GAATN Budget Report
for the Month Ending March 31, 2025

Beginning Fund Balance: July 1, 2024	$ 2,237,322.99
Revenue to Date	$ 2,770,740.63
Expenses to Date	$ (2,320,027.34)
Ending Fund Balance: ***March 31, 2025***	$ 2,688,036.28
Emergency Reserve Balance	$ 2,100,000.00
Total Fund Balance	***$ 4,788,036.28***

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)
12/31/24	Interesst (December 2024)	0.00	0.00	23,563.85	(130,465.66)
01/31/25	Interest (January 2025)	0.00	0.00	23,624.06	(154,089.72)
02/28/25	Interest (February 2025)	0.00	0.00	21,321.84	(175,411.56)
03/31/25	Interest (March2025)	0.00	0.00	24,867.15	(200,278.71)
		0.00	0.00	0.00	(200,278.71)
		0.00	0.00	0.00	(200,278.71)
	Total	**0.00**	**0.00**	**200,278.71**	**(200,278.71)**
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)
02/20/25	Damage Settlement Lone Star Paving Suit	0.00	0.00	70,000.00	(197,460.14)
03/01/25	TxDOT Reimbursement Cap Ex South Partial	0.00	0.00	19,939.28	(217,399.42)
		0.00	0.00	0.00	(217,399.42)
	Total	**0.00**	**0.00**	**217,399.42**	**(217,399.42)**
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
12/12/24	Cap Metro License Reimbursement Year 2	0.00	0.00	2,587.50	113,287.50
02/25/25	Quarter 3 Contribution FY25	0.00	0.00	57,937.50	55,350.00
		0.00	0.00	0.00	55,350.00

INCOME

		0.00	0.00	0.00	55,350.00
	Total	**231,750.00**	**0.00**	**176,400.00**	**55,350.00**
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
12/04/24	Annual FY25 Contribution	0.00	0.00	519,750.00	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	**519,750.00**	**0.00**	**519,750.00**	**0.00**
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
01/29/25	Quarter 3 Contribution FY25	0.00	0.00	88,875.00	88,875.00
		0.00	0.00	0.00	88,875.00
	Total	**355,500.00**	**0.00**	**266,625.00**	**88,875.00**

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
12/04/24	Quarter 2 Contribution FY25	0.00	0.00	64,812.50	67,525.00
02/27/25	Quarter 3 Contriubtion FY25	0.00	0.00	64,812.50	2,712.50
		0.00	0.00	0.00	2,712.50
		0.00	0.00	0.00	2,712.50
		0.00	0.00	0.00	2,712.50
	Total	**259,250.00**	**0.00**	**256,537.50**	**2,712.50**
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**	**2,770,740.63**	**(270,740.63)**

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
12/17/24	Bickerstaff Heath Delgado & Assoc	25000606	2024.11 Legal General	0.00	(3,290.00)	3,290.00	0.00
12/17/24	Bickerstaff Heath Delgado & Assoc	25000606	2024.11 Legal Lone Star Suit	0.00	(1,856.00)	1,856.00	0.00
02/01/25	Bickerstaff Heath Delgado & Assoc	25000606	2024.12 Legal General	0.00	(669.76)	669.76	0.00
02/01/25	Bickerstaff Heath Delgado & Assoc	25000606	2024.12 Legal Lone Star Suit	0.00	(608.00)	608.00	0.00
02/20/25	Bickerstaff Heath Delgado & Assoc	25000606	2025.01 Legal Lone Star Suit	0.00	(288.00)	288.00	0.00
02/20/25	Bickerstaff Heath Delgado & Assoc	25000606	2025.01 Legal General	0.00	(2,048.00)	2,048.00	0.00
03/10/25	Bickerstaff Heath Delgado & Assoc	25000606	2025.02 Legal Lone Star Suit	0.00	(574.00)	574.00	0.00
03/10/25	Bickerstaff Heath Delgado & Assoc	25000606	2025.02 Legal General	0.00	(2,784.00)	2,784.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	Total		***6211 TOTAL***	**72,000.00**	**41,996.82**	**30,003.18**	**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

