# GAATN Budget Report
## for the Month Ending 03/31/2021

| | |
|---|---|
| **Beginning Fund Balance:** July 1, 2020 | $ 3,683,194.09 |
| **Revenue to Date** | $ 1,815,904.05 |
| **Expenses to Date** | $ (3,279,083.86) |
| **Ending Fund Balance:** ***March 31, 2021*** | $ 2,220,014.28 |
| **Emergency Reserve Balance** | $ 1,550,000.00 |
| **Total Fund Balance** | ***$ 3,770,014.28*** |

| Date | Interest Income | 5742-000 | Total Due | Amount Received | Balance Due |
|---|---|---|---|---|---|
| 1-Jul | **Establish Budget FY 20-21** | **0.00** | 0.00 | 0.00 | 0.00 |
| 31-Jul | Interest July 2020 | 0.00 | 0.00 | 914.46 | (914.46) |
| 31-Aug | Interest August 2020 | 0.00 | 0.00 | 813.73 | (1,728.19) |
| 30-Sep | Interest September 2020 | 0.00 | 0.00 | 703.61 | (2,431.80) |
| 31-Oct | Interest October 2020 | 0.00 | 0.00 | 644.05 | (3,075.85) |
| 30-Nov | Interest November 2020 | 0.00 | 0.00 | 512.24 | (3,588.09) |
| 31-Dec | Interest December 2020 | 0.00 | 0.00 | 317.29 | (3,905.38) |
| 12-Jan | **Budget Revenue** | **2,000.00** | **0.00** | 0.00 | (1,905.38) |
| 31-Jan | Interest January 2021 | 0.00 | 0.00 | 215.55 | (2,120.93) |
| 28-Feb | Interest February 2021 | 0.00 | 0.00 | 121.64 | (2,242.57) |
| 31-Mar | Interest March 2021 | 0.00 | 0.00 | 59.42 | (2,301.99) |
| | | 0.00 | 0.00 | 0.00 | (2,301.99) |
| | | 0.00 | 0.00 | 0.00 | (2,301.99) |
| | **Total** | **2,000.00** | **0.00** | **4,301.99** | **(2,301.99)** |
| | | | | | |
| **Date** | **Insurance Recovery** | **5745-000** | **Total Due** | **Amount Received** | **Balance Due** |
| 1-Jul | **Establish Budget / FY 20-21** | **0.00** | 0.00 | 0.00 | 0.00 |
| 31-Jul | Claim payment COA - Bluff Springs Road ARR Truck Fire | 0.00 | 0.00 | 53,482.50 | (53,482.50) |
| 15-Oct | TxDOT reimbursement partial for FM2222/RM620 relocation (COA) | 0.00 | 0.00 | 28,147.44 | (81,629.94) |
| 31-Mar | Reimbursement partial for TxDOT Project FM2222/RM620 | 0.00 | 0.00 | 34,180.81 | (115,810.75) |
| 31-Mar | Damage recovery 290 Johnny Morris Austin Water | 0.00 | 0.00 | 54,379.75 | (170,190.50) |
| | | 0.00 | 0.00 | 0.00 | (170,190.50) |
| | | 0.00 | 0.00 | 0.00 | (170,190.50) |
| | **Total** | **0.00** | **0.00** | **170,190.50** | **(170,190.50)** |
| | | | | | |
| **Date** | **Local Sources (AISD)** | **5749-000** | **Total Due** | **Amount Received** | **Balance Due** |
| 1-Jul | **Establish Budget / FY 20-21** | **465,120.00** | 0.00 | 0.00 | 465,120.00 |
| 2-Feb | AISD Annual Contribution | 0.00 | 0.00 | 465,120.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **465,120.00** | **0.00** | **465,120.00** | **0.00** |
| | | | | | |
| **Date** | **University of Texas** | **5749-858** | **Total Due** | **Amount Received** | **Balance Due** |
| 1-Jul | **Establish Budget / FY 20-21** | **151,470.00** | 0.00 | 0.00 | 151,470.00 |
| 14-Aug | FY21 Contribution 1st Quarter | 0.00 | 0.00 | 37,867.50 | 113,602.50 |
| 29-Oct | UT EUFAP 12 Strands C1N | 0.00 | 0.00 | 31,317.18 | 82,285.32 |
