

Brazos River Authority
Region 8 Lower Brazos Regional Flood Planning Group
 From 07/01/22 Through 08/31/22

	Current Period	Life to Date	Total Budget	Budget Variance	% Budget Remaining
Revenues					
State Grants	498	1,101,855	1,485,500	383,645	25.83%
Interest Income	-	-			
Total Revenues	498	1,101,855	1,485,500	383,645	25.83%
Reimbursable Expenditures					
Salaries	114	5,946			
Benefits	50	2,589			
Indirect Costs	11	595			
Other Expenditures					
Printing/Publishing					
Public Information/Notices/Ads ¹	-	180			
Misc postage/overnight/Misc/etc. ²	14	716			
Total Other Expenditures	189	10,025	40,000	29,975	74.94%
Voting Planning Member Travel	309	2,940	4,500	1,560	34.67%
Subcontractors	-	1,088,890	1,441,000	352,110	24.44%
Total Reimbursable Expenditures	498	1,101,855	1,485,500	383,645	25.83%
Work in Kind					
Salaries/benefits	804	19,649			
Other	-	32			
Total Work in Kind	804	19,682			
Net Revenue over expenditures	(804)	(19,682)	-	-	

²Agendas, handouts & chair notes