EXPENSES

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
12/01/24	A3 Communications	25002696	C1S Emer Repair 12115 Menchaca 10.25.24	0.00	(11,522.50)	11,522.50	0.00
12/01/24	Austin Convention & Visitors	25000765	NOCC Utilities 2024.11	0.00	(535.87)	535.87	0.00
12/01/24	A3 Communications	25002696	B2S Emer Troubleshooting MET 3	0.00	(6,185.00)	6,185.00	0.00
12/01/24	A3 Communications	25002696	SRS Upgrade Segment 3 Change Order 1	0.00	(7,344.00)	7,344.00	0.00
12/01/24	A3 Communications	25002696	B2S Emer Repair 2915 IH35 08.16.24	0.00	(10,350.50)	10,350.50	0.00
12/01/24	A3 Communications	25002696	SRN TLC NOCC Partial	0.00	(13,487.00)	13,487.00	0.00
12/01/24	A3 Communications	25002696	A2N TLC NOCC Partial	0.00	(11,175.00)	11,175.00	0.00
12/01/24	A3 Communications	25002696	SRS TLC NOCC Partial	0.00	(11,175.00)	11,175.00	0.00
12/01/24	A3 Communications	25002696	A1N TLC NOCC Partial	0.00	(13,487.00)	13,487.00	0.00
01/01/25	A3 Communications	25002696	A1N Segment 11 Upgrade FINAL	0.00	(34,164.00)	34,164.00	0.00
01/01/25	A3 Communications	25002696	A1N Segment 11 Upgrade Change Order 1	0.00	(30,780.00)	30,780.00	0.00
01/01/25	A3 Communications	25002696	SRS Segment 1 Upgrade FINAL	0.00	(21,365.00)	21,365.00	0.00
01/01/25	A3 Communications	25002696	A2N TLC NOCC Closet Temp Buildout	0.00	(17,950.00)	17,950.00	0.00
01/01/25	A3 Communications	25002696	B1S Emer Repair 4316 Nuckols Xing	0.00	(11,894.50)	11,894.50	0.00
01/01/25	A3 Communications	25002696	B1S Emer Repair 1198 Banister Ln	0.00	(2,300.00)	2,300.00	0.00
01/01/25	A3 Communications	25002696	C1S Emer Repair 6816 Congress 09.04.24	0.00	(8,405.50)	8,405.50	0.00
01/01/25	A3 Communications	25002696	Maintenance 3rd Installment	0.00	(55,800.00)	55,800.00	0.00
01/14/25	Austin Convention & Visitors	25000765	NOCC Utilities 2025.01	0.00	(396.06)	396.06	0.00
01/14/25	Austin Convention & Visitors	25000765	NOCC Utilities 2024.12	0.00	(460.86)	460.86	0.00
01/01/25	A3 Communications	25002696	C1S Emer Repair 5301 St. George's Grn 10.01.24	0.00	(12,013.50)	12,013.50	0.00
01/01/25	A3 Communications	25002696	C1S Emer Repair 6250 Circle S Rd 10.30.24	0.00	(9,833.50)	9,833.50	0.00
02/01/25	A3 Communications	25002696	A2N ACCD Decomm Bore Conduits	0.00	(197,750.00)	197,750.00	0.00
02/01/25	A3 Communications	25002696	A1N ACCD Decomm Installation	0.00	(39,700.50)	39,700.50	0.00
02/01/25	A3 Communications	25002696	A2N ACCD Decomm Bore Conduits CO#1	0.00	(38,599.00)	38,599.00	0.00
02/01/25	A3 Communications	25002696	A2N ACCD Decomm Palm Park Relo	0.00	(18,107.00)	18,107.00	0.00
02/01/25	A3 Communications	25002696	SRN ACCD Decomm TCP	0.00	(8,697.00)	8,697.00	0.00
02/01/25	A3 Communications	25002696	SRS Segment 1 TCP FINAL	0.00	(7,750.00)	7,750.00	0.00
02/01/25	A3 Communications	25002696	SRS ACCD Decomm TCP	0.00	(8,697.00)	8,697.00	0.00
02/01/25	A3 Communications	25002696	A2N ACCD Decomm TCP	0.00	(35,142.75)	35,142.75	0.00
02/01/25	A3 Communications	25002696	C1S Eberhart Ln Perm Repair FINAL	0.00	(69,772.50)	69,772.50	0.00
02/03/25	Advanced.1 Ltd - Maintenance	25000342	Q2 Hosting Fee, drafting 10.01.24 to 02.03.25	0.00	(11,866.27)	11,866.27	0.00
02/18/25	Austin Convention & Visitors	25000765	NOCC Utilties 2025.02	0.00	(393.28)	393.28	0.00
03/01/25	A3 Communications	25002696	SRS ACCD Decomm Install	0.00	(25,173.50)	25,173.50	0.00
03/01/25	A3 Communications	25002696	SRS Segment 5 upgrade FINAL	0.00	(44,241.75)	44,241.75	0.00
03/01/25	A3 Communications	25002696	C1N Perm Repair St. Johns EMR	0.00	(18,310.14)	18,310.14	0.00
03/01/25	A3 Communications	25002696	A2N TLC NOCC Partial	0.00	(21,395.00)	21,395.00	0.00
03/01/25	A3 Communications	25002696	SRS TLC NOCC Partial	0.00	(18,475.00)	18,475.00	0.00
03/12/25	A3 Communications	25002696	SRS Emer UG Repair Travis HS 03.08.25	0.00	(14,495.50)	14,495.50	0.00
03/01/25	A3 Communications	25002696	SRN ACCD Decomm	0.00	(25,173.50)	25,173.50	0.00
03/14/25	A3 Communications	25002696	SRS Segment 2 upgrade FINAL	0.00	(19,950.50)	19,950.50	0.00
03/01/25	A3 Communications	25002696	D1N Emer Repair E. 51st 10.14.24	0.00	(8,337.00)	8,337.00	0.00
03/24/25	**Increase Budget**			**1,090,000.00**	0.00	0.00	1,090,000.00
				0.00	0.00	0.00	1,090,000.00
				0.00	0.00	0.00	1,090,000.00
	Total		***6249 TOTAL***	**2,355,000.00**	**12,861.16**	**1,252,138.84**	**1,090,000.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY 24-25	**Rentals**						

