

**South Plains Association of Governments**  
 Combining Revenue & Expenditures - Unposted Transactions Included In Report  
 315 - Flood Planning  
 110 - Special Revenue Fund  
 99999 - No Title  
 From 10/1/2020 Through 10/31/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>YTD Budget \$ - Original</u>
<b>Revenues</b>				
No Title	99999			
State Grants	4020	169,819.64	169,819.64	0.00
Interest Income	4070	<u>40.30</u>	<u>40.30</u>	<u>0.00</u>
<b>Total Revenues</b>		<u>169,859.94</u>	<u>169,859.94</u>	<u>0.00</u>
<b>Expenditures</b>				
No Title	99999			
Salaries	5110	2,977.45	2,977.45	0.00
Benefits	5120	1,539.11	1,539.11	0.00
Printing/Publishing	5440	2,000.00	2,000.00	0.00
Public Information/Notices	5590	1,902.50	1,902.50	0.00
Program Services	5800	160,774.13	160,774.13	0.00
Indirect Costs	5900	<u>666.75</u>	<u>666.75</u>	<u>0.00</u>
<b>Total Expenditures</b>		<u>169,859.94</u>	<u>169,859.94</u>	<u>0.00</u>
<b>Net Revenues over Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>