| 5-Feb | FY21 Contribution 2nd and 3rd Quarter | 0.00 | 0.00 | 75,735.00 | 6,550.32 |
| | | 0.00 | 0.00 | 0.00 | 6,550.32 |
| | **Total** | **151,470.00** | **0.00** | **144,919.68** | **6,550.32** |
| | | | | | |
| **Date** | **Google Reimbursment** | **5749-891** | **Total Due** | **Amount Received** | **Balance Due** |
| 1-Jul | **Establish Budget / FY 20-21** | **0.00** | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | |
| **Date** | **City of Austin** | **5749-893** | **Total Due** | **Amount Received** | **Balance Due** |
| 1-Jul | **Establish Budget / FY 20-21** | **346,460.00** | 0.00 | 0.00 | 346,460.00 |
| 10-Nov | FY21 Contribution Annual | 0.00 | 0.00 | 346,460.00 | 0.00 |
| | **Total** | **346,460.00** | **0.00** | **346,460.00** | **0.00** |
| | | | | | |
| **Date** | **A.C.C.** | **5749-894** | **Total Due** | **Amount Received** | **Balance Due** |
| 1-Jul | **Establish Budget / FY 20-21** | **221,000.00** | 0.00 | 0.00 | 221,000.00 |
| 8-Oct | FY21 Contribution Annual | 0.00 | 0.00 | 221,000.00 | 0.00 |
| 6-Nov | ACC EUFAP 12 Strands B1S | 0.00 | 0.00 | 52,766.88 | (52,766.88) |
| | **Total** | **221,000.00** | **0.00** | **273,766.88** | **(52,766.88)** |
| | | | | | |
| **Date** | **Travis County** | **5749-895** | **Total Due** | **Amount Received** | **Balance Due** |
| 1-Jul | **Establish Budget / FY 20-21** | **226,780.00** | 0.00 | 0.00 | 226,780.00 |
| 14-Aug | FY21 Contribution 1st Quarter | 0.00 | 0.00 | 56,695.00 | 170,085.00 |
| 23-Oct | FY21 Contribution 2nd Quarter | 0.00 | 0.00 | 56,695.00 | 113,390.00 |
| 29-Jan | FY21 Contribution 3rd Quarter | 0.00 | 0.00 | 56,695.00 | 56,695.00 |
| | | 0.00 | 0.00 | 0.00 | 56,695.00 |
| | **Total** | **226,780.00** | **0.00** | **170,085.00** | **56,695.00** |
| | | | | | |
| **Date** | **State of Texas** | **5749-896** | **Total Due** | **Amount Received** | **Balance Due** |
| 1-Jul | **Establish Budget / FY 20-21** | **204,000.00** | 0.00 | 0.00 | 204,000.00 |
| 14-Aug | FY20 Contribution 4th Quarter | 0.00 | 0.00 | 53,890.00 | 150,110.00 |
| 15-Oct | FY21 Contribution 1st Quarter partial (7/1 - 8/31/20) | 0.00 | 0.00 | 34,000.00 | 116,110.00 |
| 6-Nov | FY21 Contribution 1st Quarter partial (9/1 - 9/30/20) | 0.00 | 0.00 | 17,000.00 | 99,110.00 |
| 10-Feb | FY21 Contribution 2nd Quarter | 0.00 | 0.00 | 51,000.00 | 48,110.00 |
| | | 0.00 | 0.00 | 0.00 | 48,110.00 |
| | **Total** | **204,000.00** | **0.00** | **155,890.00** | **48,110.00** |
| | | | | | |
| **Date** | **L.C.R.A.** | **5749-897** | **Total Due** | **Amount Received** | **Balance Due** |
| 1-Jul | **Establish Budget / FY 20-21** | **85,170.00** | 0.00 | 0.00 | 85,170.00 |
| 26-Aug | FY21 Contribution Annual | 0.00 | 0.00 | 85,170.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **85,170.00** | **0.00** | **85,170.00** | **0.00** |
| | | | | | |
| | **Grand Total** | **1,702,000.00** | **0.00** | **1,815,904.05** | **(113,904.05)** |

