

South Plains Association of Governments
 Combining Revenue & Expenditures - Unposted Transactions Included In Report
 315 - Flood Planning
 110 - Special Revenue Fund
 99999 - No Title
 From 7/1/2021 Through 7/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>
Revenues				
No Title	99999			
State Grants	4020	25,930.61	41,348.31	0.00
Interest Income	4070	7.97	23.51	0.00
Total Revenues		<u>25,938.58</u>	<u>41,371.82</u>	<u>0.00</u>
Expenditures				
No Title	99999			
Salaries	5110	623.93	947.01	0.00
Benefits	5120	326.25	493.67	0.00
Printing/Publishing	5440	0.00	2,108.00	0.00
Contractual Services	5582	24,856.31	24,856.31	0.00
Public Information/Notices	5590	0.00	1,848.60	0.00
Program Services	5800	0.00	10,917.74	0.00
Indirect Costs	5900	132.09	200.49	0.00
Total Expenditures		<u>25,938.58</u>	<u>41,371.82</u>	<u>0.00</u>
Net Revenues over Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>