# GAATN Budget Report
## for the Month Ending 11/30/2024

| | |
|---|---|
| **Beginning Fund Balance:** July 1, 2024 | $ 2,237,322.99 |
| **Revenue to Date** | $ 1,788,649.45 |
| **Expenses to Date** | $ (1,077,716.85) |
| **Ending Fund Balance:** ***November 30, 2024*** | $ 2,948,255.59 |
| **Emergency Reserve Balance** | $ 2,100,000.00 |
| **Total Fund Balance** | ***$ 5,048,255.59*** |

# INCOME

| Date | Interest Income | 5742-000 | Total Due | Amount Received | Balance Due |
|---|---|---|---|---|---|
| 07/01/24 | **Establish Budget FY 24-25** | **0.00** | 0.00 | 0.00 | 0.00 |
| 07/31/24 | Interest (July 2024) | 0.00 | 0.00 | 20,493.53 | (20,493.53) |
| 08/31/24 | Interest August 2024) | 0.00 | 0.00 | 20,686.13 | (41,179.66) |
| 09/30/24 | Interest (September 2024) | 0.00 | 0.00 | 21,449.85 | (62,629.51) |
| 10/31/24 | Interest (October 2024) | 0.00 | 0.00 | 21,160.43 | (83,789.94) |
| 11/30/24 | Interest (November 2024) | 0.00 | 0.00 | 23,111.87 | (106,901.81) |
| | | 0.00 | 0.00 | 0.00 | (106,901.81) |
| | | 0.00 | 0.00 | 0.00 | (106,901.81) |
| | **Total** | **0.00** | **0.00** | **106,901.81** | **(106,901.81)** |
| | | | | | |
| **Date** | **Insurance Recovery** | **5745-000** | **Total Due** | **Amount Received** | **Balance Due** |
| 07/01/24 | **Establish Budget / FY 24-25** | **0.00** | 0.00 | 0.00 | 0.00 |
| 10/31/24 | Arcbest Corp Claim #ABF20243517 | 0.00 | 0.00 | 697.75 | (697.75) |
| 10/31/24 | TxDOT Reimbursement Cap Ex South Partial | 0.00 | 0.00 | 126,762.39 | (127,460.14) |
| | | 0.00 | 0.00 | 0.00 | (127,460.14) |
| | | 0.00 | 0.00 | 0.00 | (127,460.14) |
| | **Total** | **0.00** | **0.00** | **127,460.14** | **(127,460.14)** |
| | | | | | |
| **Date** | **Local Sources (AISD)** | **5749-000** | **Total Due** | **Amount Received** | **Balance Due** |
| 07/01/24 | **Establish Budget / FY 24-25** | **699,250.00** | 0.00 | 0.00 | 699,250.00 |
| 09/12/24 | Annual FY25 Contribution | 0.00 | 0.00 | 699,250.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **699,250.00** | **0.00** | **699,250.00** | **0.00** |
| | | | | | |
| **Date** | **University of Texas** | **5749-858** | **Total Due** | **Amount Received** | **Balance Due** |
| 07/01/24 | **Establish Budget / FY 24-25** | **231,750.00** | 0.00 | 0.00 | 231,750.00 |
| 08/30/24 | Quarter 1 Contribution FY25 | 0.00 | 0.00 | 57,937.50 | 173,812.50 |
| 11/20/24 | Quarter 2 Contribution FY25 | 0.00 | 0.00 | 57,937.50 | 115,875.00 |
| | | 0.00 | 0.00 | 0.00 | 115,875.00 |
| | | 0.00 | 0.00 | 0.00 | 115,875.00 |

