GAATN Budget Report
for the Month Ending 09/30/2021

Beginning Fund Balance: July 1, 2021	$ 1,192,203.94
Revenue to Date	$ 614,340.79
Expenses to Date	$ (402,690.30)
Ending Fund Balance: ***September 30, 2021***	$ 1,403,854.43
Emergency Reserve Balance	$ 2,100,000.00
Total Fund Balance	***$ 3,503,854.43***

INCOME

Date	Interest Income	5742-000	Total Due	Amount Received	Balance Due
1-Jul	**Establish Budget FY 21-22**	**0.00**	0.00	0.00	0.00
31-Jul	Interest (July 2021)	0.00	0.00	48.57	(48.57)
31-Aug	Interest (August 2021)	0.00	0.00	61.22	(109.79)
30-Sep	Interest (September 2021)	0.00	0.00	75.44	(185.23)
		0.00	0.00	0.00	(185.23)
		0.00	0.00	0.00	(185.23)
	Total	**0.00**	**0.00**	**185.23**	**(185.23)**
Date	**Insurance Recovery**	**5745-000**	**Total Due**	**Amount Received**	**Balance Due**
1-Jul	**Establish Budget / FY 21-22**	**0.00**	0.00	0.00	0.00
28-Jul	Travis County Cap Metro Reimbursement	0.00	0.00	2,500.00	(2,500.00)
28-Jul	Travis County Cap Metro Prompt Payment	0.00	0.00	501.62	(3,001.62)
28-Jul	Travis County TxDOT Project Reimbursement SH130/Ross Rd	0.00	0.00	53,850.62	(56,852.24)
31-Aug	Damage Claim recovery Texstar 51st/Cameron	0.00	0.00	67,267.41	(124,119.65)
20-Sep	Insurance Claim recovery Hwy 290/Cameron	0.00	0.00	41,788.41	(165,908.06)
		0.00	0.00	0.00	(165,908.06)
		0.00	0.00	0.00	(165,908.06)
	Total	**0.00**	**0.00**	**165,908.06**	**(165,908.06)**
Date	**Local Sources (AISD)**	**5749-000**	**Total Due**	**Amount Received**	**Balance Due**
1-Jul	**Establish Budget / FY 21-22**	**465,120.00**	0.00	0.00	465,120.00
		0.00	0.00	0.00	465,120.00
		0.00	0.00	0.00	465,120.00
	Total	**465,120.00**	**0.00**	**0.00**	**465,120.00**
Date	**University of Texas**	**5749-858**	**Total Due**	**Amount Received**	**Balance Due**
1-Jul	**Establish Budget / FY 21-22**	**151,470.00**	0.00	0.00	151,470.00
9-Aug	UT 1st Quarter FY22 Contribution	0.00	0.00	38,080.00	113,390.00
		0.00	0.00	0.00	113,390.00
		0.00	0.00	0.00	113,390.00
		0.00	0.00	0.00	113,390.00
	Total	**151,470.00**	**0.00**	**38,080.00**	**113,390.00**

INCOME

Date	**City of Austin**	**5749-893**	**Total Due**	**Amount Received**	**Balance Due**
1-Jul	**Establish Budget / FY 21-22**	**346,460.00**	0.00	0.00	346,460.00
		0.00	0.00	0.00	346,460.00
	Total	**346,460.00**	**0.00**	**0.00**	**346,460.00**
Date	**A.C.C.**	**5749-894**	**Total Due**	**Amount Received**	**Balance Due**
1-Jul	**Establish Budget / FY 21-22**	**221,000.00**	0.00	0.00	221,000.00
8-Sep	ACC FY22 Annual Contribution	0.00	0.00	214,710.00	6,290.00
		0.00	0.00	0.00	6,290.00
	Total	**221,000.00**	**0.00**	**214,710.00**	**6,290.00**
Date	**Travis County**	**5749-895**	**Total Due**	**Amount Received**	**Balance Due**
1-Jul	**Establish Budget / FY 21-22**	**226,780.00**	0.00	0.00	226,780.00
28-Jul	Travis County Quarter 1 FY22 Contribution	0.00	0.00	59,287.50	167,492.50
		0.00	0.00	0.00	167,492.50
		0.00	0.00	0.00	167,492.50
		0.00	0.00	0.00	167,492.50
	Total	**226,780.00**	**0.00**	**59,287.50**	**167,492.50**
Date	**State of Texas**	**5749-896**	**Total Due**	**Amount Received**	**Balance Due**
1-Jul	**Establish Budget / FY 21-22**	**204,000.00**	0.00	0.00	204,000.00
11-Aug	DIR 4th Quarter FY21 Contribution	0.00	0.00	51,000.00	153,000.00
		0.00	0.00	0.00	153,000.00
		0.00	0.00	0.00	153,000.00
		0.00	0.00	0.00	153,000.00
	Total	**204,000.00**	**0.00**	**51,000.00**	**153,000.00**
Date	**L.C.R.A.**	**5749-897**	**Total Due**	**Amount Received**	**Balance Due**
1-Jul	**Establish Budget / FY 21-22**	**85,170.00**	0.00	0.00	85,170.00
17-Aug	LCRA Annual FY22 Contribution	0.00	0.00	85,170.00	0.00
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total	**85,170.00**	**0.00**	**85,170.00**	**0.00**
	Grand Total	**1,700,000.00**	**0.00**	**614,340.79**	**1,085,659.21**

