GAATN Budget Report
for the Month Ending 03/31/2024

Beginning Fund Balance: July 1, 2023	$ 1,035,435.00
Revenue to Date	$ 2,452,510.50
Expenses to Date	$ (1,647,424.43)
Ending Fund Balance: ***March 31, 2024***	$ 1,840,521.07
Emergency Reserve Balance	$ 2,100,000.00
Total Fund Balance	***$ 3,940,521.07***

INCOME

Date	Interest Income	5742-000	Total Due	Amount Received	Balance Due
07/01/23	**Establish Budget FY 23-24**	**0.00**	0.00	0.00	0.00
07/31/23	Interest (July 2023)	0.00	0.00	18,055.59	(18,055.59)
08/31/23	Interest (August 2023)	0.00	0.00	18,774.73	(36,830.32)
09/29/23	Interest (September 2023)	0.00	0.00	18,517.01	(55,347.33)
10/31/23	Interest (October 2023)	0.00	0.00	21,801.14	(77,148.47)
11/30/23	Interest (November 2023)	0.00	0.00	23,401.29	(100,549.76)
12/29/23	Interest (December 2023)	0.00	0.00	22,480.71	(123,030.47)
01/31/24	Interest (January 2024)	0.00	0.00	22,518.49	(145,548.96)
02/29/24	Interest (February 2024)	0.00	0.00	21,124.15	(166,673.11)
03/31/24	Interest (March 2024)	0.00	0.00	22,173.79	(188,846.90)
		0.00	0.00	0.00	(188,846.90)
		0.00	0.00	0.00	(188,846.90)
	Total	**0.00**	**0.00**	**188,846.90**	**(188,846.90)**
Date	**Insurance Recovery**	**5745-000**	**Total Due**	**Amount Received**	**Balance Due**
07/01/23	**Establish Budget / FY 23-24**	**0.00**	0.00	0.00	0.00
09/01/23	USIC Damage Claim Payment A1N 10th and Colorado	0.00	0.00	5,878.00	(5,878.00)
10/25/23	Wright Tree Damage Claim Payment C1S 405 Eberhart Lane	0.00	0.00	133,600.60	(139,478.60)
11/29/23	USIC Damage Claim Payment B1N Hwy 183 and Technology	0.00	0.00	9,750.00	(149,228.60)
01/10/24	TxDOT Cap Ex South Reimbursement 1	0.00	0.00	12,420.00	(161,648.60)
		0.00	0.00	0.00	(161,648.60)
		0.00	0.00	0.00	(161,648.60)
	Total	**0.00**	**0.00**	**161,648.60**	**(161,648.60)**
Date	**Local Sources (AISD)**	**5749-000**	**Total Due**	**Amount Received**	**Balance Due**
07/01/23	**Establish Budget / FY 23-24**	**669,840.00**	0.00	0.00	669,840.00
10/20/23	FY24 Annual Contribution	0.00	0.00	669,840.00	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	**669,840.00**	**0.00**	**669,840.00**	**0.00**
Date	**University of Texas**	**5749-858**	**Total Due**	**Amount Received**	**Balance Due**
07/01/23	**Establish Budget / FY 23-24**	**222,480.00**	0.00	0.00	222,480.00
09/01/23	FY24 1st Quarter Contribution	0.00	0.00	55,620.00	166,860.00
09/01/23	Reimbursement Cap Metro Fee Year 1	0.00	0.00	2,500.00	164,360.00
11/15/23	FY24 2nd Quarter Contribution	0.00	0.00	55,620.00	108,740.00
02/06/24	FY24 3rd Quarter Contribution	0.00	0.00	55,620.00	53,120.00
		0.00	0.00	0.00	53,120.00
		0.00	0.00	0.00	53,120.00
	Total	**222,480.00**	**0.00**	**169,360.00**	**53,120.00**

