



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

**Bastrop County Water Control &
Improvement District No. 2**

Bookkeeper's Report

August 31, 2018

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of August 31, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2018				\$519,776.88
Receipts				
	Payment from Standby Fund		1,143.82	
	Payment from Road Fund		27,174.44	
	Payment from Road Fund		936.62	
	Interest Earned on Checking		40.04	
	Accounts Receivable-W		256,563.72	
	Accounts Receivable - Pump/TWDB Reserve		12,450.92	
Total Receipts				298,309.56
Disbursements				
21881	Ameriflex Business Solutions	FSA Purchases	(64.90)	
21882	Anteagroup	Water Samples	(850.00)	
21883	Coeus Networks	Computer Tech	(2,920.32)	
21884	Deen's Construction, Inc.	Labor Service Lines - Road Missiles	(2,250.00)	
21885	Dental Select	Dental Insurance	(232.20)	
21886	DPC Industries, Inc.	Chemicals	(170.00)	
21887	Environmental Improvements, Inc	Grinder Pump Repair	(29,062.00)	
21888	FedEx	Postage	(40.54)	
21889	Frontier Communications	Answering Service	(64.58)	
21890	Gene Kruppa P.E.	GM Services	(4,186.86)	
21891	Humana	Insurance Premium	(9,263.26)	
21892	Hydraulic House Inc	Equipment Repair	(150.00)	
21893	Johnson Lab & Supply Inc.	Materials & Maintenance	(445.23)	
21894	Lowe's Business Account	Materials	(1,336.35)	
21895	Neopost USA Inc.	Office Equipment Lease	(413.21)	
21896	Professional Image Communications	Answering Service	(190.00)	
21897	Purify	Chemical/Chlorine	(1,455.00)	
21898	State Farm Fire and Casualty Company	Insurance - Surety Bond	(621.00)	
21899	Time Warner Cable	Telephone/Internet	(100.51)	
21900	Tyler Technologies Inc	Maint Agreement Incode	(11,532.35)	
21901	Unum Life Insurance Company	Insurance Premium	(372.53)	
21902	USABluebook	Materials & Maintenance	(318.25)	
21903	WJC Constructors, LLC	Maintenance & Repairs	(16,393.00)	
21904	Time Warner Cable	Telephone/Internet	(156.38)	
21905	Alma Rodriguez.	Mileage Reimbursement	(59.68)	
21906	Ameriflex Business Solutions	Flexible Spending	(50.20)	
21907	AT&T	Telephone Expense - Lift Station	(113.69)	
21908	AT&T Mobility	Telephone Expense	(61.39)	
21909	Bastrop WCID No 2	Petty Cash Replenish	(116.38)	
21910	Card Service Center	Credit Card Expense	(1,474.05)	
21911	Coeus Networks	Computer Tech	(1,092.50)	
21912	Elliott Electric Supply Corp	Repair & Maintenance	(185.00)	
21913	Ferguson Enterprises, Inc. #1105	Maintenance & Repairs	(4,352.69)	
21914	Grainger Inc	Repair & Maintenance	(110.30)	
21915	Matrix Imaging Solutions (C)	Printing	(339.84)	
21916	Municipal Accounts & Consulting L.P.	Bookkeeping Fees	(4,165.23)	
21917	Tractor Supply Co	Materials	(338.44)	
21918	We Rent It	Field Equipment Rental	(2,345.14)	
21919	Wells Fargo Vendor Fin Serv	Office Equip Lease	(463.82)	
21920	Ameriflex Business Solutions	FSA Purchases	(102.98)	
21921	Ameriflex Business Solutions.	Insurance FSA Fees	(78.00)	

