

South Plains Association of Governments
 Combining Revenue & Expenditures - Unposted Transactions Included In Report
 315 - Flood Planning
 110 - Special Revenue Fund
 From 10/1/2020 Through 6/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Total Budget % Remaining</u>
Revenues						
No Title	99999					
State Grants	4020	15,417.70	15,417.70	0.00	15,417.70	0.00%
Interest Income	4070	15.54	15.54	0.00	15.54	0.00%
Total Revenues		<u>15,433.24</u>	<u>15,433.24</u>	<u>0.00</u>	<u>15,433.24</u>	<u>0.00%</u>
Expenditures						
No Title	99999					
Salaries	5110	323.08	323.08	0.00	(323.08)	0.00%
Benefits	5120	167.42	167.42	0.00	(167.42)	0.00%
Printing/Publishing	5440	2,108.00	2,108.00	0.00	(2,108.00)	0.00%
Public Information/Notices	5590	1,848.60	1,848.60	0.00	(1,848.60)	0.00%
Program Services	5800	10,917.74	10,917.74	0.00	(10,917.74)	0.00%
Indirect Costs	5900	68.40	68.40	0.00	(68.40)	0.00%
Total Expenditures		<u>15,433.24</u>	<u>15,433.24</u>	<u>0.00</u>	<u>(15,433.24)</u>	<u>0.00%</u>
Net Revenues over Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Note: \$192,300 Advance received.