INCOME

Date	**City of Austin**	**5749-893**	**Total Due**	**Amount Received**	**Balance Due**
07/01/23	**Establish Budget / FY 23-24**	**499,440.00**	0.00	0.00	499,440.00
12/20/23	FY24 Annual Contribution	0.00	0.00	499,440.00	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	**499,440.00**	**0.00**	**499,440.00**	**0.00**
Date	**A.C.C.**	**5749-894**	**Total Due**	**Amount Received**	**Balance Due**
07/01/23	**Establish Budget / FY 23-24**	**300,480.00**	0.00	0.00	300,480.00
10/18/23	FY24 Annual Contribution	0.00	0.00	300,480.00	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	**300,480.00**	**0.00**	**300,480.00**	**0.00**
Date	**Travis County**	**5749-895**	**Total Due**	**Amount Received**	**Balance Due**
07/01/23	**Establish Budget / FY 23-24**	**340,320.00**	0.00		340,320.00
10/27/23	FY24 1st Quarter Contribution	0.00	0.00	85,080.00	255,240.00
11/09/23	FY24 2nd Quarter Contribution	0.00	0.00	85,080.00	170,160.00
		0.00	0.00	0.00	170,160.00
		0.00	0.00	0.00	170,160.00
	Total	**340,320.00**	**0.00**	**170,160.00**	**170,160.00**
Date	**State of Texas**	**5749-896**	**Total Due**	**Amount Received**	**Balance Due**
07/01/23	**Establish Budget / FY 23-24**	**248,400.00**	0.00	0.00	248,400.00
09/01/23	FY23 4th Quarter Contribution	0.00	0.00	49,495.00	198,905.00
10/13/23	FY24 1st Quarter Contribution Partial 07.01.23 to 08.31.23	0.00	0.00	41,400.00	157,505.00
11/09/23	FY24 1st Quarter Contribution Partial 09.01.23 to 09.30.23	0.00	0.00	20,700.00	136,805.00
02/09/24	FY24 2nd Quarter Contribution	0.00	0.00	62,100.00	74,705.00
		0.00	0.00	0.00	74,705.00
		0.00	0.00	0.00	74,705.00
	Total	**248,400.00**	**0.00**	**173,695.00**	**74,705.00**
Date	**L.C.R.A.**	**5749-897**	**Total Due**	**Amount Received**	**Balance Due**
07/01/23	**Establish Budget / FY 23-24**	**119,040.00**	0.00	0.00	119,040.00
09/13/23	Annual Contribution FY24	0.00	0.00	119,040.00	0.00
		0.00	0.00	0.00	0.00
	Total	**119,040.00**	**0.00**	**119,040.00**	**0.00**
	Grand Total	**2,400,000.00**	**0.00**	**2,452,510.50**	**(52,510.50)**

