

**South Plains Association of Governments**  
 Combining Revenue & Expenditures - Unposted Transactions Included In Report  
 315 - Flood Planning  
 110 - Special Revenue Fund  
 99999 - No Title  
 From 10/1/2022 Through 2/28/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>
<b>Revenues</b>				
No Title	99999			
State Grants	4020	185,130.66	976,612.66	0.00
Interest Income	4070	<u>52.71</u>	<u>107.32</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>185,183.37</u>	<u>976,719.98</u>	<u>0.00</u>
<b>Expenditures</b>				
No Title	99999			
Salaries	5110	13,263.69	33,747.85	0.00
Benefits	5120	7,679.20	18,393.94	0.00
Staff Travel In Region	5210	0.00	640.27	0.00
Printing/Publishing	5440	0.00	2,000.00	0.00
Subscriptions/Publications	5560	0.00	275.00	0.00
Public Information/Notices	5590	0.00	2,787.80	0.00
Program Services	5800	160,643.34	910,213.53	0.00
Indirect Costs	5900	<u>3,597.14</u>	<u>8,661.59</u>	<u>0.00</u>
<b>Total Expenditures</b>		<u>185,183.37</u>	<u>976,719.98</u>	<u>0.00</u>
<b>Net Revenues over Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>