

Brazos River Authority  
**Region 8 Lower Brazos Regional Flood Planning Group**  
 From 04/01/22 Through 04/30/22

	Current Period	Life to Date	Total Budget	Budget Variance	% Budget Remaining
<b>Revenues</b>					
State Grants	122,825	963,513	1,485,500	521,987	35.14%
Interest Income	-	-			
<b>Total Revenues</b>	<u>122,825</u>	<u>963,513</u>	<u>1,485,500</u>	<u>521,987</u>	<u>35.14%</u>
<b>Reimbursable Expenditures</b>					
Salaries	558	5,146			
Benefits	245	2,237			
Indirect Costs	56	515			
Other Expenditures					
Printing/Publishing					
Public Information/Notices/Ads <sup>1</sup>	-	180			
Misc postage/overnight/Misc/etc. <sup>2</sup>	21	632			
<b>Total Other Expenditures</b>	<u>880</u>	<u>8,710</u>	<u>40,000</u>	<u>31,290</u>	<u>78.22%</u>
Voting Planning Member Travel	412	2,342	4,500	2,158	47.95%
Subcontractors	121,533	952,460	1,441,000	488,540	33.90%
<b>Total Reimbursable Expenditures</b>	<u>122,825</u>	<u>963,513</u>	<u>1,485,500</u>	<u>521,987</u>	<u>35.14%</u>
<b>Work in Kind</b>					
Salaries/benefits	1,888	17,978			
Other	5	12			
<b>Total Work in Kind</b>	<u>1,892</u>	<u>17,989</u>			
<b>Net Revenue over expenditures</b>	<u>(1,892)</u>	<u>(17,989)</u>	<u>-</u>	<u>-</u>	

<sup>2</sup>Copies - agendas, handouts, chair handouts & notes