

Brazos River Authority  
**Brazos G**  
From 02/01/22 Through 05/31/22

	Current Period	Current Year	Total Budget	Budget Variance	% Budget Remaining
Revenues					
State Grants	12,624	26,108	338,173	312,065	92.28%
Interest Income	-	-			
Total Revenues	<u>12,624</u>	<u>26,108</u>	<u>338,173</u>	<u>312,065</u>	<u>92.28%</u>
<b>Reimbursable Expenditures</b>					
Salaries	658	1,194			
Benefits	289	523			
Indirect Costs	66	119			
Other Expenditures					
Printing/Publishing <sup>1</sup>	935	3,626			
Public Information/Notices <sup>2</sup>	-	2,373			
Total Other Expenditures	<u>1,948</u>	<u>7,835</u>	<u>42,000</u>	<u>34,165</u>	<u>81.35%</u>
Voting Planning Member Travel	710	1,809	26,000	24,191	93.04%
Subcontractor	9,966	16,464	270,173	253,709	93.91%
Total Reimbursable Expenditures	<u>12,624</u>	<u>26,108</u>	<u>338,173</u>	<u>312,065</u>	<u>92.28%</u>
Work in Kind					
Salaries/benefits	1,389	11,717			
Other	40	146			
Total Work in Kind	<u>1,429</u>	<u>11,864</u>			
Net Revenue over expenditures	<u>(1,429)</u>	<u>(11,864)</u>	<u>-</u>	<u>-</u>	

<sup>1</sup> Postage/copies

<sup>2</sup> Various Ads - public notices