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY20-21** | **Attorney and Legal Fees** | | | | | | |
| | **6211** | | | | | | |
| 1-Jul | **Establish Budget** | | | **60,000.00** | 0.00 | 0.00 | 60,000.00 |
| 13-Jul | **Bickerstaff Heath Delgado & Assoc** | **331028** | ***Set Up PO - Professional Legal Services*** | 0.00 | **60,000.00** | 0.00 | 0.00 |
| 14-Aug | Bickerstaff Heath Delgado & Assoc | 331028 | Legal Service 07.01.20 - 07.15.20 | 0.00 | (3,982.50) | 3,982.50 | 0.00 |
| 14-Aug | Bickerstaff Heath Delgado & Assoc | 331028 | Asplundh Lawsuit 07.01.20 - 07.15.20 | 0.00 | (2,920.50) | 2,920.50 | 0.00 |
| 14-Sep | Bickerstaff Heath Delgado & Assoc | 331028 | Legal Service 07.16.20 - 08.15.20 | 0.00 | (2,684.50) | 2,684.50 | 0.00 |
| 14-Sep | Bickerstaff Heath Delgado & Assoc | 331028 | Asplundh Lawsuit 07.16.20 - 08.15.20 | 0.00 | (2,924.50) | 2,924.50 | 0.00 |
| 5-Oct | Bickerstaff Heath Delgado & Assoc | 331028 | Legal Service 08.16.20 - 09.15.20 | 0.00 | (11,467.50) | 11,467.50 | 0.00 |
| 5-Oct | Bickerstaff Heath Delgado & Assoc | 331028 | Asplundh Lawsuit 08.16.20 - 09.15.20 | 0.00 | (341.50) | 341.50 | 0.00 |
| 3-Nov | Bickerstaff Heath Delgado & Assoc | 331028 | Legal Service 09.16.20 - 10.15.20 | 0.00 | (4,749.50) | 4,749.50 | 0.00 |
| 4-Dec | Bickerstaff Heath Delgado & Assoc | 331028 | Legal Service 10.16.20 - 11.15.20 | 0.00 | (5,188.00) | 5,188.00 | 0.00 |
| 4-Dec | Bickerstaff Heath Delgado & Assoc | 331028 | Asplundh Lawsuit 10.16.20 - 11.15.20 | 0.00 | (88.50) | 88.50 | 0.00 |
| 11-Jan | Bickerstaff Heath Delgado & Assoc | 331028 | Legal Service 11.16.20 - 12.15.20 | 0.00 | (8,605.00) | 8,605.00 | 0.00 |
| 11-Jan | Bickerstaff Heath Delgado & Assoc | 331028 | Asplundh Lawsuit 11.16.20 - 12.15.20 | 0.00 | (354.00) | 354.00 | 0.00 |
| 5-Feb | Bickerstaff Heath Delgado & Assoc | 331028 | Legal Service 12.16.20 - 01.15.21 | 0.00 | (6,903.00) | 6,903.00 | 0.00 |
| 11-Mar | Bickerstaff Heath Delgado & Assoc | 331028 | Legal Service 01.16.21 - 02.15.21 | 0.00 | (2,773.00) | 2,773.00 | 0.00 |
| 11-Mar | Bickerstaff Heath Delgado & Assoc | 331028 | Asplundh Lawsuit 01.16.21 - 02.15.21 | 0.00 | (4,811.00) | 4,811.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | | ***6211 TOTAL*** | **60,000.00** | **2,207.00** | **57,793.00** | **0.00** |

