

**South Plains Association of Governments**  
 Combining Revenue & Expenditures - Unposted Transactions Included In Report  
 315 - Flood Planning  
 110 - Special Revenue Fund  
 99999 - No Title  
 From 9/1/2021 Through 9/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>
<b>Revenues</b>				
No Title	99999			
State Grants	4020	41,912.38	115,613.85	0.00
Interest Income	4070	5.46	34.97	0.00
<b>Total Revenues</b>		<u>41,917.84</u>	<u>115,648.82</u>	<u>0.00</u>
<b>Expenditures</b>				
No Title	99999			
Salaries	5110	472.48	2,055.55	0.00
Benefits	5120	248.44	1,070.33	0.00
Printing/Publishing	5440	0.00	2,108.00	0.00
Public Information/Notices	5590	0.00	1,848.60	0.00
Program Services	5800	41,096.89	108,131.17	0.00
Indirect Costs	5900	100.03	435.17	0.00
<b>Total Expenditures</b>		<u>41,917.84</u>	<u>115,648.82</u>	<u>0.00</u>
<b>Net Revenues over Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>