GAATN Budget Report
for the Month Ending February 28, 2026

Beginning Fund Balance: July 1, 2025	$ 2,079,456.96
Revenue to Date	$ 2,334,475.04
Expenses to Date	$ (1,132,213.98)
Ending Fund Balance: ***February 28, 2026***	$ 3,281,718.02
Emergency Reserve Balance	$ 2,100,000.00
Total Fund Balance	***$ 5,381,718.02***

Date	Interest Income	5742-000	Total Due	Amount Received	Balance Due
	Establish Budget FY 25-26	**0.00**	0.00	0.00	0.00
07/31/25	Interest July 2025	0.00	0.00	18,627.98	(18,627.98)
08/31/25	Interest August 2025	0.00	0.00	18,669.92	(37,297.90)
09/30/25	Interest September 2025	0.00	0.00	17,469.36	(54,767.26)
10/31/25	Interest October 2025	0.00	0.00	14,666.96	(69,434.22)
11/30/25	Interest November 2025	0.00	0.00	12,595.56	(82,029.78)
12/31/25	Interest December 2025	0.00	0.00	599.44	(82,629.22)
01/31/26	Interest January 2026	0.00	0.00	25,967.31	(108,596.53)
02/28/26	Interest February 2026	0.00	0.00	12,206.62	(120,803.15)
		0.00	0.00	0.00	(120,803.15)
		0.00	0.00	0.00	(120,803.15)
		0.00	0.00	0.00	(120,803.15)
		0.00	0.00	0.00	(120,803.15)
	Total	**0.00**	**0.00**	**120,803.15**	**(120,803.15)**
Date	**Insurance Recovery**	**5745-000**	**Total Due**	**Amount Received**	**Balance Due**
	Establish Budget / FY 25-26	**0.00**	0.00	0.00	0.00
09/16/25	Gallagher Bassett Services GAATN Gordon Foods Claim	0.00	0.00	5,628.00	(5,628.00)
10/16/25	USIC Reimbursement Damage Claim Travis HS	0.00	0.00	17,241.76	(22,869.76)
11/12/25	TXDOT Reimbursement Cap Ex South Partial	0.00	0.00	24,070.51	(46,940.27)
12/11/25	BROADSPIRE on behalf of Old Republic ins	0.00	0.00	5,357.25	(52,297.52)
02/17/26	Brown & Brown Property Insurance Refund	0.00	0.00	3.00	(52,300.52)
		0.00	0.00	0.00	(52,300.52)
	Total	**0.00**	**0.00**	**52,300.52**	**(52,300.52)**
Date	**Local Sources (AISD)**	**5749-000**	**Total Due**	**Amount Received**	**Balance Due**
07/01/25	**Establish Budget / FY 25-26**	**692,250.00**	0.00	0.00	692,250.00
07/01/25	FY26 Annual Contribution	0.00	0.00	692,250.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total	**692,250.00**	**0.00**	**692,250.00**	**0.00**
Date	**University of Texas**	**5749-858**	**Total Due**	**Amount Received**	**Balance Due**
07/01/25	**Establish Budget / FY 25-26**	**232,000.00**	0.00	0.00	232,000.00
07/15/25	Reimbursement Cap Metro License Year 3	0.00	0.00	2,678.06	229,321.94

