GAATN Budget Report
for the Month Ending 08/31/2024

Beginning Fund Balance: July 1, 2024	$ 2,237,322.99
Revenue to Date	$ 250,092.16
Expenses to Date	$ (200,328.34)
Ending Fund Balance: ***August 31, 2024***	$ 2,287,086.81
Emergency Reserve Balance	$ 2,100,000.00
Total Fund Balance	***$ 4,387,086.81***

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)
		0.00	0.00	0.00	(41,179.66)
		0.00	0.00	0.00	(41,179.66)
	Total	**0.00**	**0.00**	**41,179.66**	**(41,179.66)**
Date	**Insurance Recovery**	**5745-000**	**Total Due**	**Amount Received**	**Balance Due**
07/01/24	**Establish Budget / FY 24-25**	**699,250.00**	0.00	0.00	699,250.00
		0.00	0.00	0.00	699,250.00
		0.00	0.00	0.00	699,250.00
		0.00	0.00	0.00	699,250.00
		0.00	0.00	0.00	699,250.00
	Total	**699,250.00**	**0.00**	**0.00**	**699,250.00**
Date	**Local Sources (AISD)**	**5749-000**	**Total Due**	**Amount Received**	**Balance Due**
07/01/24	**Establish Budget / FY 24-25**	**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	**0.00**	**0.00**	**0.00**	**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
		0.00	0.00	0.00	173,812.50
		0.00	0.00	0.00	173,812.50
		0.00	0.00	0.00	173,812.50

INCOME

	Total	**231,750.00**	**0.00**	**57,937.50**	**173,812.50**
Date	**Google Reimbursment**	**5749-891**	**Total Due**	**Amount Received**	**Balance Due**
07/01/24	**Establish Budget / FY 24-25**	**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	**0.00**	**0.00**	**0.00**	**0.00**
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
		0.00	0.00	0.00	519,750.00
		0.00	0.00	0.00	519,750.00
		0.00	0.00	0.00	519,750.00
		0.00	0.00	0.00	519,750.00
	Total	**519,750.00**	**0.00**	**0.00**	**519,750.00**
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
		0.00	0.00	0.00	310,250.00
		0.00	0.00	0.00	310,250.00
		0.00	0.00	0.00	310,250.00
		0.00	0.00	0.00	310,250.00
	Total	**310,250.00**	**0.00**	**0.00**	**310,250.00**
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
		0.00	0.00	0.00	266,625.00
		0.00	0.00	0.00	266,625.00
		0.00	0.00	0.00	266,625.00
	Total	**355,500.00**	**0.00**	**88,875.00**	**266,625.00**
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
		0.00	0.00	0.00	197,150.00
		0.00	0.00	0.00	197,150.00
		0.00	0.00	0.00	197,150.00

INCOME

	Total	**259,250.00**	**0.00**	**62,100.00**	**197,150.00**
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
		0.00	0.00	0.00	124,250.00
		0.00	0.00	0.00	124,250.00
		0.00	0.00	0.00	124,250.00
		0.00	0.00	0.00	124,250.00
	Total	**124,250.00**	**0.00**	**0.00**	**124,250.00**
	Grand Total	**2,500,000.00**	**0.00**	**250,092.16**	**2,249,907.84**

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
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	Total		***6211 TOTAL***	**72,000.00**	**69,536.00**	**2,464.00**	**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
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	Total		***6249 TOTAL***	**1,265,000.00**	**1,112,091.86**	**152,908.14**	**0.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY 24-25	**Rentals**						
	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	Quarter 1 pole attachments	0.00	(672.75)	672.75	4,400.00
				0.00	0.00	0.00	4,400.00
				0.00	0.00	0.00	4,400.00
				0.00	0.00	0.00	4,400.00
	Total		***6298 TOTAL***	**30,000.00**	**24,927.25**	**672.75**	**4,400.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
FY 24-25	**Misc. Contracted Services**						

EXPENSES

	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	**516,200.00**	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		***6298 TOTAL***	**516,200.00**	**516,200.00**	**0.00**	**0.00**
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
				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
			6319 TOTAL	**168,000.00**	**168,000.00**	**0.00**	**0.00**
Date	**Acct. Description/ Vendor**	**P.O. Number**	**Detail**	**Budget**	**Encumbrances**	**Expenditure**	**Balance**
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
				0.00	0.00	0.00	39.00
				0.00	0.00	0.00	39.00
				0.00	0.00	0.00	39.00
	Total		***6397 TOTAL***	**3,300.00**	**500.00**	**2,761.00**	**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