EXPENSES

Date	Acct. Description/ Vendor	P.O. Number	Detail	Budget	Encumbrances	Expenditure	Balance
FY21-22	**Attorney and Legal Fees**						
	6211						
1-Jul	**Establish Budget**			**60,000.00**	0.00	0.00	60,000.00
14-Jul	**Bickerstaff Heath Delgado & Assoc**	**526074**		0.00	**60,000.00**	0.00	0.00
13-Aug	Bickerstaff Heath Delgado & Assoc	526074	Legal 2021.07 General	0.00	(3,507.50)	3,507.50	0.00
13-Aug	Bickerstaff Heath Delgado & Assoc	526074	Legal 2021.07 Asplundh	0.00	(876.00)	876.00	0.00
13-Aug	Bickerstaff Heath Delgado & Assoc	526074	Legal 2021.07 Elfatmi	0.00	(1,186.00)	1,186.00	0.00
20-Sep	Bickerstaff Heath Delgado & Assoc	526074	Legal 2021.08 General	0.00	(2,520.00)	2,520.00	0.00
20-Sep	Bickerstaff Heath Delgado & Assoc	526074	Legal 2021.08 Asplundh	0.00	(1,200.00)	1,200.00	0.00
20-Sep	Bickerstaff Heath Delgado & Assoc	526074	Legal 2021.08 Elfatmi	0.00	(60.00)	60.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	Total		***6211 TOTAL***	**60,000.00**	**50,650.50**	**9,349.50**	**0.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY21-22	**Equip Maint Repairs**						
	6249						
1-Jul	**Establish Budget**			**860,000.00**	0.00	0.00	860,000.00
14-Jul	**Advanced.1 Ltd - Maintenance**	**526075**	***Set Up PO - Maintenance***	0.00	**35,000.00**	0.00	825,000.00
19-Jul	**Brycomm**	**531963**	***Set Up PO - Maintenance Contract***	0.00	**380,000.00**	0.00	445,000.00
19-Jul	**JC Communications**	**531964**	***Set Up PO -***	0.00	**195,000.00**	0.00	250,000.00
13-Aug	Brycomm	531963	A1N Segment 3 placement	0.00	(25,362.15)	25,362.15	250,000.00
13-Aug	Brycomm	531963	A2N/SRS OH to UG relo at 218 Lamar Bore/Eng	0.00	(84,128.00)	84,128.00	250,000.00
16-Aug	**Brycomm**	**565187**	***Set Up PO - Maintenance Contract***	0.00	**248,000.00**	0.00	2,000.00
3-Sep	Brycomm	565187	Maintenance installment 1	0.00	(55,800.00)	55,800.00	2,000.00
20-Sep	Brycomm	531963	A2N/SRS OH to UG relo at 218 S. Lamar FINAL	0.00	(35,329.60)	35,329.60	2,000.00
				0.00	0.00	0.00	2,000.00
				0.00	0.00	0.00	2,000.00
	Total		***6249 TOTAL***	**860,000.00**	**657,380.25**	**200,619.75**	**2,000.00**