# INCOME

| | | | | | |
|---|---|---|---|---|---|
| | **Total** | **231,750.00** | **0.00** | **115,875.00** | **115,875.00** |
| | | | | | |
| **Date** | **Google Reimbursment** | **5749-891** | **Total Due** | **Amount Received** | **Balance Due** |
| 07/01/24 | **Establish Budget / FY 24-25** | **0.00** | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Date** | **City of Austin** | **5749-893** | **Total Due** | **Amount Received** | **Balance Due** |
| 07/01/24 | **Establish Budget / FY 24-25** | **519,750.00** | 0.00 | 0.00 | 519,750.00 |
| | | 0.00 | 0.00 | 0.00 | 519,750.00 |
| | | 0.00 | 0.00 | 0.00 | 519,750.00 |
| | | 0.00 | 0.00 | 0.00 | 519,750.00 |
| | | 0.00 | 0.00 | 0.00 | 519,750.00 |
| | **Total** | **519,750.00** | **0.00** | **0.00** | **519,750.00** |
| | | | | | |
| **Date** | **A.C.C.** | **5749-894** | **Total Due** | **Amount Received** | **Balance Due** |
| 07/01/24 | **Establish Budget / FY 24-25** | **310,250.00** | 0.00 | 0.00 | 310,250.00 |
| 10/31/24 | Annual Contribution FY25 | 0.00 | 0.00 | 310,250.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **310,250.00** | **0.00** | **310,250.00** | **0.00** |
| | | | | | |
| **Date** | **Travis County** | **5749-895** | **Total Due** | **Amount Received** | **Balance Due** |
| 07/01/24 | **Establish Budget / FY 24-25** | **355,500.00** | 0.00 | 0.00 | 355,500.00 |
| 07/31/24 | Quarter 1 Contribution FY25 | 0.00 | 0.00 | 88,875.00 | 266,625.00 |
| 10/31/24 | Quarter 2 Contribution FY25 | 0.00 | 0.00 | 88,875.00 | 177,750.00 |
| | | 0.00 | 0.00 | 0.00 | 177,750.00 |
| | | 0.00 | 0.00 | 0.00 | 177,750.00 |
| | **Total** | **355,500.00** | **0.00** | **177,750.00** | **177,750.00** |
| | | | | | |

# INCOME

| Date | State of Texas | 5749-896 | Total Due | Amount Received | Balance Due |
|---|---|---|---|---|---|
| 07/01/24 | **Establish Budget / FY 24-25** | **259,250.00** | 0.00 | 0.00 | 259,250.00 |
| 08/09/24 | Quarter 4 Contribution FY24 | 0.00 | 0.00 | 62,100.00 | 197,150.00 |
| 09/04/24 | Quarter 1 Contribution FY25 Partial July - Aug 2024 | 0.00 | 0.00 | 43,208.33 | 153,941.67 |
| 11/13/24 | Quarter 1 Contribution FY25 Partial Sept 2024 | 0.00 | 0.00 | 21,604.17 | 132,337.50 |
| | | 0.00 | 0.00 | 0.00 | 132,337.50 |
| | | 0.00 | 0.00 | 0.00 | 132,337.50 |
| | **Total** | **259,250.00** | **0.00** | **126,912.50** | **132,337.50** |
| | | | | | |
| **Date** | **L.C.R.A.** | **5749-897** | **Total Due** | **Amount Received** | **Balance Due** |
| 07/01/24 | **Establish Budget / FY 24-25** | **124,250.00** | 0.00 | 0.00 | 124,250.00 |
| 09/12/24 | Annual FY25 Contribution | 0.00 | 0.00 | 124,250.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **124,250.00** | **0.00** | **124,250.00** | **0.00** |
| | | | | | |
| | **Grand Total** | **2,500,000.00** | **0.00** | **1,788,649.45** | **711,350.55** |