EXPENSES

	Higginbotham Insurance		***Set up - Insurance***	0.00	**0.00**	0.00	120,000.00
07/22/24	**Brown & Brown Lone Star Insurance**		***Set up - Insurance***	0.00	**0.00**	0.00	120,000.00
				0.00	0.00	0.00	120,000.00
				0.00	0.00	0.00	120,000.00
				0.00	0.00	0.00	120,000.00
				0.00	0.00	0.00	120,000.00
	Total		***6429 TOTAL***	**120,000.00**	**0.00**	**0.00**	**120,000.00**

EXPENSES

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
				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
				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		***6497 TOTAL***	**500.00**	**500.00**	**0.00**	**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
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	Total		***6499 TOTAL***	**325,000.00**	**283,477.55**	**41,522.45**	**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
				0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
	Total		***6629 TOTAL***	**0.00**	**0.00**	**0.00**	**0.00**
				2,500,000.00	**2,175,232.66**	**200,328.34**	**124,439.00**

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
		0.00	0.00	0.00	2,237,322.99
		0.00	0.00	0.00	2,237,322.99
		0.00	0.00	0.00	2,237,322.99
for the Month Ending 08/31/2023		**0.00**	**0.00**	**2,237,322.99**	**2,237,322.99**

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	250,092.16	2,249,907.84
Total		**2,500,000.00**	**0.00**	**250,092.16**	**2,249,907.84**

Expense	Account #	Budgeted Expense	Encumbrances Remaining	Expenditure	Balance Available
Legal Fees	6211	72,000.00	69,536.00	2,464.00	0.00
Equip Maint Repairs	6249	1,265,000.00	1,112,091.86	152,908.14	0.00
Rentals	6269	30,000.00	24,927.25	672.75	4,400.00
Misc. contracted Serv.	6298	516,200.00	516,200.00	0.00	0.00
Cable Maint.	6319	168,000.00	168,000.00	0.00	0.00
Software	6397	3,300.00	500.00	2,761.00	39.00
Supplies	6399	0.00	0.00	0.00	0.00
Insurance	6429	120,000.00	0.00	0.00	120,000.00
Required Public Notice	6491	0.00	0.00	0.00	0.00
Food/Refreshments	6497	500.00	500.00	0.00	0.00
Misc. Fees/Dues	6499	325,000.00	283,477.55	41,522.45	0.00
Building Construction & Impro	6629	0.00	0.00	0.00	0.00
Total		**2,500,000.00**	**2,175,232.66**	**200,328.34**	**124,439.00**

PURCHASE ORDER SUMMARY

2024 - 2025 GAATN BLANKET PO SUMMARY as of *08/31/24*

#	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	**25000603**		City of Austin	516,200.00			516,200.00	$ -	516,200.00	100.00%
2	**25000390**		BryComm Maintenance	248,000.00			248,000.00	$ 55,800.00	192,200.00	77.50%
4	**25000606**		Bickerstaff	72,000.00			72,000.00	$ 2,464.00	69,536.00	96.58%
5	**25000342**		Advanced 1, LTD	55,000.00			55,000.00	$ -	55,000.00	100.00%
6	**25000303**		Texas 811	15,000.00			15,000.00	$ 1,797.45	13,202.55	88.02%
7	**25000660**		Brycomm MAC Labor	800,000.00			800,000.00	$ 96,613.90	703,386.10	87.92%
8	**25000661**		JC Comm MAC Labor	150,000.00			150,000.00	$ -	150,000.00	100.00%
9			Alamo Insurance Group (Property)				-	$ -	-	#DIV/0!
10	**25000279**		Cap Metro	9,000.00			9,000.00	$ -	9,000.00	100.00%
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	$ 672.75	2,327.25	77.58%
13	**25000282**		City of Sunset Valley	3,600.00			3,600.00	$ -	3,600.00	100.00%
14	**25000765**		AUSTIN CONVENTION CENTER	12,000.00			12,000.00	$ 494.24	11,505.76	95.88%
15	**25000275**		Bentley Software	2,761.00			2,761.00	$ 2,761.00	-	0.00%
16	**25000657**		Brycomm MAC Cable	168,000.00			168,000.00	$ -	168,000.00	100.00%
17			Higginbotham Insurance (D&O)				-	$ -	-	#DIV/0!
18	**25000280**		F1 Solutions (Microsoft Licensing)	500.00			500.00	$ -	500.00	100.00%
19	**25000758**		Alonti	500.00			500.00	$ -	500.00	100.00%
20	**25000659**		Kpoch Intermediate Inc (DBA USIC)	310,000.00			310,000.00	$ 39,725.00	270,275.00	87.19%
							-	$ -	-	
			TOTALS	**2,375,561.00**	**$ -**	**$ -**	**2,375,561.00**	**$ 200,328.34**	**2,175,232.66**	