

Brazos River Authority
Region 8 Lower Brazos Regional Flood Planning Group
 From 01/01/22 Through 01/31/22

	Current Period	Current Year	Total Budget	Budget Variance	% Budget Remaining
Revenues					
State Grants	1,025	532,642	1,485,500	952,858	64.14%
Interest Income	-	-			
Total Revenues	<u>1,025</u>	<u>532,642</u>	<u>1,485,500</u>	<u>952,858</u>	<u>64.14%</u>
 Reimbursable Expenditures					
Salaries	453	3,194			
Benefits	199	1,378			
Indirect Costs	45	319			
Other Expenditures					
Printing/Publishing					
Public Information/Notices/Ads ¹	-	180			
Misc postage/overnight/Misc/etc. ²	38	568			
Total Other Expenditures	<u>736</u>	<u>5,639</u>	<u>40,000</u>	<u>34,361</u>	<u>85.90%</u>
Voting Planning Member Travel	289	1,119	4,500	3,381	75.14%
Subcontractors	-	525,884	1,441,000	915,116	63.51%
Total Reimbursable Expenditures	<u>1,025</u>	<u>532,642</u>	<u>1,485,500</u>	<u>952,858</u>	<u>64.14%</u>
 Work in Kind					
Salaries/benefits	694	13,498			
Other					
Total Work in Kind	<u>694</u>	<u>13,498</u>			
 Net Revenue over expenditures	<u>(694)</u>	<u>(13,498)</u>	<u>-</u>	<u>-</u>	

²Copies - agenda, chair notes, slides, handouts - \$38.38