# EXPENSES

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY 24-25** | **Attorney and Legal Fees** | | | | | | |
| | **6211** | | | | | | |
| 07/01/24 | **Establish Budget** | | | **72,000.00** | 0.00 | 0.00 | 72,000.00 |
| 07/24/24 | **Bickerstaff Heath Delgado & Assoc** | **25000606** | ***Set Up PO - Legal Services*** | 0.00 | **72,000.00** | 0.00 | 0.00 |
| 08/29/24 | Bickerstaff Heath Delgado & Assoc | 25000606 | 2024.07 Legal General | 0.00 | (704.00) | 704.00 | 0.00 |
| 08/29/24 | Bickerstaff Heath Delgado & Assoc | 25000606 | 2024.07 Legal Lone Star Suit | 0.00 | (1,760.00) | 1,760.00 | 0.00 |
| 09/20/24 | Bickerstaff Heath Delgado & Assoc | 25000606 | 2024.08 Legal General | 0.00 | (2,528.00) | 2,528.00 | 0.00 |
| 09/20/24 | Bickerstaff Heath Delgado & Assoc | 25000606 | 2024.08 Legal Lone Star Suit | 0.00 | (6,674.00) | 6,674.00 | 0.00 |
| 10/14/24 | Bickerstaff Heath Delgado & Assoc | 25000606 | 2024.09 Legal Lone Star Suit | 0.00 | (1,451.42) | 1,451.42 | 0.00 |
| 10/14/24 | Bickerstaff Heath Delgado & Assoc | 25000606 | 2024.09 Legal General | 0.00 | (2,080.00) | 2,080.00 | 0.00 |
| 11/15/24 | Bickerstaff Heath Delgado & Assoc | 25000606 | 2024.10 Legal General | 0.00 | (2,560.00) | 2,560.00 | 0.00 |
| 11/15/24 | Bickerstaff Heath Delgado & Assoc | 25000606 | 2024.10 Legal Lone Star Suit | 0.00 | (128.00) | 128.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | | ***6211 TOTAL*** | **72,000.00** | **54,114.58** | **17,885.42** | **0.00** |
| | | | | | | | |
| **Date** | **Acct. Description/ Vendor** | **P.O. Number** | **Detail** | **Budget** | **Encumbrances** | **Expenditure** | **Balance** |
| **FY 24-25** | **Equip Maint Repairs** | | | | | | |
| | **6249** | | | | | | |
| 07/01/24 | **Establish Budget** | | | **1,265,000.00** | 0.00 | 0.00 | 1,265,000.00 |
| 07/22/24 | **Advanced.1 Ltd - Maintenance** | **25000343** | ***Set Up PO - Maintenance*** | 0.00 | **55,000.00** | 0.00 | 1,210,000.00 |
| 07/23/24 | **JC Communications** | **25000661** | ***Set Up PO - Moves, Adds, Changes Contract*** | 0.00 | **150,000.00** | 0.00 | 1,060,000.00 |
| 07/23/24 | **Austin Convention & Visitors** | **25000765** | **Set Up PO** | 0.00 | **12,000.00** | 0.00 | 1,048,000.00 |
| 07/24/24 | **Brycomm** | **25000660** | ***Set Up PO - Moves, Adds, Changes Contract*** | 0.00 | **800,000.00** | 0.00 | 248,000.00 |
