

REVENUES

From General Fund \$ 1,300,000.00
 Bond proceeds \$ 12,000,000.00 Does not include funds to Debt service at initial (773939.72)

Interest through September 30 2019 \$ 242,865.80

budget

Total Income \$ 13,542,865.80 \$ 13,542,865.80

expense to date \$ 13,399,377.84 \$ 13,805,756.33 Original Budgeted

left in bank \$ 143,487.96 \$ (262,890.53) original loss budget

refund Erwin (2 checks) \$ 283,694.00 \$ 864,167.00 Erwin not paid/refund

balance 10/14 \$ 427,181.96 \$ (174,094.51) additional over budget

\$ 427,181.96 Remainder at 10/14

Brazos Valley Final Invoice \$ (5,560.00) After 10/14

Central Tx Precast Final \$ (37,964.40)

Available \$ 383,657.56 \$ (262,890.53) Original projected loss

\$ (51,731.97) Costs/Interest after 10/14

\$ (137,527.51) Additional costs not budgeted

Bell Wastewater \$ (2,410.00) \$ (375,449.99) remainder 11/4

Michael Hilliard \$ (1,000.00)

Warlick Electric \$ (5,872.90) \$ (827,600.00) Savings-Erwin

October interest \$ 1,075.33

Available 11/4 \$ 375,449.99