08/13/25	FY26 Quarter 1 Contribution	0.00	0.00	58,000.00	171,321.94
11/19/25	FY26 Quarter 2 Contribution	0.00	0.00	58,000.00	113,321.94
02/26/26	FY26 Quarter 3 Contribution	0.00	0.00	58,000.00	55,321.94
		0.00	0.00	0.00	55,321.94
	Total	**232,000.00**	**0.00**	**176,678.06**	**55,321.94**
Date	**City of Austin**	**5749-893**	**Total Due**	**Amount Received**	**Balance Due**
07/01/25	**Establish Budget / FY 25-26**	**528,500.00**	0.00	0.00	528,500.00
12/04/25	FY26 Annual Contribution	0.00	0.00	528,500.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total	**528,500.00**	**0.00**	**528,500.00**	**0.00**
Date	**A.C.C.**	**5749-894**	**Total Due**	**Amount Received**	**Balance Due**
07/01/25	**Establish Budget / FY 25-26**	**308,250.00**	0.00	0.00	308,250.00
12/10/25	FY26 Annual Contribution	0.00	0.00	308,250.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total	**308,250.00**	**0.00**	**308,250.00**	**0.00**
Date	**Travis County**	**5749-895**	**Total Due**	**Amount Received**	**Balance Due**
07/01/25	**Establish Budget / FY 25-26**	**356,000.00**	0.00	0.00	356,000.00
07/22/25	FY26 Quarter 1 Contribution	0.00	0.00	89,000.00	267,000.00
10/07/25	FY26 Quarter 2 Contribution	0.00	0.00	89,000.00	178,000.00
02/04/26	FY26 Quarter 3 Contribution	0.00	0.00	89,000.00	89,000.00
		0.00	0.00	0.00	89,000.00
	Total	**356,000.00**	**0.00**	**267,000.00**	**89,000.00**
Date	**State of Texas**	**5749-896**	**Total Due**	**Amount Received**	**Balance Due**
07/01/25	**Establish Budget / FY 25-26**	**259,250.00**	0.00	0.00	259,250.00
10/08/25	FY26 Quarter 1 partial 07.01.25 - 08.31.25	0.00	0.00	43,208.33	216,041.67
12/10/25	FY26 Quarter 1 partial 09.01.25 - 09.30.25	0.00	0.00	21,734.98	194,306.69
		0.00	0.00	0.00	194,306.69
		0.00	0.00	0.00	194,306.69
	Total	**259,250.00**	**0.00**	**64,943.31**	**194,306.69**

Date	L.C.R.A.	5749-897	Total Due	Amount Received	Balance Due
07/01/25	**Establish Budget / FY 25-26**	**123,750.00**	0.00	0.00	123,750.00
09/11/25	FY26 Annual	0.00	0.00	123,750.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total	**123,750.00**	**0.00**	**123,750.00**	**0.00**
	Grand Total	**2,500,000.00**	**0.00**	**2,334,475.04**	**165,524.96**