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY20-21** | **Equip Maint Repairs** | | | | | | |
| | **6249** | 2/28/2021 | | | | | |
| 1-Jul | **Establish Budget** | | | **885,000.00** | 0.00 | 0.00 | 885,000.00 |
| 13-Jul | **Brycomm** | **P331039** | ***Set Up PO - Maintenance Contract*** | 0.00 | **200,000.00** | 0.00 | 685,000.00 |
| 13-Jul | **Advanced.1 Ltd - Maintenance** | **P331027** | ***Set Up PO - Maintenance*** | 0.00 | **35,000.00** | 0.00 | 650,000.00 |
| 13-Jul | **Brycomm** | **P331093** | ***Set Up PO - Maintenance Contract*** | 0.00 | **280,000.00** | 0.00 | 370,000.00 |
| 11-Aug | **JC Communications** | **P331817** | ***Set Up PO -*** | 0.00 | **320,000.00** | 0.00 | 50,000.00 |
| 11-Aug | JC Communications | 331817 | A1N Segment 5 Permit | 0.00 | (11,990.65) | 11,990.65 | 50,000.00 |
| 11-Aug | JC Communications | 331817 | A1N Segment 6 Permit | 0.00 | (7,863.50) | 7,863.50 | 50,000.00 |
| 14-Aug | Brycomm | 331093 | TxDOT COA FM2222/RM620 Labor | 0.00 | (53,271.50) | 53,271.50 | 50,000.00 |
| 11-Aug | JC Communications | 331817 | A1N Segment 7 Permit | 0.00 | (20,053.35) | 20,053.35 | 50,000.00 |
| 11-Aug | JC Communications | 331817 | A1N Segment 8 Permit | 0.00 | (20,129.75) | 20,129.75 | 50,000.00 |
| 11-Aug | JC Communications | 331817 | A1N Segment 9 Permit | 0.00 | (21,387.75) | 21,387.75 | 50,000.00 |
| 28-Sep | Brycomm | 331093 | Emer repair at HWY 290 & Johnny Morris UG | 0.00 | (6,246.75) | 6,246.75 | 50,000.00 |
| 28-Sep | Brycomm | 331039 | Maintenance Installment 1 | 0.00 | (44,401.27) | 44,401.27 | 50,000.00 |
| 5-Oct | Brycomm | 331039 | A1N Walter Webb Hall Node Replacement partial | 0.00 | (6,395.25) | 6,395.25 | 50,000.00 |
| 5-Oct | Brycomm | 331039 | A1N Walter Webb Hall Node Replacement final | 0.00 | (4,387.00) | 4,387.00 | 50,000.00 |
| 3-Nov | Brycomm | 331039 | Maintenance Installment 2 | 0.00 | (44,401.27) | 44,401.27 | 50,000.00 |
| 3-Nov | Advanced.1 Ltd - Maintenance | 331027 | Annual Bentley Hosting | 0.00 | (30,000.00) | 30,000.00 | 50,000.00 |
| **30-Nov** | **Increase Budget** | | | **405,000.00** | 0.00 | 0.00 | 455,000.00 |
| **14-Dec** | **Brycomm** | **P334507** | ***Set Up PO - Maintenance Contract*** | **0.00** | **405,000.00** | 0.00 | 50,000.00 |
| 4-Dec | Brycomm | 331093 | A1N Segment 1 Traffic Control Plan | 0.00 | (6,500.00) | 6,500.00 | 50,000.00 |
| 4-Dec | Brycomm | 331093 | A1N Segment 2 Traffic Control Plan | 0.00 | (7,500.00) | 7,500.00 | 50,000.00 |
| 4-Dec | Brycomm | 331093 | A1N Segment 3 Traffic Control Plan | 0.00 | (6,000.00) | 6,000.00 | 50,000.00 |
| 4-Dec | Brycomm | 331093 | A1N Segment 4 Traffic Control Plan | 0.00 | (6,000.00) | 6,000.00 | 50,000.00 |
| 31-Dec | JC Communications | 331817 | A1N Segment 6 EMR | 0.00 | (3,486.08) | 3,486.08 | 50,000.00 |
| 31-Dec | JC Communications | 331817 | A1N Segment 7 EMR | 0.00 | (916.94) | 916.94 | 50,000.00 |
| 31-Dec | JC Communications | 331817 | A1N Segment 5 EMR | 0.00 | (916.94) | 916.94 | 50,000.00 |
| 31-Dec | JC Communications | 331817 | A1N Segment 9 EMR | 0.00 | (1,297.02) | 1,297.02 | 50,000.00 |
| 12-Feb | Brycomm | 334507 | SRN Emergency Repair at Cameron Road & 52nd | 0.00 | (7,205.11) | 7,205.11 | 50,000.00 |
| 12-Feb | Brycomm | 334507 | Cyrus One spur replacement - Permit/EMR | 0.00 | (7,750.00) | 7,750.00 | 50,000.00 |
| 15-Feb | JC Communications | 331817 | A1N/A2N Convention Center permit/material | 0.00 | (24,763.54) | 24,763.54 | 50,000.00 |
| 11-Mar | Brycomm | 334507 | C1S Splicing to Activate TC fibers | 0.00 | (17,654.00) | 17,654.00 | 50,000.00 |
| 11-Mar | Brycomm | 331039 | Maintenance Installment 3 | 0.00 | (44,401.27) | 44,401.27 | 50,000.00 |
| 11-Mar | Brycomm | 334507 | B2S TxDOT Hwy 71/Ross Road relocation | 0.00 | (63,245.40) | 63,245.40 | 50,000.00 |
| 24-Mar | Brycomm | 334507 | SRN Perm Rep Camino IH35 Partial | 0.00 | (11,798.25) | 11,798.25 | 50,000.00 |
| 24-Mar | Brycomm | 334507 | Bad weather emergency inspections | 0.00 | (11,203.00) | 11,203.00 | 50,000.00 |
| 24-Mar | Brycomm | 334507 | C2S dark fiber splicing to activate UT fibers | 0.00 | (12,602.00) | 12,602.00 | 50,000.00 |
| 24-Mar | Brycomm | 334507 | A1N Segment 1 ATD solar | 0.00 | (8,316.15) | 8,316.15 | 50,000.00 |
| 24-Mar | Brycomm | 334507 | A1N Segment 2 ATD solar | 0.00 | (13,530.15) | 13,530.15 | 50,000.00 |
| 24-Mar | Brycomm | 334507 | D1N Perm Rep Webberville ATD solar | 0.00 | (13,530.15) | 13,530.15 | 50,000.00 |
| | | | | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | | | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | **Total** | | ***6249 TOTAL*** | ########## | **700,855.96** | **539,144.04** | **50,000.00** |

