GAATN Budget Report
for the Month Ending March 31 2026

Beginning Fund Balance: July 1, 2025	$ 2,079,456.96
Revenue to Date	$ 2,481,330.15
Expenses to Date	$ (1,406,850.06)
Ending Fund Balance: ***March 31, 2026***	$ 3,153,937.05
Emergency Reserve Balance	$ 2,100,000.00
Total Fund Balance	***$ 5,253,937.05***

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)
03/31/26	Interest March 2026	0.00	0.00	13,732.64	(134,535.79)
		0.00	0.00	0.00	(134,535.79)
		0.00	0.00	0.00	(134,535.79)
		0.00	0.00	0.00	(134,535.79)
	Total	**0.00**	**0.00**	**134,535.79**	**(134,535.79)**
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	58,003.00	(110,300.52)
03/12/26	Correction of Brown & Brown Refund (actual = $3,425)	0.00	0.00	(54,578.00)	(55,722.52)
					(55,722.52)
		0.00	0.00	0.00	(55,722.52)
	Total	**0.00**	**0.00**	**55,722.52**	**(55,722.52)**
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		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
03/12/26	FY26 Quarter 2 10.01.25 - 12.31.25	0.00	0.00	64,812.50	129,494.19
03/26/26	FY26 Quarter 3 01.01.26 to 03.31.26 (includes $75.47 int check)	0.00	0.00	64,887.97	64,606.22
	Total	**259,250.00**	**0.00**	**194,643.78**	**64,606.22**

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**	**2,481,330.15**	**18,669.85**

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
03/11/26	Bickerstaff Health Delgado & Associates	26000673	Legal General 2026.02	0.00	(6,432.00)	6,432.00	12,000.00
	Total		***6211 TOTAL***	**72,000.00**	**18,871.00**	**41,129.00**	**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
03/01/26	A3 Communications	26000360	A1N/A2N/SRN/SRS Permanent TLC NOCC Make Re	0.00	(76,202.25)	76,202.25	180,875.00
03/01/26	A3 Communications	26000360	Post Inspection Gigs 10.21.25 to 02.17.26	0.00	(19,201.00)	19,201.00	180,875.00
03/01/26	A3 Communications	26000360	B1S Perm Repair Bluff Sprgs PARTIAL - Mat & Perm	0.00	(34,588.62)	34,588.62	180,875.00
03/06/26	A3 Communications	26000360	C1N Emer Troubleshoot Daffan Ln 12.03.25	0.00	(9,072.00)	9,072.00	180,875.00
03/09/26	A3 Communications	26000360	C2S Oakhill TxDOT FINAL INVOICE	0.00	(17,380.00)	17,380.00	180,875.00
03/09/26	A3 Communications	26000360	NJUNS tickets (123) completed thru 03.03.26	0.00	(33,651.26)	33,651.26	180,875.00
03/10/26	A3 Communications	26000164	Maintenance Installment 3	0.00	(55,800.00)	55,800.00	180,875.00
				0.00	0.00	0.00	180,875.00
	Total		***6249 TOTAL***	**1,288,875.00**	**599,634.50**	**508,365.50**	**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	26000323	Annual GAATN Easement Fee	0.00	(3,597.44)	3,597.44	4,319.36
02/01/26	Bluebonnet Electric Cooperative	26000442	Quarter 3 Pole Attachments	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	Annual GAATN O365 GCC License Fee (3 Licenses)	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	**26003697**	***Set up - Insurance***	0.00	**7,837.63**	0.00	112,162.37
10/09/25	**Brown & Brown Lone Star Insurance**	**26001781**	***Set up - Insurance***	0.00	**99,660.00**	0.00	12,502.37
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	12,502.37
02/04/26	Higginbotham Insurance	26003697	GAATN D&O Insurance 03.01.26 to 03.01.27	0.00	(2,998.00)	2,998.00	12,502.37
02/02/26	Higginbotham Insurance	26003697	GAATN Umbrella Liability 03.01.26 to 03.01.27	0.00	(2,508.97)	2,508.97	12,502.37
02/02/26	Higginbotham Insurance	26003697	GAATN General Liability 03.01.26 to 03.01.27	0.00	(2,330.66)	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	**15,000.00**	0.00	310,000.00
07/14/25	**Kpoch Intermediate Inc (DBA USIC)**	**26000205**	**Set Up PO - Locate Services**	0.00	**300,000.00**	0.00	10,000.00
07/31/25	Texas Excavation Safety Systems	26000149	2025.07 Notifications	0.00	(1,035.00)	1,035.00	10,000.00
07/31/25	Kpoch Intermediate Inc (DBA USIC)	26000205	2025.07 Locates	0.00	(23,278.00)	23,278.00	10,000.00
09/01/25	Texas Excavation Safety Systems	26000149	2025.08 Notifications	0.00	(907.35)	907.35	10,000.00
09/01/25	Kpoch Intermediate Inc (DBA USIC)	26000205	2025.08 Locates	0.00	(20,728.75)	20,728.75	10,000.00
10/01/25	Texas Excavation Safety Systems	26000149	2025.09 Notifications	0.00	(964.85)	964.85	10,000.00
10/01/25	Kpoch Intermediate Inc (DBA USIC)	26000205	2025.09 Locates	0.00	(21,681.50)	21,681.50	10,000.00
11/01/25	Texas Excavation Safety Systems	26000149	2025.10 Notifications	0.00	(1,032.70)	1,032.70	10,000.00
11/01/25	Kpoch Intermediate Inc (DBA USIC)	26000205	2025.10 Locates	0.00	(23,252.25)	23,252.25	10,000.00
12/01/25	Texas Excavation Safety Systems	26000149	Notifications 2025.11	0.00	(836.05)	836.05	10,000.00
12/01/25	Kpoch Intermediate Inc (DBA USIC)	26000205	Locates 2025.11	0.00	(18,720.25)	18,720.25	10,000.00
12/31/25	Texas Excavation Safety Systems	26000149	Notifications 2025.12	0.00	(963.70)	963.70	10,000.00
12/31/25	Kpoch Intermediate Inc (DBA USIC)	26000205	Locates 2025.12	0.00	(21,655.75)	21,655.75	10,000.00
02/25/26	Kpoch Intermediate Inc (DBA USIC)	26000205	***Set Up PO - Locate Services***	0.00	0.00	0.00	10,000.00
02/26/26	Texas Excavation Safety Systems	26000149	***Set Up PO - Locate Services***	0.00	0.00	0.00	10,000.00
02/01/26	Kpoch Intermediate Inc (DBA USIC)	26000205	Locates 2026.01	0.00	(21,173.50)	21,173.50	10,000.00
02/01/26	Texas Excavation Safety Systems	26000149	Notifications 2026.01	0.00	(913.10)	913.10	10,000.00
02/01/26	Texas Excavation Safety Systems	26000149	Annual One Call Board Fee	0.00	(50.00)	50.00	10,000.00
03/01/26	Kpoch Intermediate Inc (DBA USIC)	26000205	Locates 2026.02	0.00	(21,385.50)	21,385.50	10,000.00
03/01/26	Texas Excavation Safety Systems	26000149	Notifications 2026.02	0.00	(923.45)	923.45	10,000.00
				0.00		0.00	10,000.00
	Total		***6499 TOTAL***	**325,000.00**	**135,498.30**	**179,501.70**	**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	**821,307.90**	**1,406,850.06**	**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	2,481,330.15	18,669.85
Total		**2,500,000.00**	**0.00**	**2,481,330.15**	**18,669.85**