EXPENSES

Date	Acct. Description/ Vendor	P.O. Number	Detail	Budget	Encumbrances	Expenditure	Balance
FY21-22	**Misc. Contracted Services**						
	6298						
1-Jul	**Establish Budget**			**443,000.00**	0.00	0.00	443,000.00
14-Jul	**City of Austin**	**526072**	***Set Up - Contracted services***	0.00	**443,000.00**	0.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	Total		***6298 TOTAL***	**443,000.00**	**443,000.00**	**0.00**	**0.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY21-22	**Maintenance/ Fiber Optic Cable**						
	6319						
1-Jul	**Establish Budget**			**78,000.00**	0.00	0.00	78,000.00
19-Jul	**Brycomm**	**531965**	***Set Up PO - Maintence & Supplies***	0.00	**10,500.00**	0.00	67,500.00
19-Jul	**JC Communications**	**531966**	***Set Up PO -***	0.00	**67,500.00**	0.00	0.00
13-Aug	Brycomm	531965	A2N/SRS Fiber 218 S. Lamar	0.00	(9,114.00)	9,114.00	0.00
13-Aug	Brycomm	531965	Fiber permanent repair Hwy290/Johnny Morris	0.00	(8,746.50)	8,746.50	0.00
13-Aug	Brycomm	531965	Fiber perm repair 7612 Bluff Springs	0.00	(15,141.00)	15,141.00	0.00
13-Aug	Brycomm	531965	Fiber perm repair Banister Ln	0.00	(12,274.50)	12,274.50	0.00
7-Sep	JC Communications	531966	Fiber 192 ct for A1N/A2N Backup NOCC	0.00	(10,296.00)	10,296.00	0.00
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
			6319 TOTAL	**78,000.00**	**22,428.00**	**55,572.00**	**0.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY21-22	**Software**						
	6397						
	Establish Budget			**3,000.00**	0.00	0.00	3,000.00
13-Sep	**F1 Solutions**	**596797**	**Set Up PO - Software Licence**	0.00	**400.00**	0.00	2,600.00
14-Jul	**Bentley Solutions**	**526077**	**Set Up PO - Software Licence**	0.00	**2,500.00**	0.00	100.00
13-Aug	Bentley Solutions	526077	Annual Bentley License Subscription	0.00	(2,255.00)	2,255.00	100.00
				0.00	0.00	0.00	100.00
				0.00	0.00	0.00	100.00
	Total		***6397 TOTAL***	**3,000.00**	**645.00**	**2,255.00**	**100.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY21-22	**Supplies**						
	6399						
1-Jul	**Establish Budget**			**500.00**	0.00	0.00	500.00
				0.00	**0.00**	0.00	500.00
				0.00	0.00	0.00	500.00
				0.00	0.00	0.00	500.00
				0.00	0.00	0.00	500.00
	Total		***6399 TOTAL***	**500.00**	**0.00**	**0.00**	**500.00**

EXPENSES

Date	Acct. Description/ Vendor	P.O. Number	Detail	Budget	Encumbrances	Expenditure	Balance
FY21-22	**Insurance**						
	6429						
1-Jul	**Establish Budget**			**60,000.00**	0.00	0.00	60,000.00
	Higginbotham Insurance Agency		**Set Up PO - Insurance & Bonding**	0.00	**0.00**	0.00	60,000.00
13-Sep	**Alamo Insurance Group**	**596798**	**Set Up PO - Insurance & Bonding**	0.00	**58,000.00**	0.00	2,000.00
13-Sep	Alamo Insurance Group	596798	Property Insurance 11.01.21 to 11.01.22	0.00	(57,609.00)	57,609.00	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		***6429 TOTAL***	**60,000.00**	**391.00**	**57,609.00**	**2,000.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY21-22	**Misc. Fees and Dues**						
	6499						
1-Jul	**Establish Budget**			**195,500.00**	0.00	0.00	195,500.00
14-Jul	**Bluebonnet Electric Cooperative**	**526079**	***Set Up PO -GAATN Easment***	0.00	**2,000.00**	0.00	193,500.00
	Pedernales Electrical Coop, Inc		***Set Up PO - Annual Rental***	0.00	**0.00**	0.00	193,500.00
14-Jul	**City of Sunset Valley**	**526078**	***Set Up PO - GAATN Easment***	0.00	**3,600.00**	0.00	189,900.00
14-Jul	**Texas 811**	**526076**	***Set Up PO - Locate Services***	0.00	**6,500.00**	0.00	183,400.00
14-Jul	**USIC Locating Services**	**526073**	***Set Up PO - Locate Services***	0.00	**180,000.00**	0.00	3,400.00
13-Sep	**Capital Metro**	**596799**	***Set Up PO -***	0.00	**2,600.00**	0.00	800.00
13-Aug	Bluebonnet Electric Cooperative	526079	Q1 Pole agreement	0.00	(465.75)	465.75	800.00
16-Aug	USIC Locating Services	526073	Loates 2021.07	0.00	(24,925.00)	24,925.00	800.00
16-Aug	Texas 811	526076	Notifications 2021.07	0.00	(950.00)	950.00	800.00
7-Sep	Texas 811	526076	Notifications 2021.08	0.00	(944.30)	944.30	800.00
15-Sep	USIC Locating Services	526073	Loates 2021.06	0.00	(25,050.00)	25,050.00	800.00
15-Sep	USIC Locating Services	526073	Loates 2021.07	0.00	(24,950.00)	24,950.00	800.00
				0.00	0.00	0.00	800.00
				0.00	0.00	0.00	800.00
	Total		***6499 TOTAL***	**195,500.00**	**117,414.95**	**77,285.05**	**800.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY21-22	**Bldg Construction & Improvement**						
	6629						
1-Jul	**Establish Budget**			**0.00**	0.00	0.00	0.00
	City of Austin			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**
				1,700,000.00	**1,291,909.70**	**402,690.30**	**5,400.00**