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Num	Name	Memo	Amount	Balance
Disbursements				
21922	Aqua Water Supply Corporation	Water Samples	(125.00)	
21923	Deen's Construction, Inc.	2 Road Missiles	(1,500.00)	
21924	DPC Industries, Inc.	Chemicals	(1,293.47)	
21925	Esquivel Enterprise	Maintenance	(1,125.00)	
21926	Ferguson Enterprises, Inc. #1105	Maintenance	(4,990.89)	
21927	Firestone- Payment Center	Truck Inspections	(35.00)	
21928	Gene Kruppa P.E.	GM Services	(4,293.66)	
21929	Hi-Line Inc	Maintenance & Repairs	(349.93)	
21930	Lost Pines Groundwater Conservation Distr	Ground Water Assessment	(1,634.95)	
21931	Trac N Troj, Inc.	SCADA System	(366.50)	
21932	WC of Texas LLC-C	Garbage Expense	(76.13)	
21933	Wex Bank	Fuel	(1,918.96)	
21934	WJC Constructors, LLC	Contracted Taps	(11,500.00)	
21935	Anteagroup	Water Samples	(860.00)	
21936	Aqua Water Supply Corporation	Feasibility Study 8/18	(1,200.00)	
21937	Bastrop WCID No 2 - W/W	WasteWater Service	(140.20)	
21938	Bastrop WCID No 2 - Water	Purchase Water Expense	(269.82)	
21939	DPC Industries, Inc.	Chemicals	(180.00)	
21940	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(603.79)	
21941	Humana	Insurance Premium	(9,263.26)	
21942	Lower Colorado River Authority	Lab Fees	(500.00)	
21943	McLean & Howard, LLP	Legal Fees	(60.00)	
21944	Professional Image Communications	Answering Service	(190.00)	
21945	Quill Corporation	Office Supplies	(291.90)	
21946	Texas Water Conservation Association	Dues & Subscriptions	(715.00)	
21947	Time Warner Cable	Telephone/Internet	(100.51)	
21948	Unum Life Insurance Company	Insurance Premium	(372.53)	
21949	USABluebook	Materials & Maintenance	(487.44)	
21950	USPS-POC	Postage	(1,000.00)	
21951	Xerox Corporation	Office Leased Equipment	(436.92)	
21952	David M Bellante / Hilary Bravenc	Customer Deposit Refund	(50.43)	
21953	Guillermo Gonzalez / Blanca Herrera	Customer Deposit Refund	(127.15)	
21954	Trent Baird / Mary Phillips Ringener	Customer Deposit Refund	(84.80)	
21955	Stephanie & John Bailey	Customer Deposit Refund	(61.21)	
21956	Harry W & Patti Clark	Customer Deposit Refund	(64.23)	
21957	Brandon & Cindy Weibley	Customer Deposit Refund	(99.04)	
21958	One Stop Leasing	Customer Deposit Refund	(162.35)	
21959	Hanna Beeman	Customer Deposit Refund	(142.94)	
21960	Garry Couchman	Customer Deposit Refund	(125.06)	
21961	Richard Simpson	Customer Deposit Refund	(131.06)	
21962	Sara & Nicholas Hosteng	Customer Deposit Refund	(60.16)	
21963	Therese & Robert Simcik	Customer Deposit Refund	(63.20)	
21964	Elizabeth Reyes	Customer Deposit Refund	(134.92)	
21965	Ameriflex Business Solutions	FSA Purchases	(43.05)	
21966	Bastrop WCID No 2 - RC	Transfer to RC	(396.00)	
21967	Cintas Corporation #86	Uniforms	(1,044.84)	
21968	Dental Select	Dental Insurance	(232.20)	
21969	Ferguson Enterprises, Inc. #1105	Repairs & Maintenance	(610.28)	
21970	Frontier Communications	Answering Service	(64.58)	
21971	Gene Kruppa P.E.	GM Services	(2,868.80)	
21972	Home Depot	Materials & Maintenance	(56.20)	
21973	McCoy's Building Supply Corp	Maintenance	(497.93)	

