

Brazos River Authority  
**2028 Region 8 Lower Brazos Regional Flood Planning Group**  
From 06/01/26 Through 08/31/26

|                                               | Current<br>Period | Life to<br>Date  | Total<br>Budget  | Budget<br>Variance | % Budget<br>Remaining |
|-----------------------------------------------|-------------------|------------------|------------------|--------------------|-----------------------|
| Revenues                                      |                   |                  |                  |                    |                       |
| State Grants                                  | 210,213           | 1,549,447        | 2,520,600        | 971,153            | 38.53%                |
| Total Revenues                                | <u>210,213</u>    | <u>1,549,447</u> | <u>2,520,600</u> | <u>971,153</u>     | <u>38.53%</u>         |
| <b>Reimbursable Expenditures</b>              |                   |                  |                  |                    |                       |
| Salaries                                      | 119               | 2,356            | 14,750           | 12,394             | 84.03%                |
| Benefits                                      | 51                | 1,013            |                  |                    |                       |
| Indirect Costs                                | 12                | 236              |                  |                    |                       |
| Other Expenditures                            |                   |                  | 10,250           | 10,250             | 100.00%               |
| Printing/Publishing                           |                   |                  |                  |                    |                       |
| Public Information/Notices/Ads <sup>1</sup>   | -                 | 36               |                  |                    |                       |
| Misc postage/overnight/Misc/etc. <sup>2</sup> | 17                | 671              |                  |                    |                       |
| Total Other Expenditures                      | <u>199</u>        | <u>4,311</u>     | <u>25,000</u>    | <u>20,689</u>      | <u>82.75%</u>         |
| Voting Planning Member Travel                 | -                 | 279              | 4,500            | 4,221              | 93.81%                |
| Subcontractors <sup>3</sup>                   | 210,013           | 1,544,857        | 2,491,100        | 946,243            | 37.98%                |
| Total Reimbursable Expenditures               | <u>210,213</u>    | <u>1,549,447</u> | <u>2,520,600</u> | <u>971,153</u>     | <u>38.53%</u>         |
| Work in Kind                                  |                   |                  |                  |                    |                       |
| Salaries/benefits                             | 182               | 6,530            |                  |                    |                       |
| Other                                         | -                 | -                |                  |                    |                       |
| Total Work in Kind                            | <u>182</u>        | <u>6,530</u>     |                  |                    |                       |
| Net Revenue over expenditures                 | <u>(182)</u>      | <u>(6,530)</u>   | <u>-</u>         | <u>-</u>           |                       |

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

<sup>3</sup> Thru 8/31/26