

South Plains Association of Governments
 Combining Revenue & Expenditures - Unposted Transactions Included In Report
 315 - Flood Planning
 110 - Special Revenue Fund
 99999 - No Title
 From 11/1/2020 Through 4/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>
Revenues				
No Title	99999			
State Grants	4020	3,956.60	3,956.60	0.00
Total Revenues		<u>3,956.60</u>	<u>3,956.60</u>	<u>0.00</u>
Expenditures				
No Title	99999			
Printing/Publishing	5440	2,108.00	2,108.00	0.00
Public Information/Notices	5590	1,848.60	1,848.60	0.00
Total Expenditures		<u>3,956.60</u>	<u>3,956.60</u>	<u>0.00</u>
Net Revenues over Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Note: Grant advance received in the amount of \$192,300 on 5/3/2021.