EXPENSES

Date	Acct. Description/ Vendor	P.O. Number	Detail	Budget	Encumbrances	Expenditure	Balance
FY23-24	**Attorney and Legal Fees**						
	6211						
07/01/23	**Establish Budget**			**72,000.00**	0.00	0.00	72,000.00
08/02/23	**Bickerstaff Heath Delgado & Assoc**	**24000136**	***Set Up PO - Legal Services***	0.00	**72,000.00**	0.00	0.00
10/12/23	Bickerstaff Heath Delgado & Assoc	24000136	2023.07 Legal Lone Star Suit	0.00	(1,159.00)	1,159.00	0.00
10/12/23	Bickerstaff Heath Delgado & Assoc	24000136	2023.07 Legal General	0.00	(3,181.50)	3,181.50	0.00
10/24/23	Bickerstaff Heath Delgado & Assoc	24000136	2023.08 Legal General	0.00	(3,780.00)	3,780.00	0.00
10/24/23	Bickerstaff Heath Delgado & Assoc	24000136	2023.08 Legal Lone Star Suit	0.00	(183.00)	183.00	0.00
11/17/23	Bickerstaff Heath Delgado & Assoc	24000136	2023.09 Legal General	0.00	(850.50)	850.50	0.00
11/17/23	Bickerstaff Heath Delgado & Assoc	24000136	2023.09 Legal Lone Star Suit	0.00	(214.50)	214.50	0.00
12/15/23	Bickerstaff Heath Delgado & Assoc	24000136	2023.10 Legal General	0.00	(2,110.50)	2,110.50	0.00
12/15/23	Bickerstaff Heath Delgado & Assoc	24000136	2023.10 Legal Lone Star Suit	0.00	(246.00)	246.00	0.00
01/25/24	Bickerstaff Heath Delgado & Assoc	24000136	2023.11 Legal General	0.00	(6,048.00)	6,048.00	0.00
01/25/24	Bickerstaff Heath Delgado & Assoc	24000136	2023.11 Elfatmi Suit	0.00	(126.00)	126.00	0.00
01/25/24	Bickerstaff Heath Delgado & Assoc	24000136	2023.11 Lone Star Suit	0.00	(378.00)	378.00	0.00
02/29/24	Bickerstaff Heath Delgado & Assoc	24000136	2023.12 Legal Lone Star Suit	0.00	(189.00)	189.00	0.00
02/29/24	Bickerstaff Heath Delgado & Assoc	24000136	2023.12 Legal General	0.00	(6,583.50)	6,583.50	0.00
03/01/24	Bickerstaff Heath Delgado & Assoc	24000136	2024.01 Legal Lone Star Suit	0.00	(252.00)	252.00	0.00
03/01/24	Bickerstaff Heath Delgado & Assoc	24000136	2024.01 Legal General	0.00	(2,268.00)	2,268.00	0.00
03/29/24	Bickerstaff Heath Delgado & Assoc	24000136	2024.02 Legal General	0.00	(2,331.00)	2,331.00	0.00
03/29/24	Bickerstaff Heath Delgado & Assoc	24000136	2024.02 Legal Lone Star Suit	0.00	(311.00)	311.00	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		***6211 TOTAL***	**72,000.00**	**41,788.50**	**30,211.50**	**0.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY23-24	**Equip Maint Repairs**						
