

South Plains Association of Governments
 Combining Revenue & Expenditures - Unposted Transactions Included In Report
 315 - Flood Planning
 110 - Special Revenue Fund
 99999 - No Title
 From 4/1/2022 Through 4/30/2022

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>
Revenues				
No Title	99999			
State Grants	4020	2,278.97	362,477.49	0.00
Interest Income	4070	0.78	44.62	0.00
Total Revenues		<u>2,279.75</u>	<u>362,522.11</u>	<u>0.00</u>
Expenditures				
No Title	99999			
Salaries	5110	1,325.88	8,430.57	0.00
Benefits	5120	607.34	4,725.73	0.00
Staff Travel In Region	5210	13.46	235.46	0.00
Printing/Publishing	5440	0.00	2,000.00	0.00
Public Information/Notices	5590	0.00	1,848.60	0.00
Program Services	5800	0.00	343,245.16	0.00
Indirect Costs	5900	333.07	2,036.59	0.00
Total Expenditures		<u>2,279.75</u>	<u>362,522.11</u>	<u>0.00</u>
Net Revenues over Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>