| 07/31/24 | **Brycomm** | **25000390** | ***Set Up PO -*** | 0.00 | **248,000.00** | 0.00 | 0.00 |
| 07/31/24 | Brycomm | 25000390 | Maintenance Installment 1 | 0.00 | (55,800.00) | 55,800.00 | 0.00 |
| 08/01/24 | Austin Convention & Visitors | 25000765 | 2024.07 NOCC Utilities | 0.00 | (238.89) | 238.89 | 0.00 |
| 08/01/24 | Brycomm | 25000660 | SRS Segment 1 Upgrade Change Order 1 | 0.00 | (7,230.00) | 7,230.00 | 0.00 |
| 08/09/24 | Brycomm | 25000660 | C2S TxDOT Oak Hill Pkwy Partial - NON REIMB | 0.00 | (8,710.00) | 8,710.00 | 0.00 |
| 08/26/24 | Austin Convention & Visitors | 25000765 | 2024.08 NOCC Utilities | 0.00 | (255.35) | 255.35 | 0.00 |
| 08/28/24 | Brycomm | 25000660 | SRS/B1S TxDOT CapEx South Partial REIMB | 0.00 | (52,895.85) | 52,895.85 | 0.00 |
| 08/29/24 | Brycomm | 25000660 | B2S Emer Repair Montopolis | 0.00 | (7,247.75) | 7,247.75 | 0.00 |
| 08/29/24 | Brycomm | 25000660 | B2S Emer Repair Burlseon McKinney | 0.00 | (20,530.30) | 20,530.30 | 0.00 |
| 09/19/24 | Austin Convention & Visitors | 25000765 | NOCC Utilities 2024.09 | 0.00 | (219.97) | 219.97 | 0.00 |
| 09/20/24 | Advanced.1 Ltd - Maintenance | 25000342 | Q1 Hosting Fee, drafting 07.01.24-09.20.24 | 0.00 | (12,285.02) | 12,285.02 | 0.00 |
| 09/11/24 | Brycomm | 25000660 | B1S emergency repair 2100 Metcalfe | 0.00 | (2,791.00) | 2,791.00 | 0.00 |
| 10/22/24 | Austin Convention & Visitors | 25000765 | NOCC Utilities 2024.10 | 0.00 | (229.38) | 229.38 | 0.00 |
| 11/01/24 | Brycomm | 25000390 | SRS upgrade segment 3 FINAL | 0.00 | (28,433.00) | 28,433.00 | 0.00 |
| 11/01/24 | Brycomm | 25000390 | B2S emergency repair 1300 Riverside | 0.00 | (6,689.25) | 6,689.25 | 0.00 |
| 11/01/24 | Brycomm | 25000390 | B2S emergency repair 2915 IH35 | 0.00 | (9,413.75) | 9,413.75 | 0.00 |
| 11/01/24 | Brycomm | 25000390 | Maintenance Installment 2 | 0.00 | (55,800.00) | 55,800.00 | 0.00 |
| 11/01/24 | Brycomm | 25000390 | Joint Bore w/Astound at 4th and Sabine | 0.00 | (38,562.60) | 38,562.60 | 0.00 |
| 11/01/24 | Brycomm | 25000390 | SRS/B1S Cap Ex South Partial | 0.00 | (22,154.75) | 22,154.75 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | | ***6249 TOTAL*** | **1,265,000.00** | **935,513.14** | **329,486.86** | **0.00** |
| | | | | | | | |