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY20-21** | **Misc. Contracted Services** | | | | | | |
| | **6298** | 8/31/2020 | | | | | |
| 1-Jul | **Establish Budget** | | | **436,000.00** | 0.00 | 0.00 | 436,000.00 |
| 13-Jul | **City of Austin** | **331038** | ***Set Up - Contracted services*** | 0.00 | **436,000.00** | 0.00 | 0.00 |
| 12-Oct | City of Austin | 331038 | FY21 Network Management Fee | 0.00 | (436,000.00) | 436,000.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | | ***6298 TOTAL*** | **436,000.00** | **0.00** | **436,000.00** | **0.00** |

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY20-21** | **Maintenance/ Fiber Optic Cable** | | | | | | |
| | **6319** | | | | | | |
| 1-Jul | **Establish Budget** | | | **90,000.00** | 0.00 | 0.00 | 90,000.00 |
| 16-Jul | **Brycomm** | **331094** | ***Set Up PO - Maintence & Supplies*** | 0.00 | **25,000.00** | 0.00 | 65,000.00 |
| 11-Aug | **JC Communications** | **331816** | ***Set Up PO -*** | 0.00 | **65,000.00** | 0.00 | 0.00 |
| 14-Aug | Brycomm | 331094 | TxDOT COA FM2222/RM620 Fiber | 0.00 | (9,056.75) | 9,056.75 | 0.00 |
| 5-Oct | Brycomm | 331094 | A1N Walter Webb Hall Node Replacement - FIBER | 0.00 | (652.50) | 652.50 | 0.00 |
| **30-Nov** | **Increase Budget** | | | **115,000.00** | 0.00 | 0.00 | 115,000.00 |
| **14-Dec** | **Brycomm** | **334508** | ***Set Up PO - Maintence & Supplies*** | 0.00 | **115,000.00** | 0.00 | 0.00 |
| 4-Dec | Brycomm | 331094 | A1N Segment 10 Fiber | 0.00 | (13,083.00) | 13,083.00 | 0.00 |
| 14-Dec | Brycomm | 334508 | A1N Segment 11 Fiber | 0.00 | (17,787.00) | 17,787.00 | 0.00 |
| 14-Dec | Brycomm | 334508 | A1N Segment 12 Fiber | 0.00 | (3,234.00) | 3,234.00 | 0.00 |
| 14-Dec | Brycomm | 334508 | A1N Segment 13 Fiber | 0.00 | (6,615.00) | 6,615.00 | 0.00 |
| 14-Dec | Brycomm | 334508 | 2 stock reels 192-ct fiber for emergency stock | 0.00 | (30,055.62) | 30,055.62 | 0.00 |
| 4-Jan | JC Communications | 331816 | A1N Segment 5 EMR | 0.00 | (5,503.40) | 5,503.40 | 0.00 |
| 12-Feb | Brycomm | 334508 | Cyrus One spur replacement - Fiber partial | 0.00 | (15,111.25) | 15,111.25 | 0.00 |
| 12-Feb | Brycomm | 334508 | Cyrus One spur replacement - Fiber partial | 0.00 | (2,207.75) | 2,207.75 | 0.00 |
| 15-Feb | JC Communications | 331816 | A1N/A2N Convention Center 432-ct fiber | 0.00 | (16,135.00) | 16,135.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ***6319 TOTAL*** | **205,000.00** | **85,558.73** | **119,441.27** | **0.00** |

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY20-21** | **Software** | | | | | | |
| | **6397** | | | | | | |
| 1-Jul | **Establish Budget** | | | **2,500.00** | 0.00 | 0.00 | 2,500.00 |
| 13-Jul | **F1 Solutions** | **331044** | **Set Up PO - Software Licence** | 0.00 | **277.59** | 0.00 | 2,222.41 |
| 13-Jul | **Bentley Solutions** | **331042** | **Set Up PO - Software Licence** | 0.00 | **2,500.00** | 0.00 | (277.59) |
| 10-Aug | Bentley Solutions | 331042 | FY21 Bentley License Subscription | 0.00 | (2,123.00) | 2,123.00 | (277.59) |
| 4-Jan | F1 Solutions | 331044 | Sharepoint Licenses for GAATN | 0.00 | (277.59) | 277.59 | (277.59) |
| | | | | 0.00 | 0.00 | 0.00 | (277.59) |
| | | | | 0.00 | 0.00 | 0.00 | (277.59) |
| | **Total** | | ***6429 TOTAL*** | **2,500.00** | **377.00** | **2,400.59** | **(277.59)** |

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY20-21** | **General Supplies** | | | | | | |
| | **6399** | | | | | | |
| 1-Jul | **Establish Budget** | | | **1,500.00** | 0.00 | 0.00 | 1,500.00 |
| | | | | 0.00 | **0.00** | 0.00 | 1,500.00 |
| | | | | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | **Total** | | ***6399 TOTAL*** | **1,500.00** | **0.00** | **0.00** | **1,500.00** |