	6249						
07/01/23	**Establish Budget**			**1,260,000.00**	0.00	0.00	1,260,000.00
08/02/23	**Brycomm**	**24000132**	***Set Up PO - Maintenance Contract***	0.00	**850,000.00**	0.00	410,000.00
08/01/23	**Advanced.1 Ltd - Maintenance**	**24000109**	***Set Up PO - Maintenance***	0.00	**50,000.00**	0.00	360,000.00
08/02/23	**Brycomm**	**24000133**	***Set Up PO - Moves, Adds, Changes Contract***	0.00	**248,000.00**	0.00	112,000.00
08/21/23	**JC Communications**	**24000707**	***Set Up PO - Moves, Adds, Changes Contract***	0.00	**100,000.00**	0.00	12,000.00
08/29/23	**City of Austin**	**24001019**	**Set Up PO**	0.00	**12,000.00**	0.00	0.00
09/21/23	Brycomm	24000132	SRN Splice case audit permit	0.00	(12,360.00)	12,360.00	0.00
10/05/23	JC Communications	24000707	A1N Seg 8 TURP	0.00	(4,025.00)	4,025.00	0.00
10/12/23	City of Austin	24001019	2023.07 NOCC Utilities	0.00	(840.56)	840.56	0.00
10/12/23	City of Austin	24001019	2023.08 NOCC Utilities	0.00	(1,208.79)	1,208.79	0.00
10/12/23	Brycomm	24000132	CTECC Conduit Inspection	0.00	(2,365.00)	2,365.00	0.00
10/12/23	Brycomm	24000132	B1N Emergency Repair 183 Technology	0.00	(19,978.66)	19,978.66	0.00
10/12/23	Brycomm	24000132	C1N Perm Repair I35 Rutherford Permit	0.00	(7,910.00)	7,910.00	0.00
11/07/23	Brycomm	24000132	A1N Seg 10 Upgrade FINAL	0.00	(39,238.00)	39,238.00	0.00
11/07/23	Brycomm	24000132	A1N Seg 2 Upgrade Phase 1 Partial	0.00	(30,421.90)	30,421.90	0.00
11/07/23	Brycomm	24000132	B1S CPO SOLA Conflict OH/Pole Relo Lamar/Brtn S	0.00	(9,010.75)	9,010.75	0.00
11/07/23	Brycomm	24000132	C1N Emergency Repair Berkman 290	0.00	(6,526.50)	6,526.50	0.00
11/07/23	Brycomm	24000132	A1N Seg 11 Upgrade Partial	0.00	(15,540.75)	15,540.75	0.00
11/10/23	Brycomm	24000132	C1N Emergency repair 904 E. Braker Gunshot	0.00	(5,676.00)	5,676.00	0.00
11/10/23	Brycomm	24000133	1st Quarter Installment Maintenance	0.00	(55,800.00)	55,800.00	0.00
11/10/23	Brycomm	24000133	2nd Quarter Installment Maintenance	0.00	(55,800.00)	55,800.00	0.00
11/10/23	City of Austin	24001019	2023.09 NOCC Utilities	0.00	(801.60)	801.60	0.00
11/16/23	JC Communications	24000707	A1N Seg 8 Upgrade FINAL	0.00	(39,216.27)	39,216.27	0.00
12/05/23	Advanced.1 Ltd - Maintenance	24000109	Bentley Hosting/Drafting Services 07.01.23 - 10.31.2	0.00	(18,313.11)	18,313.11	0.00