# EXPENSES

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY 24-25** | **Rentals** | | | | | | |
| | **6269** | | | | | | |
| 07/01/24 | **Establish Budget** | | | **30,000.00** | 0.00 | 0.00 | 30,000.00 |
| 07/31/24 | **Bluebonnet Electric Cooperative** | **25000278** | ***Set Up PO -GAATN Easment*** | 0.00 | **3,000.00** | 0.00 | 27,000.00 |
| 07/23/24 | **Capital Metro** | **25000279** | ***Set Up PO - Annual Crossing Licenses*** | 0.00 | **9,000.00** | 0.00 | 18,000.00 |
| 07/23/24 | **Pedernales Electrical Coop, Inc** | **25000276** | ***Set Up PO - Annual Rental*** | 0.00 | **10,000.00** | 0.00 | 8,000.00 |
| 07/23/24 | **City of Sunset Valley** | **25000282** | ***Set Up PO - GAATN Easment*** | 0.00 | **3,600.00** | 0.00 | 4,400.00 |
| 07/31/24 | Bluebonnet Electric Cooperative | 25000278 | Quarter 1 pole attachments | 0.00 | (672.75) | 672.75 | 4,400.00 |
| 10/18/24 | Capital Metro | 25000279 | Year 2 UT Xing M2205019 | 0.00 | (2,587.50) | 2,587.50 | 4,400.00 |
| 10/29/24 | Bluebonnet Electric Cooperative | 25000278 | Pole Attachment Fee Q2 | 0.00 | (672.75) | 672.75 | 4,400.00 |
| | | | | 0.00 | 0.00 | 0.00 | 4,400.00 |
| | | | | 0.00 | 0.00 | 0.00 | 4,400.00 |
| | **Total** | | ***6298 TOTAL*** | **30,000.00** | **21,667.00** | **3,933.00** | **4,400.00** |
| | | | | | | | |
| **Date** | **Acct. Description/ Vendor** | **P.O. Number** | **Detail** | **Budget** | **Encumbrances** | **Expenditure** | **Balance** |
| **FY 24-25** | **Misc. Contracted Services** | | | | | | |
| | **6298** | | | | | | |
| 07/01/24 | **Establish Budget** | | | **516,200.00** | 0.00 | 0.00 | 516,200.00 |
| 07/31/24 | **City of Austin** | **25000603** | ***Set Up - Contracted services*** | 0.00 | **516,196.00** | 0.00 | 4.00 |
| 10/04/24 | City of Austin | 25000603 | Network management SLA fee year 1 09.01.24 - 08 | 0.00 | (516,196.00) | 516,196.00 | 4.00 |
| 11/14/24 | **Increase Budget** | | | **100,000.00** | 0.00 | 0.00 | 100,004.00 |
| 11/20/24 | City of Austin | 25000603 | Increase PO | 0.00 | **100,004.00** | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | | ***6298 TOTAL*** | **616,200.00** | **100,004.00** | **516,196.00** | **0.00** |
| | | | | | | | |
| **Date** | **Acct. Description/ Vendor** | **P.O. Number** | **Detail** | **Budget** | **Encumbrances** | **Expenditure** | **Balance** |
| **FY 24-25** | **Maintenance/ Fiber Optic Cable** | | | | | | |
| | **6319** | | | | | | |
| 07/01/24 | **Establish Budget** | | | **168,000.00** | 0.00 | 0.00 | 168,000.00 |
| 07/23/24 | **Brycomm** | **25000657** | ***Set up - Fiber Optic Cable*** | 0.00 | **168,000.00** | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ***6319 TOTAL*** | **168,000.00** | **168,000.00** | **0.00** | **0.00** |
| | | | | | | | |
| **Date** | **Acct. Description/ Vendor** | **P.O. Number** | **Detail** | **Budget** | **Encumbrances** | **Expenditure** | **Balance** |
| **FY 24-25** | **Software** | | | | | | |
| | **6397** | | | | | | |
| 07/01/24 | **Establish Budget** | | | **3,300.00** | 0.00 | 0.00 | 3,300.00 |
| 07/11/24 | **Bentley Systems** | **25000275** | ***Set up - Fiber Optic Cable*** | 0.00 | **0.00** | 0.00 | 3,300.00 |
| 07/23/24 | **F1 Solutions** | **25000280** | | 0.00 | **500.00** | 0.00 | 2,800.00 |
| 07/11/24 | Bentley Systems | 25000275 | FY25 Software License Subscription | 0.00 | 0.00 | 2,761.00 | 39.00 |
| | | | | 0.00 | 0.00 | 0.00 | 39.00 |
| | | | | 0.00 | 0.00 | 0.00 | 39.00 |
| | | | | 0.00 | 0.00 | 0.00 | 39.00 |
| | **Total** | | ***6397 TOTAL*** | **3,300.00** | **500.00** | **2,761.00** | **39.00** |

