

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 5/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>
Revenues				
No Title	99999			
State Grants	4020	307,917.73	1,099,399.73	0.00
Interest Income	4070	<u>86.91</u>	<u>141.52</u>	<u>0.00</u>
Total Revenues		<u>308,004.64</u>	<u>1,099,541.25</u>	<u>0.00</u>
Expenditures				
No Title	99999			
Salaries	5110	13,263.69	33,747.85	0.00
Benefits	5120	7,413.09	18,127.83	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	283,730.72	1,033,300.91	0.00
Indirect Costs	5900	<u>3,597.14</u>	<u>8,661.59</u>	<u>0.00</u>
Total Expenditures		<u>308,004.64</u>	<u>1,099,541.25</u>	<u>0.00</u>
Net Revenues over Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>