

Brazos River Authority  
**Brazos G**  
From 07/01/24 Through 12/31/24

	Current Period	Life to date	Total Budget	Budget Variance	% Budget Remaining
<b>Revenues</b>					
State Grants	270,229	846,383	2,191,611	1,345,228	61.38%
Interest Income	-	-			
<b>Total Revenues</b>	<u>270,229</u>	<u>846,383</u>	<u>2,191,611</u>	<u>1,345,228</u>	<u>61.38%</u>
<b>Reimbursable Expenditures</b>					
Salaries	1,290	6,477			
Benefits	555	2,797			
Indirect Costs	129	648			
Other Expenditures					
Printing/Publishing <sup>1</sup>	579	7,910			
Public Information/Notices <sup>2</sup>	-	2,373			
<b>Total Other Expenditures</b>	<u>2,553</u>	<u>20,206</u>	<u>42,500</u>	<u>22,294</u>	<u>52.46%</u>
Voting Planning Member Travel	1,999	11,150	25,500	14,350	56.28%
Subcontractor <sup>3</sup>	265,677	815,028	2,123,611	1,308,583	61.62%
<b>Total Reimbursable Expenditures</b>	<u>270,229</u>	<u>846,383</u>	<u>2,191,611</u>	<u>1,345,228</u>	<u>61.38%</u>
<b>Work in Kind</b>					
Salaries/benefits	1,442	18,996			
Other	-	3,145			
<b>Total Work in Kind</b>	<u>1,442</u>	<u>22,140</u>			
<b>Net Revenue over expenditures</b>	<u>(1,442)</u>	<u>(22,140)</u>	<u>-</u>	<u>0</u>	

<sup>1</sup> Copies

<sup>3</sup> includes Aug thru Dec 2024