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - Operating Water Account
As of August 31, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
21974	Neopost USA Inc.	Office Equipment Lease	(413.21)	
21975	WJC Constructors, LLC	Contracted Taps	(11,900.00)	
EFT	Bastrop WCID No 2	TCDRS - Retirement Payment	(4,356.67)	
EFT	Bluebonnet Electric Coop	Utility	(7,115.62)	
EFT	City of Bastrop	Purchase Sewer Service	(11,690.90)	
INT/SRV	Bastrop WCID No 2	Credit Card Discount Fees	(2,013.08)	
INT/SRV	Bastrop WCID No 2	Customer Charge Back Items	(19.81)	
INT/SRV	Bastrop WCID No 2	SubUser Admin Fees	(35.00)	
INT/SRV	Bastrop WCID No 2	Reversal of Utility Deposit	(10,126.91)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 07/18/2018 - 07/31/2018	(12,536.94)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 08/01/2018 - 08/14/2018	(13,402.56)	
PAYROLL	Bastrop WCID No 2 - Water	Payroll - 08/15/2018 - 08/28/2018	(12,183.69)	
PAYROLL	John Hancock	401K Payments - John Hancock	(949.99)	
PAYROLL	John Hancock	401K Payments - John Hancock	(979.12)	
PAYROLL	Alliance Payroll	Payroll Fees	(345.00)	
PAYROLL	United States Treasury	Payroll Liabilites	(12,042.30)	
PAYROLL	John Hancock	401K Payments - John Hancock	(869.15)	
RCT/TRN	Bastrop WCID No 2	Transfer to WW-Annual TWDB - July	(30,734.69)	
RCT/TRN	Bastrop WCID No 2	Transfer to Water Reserve Savings - July	(5,423.77)	
Total Disbursements			(288,177.50)	(288,177.50)
BALANCE AS OF 08/31/2018				\$529,908.94

Bastrop WCID No 2 - Water/Wastewater
Cash Flow Report - TWDB WW Account
 As of August 31, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2018				\$572.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 08/31/2018				<u><u>\$572.00</u></u>

Bastrop WCID No 2 - Standby
Cash Flow Report - Standby Operating Account
 As of August 31, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2018				\$124,204.01
Receipts				
	Accounts Receivable		795.00	
Total Receipts				795.00
Disbursements				
3921	Bastrop WCID No 2 Water	AP & Allocation	(1,143.82)	
Total Disbursements				(1,143.82)
BALANCE AS OF 08/31/2018				<u>\$123,855.19</u>

