

Brazos River Authority  
**Brazos G**  
From 09/01/25 Through 02/27/26

	Current Period	Life to date	Total Budget	Budget Variance	% Budget Remaining
<b>Revenues</b>					
State Grants	448,658	1,975,488	2,191,611	216,123	9.86%
Interest Income	-	-			
<b>Total Revenues</b>	<u>448,658</u>	<u>1,975,488</u>	<u>2,191,611</u>	<u>216,123</u>	<u>9.86%</u>
<b>Reimbursable Expenditures</b>					
Salaries	-	7,184			
Benefits	-	3,101			
Indirect Costs	-	718			
Other Expenditures					
Printing/Publishing <sup>1</sup>	518	12,181			
Public Information/Notices <sup>2</sup>	-	5,896			
<b>Total Other Expenditures</b>	<u>518</u>	<u>29,079</u>	<u>42,500</u>	<u>13,421</u>	<u>31.58%</u>
Voting Planning Member Travel	585	14,231	25,500	11,269	44.19%
Subcontractor <sup>3</sup>	447,555	1,932,178	2,123,611	191,433	9.01%
<b>Total Reimbursable Expenditures</b>	<u>448,658</u>	<u>1,975,488</u>	<u>2,191,611</u>	<u>216,123</u>	<u>9.86%</u>
<b>Work in Kind</b>					
Salaries/benefits	1,430	24,442			
Other	15	3,562			
<b>Total Work in Kind</b>	<u>1,445</u>	<u>28,004</u>			
<b>Net Revenue over expenditures</b>	<u>(1,445)</u>	<u>(28,004)</u>	<u>-</u>	<u>0</u>	

<sup>1</sup> Agendas, sign in sheets, handouts, chair notes, fax cleaning svc, FedEx, website certificate renewal

<sup>3</sup> includes September 2025 thru February 2026