# EXPENSES

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY 24-25** | **Supplies** | | | | | | |
| | **6399** | | | | | | |
| 07/01/24 | **Establish Budget** | | | **0.00** | 0.00 | 0.00 | 0.00 |
| | | | ***Set up - Supplies*** | 0.00 | **0.00** | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | | ***6399 TOTAL*** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **Date** | **Acct. Description/ Vendor** | **P.O. Number** | **Detail** | **Budget** | **Encumbrances** | **Expenditure** | **Balance** |
| **FY 24-25** | **Insurance** | | | | | | |
| | **6429** | | | | | | |
| 07/01/24 | **Establish Budget** | | | **120,000.00** | 0.00 | 0.00 | 120,000.00 |
| | **Alamo Insurance Group** | | ***Set up - Insurance*** | 0.00 | **0.00** | 0.00 | 120,000.00 |
| | **Higginbotham Insurance** | | ***Set up - Insurance*** | 0.00 | **0.00** | 0.00 | 120,000.00 |
| 07/22/24 | **Brown & Brown Lone Star Insurance** | **25002019** | ***Set up - Insurance*** | 0.00 | **102,202.00** | 0.00 | 17,798.00 |
| 10/01/24 | Brown & Brown Lone Star Insurance | 25002019 | Property Insurance 11.01.24 - 10.31.25 | 0.00 | (102,202.00) | 102,202.00 | 17,798.00 |
| | | | | 0.00 | 0.00 | 0.00 | 17,798.00 |
| | | | | 0.00 | 0.00 | 0.00 | 17,798.00 |
| | | | | 0.00 | 0.00 | 0.00 | 17,798.00 |
| | **Total** | | ***6429 TOTAL*** | **120,000.00** | **0.00** | **102,202.00** | **17,798.00** |
| | | | | | | | |

# EXPENSES

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY 24-25** | **Required Legal Notice** | | | | | | |
| | **6491** | | | | | | |
| 07/01/24 | **Establish Budget** | | | **0.00** | 0.00 | 0.00 | 0.00 |
| | | | ***Set up - Legal Notice*** | 0.00 | **0.00** | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | | ***6429 TOTAL*** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **Date** | **Acct. Description/ Vendor** | **P.O. Number** | **Detail** | **Budget** | **Encumbrances** | **Expenditure** | **Balance** |
| **FY 24-25** | **Food/Refreshment** | | | | | | |
| | **6497** | | | | | | |
| 07/01/24 | **Establish Budget** | | | **500.00** | 0.00 | 0.00 | 500.00 |
| 07/23/24 | **Alonti Café & Catering** | **25000758** | ***Set up - Food and Refreshment*** | 0.00 | **500.00** | 0.00 | 0.00 |
| 11/04/24 | Alonti Café & Catering | 25000758 | | 0.00 | (388.52) | 388.52 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | | ***6497 TOTAL*** | **500.00** | **111.48** | **388.52** | **0.00** |
| | | | | | | | |
| **Date** | **Acct. Description/ Vendor** | **P.O. Number** | **Detail** | **Budget** | **Encumbrances** | **Expenditure** | **Balance** |
| **FY 24-25** | **Misc. Fees and Dues** | | | | | | |
| | **6499** | | | | | | |
| 07/01/24 | **Establish Budget** | | | **325,000.00** | 0.00 | 0.00 | 325,000.00 |
| 07/31/24 | **Texas 811** | **25000303** | ***Set Up PO - Locate Services*** | 0.00 | **15,000.00** | 0.00 | 310,000.00 |
| 07/24/24 | **Kpoch Intermediate Inc (DBA USIC)** | **25000659** | **Set Up PO - Locate Services** | 0.00 | **310,000.00** | 0.00 | 0.00 |
| 07/31/24 | Texas 811 | 25000303 | Notifications 2024.07 | 0.00 | (939.55) | 939.55 | 0.00 |
| 08/01/24 | Kpoch Intermediate Inc (DBA USIC) | 25000659 | Locates 2024.07 | 0.00 | (20,825.00) | 20,825.00 | 0.00 |
| 08/31/24 | Texas 811 | 25000303 | Notifications 2024.08 | 0.00 | (857.90) | 857.90 | 0.00 |
| 08/31/24 | Kpoch Intermediate Inc (DBA USIC) | 25000659 | Locates 2024.08 | 0.00 | (18,900.00) | 18,900.00 | 0.00 |
| 10/01/24 | Texas 811 | 25000303 | Notifications 2024.09 | 0.00 | (952.20) | 952.20 | 0.00 |
| 10/01/24 | Kpoch Intermediate Inc (DBA USIC) | 25000659 | Locates 2024.09 | 0.00 | (20,775.00) | 20,775.00 | 0.00 |
| 10/31/24 | Texas 811 | 25000303 | Notifications 2024.10 | 0.00 | (1,022.35) | 1,022.35 | 0.00 |
| 10/31/24 | Kpoch Intermediate Inc (DBA USIC) | 25000659 | Locates 2024.10 | 0.00 | (22,875.00) | 22,875.00 | 0.00 |
| 11/30/24 | Texas 811 | 25000303 | Notifications 2024.11 | 0.00 | (767.05) | 767.05 | 0.00 |
| 11/30/24 | Kpoch Intermediate Inc (DBA USIC) | 25000659 | Locates 2024.11 | 0.00 | (16,950.00) | 16,950.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | | ***6499 TOTAL*** | **325,000.00** | **220,135.95** | **104,864.05** | **0.00** |
| | | | | | | | |
| **Date** | **Acct. Description/ Vendor** | **P.O. Number** | **Detail** | **Budget** | **Encumbrances** | **Expenditure** | **Balance** |
| **FY 24-25** | **Bldg Construction & Improvement** | | | | | | |
| | **6629** | | | | | | |
| 07/01/24 | **Establish Budget** | | | **0.00** | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | **0.00** | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