EXPENSES

12/05/23	City of Austin	24001019	2023.10 NOCC Utilities	0.00	(555.66)	555.66	0.00
11/17/23	Brycomm	24000132	A1N Seg 1 Upgrade Partial	0.00	(16,816.00)	16,816.00	0.00
11/28/23	Brycomm	24000132	B2S Emergency repair 6010 Riverside	0.00	(2,764.00)	2,764.00	0.00
11/28/23	Brycomm	24000132	A1N Seg 2 Upgrade Change Order 1	0.00	(20,207.00)	20,207.00	0.00
11/28/23	Brycomm	24000132	B1N Investigative Troubleshooting	0.00	(13,153.00)	13,153.00	0.00
12/12/23	Brycomm	24000132	SRS Segment 1 partial consumables	0.00	(2,166.00)	2,166.00	0.00
12/12/23	Brycomm	24000132	D1N Emer repair Harold Court	0.00	(5,744.75)	5,744.75	0.00
12/12/23	Brycomm	24000132	Conduit proofing Butler Trail	0.00	(12,329.00)	12,329.00	0.00
12/15/23	Brycomm	24000132	C2S Oak Hill Pkwy TxDOT partial non-reimb	0.00	(28,938.00)	28,938.00	0.00
12/15/23	City of Austin	24001019	2023.11 NOCC Utilities	0.00	(503.04)	503.04	0.00
02/01/24	City of Austin	24001019	2023.12 NOCC Utilities	0.00	(514.61)	514.61	0.00
02/05/24	City of Austin	24001019	2024.01 NOCC Utilities	0.00	(498.86)	498.86	0.00
02/22/24	Brycomm	24000133	Maintenance 3rd installment	0.00	(55,800.00)	55,800.00	0.00
02/22/24	Brycomm	24000132	B2S Emergency repair Pearce & FM973	0.00	(10,060.00)	10,060.00	0.00
02/22/24	Brycomm	24000132	C2S Emergency repair Escarpment	0.00	(8,718.00)	8,718.00	0.00
02/22/24	Brycomm	24000132	Emergency repair SOLA pole replacement	0.00	(3,435.00)	3,435.00	0.00
02/29/24	Brycomm	24000132	San Antonio pole replacement materials	0.00	(11,595.00)	11,595.00	0.00
02/29/24	Brycomm	24000132	SRN Emer Repair Gullet Elem Chainsaw damage	0.00	(6,961.12)	6,961.12	0.00
02/29/24	Brycomm	24000132	SRN Emer Repair Case 15	0.00	(8,233.00)	8,233.00	0.00
02/29/24	Brycomm	24000132	D1N Emer repair Harold Court #2	0.00	(8,079.37)	8,079.37	0.00
03/01/24	Brycomm	24000132	A1N Segment 1 FINAL	0.00	(15,707.70)	15,707.70	0.00
03/01/24	Brycomm	24000132	A1N Segment 4 Change order (final invoice)	0.00	(12,970.00)	12,970.00	0.00
03/01/24	Brycomm	24000132	A1N Segment 1 Change order	0.00	(17,764.00)	17,764.00	0.00
03/01/24	Brycomm	24000132	A1N Segment 10 Change order 1	0.00	(16,172.00)	16,172.00	0.00
03/01/24	Brycomm	24000132	A1N Segment 4 FINAL (except change order)	0.00	(34,525.25)	34,525.25	0.00
03/05/24	City of Austin	24001019	2024.02 NOCC Utilities	0.00	(492.99)	492.99	0.00
03/22/24	**Budget Increase**		**Increase Budget**	**625,000.00**	**0.00**	**0.00**	625,000.00
03/27/24	Brycomm	24000132	C1N Emer repair 817 E. Braker	0.00	(2,007.00)	2,007.00	625,000.00
03/27/24	Brycomm	24000132	SRN Emer repair Hwy 290 Cameron Rodent chew	0.00	(7,492.00)	7,492.00	625,000.00
03/27/24	Brycomm	24000132	B1N Emer repair 9099 Research	0.00	(1,722.50)	1,722.50	625,000.00
03/31/24	Brycomm	24000132	A2N NOCC Decomm engineering permiting	0.00	(6,700.00)	6,700.00	625,000.00
03/31/24	Brycomm	24000132	A2N Case Audit ROMAN Permit	0.00	(20,400.00)	20,400.00	625,000.00
03/31/24	Brycomm	24000132	A1N Seg 2 Phase 2 Change Order 2 UG SOW	0.00	(19,663.00)	19,663.00	625,000.00
03/31/24	**Advanced.1 Ltd - Maintenance**	**24000109**	**Increase PO**	**0.00**	**5,000.00**	**0.00**	**620,000.00**
03/31/24	**Brycomm**	**24000132**	**Increase PO**	**0.00**	**620,000.00**	**0.00**	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	Total		***6249 TOTAL***	**1,885,000.00**	**1,187,279.26**	**697,720.74**	**0.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY23-24	**Rentals**						
	6269						
07/01/23	**Establish Budget**			**30,000.00**	0.00	0.00	30,000.00
08/01/23	**Bluebonnet Electric Cooperative**	**24000107**	***Set Up PO -GAATN Easment***	0.00	**2,000.00**	0.00	28,000.00
08/01/23	**Capital Metro**	**24000110**	***Set Up PO - Annual Crossing Licenses***	0.00	**6,000.00**	0.00	22,000.00
08/03/23	**Pedernales Electrical Coop, Inc**	**24000185**	***Set Up PO - Annual Rental***	0.00	**12,000.00**	0.00	10,000.00
08/03/23	**City of Sunset Valley**	**24000179**	***Set Up PO - GAATN Easment***	0.00	**3,600.00**	0.00	6,400.00
09/21/23	Bluebonnet Electric Cooperative	24000107	Qtr 1 Pole Attachment	0.00	(465.75)	465.75	6,400.00
11/28/23	Bluebonnet Electric Cooperative	24000107	Qtr 2 Pole Attachment	0.00	(465.75)	465.75	6,400.00
02/01/24	Pedernales Electrical Coop, Inc	24000185	Annual Pole Attachment Agreement Fee	0.00	(7,248.00)	7,248.00	6,400.00
02/29/24	Bluebonnet Electric Cooperative	24000107	Qtr 3 Pole Attachment	0.00	(465.75)	465.75	6,400.00
02/29/24	City of Sunset Valley	24000179	Annual Easement Fee	0.00	(3,597.44)	3,597.44	6,400.00
				0.00	0.00	0.00	6,400.00
				0.00	0.00	0.00	6,400.00