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY20-21** | **Insurance** | | | | | | |
| | **6429** | | | | | | |
| 1-Jul | **Establish Budget** | | | **60,000.00** | 0.00 | 0.00 | 60,000.00 |
| 13-Jul | **Higginbotham Insurance Agency** | **331041** | **Set Up PO - Insurance & Bonding** | 0.00 | **5,000.00** | 0.00 | 55,000.00 |
| 13-Jul | **Alamo Insurance Group** | **331040** | **Set Up PO - Insurance & Bonding** | 0.00 | **55,000.00** | 0.00 | 0.00 |
| 20-Nov | Alamo Insurance Group | 331040 | Property Insurance 11.01.20 - 11.01.21 | 0.00 | (54,469.00) | 54,469.00 | 0.00 |
| 5-Feb | Higginbotham Insurance Agency | 331041 | Higginbotham Insurance | 0.00 | (3,380.22) | 3,380.22 | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | **Total** | | ***6429 TOTAL*** | **60,000.00** | **2,150.78** | **57,849.22** | **0.00** |

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY20-21** | **Required Legal Notice** | | | | | | |
| | **6491** | | | | | | |
| 1-Jul | **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 |
|---|---|---|---|---|---|---|---|
| **FY20-21** | **Food/Refreshment** | | | | | | |
| | **6497** | | | | | | |
| 1-Jul | **Establish Budget** | | | **1,000.00** | 0.00 | 0.00 | 1,000.00 |
| | | | | 0.00 | **0.00** | 0.00 | 1,000.00 |
| | | | | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | **Total** | | ***6497 TOTAL*** | **1,000.00** | **0.00** | **0.00** | **1,000.00** |

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY20-21** | **Misc. Fees and Dues** | | | | | | |
| | **6499** | | | | | | |
| 1-Jul | **Establish Budget** | | | **164,000.00** | 0.00 | 0.00 | 164,000.00 |
| 13-Jul | **Bluebonnet Electric Cooperative** | **331029** | ***Set Up PO -GAATN Easment*** | 0.00 | **2,000.00** | 0.00 | 162,000.00 |
| 13-Jul | **Pedernales Electrical Coop, Inc** | **331034** | ***Set Up PO - Annual Rental*** | 0.00 | **4,300.00** | 0.00 | 157,700.00 |
| 13-Jul | **City of Sunset Valley** | **331031** | ***Set Up PO - GAATN Easment*** | 0.00 | **3,600.00** | 0.00 | 154,100.00 |
| 13-Jul | **Texas 811** | **331032** | ***Set Up PO - Locate Services*** | 0.00 | **7,000.00** | 0.00 | 147,100.00 |
| 13-Jul | **USIC Locating Services** | **331035** | ***Set Up PO - Locate Services*** | 0.00 | **148,000.00** | 0.00 | (900.00) |
| 10-Aug | Texas 811 | 331032 | Locate notifications for July 2020 | 0.00 | (673.55) | 673.55 | (900.00) |
| 14-Aug | USIC Locating Services | 331035 | Locate services for July 2020 | 0.00 | (17,825.00) | 17,825.00 | (900.00) |
| 14-Sep | USIC Locating Services | 331035 | Locate services for August 2020 | 0.00 | (15,875.00) | 15,875.00 | (900.00) |
| 14-Sep | Texas 811 | 331032 | Locate notifications for August 2020 | 0.00 | (602.30) | 602.30 | (900.00) |
| 5-Oct | Bluebonnet Electric Cooperative | 331029 | FY21 Q1 Pole Contacts = 135 | 0.00 | (465.75) | 465.75 | (900.00) |
| 5-Oct | Bluebonnet Electric Cooperative | 331029 | FY21 Q2 Pole Contacts = 135 | 0.00 | (465.75) | 465.75 | (900.00) |
| 12-Oct | USIC Locating Services | 331035 | Locates September 2020 | 0.00 | (17,900.00) | 17,900.00 | (900.00) |
| 19-Oct | Texas 811 | 331032 | Notification September 2020 | 0.00 | (674.50) | 674.50 | (900.00) |
| 14-Dec | USIC Locating Services | 331035 | Locates October 2020 | 0.00 | (19,175.00) | 19,175.00 | (900.00) |
| 14-Dec | Texas 811 | 331032 | Notification October 2020 | 0.00 | (726.75) | 726.75 | (900.00) |
| 14-Dec | USIC Locating Services | 331035 | Locates November 2020 | 0.00 | (16,575.00) | 16,575.00 | (900.00) |
| 14-Dec | Texas 811 | 331032 | Notification November 2020 | 0.00 | (626.05) | 626.05 | (900.00) |
| 11-Jan | USIC Locating Services | 331035 | Locates December 2020 | 0.00 | (18,000.00) | 18,000.00 | (900.00) |
| 11-Jan | Texas 811 | 331032 | Notification December 2020 | 0.00 | (681.15) | 681.15 | (900.00) |
| 12-Jan | **Increase Budget** | | | **2,000.00** | 0.00 | 0.00 | 1,100.00 |
| 18-Jan | Pedernales Electrical Coop, Inc | 331034 | Annual Pole Attachment 2020 | 0.00 | (5,256.00) | 5,256.00 | 1,100.00 |
| 5-Feb | City of Sunset Valley | 331031 | Annual Easement Agreement | 0.00 | (3,597.44) | 3,597.44 | 1,100.00 |
| 14-Feb | USIC Locating Services | 331035 | Locates January 2021 | 0.00 | (17,775.00) | 17,775.00 | 1,100.00 |
| 11-Mar | Bluebonnet Electric Cooperative | 331029 | FY21 Q3 Pole Contacts = 135 | 0.00 | (465.75) | 465.75 | 1,100.00 |
| 15-Mar | USIC Locating Services | 331035 | Locates February 2021 | 0.00 | (14,475.00) | 14,475.00 | 1,100.00 |
| 29-Mar | Texas 811 | 331032 | Notifications January 2021 | 0.00 | (670.70) | 670.70 | 1,100.00 |
| 29-Mar | Texas 811 | 331032 | Notifications February 2021 | 0.00 | (550.05) | 550.05 | 1,100.00 |
| | | | | 0.00 | 0.00 | 0.00 | 1,100.00 |
| | | | | 0.00 | 0.00 | 0.00 | 1,100.00 |
| | **Total** | | ***6499 TOTAL*** | **166,000.00** | **11,844.26** | **153,055.74** | **1,100.00** |