# EXPENSES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | | ***6629 TOTAL*** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| | | | | **2,600,000.00** | **1,500,046.15** | **1,077,716.85** | **22,237.00** |

# BUDGET CATEGORY OVERVIEW

| Fund Balance | 3900 | Budgeted Fund Balance | Increase/Decrease | Amount | Balance |
|---|---|---|---|---|---|
| **FY 24-25** | | 0.00 | 0.00 | 2,237,322.99 | 2,237,322.99 |
| 11/14/2024 | | 0.00 | 100,000.00 | 0.00 | 2,137,322.99 |
| | | 0.00 | 0.00 | 0.00 | 2,137,322.99 |
| | | 0.00 | 0.00 | 0.00 | 2,137,322.99 |
| **for the Month Ending 08/31/2023** | | **0.00** | **100,000.00** | **2,237,322.99** | **2,137,322.99** |

| Emergency Reserve | 3600-C1 | Budgeted Fund Balance | Increase/Decrease | Amount | Balance |
|---|---|---|---|---|---|
| **FY 24-25** | | 0.00 | 0.00 | 2,100,000.00 | 2,100,000.00 |
| | | 0.00 | 0.00 | 0.00 | 2,100,000.00 |
| **Total** | | **0.00** | **0.00** | **2,100,000.00** | **2,100,000.00** |

| Revenue | 5749 | Budgeted Revenue | | Revenue Realized | Outstanding Balance |
|---|---|---|---|---|---|
| **FY 24-25** | | 2,500,000.00 | 0.00 | 1,788,649.45 | 711,350.55 |
| **Total** | | **2,500,000.00** | **0.00** | **1,788,649.45** | **711,350.55** |

| Expense | Account # | Budgeted Expense | Encumbrances Remaining | Expenditure | Balance Available |
|---|---|---|---|---|---|
| Legal Fees | 6211 | 72,000.00 | 54,114.58 | 17,885.42 | 0.00 |
| Equip Maint Repairs | 6249 | 1,265,000.00 | 935,513.14 | 329,486.86 | 0.00 |
| Rentals | 6269 | 30,000.00 | 21,667.00 | 3,933.00 | 4,400.00 |
| Misc. contracted Serv. | 6298 | 616,200.00 | 100,004.00 | 516,196.00 | 0.00 |
| Cable Maint. | 6319 | 168,000.00 | 168,000.00 | 0.00 | 0.00 |
| Software | 6397 | 3,300.00 | 500.00 | 2,761.00 | 39.00 |
| Supplies | 6399 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance | 6429 | 120,000.00 | 0.00 | 102,202.00 | 17,798.00 |
| Required Public Notice | 6491 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food/Refreshments | 6497 | 500.00 | 111.48 | 388.52 | 0.00 |
| Misc. Fees/Dues | 6499 | 325,000.00 | 220,135.95 | 104,864.05 | 0.00 |
| Building Construction & Impro | 6629 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** | | **2,600,000.00** | **1,500,046.15** | **1,077,716.85** | **22,237.00** |