EXPENSES

	Total		***6298 TOTAL***	**30,000.00**	**11,357.31**	**12,242.69**	**6,400.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY23-24	**Misc. Contracted Services**						
	6298						
07/01/23	**Establish Budget**			**457,000.00**	0.00	0.00	457,000.00
08/03/23	**City of Austin**	**24000166**	***Set Up - Contracted services***	0.00	**457,000.00**	0.00	0.00
11/10/23	City of Austin	24000166	FY24 Network Management SLA Fee (SLA Year 5)	0.00	(457,000.00)	457,000.00	0.00
				0.00	0.00	0.00	0.00
	Total		***6298 TOTAL***	**457,000.00**	**0.00**	**457,000.00**	**0.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY23-24	**Maintenance/ Fiber Optic Cable**						
	6319						
07/01/23	**Establish Budget**			**150,000.00**	0.00	0.00	150,000.00
08/02/23	**Brycomm**	**24000139**	***Set up - Fiber Optic Cable***	0.00	**150,000.00**	0.00	0.00
09/21/23	Brycomm	24000139	SRS Seg 5 Fiber	0.00	(15,876.00)	15,876.00	0.00
09/21/23	Brycomm	24000139	SRS Seg 3 Fiber	0.00	(8,505.00)	8,505.00	0.00
09/21/23	Brycomm	24000139	SRS Seg 2 Fiber	0.00	(9,535.05)	9,535.05	0.00
09/21/23	Brycomm	24000139	SRS Seg 4 Fiber	0.00	(9,166.50)	9,166.50	0.00
09/21/23	Brycomm	24000139	SRS Seg 1 Fiber	0.00	(7,749.00)	7,749.00	0.00
12/12/23	Brycomm	24000139	C2S Oak Hill Pkwy TxDOT non-reimb FIBER	0.00	(54,767.50)	54,767.50	0.00
03/01/24	Brycomm	24000139	C1N Perm Repair I35 Rutherford FIBER	0.00	(20,506.50)	20,506.50	0.00
03/31/24	Brycomm	24000139	C1S Perm repair 405 Eberhart FIBER	0.00	(21,637.00)	21,637.00	0.00
03/31/24	Brycomm	24000139	A1N NOCC Decomm Fiber	0.00	(7,025.00)	7,025.00	0.00
03/31/24	Brycomm	24000139	A2N NOCC Decomm Fiber	0.00	(14,050.00)	14,050.00	0.00
03/31/24	Brycomm	24000139	SRS NOCC Decomm Fiber	0.00	(2,529.00)	2,529.00	0.00
03/22/24	**Budget Increase**		**Increase Budget**	**75,000.00**	**0.00**	**0.00**	**75,000.00**
03/31/24	**Brycomm**	**24000139**	**Increase PO**	**0.00**	**75,000.00**	**0.00**	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			6319 TOTAL	**225,000.00**	**53,653.45**	**171,346.55**	**0.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY23-24	**Software**						
	6397						
07/01/23	**Establish Budget**			**4,000.00**	0.00	0.00	4,000.00
	Bentley Systems	**24000106**		0.00	**2,585.00**	0.00	1,415.00
08/03/23	**F1 Solutions**	**24000183**		0.00	**400.00**	0.00	1,015.00
08/31/23	Bentley Systems	24000106	Bentley Licenses FY24	0.00	(2,585.00)	2,585.00	1,015.00
02/29/24	F1 Solutions	24000183	Annual O365 GAATN Sharepoint Licenses	0.00	(338.32)	338.32	1,015.00
				0.00	0.00	0.00	1,015.00
				0.00	0.00	0.00	1,015.00
	Total		***6397 TOTAL***	**4,000.00**	**61.68**	**2,923.32**	**1,015.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY23-24	**Supplies**						
	6399						
07/01/23	**Establish Budget**			**2,000.00**	0.00	0.00	2,000.00
				0.00	**0.00**	0.00	2,000.00
				0.00	0.00	0.00	2,000.00
				0.00	0.00	0.00	2,000.00
	Total		***6399 TOTAL***	**2,000.00**	**0.00**	**0.00**	**2,000.00**

