



Metropolitan Planning Organization

**Statements of Net Position
June 30, 2025 and March 31, 2026**

	<u>June 30, 2025 (Audited)</u>	<u>March 31, 2026 (Unaudited)</u>
ASSETS:		
Cash and Cash Equivalents	\$4,802,571	\$5,342,997
Due from government agencies	2,877,887	2,724,427
Due from Reserves	300,000	442,000
Prepaid	79,679	-
Capital Assets, net of accumulated depreciation	383,296	407,366
Total Assets:	<u>\$8,443,433</u>	<u>\$8,916,790</u>
 DEFERRED OUTFLOWS OF RESOURCES:		
Deferred pension outflows	<u>2,568,640</u>	<u>2,568,640</u>
 Total Assets and Deferred Outflows:	 <u><u>11,012,073</u></u>	 <u><u>11,485,430</u></u>
 LIABILITIES:		
Accounts payable and accrued liabilities	\$1,716,346	\$278,104
Due to Local Advocacy	300,000	442,000
Unearned Revenue	355,512	-
Compensated absences	257,829	257,829
Lease Payment Due	359,070	359,070
Net Pension liability	5,507,694	5,507,694
Total Liabilities:	<u>\$8,496,451</u>	<u>\$6,844,697</u>
 DEFERRED INFLOWS OF RESOURCES:		
Deferred pension inflows	<u>1,555,031</u>	<u>1,555,031</u>
 NET POSITION:		
Net Position	960,591	984,661
Increase in Net Position	-	2,101,041
Total Net Position	<u><u>960,591</u></u>	<u><u>3,085,702</u></u>
 Total Liabilities, Deferred Inflows and Net Position:	 <u><u>\$11,012,073</u></u>	 <u><u>\$11,485,430</u></u>



Metropolitan Planning Organization

**Statements of Revenues, Expenditures and Changes in Fund Balances -
Governmental Fund
Year Ended June 30, 2025 and Quarter Ending March 31, 2026**

	<u>June 30, 2025 (Audited)</u>	<u>March 31, 2026 (Unaudited)</u>
Revenues:		
Operations Revenue		
Federal and State Grants	\$19,307,817	\$14,224,455
Interlocal Agreement - Surtax	199,432	-
Operations Revenue:	<u>\$19,507,249</u>	<u>\$14,224,455</u>
Other Revenue		
Local Contributions - Advocacy	381,756	387,308
Local Cities - Projects	390,000	15,000
Interest Income	23,018	15,761
Other Income	180,390	123,705
Other Revenue:	<u>975,164</u>	<u>541,774</u>
Total Revenues	<u>\$20,482,413</u>	<u>\$14,766,229</u>
Expenditures:		
Operations Expenditures		
Transportation Planning:		
Personnel Services	\$7,868,198	\$5,411,893
Professional and Consulting	8,370,615	5,914,291
Operation and Maintenance	2,145,734	739,757
Occupancy	717,589	599,247
Total Expenses	<u>\$19,102,136</u>	<u>\$12,665,188</u>
Excess of Revenues over expenses	<u>1,380,277</u>	<u>2,101,041</u>
Other financing Sources		
Sale of Assets	843	-
Total other financing sources	<u>843</u>	<u>-</u>
Change in Net Position	1,381,120	2,101,041
Fund Balance:		
Fund Balance, beginning	4,307,158	5,688,278
Fund Balance, ending	<u><u>\$5,688,278</u></u>	<u><u>\$7,789,319</u></u>