Bastrop WCID No 2 - Roads
Cash Flow Report - Road Const Operating Account
As of August 31, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2018				\$120,711.28
Receipts				
	Accounts Receivable		41,826.33	
	Accounts Receivable		2,104.00	
	Wire Transfer to Checking		50,000.00	
Total Receipts				93,930.33
Disbursements				
4852	304 Construction, LLC	Road Shredding	(14,500.00)	
4853	Bastrop County, Commissioner Precinct 1	Repairs	(3,792.36)	
4854	Buda Materials LLC	Maintenance	(9,425.52)	
4855	Maurice Cook, Bastrop County Sheriff	Filing fees - 783-335 Mayfield, Michael	(75.00)	
4856	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 05-27-1463 Jose G Cruz	(89.40)	
4857	WJC Constructors, LLC	Capital Outlay	(7,900.00)	
4858	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 05-15-1009 Andrew Mueller	(353.10)	
4859	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 04-01-0125 Agricola Celedon	(99.90)	
4860	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Bastrop County Trustees	(289.61)	
4861	McCreary, Veselka, Bragg & Allen PC	Legal Fees - Bastrop County Trustees	(339.75)	
4862	Bastrop Tree Service, Inc.	Tree Removal	(2,250.00)	
4863	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 01-047-1010/05-25-1404 Bin Thanh H	(279.88)	
4864	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 05-11-0746 Raymond M Johnson Jr	(401.85)	
4865	Bastrop Tree Service, Inc.	Tree Removal	(1,800.00)	
4866	Bastrop WCID No 2 Water	AP, Admin & Payroll Reimbursement	(28,111.06)	
4867	Maurice Cook, Bastrop County Sheriff	Filing fees - 783-335 Mayfield, Michael	(75.00)	
4868	McCreary, Veselka, Bragg & Allen PC	Legal Fees - 02-15-1278/1279 Daniel Ringlaben	(225.00)	
4869	Smith Supply Company	Capital Outlay	(1,856.25)	
4870	Texas Aggregates, LP	Maintenance	(3,015.20)	
4871	WJC Constructors, LLC	Capital Outlay	(18,500.00)	
4872	Bastrop County, Commissioner Precinct 1	Road Project	(23,207.61)	
4873	BEFCO Engineering, Inc.	Engineering Fees - RM - Konahuanui	(1,132.50)	
4874	Buda Materials LLC	Road Base - 112 Park Lane	(898.77)	
4875	Ferguson Waterworks #1105	Capital Outlay	(3,244.00)	
4876	Texas Aggregates, LP	Rip-Rap	(2,955.04)	
4877	Bastrop County, Commissioner Precinct 1	Road Project	(10,622.34)	
4878	Bexar County Sheriff	Filing Fee - 05-04-0280 R35830 Jann Finsterbush	(75.00)	
4879	Buda Materials LLC	Tahitian Village Project - Palihi Driver	(655.62)	
4880	Hays County Constable	Filing Fee - 04-14-0882 R31187 Melissa Brooks	(75.00)	
4881	McCoy's Corporation	Capital Outlay	(1,135.09)	
4882	McCreary, Veselka, Bragg & Allen PC	Legal Fees - August 2018 Suits	(2,158.08)	
4883	Sarah Loucks, Bastrop Cty Dist. Clerk	Filing Fees	(99.77)	
4884	Texas Aggregates, LP	Capital Outlay	(1,160.40)	
4885	Travis County Constable PCT 5	Filing Fees - 05-17-1080/1081 R25963/R25971 Ra	(150.00)	
4886	USPS-POC	RC - Postage	(1,000.00)	
4887	Williamson County Constable PCT 1	Filing Fees- 05-10-0690 R22819 Donald Veselka	(70.00)	
FEES	Bastrop WCID No 2 RC	Credit Card Discount Fees	(105.15)	
Total Disbursements				(142,123.25)
BALANCE AS OF 08/31/2018				\$72,518.36

Bastrop County Water Control & Improvement District No. 2

Account Balances

As of August 31, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Water/Wastewater					
Certificates of Deposit					
BUSINESS BANK OF TX, NA (XXXX425)	01/05/2018	09/05/2018	1.20 %	150,000.00	Water
CENTRAL BANK (XXXX0649)	01/05/2018	10/08/2018	1.25 %	150,000.00	Water
GREEN BANK (XXXX4260)	01/05/2018	11/05/2018	1.00 %	150,000.00	Water
FIRST NATIONAL BANK BASTR (XXXX4188)	11/18/2016	11/18/2018	1.05 %	153,053.21	Water
COMPASS BANK-PREMIER (XXXX4906)	01/05/2018	12/05/2018	1.28 %	150,000.00	Water
ICON BANK (XXXX3438)	01/05/2018	01/10/2019	1.25 %	150,000.00	Water
CADENCE BANK (XXXX8631)	08/09/2018	02/11/2019	2.00 %	150,000.00	Water
Money Market Funds					
AMEGY BANK - TRUST (XXXX1041)	01/01/2017		1.20 %	621,510.05	WW-ESC TWDB Loan
FIRST NATIONAL BANK BASTR (XXXX3903)	01/01/2017		0.25 %	94,366.46	WW-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX4385)	01/01/2017		0.25 %	529,555.06	WW-Annual TWDB
FIRST NATIONAL BANK BASTR (XXXX5076)	01/01/2017		0.25 %	70,852.37	Water MM
FIRST NATIONAL BANK BASTR (XXXX7248)	01/01/2017		0.25 %	93,711.42	W-TWDB 5 Yr Res
FIRST NATIONAL BANK BASTR (XXXX3543)	01/01/2017		0.25 %	82,998.51	Water Cap Improv
Checking Account(s)					
FIRST NAT BASTR-CKING (XXXX1469)			0.10 %	529,908.94	Operating - Water
FIRST NAT BASTR-CKING (XXXX3289)			0.10 %	572.00	TWDB WW
Totals for Water/Wastewater Fund:				\$3,076,528.02	
Fund: Standby					
Checking Account(s)					
ROSCOE STATE BANK (XXXX2687)			0.10 %	123,855.19	Standby Operating
Totals for Standby Fund:				\$123,855.19	
Fund: Roads					
Money Market Funds					
ROSCOE STATE BANK (XXXX3131)	01/01/2016		0.50 %	20,167.66	Road Const MM
Checking Account(s)					
ROSCOE STATE BANK (XXXX2709)			0.10 %	72,518.36	Road Const Operating
Totals for Roads Fund:				\$92,686.02	
Grand total for Bastrop County Water Control & Improvement District No. 2:				\$3,293,069.23	