Date	Acct. Description/ Vendor	P.O. Number	Detail	Budget	Encumbrances	Expenditure	Balance
FY 25-26	**Attorney and Legal Fees**						
	6211						
07/01/25	**Establish Budget**			**72,000.00**	0.00	0.00	72,000.00
08/04/25	**Bickerstaff Heath Delgado & Assoc**	**26000673**	***Set Up PO - Legal Services***	0.00	**60,000.00**	0.00	12,000.00
08/25/25	Bickerstaff Health Delgado & Associates	26000673	Legal General 2025.07	0.00	(4,738.00)	4,738.00	12,000.00
09/16/25	Bickerstaff Health Delgado & Associates	26000673	Legal General 2025.08	0.00	(1,536.00)	1,536.00	12,000.00
10/01/25	Bickerstaff Health Delgado & Associates	26000673	Legal General 2025.07 (payment input error)	0.00	(30.00)	30.00	12,000.00
10/06/25	Bickerstaff Health Delgado & Associates	26000673	Legal General 2025.09	0.00	(5,078.00)	5,078.00	12,000.00
11/13/25	Bickerstaff Health Delgado & Associates	26000673	Legal General 2025.10	0.00	(3,584.00)	3,584.00	12,000.00
12/09/25	Bickerstaff Health Delgado & Associates	26000673	Legal General 2025.11	0.00	(3,616.00)	3,616.00	12,000.00
01/07/26	Bickerstaff Health Delgado & Associates	26000673	Legal General 2025.12	0.00	(7,296.00)	7,296.00	12,000.00
02/09/26	Bickerstaff Health Delgado & Associates	26000673	Legal General 2026.01	0.00	(8,819.00)	8,819.00	12,000.00
				0.00	0.00	0.00	12,000.00
	Total		***6211 TOTAL***	**72,000.00**	**25,303.00**	**34,697.00**	**12,000.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY 25-26	**Equip Maint Repairs**						
	6249						
07/01/25	**Establish Budget**			**1,288,875.00**	0.00	0.00	1,288,875.00
07/14/25	**Advanced.1 Ltd - Maintenance**	**26000563**	***Set Up PO - Maintenance***	0.00	**55,000.00**	0.00	1,233,875.00
07/14/25	**A3 Communications**	**26000164**	***Set Up PO - Maintenance***	0.00	**248,000.00**	0.00	985,875.00
08/04/25	**A3 Communications**	**26000360**	***Set Up PO - MAC Labor***	0.00	**600,000.00**	0.00	385,875.00
08/18/25	A3 Communications	26000360	B1N Temp Relocation 183 Mobility	0.00	(6,543.05)	6,543.05	385,875.00
09/12/25	**JC Communications**	**26001141**	***Set Up PO - MAC Labor***	0.00	**205,000.00**	0.00	180,875.00
09/01/25	JC Communications	26000360	Emer Rep B1S Bluff Sprgs Nuckols 06.30.25	0.00	(9,299.15)	9,299.15	180,875.00
09/01/25	JC Communications	26000360	Emer Rep SRN FS14 NOCC 07.16.25	0.00	(14,048.30)	14,048.30	180,875.00
09/15/25	JC Communications	26000360	Emer Rep C1N Daffan 07.08.25	0.00	(1,610.00)	1,610.00	180,875.00
09/24/25	JC Communications	26000360	Emer Rep A1N 3rd & Trinity 08.16.25	0.00	(8,923.00)	8,923.00	180,875.00
09/24/25	JC Communications	26000360	Emer Rep D1N 1180 Airport 09.10.25	0.00	(11,216.30)	11,216.30	180,875.00
09/24/25	Advanced.1 Ltd - Maintenance	26000563	Q1 Hosting and Bentley Drafting 07.01 to 09.24.25	0.00	(13,327.50)	13,327.50	180,875.00
10/03/25	A3 Communications	26000164	Maintenance Quarter 1	0.00	(55,800.00)	55,800.00	180,875.00
10/03/25	A3 Communications	26000164	Maintenance Quarter 2	0.00	(55,800.00)	55,800.00	180,875.00
10/08/25	A3 Communications	26000360	Perm Rep B2S 6100 E Riverside 07.30.25	0.00	(23,334.32)	23,334.32	180,875.00
10/08/25	A3 Communications	26000360	Emer Rep B2S 6100 E Riverside 07.03.25	0.00	(3,910.00)	3,910.00	180,875.00
10/07/25	A3 Communications	26000360	Emer Rep B2S 4781 E Riverside 06.24.25	0.00	(14,922.00)	14,922.00	180,875.00
11/01/25	A3 Communications	26000360	Post Inspection Gigs 2 – 87 gigs	0.00	(15,647.75)	15,647.75	180,875.00
12/01/25	A3 Communications	26000360	SRS Emergency Repair Travis HS UG Vault 10.22.25	0.00	(3,680.00)	3,680.00	180,875.00
12/01/25	A3 Communications	26000360	PI Gigs - Invoice 3 (JC Comm Projects)	0.00	(4,049.00)	4,049.00	180,875.00
01/01/26	A3 Communications	26000360	A2N Splice Case Audit TCP CO#1	0.00	(20,360.00)	20,360.00	180,875.00
				0.00	0.00	0.00	180,875.00
				0.00	0.00	0.00	180,875.00
	Total		***6249 TOTAL***	**1,288,875.00**	**845,529.63**	**262,470.37**	**180,875.00**

