

Brazos River Authority  
**Region 8 Lower Brazos Regional Flood Planning Group**  
From 06/01/23 Through 10/31/23

	Current Period	Life to Date	Total Budget	Budget Variance	% Budget Remaining
Revenues					
State Grants	245,344	2,100,548	2,244,000	143,452	6.39%
<b>Total Revenues</b>	<b>245,344</b>	<b>2,100,548</b>	<b>2,244,000</b>	<b>143,452</b>	<b>6.39%</b>
<b>Reimbursable Expenditures</b>					
Salaries	60	6,933			
Benefits	26	3,027			
Indirect Costs	6	679			
Other Expenditures					
Printing/Publishing					
Public Information/Notices/Ads <sup>1</sup>		180			
Misc postage/overnight/Misc/etc. <sup>2</sup>	13	859			
<b>Total Other Expenditures</b>	<b>106</b>	<b>11,679</b>	<b>40,000</b>	<b>28,321</b>	<b>70.80%</b>
Voting Planning Member Travel		3,881	4,500	619	13.76%
Subcontractors <sup>3</sup>	245,238	2,084,988	2,199,500	114,512	5.21%
<b>Total Reimbursable Expenditures</b>	<b>245,344</b>	<b>2,100,549</b>	<b>2,244,000</b>	<b>143,451</b>	<b>6.39%</b>
Work in Kind					
Salaries/benefits	341	21,403			
Other	-	32			
<b>Total Work in Kind</b>	<b>341</b>	<b>21,435</b>			
<b>Net Revenue over expenditures</b>	<b>(341)</b>	<b>(21,435)</b>	<b>-</b>	<b>0</b>	

<sup>2</sup>FedEx, handouts, sign in sheets & chair notes

<sup>3</sup>Current period is from May 1, 2023 thru July 31, 2023