

Brazos River Authority
2028 Region 8 Lower Brazos Regional Flood Planning Group
From 05/01/26 Through 05/31/26

	Current Period	Life to Date	Total Budget	Budget Variance	% Budget Remaining
Revenues					
State Grants	241,382	1,339,234	2,520,600	1,181,366	46.87%
Total Revenues	<u>241,382</u>	<u>1,339,234</u>	<u>2,520,600</u>	<u>1,181,366</u>	<u>46.87%</u>
Reimbursable Expenditures					
Salaries	119	2,237	14,750	11,327	76.80%
Benefits	51	962			
Indirect Costs	12	224			
Other Expenditures			10,250	9,560	93.27%
Printing/Publishing					
Public Information/Notices/Ads ¹	-	36			
Misc postage/overnight/Misc/etc. ²	12	654			
Total Other Expenditures	<u>194</u>	<u>4,112</u>	<u>25,000</u>	<u>20,888</u>	<u>83.55%</u>
Voting Planning Member Travel	-	279	4,500	4,221	93.81%
Subcontractors ³	241,188	1,334,843	2,491,100	1,156,257	46.42%
Total Reimbursable Expenditures	<u>241,382</u>	<u>1,339,234</u>	<u>2,520,600</u>	<u>1,181,366</u>	<u>46.87%</u>
Work in Kind					
Salaries/benefits	36	6,348			
Other	-	-			
Total Work in Kind	<u>36</u>	<u>6,348</u>			
Net Revenue over expenditures	<u>(36)</u>	<u>(6,348)</u>	<u>-</u>	<u>-</u>	

²Agenda, handouts, sign in sheets & chair notes

³ Thru 5/31/26