EXPENSES

Date	Acct. Description/ Vendor	P.O. Number	Detail	Budget	Encumbrances	Expenditure	Balance
FY23-24	**Insurance**						
	6429						
07/01/23	**Establish Budget**			**100,000.00**	0.00	0.00	100,000.00
	Alamo Insurance Group			0.00	**0.00**	0.00	100,000.00
08/21/23	**Higginbotham Insurance**	**24000661**		0.00	**8,000.00**	0.00	92,000.00
09/13/23	**Increase Budget (from Fund Balance)**			**10,000.00**	0.00	0.00	0.00
09/19/23	**Brown & Brown Lone Star Insurance**	**24002080**		0.00	**99,778.00**	0.00	0.00
10/12/23	Brown & Brown Lone Star Insurance	24002080	Property Insurance 11.01.23 to 11.01.24	0.00	(99,778.00)	99,778.00	0.00
02/06/24	Higginbotham Insurance	24000661	Umbrella Liability 03.01.24 to 03.01.25	0.00	(2,069.48)	2,069.48	0.00
02/06/24	Higginbotham Insurance	24000661	Directors & Officers 03.01.24 to 03.01.25	0.00	(2,555.00)	2,555.00	0.00
02/06/24	Higginbotham Insurance	24000661	General Liability 03.01.24 to 03.01.25	0.00	(1,957.25)	1,957.25	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	Total		***6429 TOTAL***	**110,000.00**	**1,418.27**	**106,359.73**	**2,222.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY23-24	**Required Legal Notice**						
	6491						
	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		***6429 TOTAL***	**0.00**	**0.00**	**0.00**	**0.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY23-24	**Food/Refreshment**						
	6497						
07/01/23	**Establish Budget**			**1,000.00**	0.00	0.00	1,000.00
08/31/23	**Alonti Café & Catering**			0.00	**1,000.00**	0.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	Total		***6497 TOTAL***	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY23-24	**Misc. Fees and Dues**						
	6499						
07/01/23	**Establish Budget**			**324,000.00**	0.00	0.00	324,000.00
08/03/23	**Texas 811**	**24000174**	***Set Up PO - Locate Services***	0.00	**15,000.00**	0.00	309,000.00
08/03/23	**USIC Locating Services**	**24000186**	***Set Up PO - Locate Services***	0.00	**250,000.00**	0.00	59,000.00
08/31/23	Texas 811	24000174	2023.07 Notifications	0.00	(753.35)	753.35	59,000.00
08/31/23	USIC Locating Services	24000186	2023.07 Locates	0.00	(19,925.00)	19,925.00	59,000.00
10/12/23	Texas 811	24000174	2023.08 Notification	0.00	(978.50)	978.50	59,000.00
10/26/23	Texas 811	24000174	2023.09 Notification	0.00	(700.15)	700.15	59,000.00
10/12/23	USIC Locating Services	24000186	2023.08 Locates	0.00	(25,825.00)	25,825.00	59,000.00
10/26/23	USIC Locating Services	24000186	2023.09 Locates	0.00	(18,550.00)	18,550.00	59,000.00
11/28/23	Texas 811	24000174	2023.10 Notification	0.00	(776.15)	776.15	59,000.00
12/14/23	Texas 811	24000174	2023.11 Notification	0.00	(687.80)	687.80	59,000.00
12/19/23	USIC Locating Services	24000186	2023.11 Locates	0.00	(18,200.00)	18,200.00	59,000.00
02/01/24	USIC Locating Services	24000186	2023.10 Locates	0.00	(20,500.00)	20,500.00	59,000.00
02/01/24	USIC Locating Services	24000186	2023.12 Locates	0.00	(18,750.00)	18,750.00	59,000.00
02/01/24	USIC Locating Services	24000186	2024.01 Locates	0.00	(20,875.00)	20,875.00	59,000.00
02/01/24	Texas 811	24000174	2024.01 Notifications	0.00	(956.80)	956.80	59,000.00
02/02/24	Texas 811	24000174	2023.12 Notification	0.00	(706.80)	706.80	59,000.00

EXPENSES

02/22/24	Texas 811	24000174	Annual fee One Call Board	0.00	(50.00)	50.00	59,000.00
03/01/24	Texas 811	24000174	2024.02 Notifications	0.00	(894.70)	894.70	59,000.00
03/01/24	USIC Locating Services	24000186	2024.02 Locates	0.00	(19,650.00)	19,650.00	59,000.00
03/31/24	Texas 811	24000174	2024.03 Notifications	0.00	(840.65)	840.65	59,000.00
03/31/24	**USIC Locating Services**	**24000186**	**Increase PO**	**0.00**	**50,000.00**	**0.00**	**9,000.00**
				0.00	0.00	0.00	9,000.00
				0.00	0.00	0.00	9,000.00
	Total		***6499 TOTAL***	**324,000.00**	**145,380.10**	**169,619.90**	**9,000.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY23-24	**Bldg Construction & Improvement**						
	6629						
	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**
				3,110,000.00	**1,441,938.57**	**1,647,424.43**	**20,637.00**

BUDGET CATEGORY OVERVIEW

Fund Balance	3900	Budgeted Fund Balance	Increase/Decrease	Amount	Balance
FY 23-24		0.00	0.00	1,035,435.00	1,035,435.00
9/13/2023		0.00	10,000.00	0.00	1,025,435.00
3/22/2024		0.00	700,000.00	0.00	325,435.00
		0.00	0.00	0.00	325,435.00
for the Month Ending 08/31/2023		**0.00**	**710,000.00**	**1,035,435.00**	**325,435.00**