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water**

August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Water-Revenue					
14110 · TV Water Sales	140,190	91,667	849,480	733,333	1,100,000
14115 · Water Late Charge Income	2,328	2,083	22,237	16,667	25,000
14120 · TV Tap Fees	24,000	15,000	221,925	120,000	180,000
14125 · Capital Reserve Fee	0	5,000	0	40,000	60,000
14130 · Water Line Bore	2,500	583	27,500	4,667	7,000
14135 · Water Line Extension	0	833	0	6,667	10,000
14140 · Backflow Inspections	750	500	1,350	4,000	6,000
14145 · Returned Check Fee	0	25	0	200	300
14148 · Pools	55	33	440	267	400
14150 · Maps Sold	12	25	156	200	300
14155 · Office Rents	275	375	2,200	3,000	4,500
14160 · Other Income-W	417	0	12,642	0	0
14170 · Reconnect Fee	1,450	833	7,700	6,667	10,000
14175 · Interest-W	501	292	2,604	2,333	3,500
14180 · Copies & Faxes	2	4	11	33	50
14185 · FEMA Payments	0	0	2,224	0	0
14190 · Irrigation Systems	0	25	0	200	300
Total Water-Revenue	172,480	117,279	1,150,469	938,233	1,407,350
Total Income	172,480	117,279	1,150,469	938,233	1,407,350
Expense					
Water-Expense					
16100 · Payroll					
16100a · Salaries	43,787	42,083	314,395	336,667	505,000
16100b · Over Time	2,454	1,500	12,628	12,000	18,000
16100c · Double Time	0	250	1,432	2,000	3,000
16100e · Holiday	0	1,833	16,374	14,667	22,000
16100f · Annual Leave	5,663	1,667	18,073	13,333	20,000
16100g · Sick	998	417	7,464	3,333	5,000
16100h · Personal Time	0	308	657	2,467	3,700
16100i · Bonus	0	1,667	10,000	13,333	20,000
16100j · Moving	0	0	(1,756)	0	0
16100k · FICA	3,989	3,000	28,528	24,000	36,000
16100l · 401K	0	167	500	1,333	2,000
16100m · Retirement-Life	1,716	1,727	106,669	72,091	79,000
16100n · SUTA	0	167	0	1,333	2,000
16100o · Longevity Pay	0	875	0	7,000	10,500
16100p · FUTA	4	0	405	0	0
16100q · On Call Pay	551	417	3,216	3,333	5,000
Total 16100 · Payroll	59,161	56,077	518,784	506,891	731,200
16110 · Health Insurance					
16110a · Insurance-Medical	9,489	11,300	64,847	90,400	135,600
16110b · Insurance-Dental	328	175	1,663	1,400	2,100
16110c · Insurance-Vision	97	133	678	1,067	1,600
16110d · HSA	0	150	900	1,200	1,800