Date	Acct. Description/ Vendor	P.O. Number	Detail	Budget	Encumbrances	Expenditure	Balance
FY 25-26	**Rentals**						
	6269						
07/01/25	**Establish Budget**			**30,000.00**	0.00	0.00	30,000.00
08/04/25	**Bluebonnet Electric Cooperative**	**26000442**	***Set Up PO -GAATN Easment***	0.00	**3,000.00**	0.00	27,000.00
07/14/25	**Capital Metro**	**26000304**	***Set Up PO - Annual Crossing Licenses***	0.00	**6,000.00**	0.00	21,000.00
07/14/25	**Pedernales Electrical Coop, Inc**	**26000499**	***Set Up PO - Annual Rental***	0.00	**8,000.00**	0.00	13,000.00
07/14/25	**City of Sunset Valley**	**26000323**	***Set Up PO - GAATN Easment***	0.00	**3,598.00**	0.00	9,402.00
07/28/25	Bluebonnet Electric Cooperative	26000442	Quarter 1 Pole Attachments	0.00	(714.15)	714.15	9,402.00
11/01/25	Bluebonnet Electric Cooperative	26000442	Quarter 2 Pole Attachments	0.00	(714.15)	714.15	9,402.00
12/01/25	**Pedernales Electrical Coop, Inc**	26000499	**Increase Pedernales Electrical Coop, Inc PO**	0.00	**5,082.64**	0.00	4,319.36
12/18/25	Pedernales Electrical Coop, Inc	26000499	GAATN 2025 Pole Rental 604 Poles	0.00	(13,082.64)	13,082.64	4,319.36
02/01/26	CITY OF SUNSET VALLEY TEXAS	26000323	*Line Easement Fee*		(3,597.44)	3,597.44	4,319.36
02/01/26	BLUEBONNET ELECTRIC COOPERATIV	26000442	*1ST Q POLE CONTACT RENTAL 1/1/26-3/31/26*	0.00	(714.15)	714.15	4,319.36
	Total		***6269 TOTAL***	**30,000.00**	**6,858.11**	**18,822.53**	**4,319.36**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY 25-26	**Misc. Contracted Services**						
	6298						
07/01/25	**Establish Budget**			**535,125.00**	0.00	0.00	535,125.00
07/14/25	**City of Austin**	**26000190**	***Set Up - Contracted services***	0.00	**535,125.00**	0.00	0.00
09/16/25			Increase Budget	23,000.00	0.00	0.00	23,000.00
09/22/25	**CBRE Design**	**26001263**	***Set Up - Contracted services***	0.00	**23,000.00**	0.00	0.00
10/06/25	City of Austin	26000190	Network Management SLA Contract Year 2	0.00	(535,125.00)	535,125.00	0.00
10/01/25	CBRE Design	26001263	NOCC Design/Project Mgmt Fee 09.2025	0.00	(2,500.00)	2,500.00	0.00
12/01/25	CBRE Design	26001263	NOCC Design/Project Mgmt Fee 10.2025	0.00	(2,500.00)	2,500.00	0.00
12/01/25	CBRE Design	26001263	NOCC Design/Project Mgmt Fee 11.2025	0.00	(2,500.00)	2,500.00	0.00
02/01/26	CBRE Design	26001263	NOCC Design/Project Mgmt Fee 1.2026	0.00	(5,110.00)	5,110.00	0.00
				0.00	0.00	0.00	0.00
	Total		***6298 TOTAL***	**558,125.00**	**10,390.00**	**547,735.00**	**0.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY 25-26	**Maintenance/ Fiber Optic Cable**						
	6319						
07/01/25	**Establish Budget**			**125,000.00**	0.00	0.00	125,000.00
07/14/25	**A3 Communications**	**29000163**	***Set up - Fiber Optic Cable***	0.00	**50,000.00**	0.00	75,000.00
09/16/25	Transfer to Misc Contract Expenses		Decrease Budget	(23,000.00)	0.00	0.00	52,000.00
				0.00	0.00	0.00	52,000.00
				0.00	0.00	0.00	52,000.00
				0.00	0.00	0.00	52,000.00
			6319 TOTAL	**102,000.00**	**50,000.00**	**0.00**	**52,000.00**

Date	Acct. Description/ Vendor	P.O. Number	Detail	Budget	Encumbrances	Expenditure	Balance
FY 25-26	**Software**						
	6397						
07/01/25	**Establish Budget**			**3,500.00**	0.00	0.00	3,500.00
08/04/25	**Bentley Systems**	**26000457**	***Set up - Fiber Optic Cable***	0.00	**2,959.00**	0.00	541.00
07/12/25	Bentley Systems	26000457	FY26 License Subscription	0.00	(2,959.00)	2,959.00	541.00
01/29/26	F1 Solutions	26002910	***Set Up PO***	0.00	**398.82**	0.00	142.18
02/03/26	F1 Solutions	26002910	*MONTHLY BILING FOR FEBRUARY 2026*	0.00	(398.82)	398.82	142.18
				0.00	0.00	0.00	142.18
	Total		***6397 TOTAL***	**3,500.00**	**0.00**	**3,357.82**	**142.18**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY 25-26	**Supplies**						
	6399						
07/01/25	**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 25-26	**Insurance**						
	6429						
07/01/25	**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
10/09/25	**Brown & Brown Lone Star Insurance**	**26001781**	***Set up - Insurance***	0.00	**99,660.00**	0.00	20,340.00
10/01/25	Brown & Brown Lone Star Insurance	26001781	Annual Property Insurance 11.01.25 to 11.01.26	0.00	(99,660.00)	99,660.00	20,340.00
02/04/26	**Higginbotham Insurance**	26003697	RENEWAL OF D&O 2025-2028 EFFECTIVE 3/1/26-3	0.00		2,998.00	17,342.00
02/02/26	**Higginbotham Insurance**	26003697	RENEWAL OF COMMERCIAL UMPBRELLA EFFEC	0.00		2,508.97	14,833.03
02/02/26	**Higginbotham Insurance**	26003697	RENEWAL OF GENERAL LIABILITY EFFECTIVE 3/1	0.00		2,330.66	12,502.37
				0.00	0.00	0.00	12,502.37
	Total		***6429 TOTAL***	**120,000.00**	**0.00**	**107,497.63**	**12,502.37**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY 25-26	**Required Legal Notice**						
	6491						
07/01/25	**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		***6491 TOTAL***	**0.00**	**0.00**	**0.00**	**0.00**