EXPENSES

	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	Pole Attachment Fee Q1	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
12/09/24	Pedernales Electrical Coop, Inc	25000726	FY25 Annual Pole Rental	0.00	(7,248.00)	7,248.00	4,400.00
12/20/24	**Reduce Budget**			**(800.00)**	0.00	0.00	3,600.00
02/01/25	Bluebonnet Electric Cooperative	25000278	Pole Attachment Fee Q3	0.00	(672.75)	672.75	3,600.00
02/01/25	City of Sunset Valley	25000282	2025 Annual Easement	0.00	(3,597.44)	3,597.44	3,600.00
				0.00	0.00	0.00	3,600.00
				0.00	0.00	0.00	3,600.00
	Total		***6298 TOTAL***	**29,200.00**	**10,148.81**	**15,451.19**	**3,600.00**
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
12/20/24	Increase Budget			**800.00**	0.00	0.00	800.00
12/01/24	City of Austin	25000603	TLC NOCC Make Ready	0.00	(100,000.00)	100,000.00	800.00
01/27/25	Increase Budget			**65,000.00**	0.00	0.00	65,800.00
02/10/25	CC Import	35409	Align CPA Tax Services	0.00	400.00	0.00	65,400.00
02/26/25	CBRE Design Collective Inc	25003660	TLC NOCC Design Partial	0.00	0.00	32,000.00	33,400.00
03/12/25	CBRE Design Collective Inc	25003660	Encumbrance	0.00	33,000.00	0.00	400.00
03/26/25	CBRE Design Collective Inc	25003660	TLC NOCC Design Partial	0.00	(10,000.00)	10,000.00	400.00
				0.00	0.00	0.00	400.00
	Total		***6298 TOTAL***	**682,000.00**	**23,404.00**	**658,196.00**	**400.00**
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
12/01/24	A3 Communications	25002699	A2N TLC NOCC FIBER	0.00	(4,945.00)	4,945.00	0.00
12/01/24	A3 Communications	25002699	SRS TLC NOCC FIBER	0.00	(7,020.00)	7,020.00	0.00
12/01/24	A3 Communications	25002699	SRN TLC NOCC FIBER	0.00	(26,851.50)	26,851.50	0.00
12/01/24	A3 Communications	25002699	A1N TLC NOCC FIBER	0.00	(23,517.00)	23,517.00	0.00
03/24/25	**Increase Budget**			**10,000.00**	0.00	0.00	10,000.00
				0.00	0.00	0.00	10,000.00
				0.00	0.00	0.00	10,000.00
			6319 TOTAL	**178,000.00**	**105,666.50**	**62,333.50**	**10,000.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**