| Date | Acct. Description/ Vendor | P.O. Number | Detail | Budget | Encumbrances | Expenditure | Balance |
|---|---|---|---|---|---|---|---|
| **FY20-21** | **Bldg Construction & Improvement** | | | | | | |
| | **6629** | | | | | | |
| 2-Oct | **Establish Budget** | | | ********** | 0.00 | 0.00 | ********** |
| 5-Oct | **City of Austin** | 333375 | ***Set Up PO -*** | 0.00 | **1,913,400.00** | 0.00 | 0.00 |
| 30-Nov | City of Austin | **333375** | GAATN Backup NOCC Construction | 0.00 | (1,913,400.00) | ********** | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | | ***6499.GF TOTAL*** | ********** | **0.00** | ********** | **0.00** |
| | | | | | | | |
| | | | | ********** | **802,993.73** | ********** | **53,322.41** |

| Fund Balance | 3900 | Budgeted Fund Balance | Increase/Decrease | Amount | Balance |
|---|---|---|---|---|---|
| **FY 20-21** | | 0.00 | 0.00 | 3,683,194.09 | 3,683,194.09 |
| 10/2/2020 | | 1,913,400.00 | (1,913,400.00) | 0.00 | 1,769,794.09 |
| 11/30/2020 | | 520,000.00 | (520,000.00) | 0.00 | 1,249,794.09 |
| | | 0.00 | 0.00 | 0.00 | 1,249,794.09 |
| **Total** | | **2,433,400.00** | **(2,433,400.00)** | **3,683,194.09** | **1,249,794.09** |

for the Month Ending 08/31/20

| Emergency Reserve | 3600-C1 | Budgeted Fund Balance | Increase/Decrease | Amount | Balance |
|---|---|---|---|---|---|
| **FY 20-21** | | 0.00 | 0.00 | 1,550,000.00 | 1,550,000.00 |
| | | 0.00 | 0.00 | 0.00 | 1,550,000.00 |
| **Total** | | **0.00** | **0.00** | **1,550,000.00** | **1,550,000.00** |

| Revenue | 5749 | Budgeted Revenue | | Revenue Realized | Outstanding Balance |
|---|---|---|---|---|---|
| **FY 20-21** | | 1,702,000.00 | 0.00 | 1,815,904.05 | (113,904.05) |
| **Total** | | **1,702,000.00** | **0.00** | **1,815,904.05** | **(113,904.05)** |

| Expense | Account # | Budgeted Expense | Encumbrances Remaining | Expenditure | Balance Available | Actual % Spent YTD |
|---|---|---|---|---|---|---|
| Legal Fees | 6211 | 60,000.00 | 2,207.00 | 57,793.00 | 0.00 | 96.32% |
| Equip Maint Repairs | 6249 | 1,290,000.00 | 700,855.96 | 539,144.04 | 50,000.00 | 41.79% |
| Misc. contracted Serv. | 6298 | 436,000.00 | 0.00 | 436,000.00 | 0.00 | 100.00% |
| Cable Maint. | 6319 | 205,000.00 | 85,558.73 | 119,441.27 | 0.00 | 58.26% |
| Software | 6397 | 2,500.00 | 377.00 | 2,400.59 | (277.59) | 96.02% |
| Supplies | 6399 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| Insurance | 6429 | 60,000.00 | 2,150.78 | 57,849.22 | 0.00 | 96.42% |
| Required Public Notice | 6491 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Food/Refreshments | 6497 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Misc. Fees/Dues | 6499 | 166,000.00 | 11,844.26 | 153,055.74 | 1,100.00 | 92.20% |
| Misc. Fees/Dues | 6499-GF | 1,913,400.00 | 0.00 | 1,913,400.00 | 0.00 | 100.00% |
| **Total** | | **4,135,400.00** | **802,993.73** | **3,279,083.86** | **53,322.41** | **79.29%** |