Date	Acct. Description/ Vendor	P.O. Number	Detail	Budget	Encumbrances	Expenditure	Balance
FY 25-26	**Food/Refreshment**						
	6497						
07/01/25	**Establish Budget**			**500.00**	0.00	0.00	500.00
09/12/25	**Alonti Catering**	**26001028**	***Set up PO - Catering***	0.00	**496.87**	0.00	3.13
11/04/25	Alonti Catering	26001028	Catering GAATN Annual Board/Tech Luncheon	0.00	(440.88)	440.88	3.13
				0.00	0.00	0.00	3.13
				0.00	0.00	0.00	3.13
	Total		***6497 TOTAL***	**500.00**	**55.99**	**440.88**	**3.13**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY 25-26	**Misc. Fees and Dues**						
	6499						
07/01/25	**Establish Budget**			**325,000.00**	0.00	0.00	325,000.00
07/14/25	**Texas Excavation Safety Systems**	**26000149**	***Set Up PO - Locate Services***	0.00		0.00	325,000.00
07/14/25	**Kpoch Intermediate Inc (DBA USIC)**	**26000205**	**Set Up PO - Locate Services**	0.00		0.00	325,000.00
07/31/25	Texas Excavation Safety Systems	26000149	2025.07 Notifications	0.00		1,035.00	323,965.00
07/31/25	Kpoch Intermediate Inc (DBA USIC)	26000205	2025.07 Locates	0.00		23,278.00	300,687.00
09/01/25	Texas Excavation Safety Systems	26000149	2025.08 Notifications	0.00		907.35	299,779.65
09/01/25	Kpoch Intermediate Inc (DBA USIC)	26000205	2025.08 Locates	0.00		20,728.75	279,050.90
10/01/25	Texas Excavation Safety Systems	26000149	2025.09 Notifications	0.00		964.85	278,086.05
10/01/25	Kpoch Intermediate Inc (DBA USIC)	26000205	2025.09 Locates	0.00		21,681.50	256,404.55
11/01/25	Texas Excavation Safety Systems	26000149	2025.10 Notifications	0.00		1,032.70	255,371.85
11/01/25	Kpoch Intermediate Inc (DBA USIC)	26000205	2025.10 Locates	0.00		23,252.25	232,119.60
12/01/25	Texas Excavation Safety Systems	26000149	Notifications 2025.11	0.00		836.05	231,283.55
12/01/25	Kpoch Intermediate Inc (DBA USIC)	26000205	Locates 2025.11	0.00		18,720.25	212,563.30
12/31/25	Texas Excavation Safety Systems	26000149	Notifications 2025.12	0.00		963.70	211,599.60
12/31/25	Kpoch Intermediate Inc (DBA USIC)	26000205	Locates 2025.12	0.00		21,655.75	189,943.85
02/25/26	USIC Holdings LLC	26000205	***Set Up PO - Locate Services***	0.00	149,510.00	21,173.50	19,260.35
02/26/26	TEXAS EXCAVATION SAFETY SYSTEM INC	26000149	***Set Up PO - Locate Services***	0.00	8,297.25	963.10	10,000.00
				0.00	0.00	0.00	10,000.00
	Total		***6499 TOTAL***	**325,000.00**	**157,807.25**	**157,192.75**	**10,000.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY 25-26	**Bldg Construction & Improvement**						
	6629						
07/01/25	**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
				0.00	0.00	0.00	0.00
	Total		***6629 TOTAL***	**0.00**	**0.00**	**0.00**	**0.00**
				2,500,000.00	**1,095,943.98**	**1,132,213.98**	**271,842.04**

Fund Balance	3900	Budgeted Fund Balance	Increase/Decrease	Amount	Balance
FY 25-26		0.00	0.00	2,079,456.96	2,079,456.96
		0.00	0.00	0.00	2,079,456.96
		0.00	0.00	0.00	2,079,456.96
		0.00	0.00	0.00	2,079,456.96
for the Month Ending 12/31/2025		**0.00**	**0.00**	**2,079,456.96**	**2,079,456.96**