EXPENSES

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
02/01/25	F1 Solutions	25000280	FY25 O365 Licenses - GAATN SharePoint	0.00	(338.82)	338.82	39.00
				0.00	0.00	0.00	39.00
				0.00	0.00	0.00	39.00
	Total		***6397 TOTAL***	**3,300.00**	**161.18**	**3,099.82**	**39.00**
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	**25003477**	***Set up - Insurance***	0.00	**7,451.64**	0.00	112,548.36
07/22/24	**Brown & Brown Lone Star Insurance**	**25002019**	***Set up - Insurance***	0.00	**102,202.00**	0.00	10,346.36
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	10,346.36
02/04/25	Higginbotham Insurance	25003477	GAATN General Liability 03.01.25-03.01.26	0.00	(1,995.00)	1,995.00	10,346.36
02/04/25	Higginbotham Insurance	25003477	GAATN General Liability 03.01.25-03.01.26	0.00	(50.00)	50.00	10,346.36
02/04/25	Higginbotham Insurance	25003477	GAATN General Liability 03.01.25-03.01.26	0.00	(99.19)	99.19	10,346.36
02/04/25	Higginbotham Insurance	25003477	GAATN General Liability 03.01.25-03.01.26	0.00	(0.82)	0.82	10,346.36
02/04/25	Higginbotham Insurance	25003477	GAATN Directors & Officers 03.01.25-03.01.26	0.00	(2,998.00)	2,998.00	10,346.36
02/04/25	Higginbotham Insurance	25003477	GAATN Excess Liability 03.01.25-03.01.26	0.00	(2,151.00)	2,151.00	10,346.36
02/04/25	Higginbotham Insurance	25003477	GAATN Excess Liability 03.01.25-03.01.26	0.00	(50.00)	50.00	10,346.36
02/04/25	Higginbotham Insurance	25003477	GAATN Excess Liability 03.01.25-03.01.26	0.00	(106.75)	106.75	10,346.36
02/04/25	Higginbotham Insurance	25003477	GAATN Excess Liability 03.01.25-03.01.26	0.00	(0.88)	0.88	10,346.36
				0.00	0.00	0.00	10,346.36
				0.00	0.00	0.00	10,346.36
				0.00	0.00	0.00	10,346.36
	Total		***6429 TOTAL***	**120,000.00**	**0.00**	**109,653.64**	**10,346.36**
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

EXPENSES

				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	Catering for 11/4/24 Board/Tech Luncheon Mtg	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
01/16/25	Texas 811	25000303	One Call Board Annual Fee 2025	0.00	(50.00)	50.00	0.00
01/01/25	Texas 811	25000303	Notifications 2024.12	0.00	(837.20)	837.20	0.00
01/01/25	Kpoch Intermediate Inc (DBA USIC)	25000659	Locates 2024.12	0.00	(18,275.00)	18,275.00	0.00
02/01/25	Texas 811	25000303	Notifications 2025.01	0.00	(960.25)	960.25	0.00
02/01/25	Kpoch Intermediate Inc (DBA USIC)	25000659	Locates 2025.01	0.00	(21,150.00)	21,150.00	0.00
02/28/25	Texas 811	25000303	Notifications 2025.02	0.00	(899.30)	899.30	0.00
02/28/25	Kpoch Intermediate Inc (DBA USIC)	25000659	Locates 2025.02	0.00	(20,213.75)	20,213.75	0.00
03/31/25	Kpoch Intermediate Inc (DBA USIC)	25000659	Locates 2025.03	0.00	(20,600.00)	20,600.00	0.00
03/31/25	Texas 811	25000303	Notifications 2025.03	0.00	(913.10)	913.10	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	Total		***6499 TOTAL***	**325,000.00**	**136,237.35**	**188,762.65**	**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