Emergency Reserve	3600-C1	Budgeted Fund Balance	Increase/Decrease	Amount	Balance
FY 23-24		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 23-24		2,400,000.00	0.00	2,452,510.50	(52,510.50)
Total		**2,400,000.00**	**0.00**	**2,452,510.50**	**(52,510.50)**

Expense	Account #	Budgeted Expense	Encumbrances Remaining	Expenditure	Balance Available
Legal Fees	6211	72,000.00	41,788.50	30,211.50	0.00
Equip Maint Repairs	6249	1,885,000.00	1,187,279.26	697,720.74	0.00
Rentals	6269	30,000.00	11,357.31	12,242.69	6,400.00
Misc. contracted Serv.	6298	457,000.00	0.00	457,000.00	0.00
Cable Maint.	6319	225,000.00	53,653.45	171,346.55	0.00
Software	6397	4,000.00	61.68	2,923.32	1,015.00
Supplies	6399	2,000.00	0.00	0.00	2,000.00
Insurance	6429	110,000.00	1,418.27	106,359.73	2,222.00
Required Public Notice	6491	0.00	0.00	0.00	0.00
Food/Refreshments	6497	1,000.00	1,000.00	0.00	0.00
Misc. Fees/Dues	6499	324,000.00	145,380.10	169,619.90	9,000.00
Building Construction & Impro	6629	0.00	0.00	0.00	0.00
Total		**3,110,000.00**	**1,441,938.57**	**1,647,424.43**	**20,637.00**

PURCHASE ORDER SUMMARY

2023 - 2024 GAATN BLANKET PO SUMMARY as of ***03/31/24***

#	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	**24000166**		City of Austin	457,000.00			457,000.00	$ 457,000.00	-	0.00%
2	**24000133**		BryComm Maintenance	248,000.00			248,000.00	$ 167,400.00	80,600.00	32.50%
3	**24000186**		USIC	250,000.00	$ 50,000.00		300,000.00	$ 162,275.00	137,725.00	45.91%
4	**24000136**		Bickerstaff	72,000.00			72,000.00	$ 30,211.50	41,788.50	58.04%
5	**24000109**		Advanced 1, LTD	50,000.00	5,000.00		55,000.00	$ 18,313.11	36,686.89	66.70%
6	**24000174**		Texas 811	15,000.00			15,000.00	$ 7,344.90	7,655.10	51.03%
7	**24000132**		Brycomm MAC Labor	850,000.00	620,000.00		1,470,000.00	$ 463,350.25	1,006,649.75	68.48%
8	**24000707**		JC Comm MAC Labor	100,000.00			100,000.00	$ 43,241.27	56,758.73	56.76%
9	**24002080**		Alamo Insurance Group (Property)	99,778.00			99,778.00	$ 99,778.00	-	0.00%
10	**24000110**		Cap Metro	6,000.00			6,000.00	$ -	6,000.00	100.00%
11	**24000185**		Pedernales Electric	12,000.00			12,000.00	$ 7,248.00	4,752.00	39.60%
12	**24000107**		Bluebonnet Electric Coop	2,000.00			2,000.00	$ 1,397.25	602.75	30.14%
13	**24000179**		City of Sunset Valley	3,600.00			3,600.00	$ 3,597.44	2.56	0.07%
14	**24001019**		AUSTIN CONVENTION CENTER	12,000.00			12,000.00	$ 5,416.11	6,583.89	54.87%
15	**24000106**		Bentley Software	2,585.00			2,585.00	$ 2,585.00	-	0.00%
16	**24000139**		Brycomm MAC Cable	150,000.00	75,000.00		225,000.00	$ 171,346.55	53,653.45	23.85%
17	**24000661**		Higginbotham Insurance (D&O)	8,000.00			8,000.00	$ 6,581.73	1,418.27	17.73%
18	**24000183**		F1 Solutions (Microsoft Licensing)	400.00			400.00	$ 338.32	61.68	15.42%
19	**24000854**		Alonti	1,000.00			1,000.00	$ -	1,000.00	100.00%
20	**N/A**		JC Comm MAC Cable				-	$ -	-	
							-	$ -	-	
			TOTALS	**2,339,363.00**	**$ 750,000.00**	**$ -**	**3,089,363.00**	**$ 1,647,424.43**	**1,441,938.57**	