Emergency Reserve	3600-C1	Budgeted Fund Balance	Increase/Decrease	Amount	Balance
FY 25-26		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 25-26		2,500,000.00	0.00	2,334,475.04	165,524.96
Total		**2,500,000.00**	**0.00**	**2,334,475.04**	**165,524.96**

Expense	Account #	Budgeted Expense	Encumbrances Remaining	Expenditure	Balance Available	Actual % Spent YTD
Legal Fees	6211	72,000.00	25,303.00	34,697.00	12,000.00	48.19%
Equip Maint Repairs	6249	1,288,875.00	845,529.63	262,470.37	180,875.00	20.36%
Rentals	6269	30,000.00	6,858.11	18,822.53	4,319.36	62.74%
Misc. contracted Serv.	6298	558,125.00	10,390.00	547,735.00	0.00	98.14%
Cable Maint.	6319	102,000.00	50,000.00	0.00	52,000.00	0.00%
Software	6397	3,500.00	0.00	3,357.82	142.18	95.94%
Supplies	6399	0.00	0.00	0.00	0.00	#DIV/0!
Insurance	6429	120,000.00	0.00	107,497.63	12,502.37	89.58%
Required Public Notice	6491	0.00	0.00	0.00	0.00	#DIV/0!
Food/Refreshments	6497	500.00	55.99	440.88	3.13	88.18%
Misc. Fees/Dues	6499	325,000.00	157,807.25	157,192.75	10,000.00	48.37%
Building Construction & Impro	6629	0.00		0.00	0.00	#DIV/0!
Total		**2,500,000.00**	**1,095,943.98**	**1,132,213.98**	**271,842.04**	**45.29%**

2025 - 2026 GAATN BLANKET PO SUMMARY as of *02/28/26*

#	PO #	ACCOUNT NUMBER	VENDOR	ORIG PO AMT	Total Increase	Total Decrease	TOTAL OF PO INCLUDING INCREASES	TOTAL OF INVOICES	REMAINING BALANCE OF PO
1	**26000190**		City of Austin	535,125.00	-	-	535,125.00	535,125.00	-
2	**26000164**		BryComm Maintenance	248,000.00	-	-	248,000.00	111,600.00	136,400.00
3	**26000360**		BryComm MAC Labor	600,000.00	-	-	600,000.00	137,542.87	462,457.13
4	**26000673**		Bickerstaff	60,000.00	-	-	60,000.00	34,697.00	25,303.00
5	**26000563**		Advanced 1, LTD	55,000.00	-	-	55,000.00	13,327.50	41,672.50
6	**26000149**		Texas 811	15,000.00	-	-	15,000.00	6,702.75	8,297.25
7	**26001141**		JC Comm MAC Labor	205,000.00	-	-	205,000.00	-	205,000.00
8	**26001781**		Brown & Brown Insurance Group (Property)	99,660.00	-	-	99,660.00	99,660.00	-
9	**26000304**		Cap Metro	6,000.00	-	-	6,000.00	-	6,000.00
10	**26000499**		Pedernales Electric	8,000.00	5,083.00	-	13,083.00	13,082.64	0.36
11	**26000442**		Bluebonnet Electric Coop	3,000.00	-	-	3,000.00	2,142.45	857.55
12	**26000323**		City of Sunset Valley	3,598.00	-	-	3,598.00	3,597.44	0.56
13	**26000457**		Bentley Software	2,959.00	-	-	2,959.00	2,959.00	-
14	**26000163**		Brycomm MAC Cable	50,000.00	-	-	50,000.00	-	50,000.00
15	**26003697**		Higginbotham Insurance (D&O)	7,837.63	-	-	7,837.63	7,837.63	-
16	**26002910**		F1 Solutions (Microsoft Licensing)	398.82	-	-	398.82	398.82	-
17	**26001028**		Alonti	496.87	-	-	496.87	440.88	55.99
18	**26000205**		USIC Locating Services	300,000.00	-	-	300,000.00	150,490.00	149,510.00
19	**26001263**		CBRE Design Collective	23,000.00	-	-	23,000.00	12,610.00	10,390.00
					-	-	-	-	-
			TOTALS	**2,223,075.32**	**$ 5,083.00**	**$ -**	**2,228,158.32**	**$ 1,132,213.98**	**1,095,944.34**