EXPENSES

				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**
				3,765,000.00	**330,587.30**	**2,320,027.34**	**1,114,385.36**

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
11/14/24		0.00	100,000.00	0.00	2,137,322.99
01/27/25		0.00	65,000.00	0.00	2,072,322.99
03/24/25		0.00	1,090,000.00	0.00	982,322.99
for the Month Ending 08/31/2023		**0.00**	**1,255,000.00**	**2,237,322.99**	**982,322.99**

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	2,770,740.63	(270,740.63)
Total		**2,500,000.00**	**0.00**	**2,770,740.63**	**(270,740.63)**

Expense	Account #	Budgeted Expense	Encumbrances Remaining	Expenditure	Balance Available
Legal Fees	6211	72,000.00	41,996.82	30,003.18	0.00
Equip Maint Repairs	6249	2,355,000.00	12,861.16	1,252,138.84	1,090,000.00
Rentals	6269	29,200.00	10,148.81	15,451.19	3,600.00
Misc. contracted Serv.	6298	682,000.00	23,404.00	658,196.00	400.00
Cable Maint.	6319	178,000.00	105,666.50	62,333.50	10,000.00
Software	6397	3,300.00	161.18	3,099.82	39.00
Supplies	6399	0.00	0.00	0.00	0.00
Insurance	6429	120,000.00	0.00	109,653.64	10,346.36
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	136,237.35	188,762.65	0.00
Building Construction & Impro	6629	0.00		0.00	0.00
Total		**3,765,000.00**	**330,587.30**	**2,320,027.34**	**1,114,385.36**

PURCHASE ORDER SUMMARY

2024 - 2025 GAATN BLANKET PO SUMMARY as of ***03/31/25***

#	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	$ 616,196.00	4.00	0.00%
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	$ 30,003.18	41,996.82	58.33%
5	**25000342**		Advanced 1, LTD	55,000.00			55,000.00	$ 24,151.29	30,848.71	56.09%
6	**25000303**		Texas 811	15,000.00			15,000.00	$ 8,198.90	6,801.10	45.34%
7	**25000660**		Brycomm MAC Labor	800,000.00	1,180,000.00		1,980,000.00	$ 99,404.90	1,880,595.10	94.98%
8	**25000661**		JC Comm MAC Labor	150,000.00		100,000.00	50,000.00	$ -	50,000.00	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	$ 2,018.25	981.75	32.73%
13	**25000282**		City of Sunset Valley	3,600.00			3,600.00	$ 3,597.44	2.56	0.07%
14	**25000765**		AUSTIN CONVENTION CENTER	12,000.00			12,000.00	$ 2,729.66	9,270.34	77.25%
15	**25000275**		Bentley Software	2,761.00			2,761.00	$ 2,761.00	-	0.00%
16	**25000657**		Brycomm MAC Cable	168,000.00	10,000.00		178,000.00	$ -	178,000.00	100.00%
17	**25003477**		Higginbotham Insurance (D&O)	7,451.64			7,451.64	$ 7,451.64	-	0.00%
18	**25000280**		F1 Solutions (Microsoft Licensing)	500.00			500.00	$ 338.82	161.18	32.24%
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	$ 180,563.75	129,436.25	41.75%
21	**25003660**		CBRE Design Collective	65,000.00			65,000.00	$ 42,000.00	23,000.00	35.38%
							-	$ -	-	
			TOTALS	**2,550,214.64**	**$ 1,190,000.00**	**$ 100,000.00**	**3,740,214.64**	**$ 1,341,446.20**	**2,398,768.44**	