



## Metropolitan Planning Organization

Statements of Net Position  
June 30, 2024, and June 30, 2025

	<u>June 30, 2024 (Audited)</u>	<u>June 30, 2025 (Unaudited)</u>
<b>ASSETS:</b>		
Cash and Cash Equivalents	\$2,511,357	\$5,159,419
Due from government agencies	3,129,128	2,327,049
Due from Reserves		300,000
Other Receivables	442,271	
Prepaid	55,197	
Capital Assets, net of accumulated depreciation	423,076	56,590
<b>Total Assets:</b>	<b>\$6,561,029</b>	<b>\$7,843,058</b>
<b>DEFERRED OUTFLOWS OF RESOURCES:</b>		
Deferred pension outflows	3,765,817	3,765,817
<b>Total Assets and Deferred Outflows:</b>	<b>10,326,846</b>	<b>11,608,875</b>
<b>LIABILITIES:</b>		
Accounts payable and accrued liabilities	\$1,438,771	\$1,501,311
Due to other agencies	2,500	
Due to Local Advocacy		300,000
Unearned Revenue	389,525	554,943
Compensated absences	335,139	257,829
Lease Payment Due	1,348,186	
Net Pension liability	7,358,441	7,358,441
<b>Total Liabilities:</b>	<b>\$10,872,562</b>	<b>\$9,972,524</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>		
Deferred pension inflows	624,086	624,086
<b>NET POSITION:</b>		
Net Position	-\$1,169,801	-\$710,893
Adjustment		
Increase in Net Position		1,723,158
<b>Total Net Position</b>	<b>-\$1,169,801</b>	<b>\$1,012,265</b>
<b>Total Liabilities, Deffered Inflows and Net Position:</b>	<b>\$10,326,847</b>	<b>\$11,608,875</b>



## Metropolitan Planning Organization

### Statements of Revenues, Expenditures and Changes in Fund Balances - Governmental Fund

Year Ended June 30, 2024 and Quarter Ending June 30, 2025

	June 30, 2024 (Audited)	June 30, 2025 (Unaudited)
<b>Revenues:</b>		
<b>Operations Revenue</b>		
Federal and State Grants	\$18,921,814	\$18,756,978
Interlocal Agreement - Surtax	837,573	-
Operations Revenue:	\$19,759,387	\$18,756,978
<b>Other Revenue</b>		
Local Contributions - Advocacy	272,142	381,756
Local Cities - Projects	-	390,000
Interest Income	16,820	23,019
Other Income	662,591	180,136
Miscellaneous Revenue	-	-
Sale of Fixed Assets	-	843
Other Revenue:	951,553	975,754
<b>Total Revenues</b>	<b>\$20,710,940</b>	<b>\$19,732,732</b>
<b>Expenditures:</b>		
<b>Operations Expenditures</b>		
<b>Transportation Planning:</b>		
Personnel Services	\$6,983,068	\$7,711,669
Professional and Consulting	7,491,463	8,400,342
Operation and Maintenance	1,400,460	1,092,565
Occupancy	692,862	786,477
Debt Service	324,424	-
Miscellaneous expense	33,386	18,521
<b>Total Expenses</b>	\$16,925,663	\$18,009,574
<b>Excess of Revenues over expenses</b>	<b>3,785,277</b>	<b>1,723,158</b>
<b>Other financing Sources</b>		
Sale of Assets	1,610	-
<b>Total other financing sources</b>	<b>1,610</b>	<b>-</b>
<b>Change in Net Position</b>	<b>3,786,887</b>	<b>1,723,158</b>
<b>Fund Balance:</b>		
Fund Balance, beginning of the year	520,271	-
Fund Balance, ending	<b>\$4,307,158</b>	<b>\$1,723,158</b>