Expense	Account #	Budgeted Expense	Encumbrances Remaining	Expenditure	Balance Available
Legal Fees	6211	72,000.00	18,871.00	41,129.00	12,000.00
Equip Maint Repairs	6249	1,288,875.00	599,634.50	508,365.50	180,875.00
Rentals	6269	30,000.00	6,858.11	18,822.53	4,319.36
Misc. contracted Serv.	6298	558,125.00	10,390.00	547,735.00	0.00
Cable Maint.	6319	102,000.00	50,000.00	0.00	52,000.00
Software	6397	3,500.00	0.00	3,357.82	142.18
Supplies	6399	0.00	0.00	0.00	0.00
Insurance	6429	120,000.00	0.00	107,497.63	12,502.37
Required Public Notice	6491	0.00	0.00	0.00	0.00
Food/Refreshments	6497	500.00	55.99	440.88	3.13
Misc. Fees/Dues	6499	325,000.00	135,498.30	179,501.70	10,000.00
Building Construction & Impro	6629	0.00		0.00	0.00
Total		**2,500,000.00**	**821,307.90**	**1,406,850.06**	**271,842.04**

2025 - 2026 GAATN BLANKET PO SUMMARY as of *03/31/26*

#	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	**26000190**		City of Austin	535,125.00	-	-	535,125.00	535,125.00	-	0.00%
2	**26000164**		BryComm Maintenance	248,000.00	-	-	248,000.00	167,400.00	80,600.00	32.50%
3	**26000360**		BryComm MAC Labor	600,000.00	-	-	600,000.00	327,638.00	272,362.00	45.39%
4	**26000673**		Bickerstaff	60,000.00	-	-	60,000.00	41,129.00	18,871.00	31.45%
5	**26000563**		Advanced 1, LTD	55,000.00	-	-	55,000.00	13,327.50	41,672.50	75.77%
6	**26000149**		Texas 811	15,000.00	-	-	15,000.00	7,626.20	7,373.80	49.16%
7	**26001141**		JC Comm MAC Labor	205,000.00	-	-	205,000.00	-	205,000.00	100.00%
8	**26001781**		Brown & Brown Insurance Group (Property)	99,660.00	-	-	99,660.00	99,660.00	-	0.00%
9	**26000304**		Cap Metro	6,000.00	-	-	6,000.00	-	6,000.00	100.00%
10	**26000499**		Pedernales Electric	8,000.00	5,083.00	-	13,083.00	13,082.64	0.36	0.00%
11	**26000442**		Bluebonnet Electric Coop	3,000.00	-	-	3,000.00	2,142.45	857.55	28.59%
12	**26000323**		City of Sunset Valley	3,598.00	-	-	3,598.00	3,597.44	0.56	0.02%
13	**26000457**		Bentley Software	2,959.00	-	-	2,959.00	2,959.00	-	0.00%
14	**26000163**		Brycomm MAC Cable	50,000.00	-	-	50,000.00	-	50,000.00	100.00%
15	**26003697**		Higginbotham Insurance (D&O)	7,837.63	-	-	7,837.63	7,837.63	-	0.00%
16	**26002910**		F1 Solutions (Microsoft Licensing)	398.82	-	-	398.82	398.82	-	0.00%
17	**26001028**		Alonti	496.87	-	-	496.87	440.88	55.99	11.27%
18	**26000205**		USIC Locating Services	300,000.00	-	-	300,000.00	171,875.50	128,124.50	42.71%
19	**26001263**		CBRE Design Collective	23,000.00	-	-	23,000.00	12,610.00	10,390.00	45.17%
					-	-	-	-	-	
			TOTALS	**2,223,075.32**	**$ 5,083.00**	**$ -**	**2,228,158.32**	**$ 1,406,850.06**	**821,308.26**	