

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 9/30/2022

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>
Revenues				
No Title	99999			
State Grants	4020	83,619.70	791,482.00	0.00
Interest Income	4070	1.14	54.61	0.00
Total Revenues		<u>83,620.84</u>	<u>791,536.61</u>	<u>0.00</u>
Expenditures				
No Title	99999			
Salaries	5110	5,362.68	20,484.16	0.00
Benefits	5120	2,823.86	10,714.74	0.00
Staff Travel In Region	5210	198.31	640.27	0.00
Printing/Publishing	5440	0.00	2,000.00	0.00
Subscriptions/Publications	5560	275.00	275.00	0.00
Public Information/Notices	5590	939.20	2,787.80	0.00
Program Services	5800	72,674.70	749,570.19	0.00
Indirect Costs	5900	1,347.09	5,064.45	0.00
Total Expenditures		<u>83,620.84</u>	<u>791,536.61</u>	<u>0.00</u>
Net Revenues over Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>