

**South Plains Association of Governments**  
 Combining Revenue & Expenditures - Unposted Transactions Included In Report  
 315 - Flood Planning  
 110 - Special Revenue Fund  
 99999 - No Title  
 From 10/01/2020 Through 7/31/2022

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>
<b>Revenues</b>				
No Title	99999			
State Grants	4020	5,773.73	488,727.22	0.00
Interest Income	4070	0.57	53.47	0.00
<b>Total Revenues</b>		<u>5,774.30</u>	<u>488,780.69</u>	<u>0.00</u>
<b>Expenditures</b>				
No Title	99999			
Salaries	5110	3,106.55	15,121.48	0.00
Benefits	5120	1,680.88	7,890.88	0.00
Staff Travel In Region	5210	206.50	441.96	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	457,760.41	0.00
Indirect Costs	5900	780.37	3,717.36	0.00
<b>Total Expenditures</b>		<u>5,774.30</u>	<u>488,780.69</u>	<u>0.00</u>
<b>Net Revenues over Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>