

South Plains Association of Governments
 Combining Revenue & Expenditures - Unposted Transactions Included In Report
 315 - Flood Planning
 110 - Special Revenue Fund
 99999 - No Title
 From 10/1/2020 Through 12/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>
Revenues				
No Title	99999			
State Grants	4020	280,982.90	280,982.90	0.00
Interest Income	4070	<u>43.52</u>	<u>43.52</u>	<u>0.00</u>
Total Revenues		<u>281,026.42</u>	<u>281,026.42</u>	<u>0.00</u>
Expenditures				
No Title	99999			
Salaries	5110	4,758.32	4,758.32	0.00
Benefits	5120	2,869.74	2,869.74	0.00
Staff Travel In Region	5210	182.00	182.00	0.00
Printing/Publishing	5440	2,000.00	2,000.00	0.00
Public Information/Notices	5590	1,902.50	1,902.50	0.00
Program Services	5800	268,199.74	268,199.74	0.00
Indirect Costs	5900	<u>1,114.12</u>	<u>1,114.12</u>	<u>0.00</u>
Total Expenditures		<u>281,026.42</u>	<u>281,026.42</u>	<u>0.00</u>
Net Revenues over Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>