BUDGET CATEGORY OVERVIEW

Fund Balance	3900	Budgeted Fund Balance	Increase/Decrease	Amount	Balance
FY 21-22		0.00	0.00	1,192,203.94	1,192,203.94
				0.00	1,192,203.94
				0.00	1,192,203.94
				0.00	1,192,203.94
Total		**0.00**	**0.00**	**1,192,203.94**	**1,192,203.94**

for the Month Ending 08/31/20

Emergency Reserve	3600-C1	Budgeted Fund Balance	Increase/Decrease	Amount	Balance
FY 21-22		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 21-22		1,700,000.00	0.00	614,340.79	1,085,659.21
Total		**1,700,000.00**	**0.00**	**614,340.79**	**1,085,659.21**

Expense	Account #	Budgeted Expense	Encumbrances Remaining	Expenditure	Balance Available	Actual % Spent YTD
Legal Fees	6211	60,000.00	50,650.50	9,349.50	0.00	15.58%
Equip Maint Repairs	6249	860,000.00	657,380.25	200,619.75	2,000.00	23.33%
Misc. contracted Serv.	6298	443,000.00	443,000.00	0.00	0.00	0.00%
Cable Maint.	6319	78,000.00	22,428.00	55,572.00	0.00	71.25%
Software	6397	3,000.00	645.00	2,255.00	100.00	75.17%
Supplies	6399	500.00	0.00	0.00	500.00	0.00%
Insurance	6429	60,000.00	391.00	57,609.00	2,000.00	96.02%
Required Public Notice	6491	0.00	0.00	0.00	0.00	#DIV/0!
Food/Refreshments	6497	0.00	0.00	0.00	0.00	#DIV/0!
Misc. Fees/Dues	6499	195,500.00	117,414.95	77,285.05	800.00	39.53%
Misc. Fees/Dues	6629	0.00	0.00	0.00	0.00	#DIV/0!
Total		**1,700,000.00**	**1,291,909.70**	**402,690.30**	**5,400.00**	**23.69%**

PURCHASE ORDER SUMMARY

2021-2022 GAATN BLANKET PO SUMMARY as of ***09/30/21***

#	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
1	**526075**		Advanced 1, LTD	35,000.00			35,000.00	$ -	35,000.00	100.00%	**Open**
2	**526074**		Bickerstaff	60,000.00			60,000.00	$ 9,349.50	50,650.50	84.42%	**Open**
3	**526079**		Bluebonnet Electric Coop	2,000.00			2,000.00	$ 465.75	1,534.25	76.71%	**Open**
4	**526078**		City of Sunset Valley	3,600.00			3,600.00	$ -	3,600.00	100.00%	**Open**
5	**526076**		Texas 811	6,500.00			6,500.00	$ 1,894.30	4,605.70	70.86%	**Open**
6			Pedernales Electric	-			-	$ -	-	#DIV/0!	
7	**526073**		USIC	180,000.00			180,000.00	$ 74,925.00	105,075.00	58.38%	**Open**
8	**526072**		City of Austin	443,000.00			443,000.00	$ -	443,000.00	100.00%	**Open**
9	**565187**		BryComm Maintenance	248,000.00			248,000.00	$ 55,800.00	192,200.00	77.50%	**Open**
10	**596798**		Alamo Insurance Group (Property)	58,000.00			58,000.00	$ 57,609.00	391.00	0.67%	
11	**596799**		Cap Metro	2,600.00			2,600.00	$ -	2,600.00	100.00%	
12			Higginbotham Insurance (D&O)	-			-	$ -	-	#DIV/0!	
13	**526077**		Bentley Software	2,500.00			2,500.00	$ 2,255.00	245.00	9.80%	**Open**
14	**596797**		F1 Solutions (Microsoft Licensing)	400.00			400.00	$ -	400.00	100.00%	
15	**531963**		Brycomm MAC Labor	380,000.00			380,000.00	$ 144,819.75	235,180.25	61.89%	**Open**
16	**531965**		Brycomm MAC Cable	67,500.00			67,500.00	$ 45,276.00	22,224.00	32.92%	**Open**
17	**531966**		JC Comm MAC Cable	10,500.00			10,500.00	$ 10,296.00	204.00	1.94%	**Open**
18	**531964**		JC Comm MAC Labor	195,000.00			195,000.00	$ -	195,000.00	100.00%	**Open**
19											
20											
			TOTALS	**1,694,600.00**	**$ -**	**$ -**	**1,694,600.00**	**$ 402,690.30**	**1,291,909.70**		