## PURCHASE ORDER SUMMARY

**2024 - 2025 GAATN BLANKET PO SUMMARY as of** ***11/30/24***

| # | PO # | ACCOUNT NUMBER | VENDOR | ORIG PO AMT | Total Increase | Total Decrease | TOTAL OF PO INCLUDING INCREASES | TOTAL OF INVOICES | REMAINING BALANCE OF PO | % REMAINING |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **25000603** | | City of Austin | 516,200.00 | 100,000.00 | | 616,200.00 | $ 516,196.00 | 100,004.00 | 16.23% |
| 2 | **25000390** | | BryComm Maintenance | 248,000.00 | | | 248,000.00 | $ 216,853.35 | 31,146.65 | 12.56% |
| 4 | **25000606** | | Bickerstaff | 72,000.00 | | | 72,000.00 | $ 17,885.42 | 54,114.58 | 75.16% |
| 5 | **25000342** | | Advanced 1, LTD | 55,000.00 | | | 55,000.00 | $ 12,285.02 | 42,714.98 | 77.66% |
| 6 | **25000303** | | Texas 811 | 15,000.00 | | | 15,000.00 | $ 4,539.05 | 10,460.95 | 69.74% |
| 7 | **25000660** | | Brycomm MAC Labor | 800,000.00 | | | 800,000.00 | $ 99,404.90 | 700,595.10 | 87.57% |
| 8 | **25000661** | | JC Comm MAC Labor | 150,000.00 | | | 150,000.00 | $ - | 150,000.00 | 100.00% |
| 9 | **25002019** | | Brown & Brown Insurance Group (Property) | 102,202.00 | | | 102,202.00 | $ 102,202.00 | - | 0.00% |
| 10 | **25000279** | | Cap Metro | 9,000.00 | | | 9,000.00 | $ 2,587.50 | 6,412.50 | 71.25% |
| 11 | **25000276** | | Pedernales Electric | 10,000.00 | | | 10,000.00 | $ - | 10,000.00 | 100.00% |
| 12 | **25000278** | | Bluebonnet Electric Coop | 3,000.00 | | | 3,000.00 | $ 1,345.50 | 1,654.50 | 55.15% |
| 13 | **25000282** | | City of Sunset Valley | 3,600.00 | | | 3,600.00 | $ - | 3,600.00 | 100.00% |
| 14 | **25000765** | | AUSTIN CONVENTION CENTER | 12,000.00 | | | 12,000.00 | $ 943.59 | 11,056.41 | 92.14% |
| 15 | **25000275** | | Bentley Software | 2,761.00 | | | 2,761.00 | $ 2,761.00 | - | 0.00% |
| 16 | **25000657** | | Brycomm MAC Cable | 168,000.00 | | | 168,000.00 | $ - | 168,000.00 | 100.00% |
| 17 | | | Higginbotham Insurance (D&O) | | | | - | $ - | - | #DIV/0! |
| 18 | **25000280** | | F1 Solutions (Microsoft Licensing) | 500.00 | | | 500.00 | $ - | 500.00 | 100.00% |
| 19 | **25000758** | | Alonti | 500.00 | | | 500.00 | $ 388.52 | 111.48 | 22.30% |
| 20 | **25000659** | | Kpoch Intermediate Inc (DBA USIC) | 310,000.00 | | | 310,000.00 | $ 100,325.00 | 209,675.00 | 67.64% |
| | | | | | | | - | $ - | - | |
| | | | **TOTALS** | **2,477,763.00** | **$ -** | **$ -** | **2,577,763.00** | **$ 1,077,716.85** | **1,500,046.15** | |