**2020-2021 GAATN BLANKET PO SUMMARY as of** ***03/31/21***

| PO # | ACCOUNT NUMBER | VENDOR | ORIG PO AMT | Total Increase | Total Decrease | TOTAL OF PO INCLUDING INCREASES | TOTAL OF INVOICES | REMAINING BALANCE OF PO | % REMAINING | STATUS |
|---|---|---|---|---|---|---|---|---|---|---|
| **331027** | **6249** | Advanced.1 Ltd - Maintenance | 35,000.00 | | | 35,000.00 | $ 30,000.00 | 5,000.00 | 14.29% | **Open** |
| **331028** | **6211** | Bickerstaff Heath Delgado & Assoc | 60,000.00 | | | 60,000.00 | $ 57,793.00 | 2,207.00 | 3.68% | **Open** |
| **331029** | **6499** | Bluebonnet Electric Cooperative | 2,000.00 | | | 2,000.00 | $ 1,397.25 | 602.75 | 30.14% | **Open** |
| **331031** | **6499** | City of Sunset Valley | 3,600.00 | | | 3,600.00 | $ 3,597.44 | 2.56 | 0.07% | **Open** |
| **331032** | **6499** | Texas 811 | 7,000.00 | | | 7,000.00 | $ 5,205.05 | 1,794.95 | 25.64% | **Open** |
| **331034** | **6499** | Pedernales Electrical Coop, Inc | 4,300.00 | | | 4,300.00 | $ 5,256.00 | (956.00) | -22.23% | **Open** |
| **331035** | **6499** | USIC Locating Services | 148,000.00 | | | 148,000.00 | $ 137,600.00 | 10,400.00 | 7.03% | **Open** |
| **331038** | **6298** | City of Austin | 436,000.00 | | | 436,000.00 | $ 436,000.00 | - | 0.00% | **CLOSED** |
| **331039** | **6249** | Brycomm - Annual Maintenance | 200,000.00 | | | 200,000.00 | $ 143,986.06 | 56,013.94 | 28.01% | **Open** |
| **331040** | **6429** | Alamo Insurance Group | 55,000.00 | | | 55,000.00 | $ 54,469.00 | 531.00 | 0.97% | **CLOSED** |
| **331041** | **6429** | Higginbotham Insurance Group | 5,000.00 | | | 5,000.00 | $ 3,380.22 | 1,619.78 | 32.40% | **Open** |
| **331042** | **6397** | Bentley Systems Inc. | 2,500.00 | | | 2,500.00 | $ 2,123.00 | 377.00 | 15.08% | **CLOSED** |
| **331044** | **6397** | F1 Solutions | 277.59 | | | 277.59 | $ 277.59 | - | 0.00% | **CLOSED** |
| **331093** | **6249** | Brycomm - Labor | 280,000.00 | | | 280,000.00 | $ 85,518.25 | 194,481.75 | 69.46% | **Open** |
| **331094** | **6319** | Brycomm - Cable | 25,000.00 | | | 25,000.00 | $ 22,792.25 | 2,207.75 | 8.83% | **Open** |
| **331816** | **6319** | J C Communications - Cable | 65,000.00 | | | 65,000.00 | $ 21,638.40 | 43,361.60 | 66.71% | **Open** |
| **331817** | **6249** | J C Communications - Labor | 320,000.00 | | | 320,000.00 | $ 112,805.52 | 207,194.48 | 64.75% | **Open** |
| **333375** | **6249** | City of Austin Backup NOCC Construction | 1,913,400.00 | | | 1,913,400.00 | $ 1,913,400.00 | - | 0.00% | **CLOSED** |
| **334507** | **6249** | Brycomm - Labor (2) | 405,000.00 | | | 405,000.00 | $ 166,834.21 | 238,165.79 | 58.81% | **Open** |
| **334508** | **6319** | Brycomm - Cable (2) | 115,000.00 | | | 115,000.00 | $ 75,010.62 | 39,989.38 | 34.77% | **Open** |
| | | **TOTALS** | **4,082,077.59** | **$ -** | **$ -** | **4,082,077.59** | **$ 3,279,083.86** | **802,993.73** | | |