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water**

August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
16110e · Insurance-Life	373	292	3,475	2,333	3,500
Total 16110 · Health Insurance	10,285	12,050	71,563	96,400	144,600
16117 · Payroll Service Fee	345	0	2,049	0	0
16118 · Hand Tools	0	167	2,929	1,333	2,000
16120 · Wellness Program	0	25	0	200	300
16121 · Uniforms-W	0	583	3,946	4,667	7,000
16122 · Mileage	544	83	2,046	667	1,000
16123 · Vehicle Usage	0	500	2,508	4,000	6,000
16124 · Admin Allocations	(3,790)	(7,917)	(60,261)	(63,333)	(95,000)
16125 · PFE Allocations	(9,100)	(8,667)	(65,394)	(69,333)	(104,000)
16125a · EOM Salary Reimburs from WW	(10,706)	(10,083)	(76,934)	(80,667)	(121,000)
16126 · Answering Service	190	333	1,520	2,667	4,000
16127 · Repairs-Contracted-W	0	417	900	3,333	5,000
16128 · Maint Agreement-Hand Held	0	150	1,560	1,200	1,800
16128a · Contracted Taps - Water	0	583	0	4,667	7,000
16129 · Maint Agreement-Incode-W	855	1,000	8,407	8,000	12,000
16130 · Office Equip Lease	1,262	1,000	10,110	8,000	12,000
16131 · Pest Control	0	25	69	200	300
16132 · Maint Agreement-Printer	0	83	0	667	1,000
16133a · Security Agreement	0	25	0	200	300
16135 · Garbage	76	125	609	1,000	1,500
16136 · Cleaning-Maint Building	1,125	83	1,125	667	1,000
16137 · Backflow Inspection	0	33	0	267	400
16138 · Chemicals-Chlorine	0	1,333	9,024	10,667	16,000
16138a · Contract Labor	0	417	1,150	3,333	5,000
16139 · Field Equip Rental-W	1,173	417	5,252	3,333	5,000
16140 · Fuel-W	598	792	6,933	6,333	9,500
16141 · Repairs & Maint-W	0	1,500	2,383	12,000	18,000
16142 · Materials-W	5,886	5,417	38,816	43,333	65,000
16144 · Safety Supplies-W	71	333	1,658	2,667	4,000
16145 · Damage Claims	0	83	43,883	667	1,000
16145a · Meter Maintenance	0	42	0	333	500
16146 · Water Samples	0	542	4,932	4,333	6,500
16147 · Repairs & Maint-Water Well	367	1,667	12,092	13,333	20,000
16149 · Computer-W	1,093	1,500	15,925	12,000	18,000
16150 · Depreciation-W	16,764	14,167	134,111	113,333	170,000
16151 · Dues & Subscriptions	715	67	715	533	800
16152 · Election Costs	0	417	1,940	3,333	5,000
16153 · Fax	0	8	3	67	100
16154 · Late Fees-W	0	125	162	1,000	1,500
16155 · Internet	0	167	0	1,333	2,000
16156 · Printing-W	478	417	6,509	3,333	5,000
16156a · Janitorial Supplies	0	17	0	133	200
16157 · Office Supplies-W	710	417	3,062	3,333	5,000
16158 · Misc-W	133	167	2,800	1,333	2,000
16159 · Medical-W	0	33	0	267	400
16160 · Misc Office-W	396	208	1,668	1,667	2,500
16161 · Pre-Employment Screening	148	5	214	40	60
16162 · Random Drug Screening	0	13	0	100	150
16163 · Postage	1,001	750	8,660	6,000	9,000

**Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
August 2018**

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
16164 · Public Notice	0	250	1,862	2,000	3,000
16165 · Telephone-W	495	500	6,108	4,000	6,000
16166 · License-W	0	208	283	1,667	2,500
16166a · Advertising	0	42	0	333	500
16167 · Bank Fees-W	35	417	300	3,333	5,000
16169 · TCEQ Fees-W	0	667	0	5,333	8,000
16171 · CC Fees	2,013	1,417	19,667	11,333	17,000
16172 · Interest Bonds-W	2,361	2,333	18,890	18,667	28,000
16174 · Accounting-W	1,152	1,167	11,245	9,333	14,000
16175 · Appraiser	0	83	0	667	1,000
16176 · Audit-W	0	667	9,000	5,333	8,000
16177 · Engineering-W	1,200	250	13,680	2,000	3,000
16178 · Legal-W	0	833	16,591	6,667	10,000
16179 · Insurance-W					
16179a · Insurance-Property-W	0	458	0	3,667	5,500
16179b · Insurance-Vehicles-W	0	142	0	1,133	1,700
16179c · Insurance-Misc-W	0	17	0	133	200
16179d · Insurance-E&O-W	0	42	0	333	500
16179e · Insurance-Liability-W	0	75	0	600	900
16179f · Insurance-Bonding	621	25	1,456	200	300
16179g · Insurance-FSA	181	417	1,269	3,333	5,000
16179h · Insurance-WC-W	0	333	853	2,667	4,000
16179i · Insurance-Wells	0	458	0	3,667	5,500
Total 16179 · Insurance-W	802	1,967	3,578	15,733	23,600
16180 · Repairs-Bldg-W	0	167	0	1,333	2,000
16181 · Repairs-Equip-W	0	333	362	2,667	4,000
16182 · Repairs-Vehicles-W	0	500	1,980	4,000	6,000
16182a · Yard Maintenance-Mowing	0	250	0	2,000	3,000
16183 · Travel					
16183a · Travel-Air	0	38	0	300	450
16183b · Travel-Lodging	0	350	201	2,800	4,200
16183c · Travel-Meals	83	58	481	467	700
16183d · Travel-Rental Car	0	21	0	167	250
Total 16183 · Travel	83	467	682	3,733	5,600
16184 · Training-W	0	208	1,015	1,667	2,500
16185 · Electricity					
16185a · Electricity-Maint Bldg	0	142	1,325	1,133	1,700
16185b · Electricity-Office Bldg	0	583	3,497	4,667	7,000
16185c · Electricity-Wells	0	4,167	26,558	33,333	50,000
16185d · Electricity-WW Lift Station	0	42	722	333	500
Total 16185 · Electricity	0	4,933	32,102	39,467	59,200
16186 · Water-Maint Bldg	0	142	964	1,133	1,700
16187 · Water-Office Bldg	0	142	1,150	1,133	1,700
16188 · Computer Supplies	27	42	6,216	333	500
16189 · Labor-Service Lines & Tap-W	14,750	0	14,750	0	0
16196 · Permits	0	100	0	800	1,200

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Water
 August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
16197 • Small Equipment Purchases	0	333	0	2,667	4,000
Total Water-Expense	102,696	96,111	887,850	827,164	1,211,610
Total Expense	102,696	96,111	887,850	827,164	1,211,610
Net Ordinary Income	69,784	21,168	262,619	111,069	195,740
Other Income/Expense					
Other Expense					
Capital Outlay-W					
17100 • Vehicles-W	0	3,000	31,573	51,000	60,000
17101 • Equipment-W	0	833	1,539	6,667	10,000
17102 • Meters-W	0	7,500	84,000	80,000	110,000
17104 • Software-W	0	0	47,418	30,000	30,000
17105 • Computer Replacement-W	0	417	0	3,333	5,000
17106 • Line Extension-W	0	0	51,093	50,000	60,000
17107 • Buildings-W	0	1,667	6,858	13,333	20,000
17108 • Water Line Improvements-W	0	2,500	12,024	20,000	30,000
17109 • Capital Outlay Culverts-W	0	10,000	49,564	90,000	120,000
17121 • Water Well Cap Improv-W	0	58,333	0	466,667	700,000
Total Capital Outlay-W	0	84,250	284,067	811,000	1,145,000
Total Other Expense	0	84,250	284,067	811,000	1,145,000
Net Other Income	0	(84,250)	(284,067)	(811,000)	(1,145,000)
Net Income	69,784	(63,082)	(21,449)	(699,931)	(949,260)

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
 August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Wastewater-Revenue					
14215 · WW Fees	57,591	56,250	454,603	450,000	675,000
14220 · WW Bore	850	583	7,550	4,667	7,000
14225 · WW Tap Fees	22,951	14,167	287,233	113,333	170,000
14230 · Pump Maintenance	511	417	3,911	3,333	5,000
14235 · Debt Service Reserve Fee	12,728	7,417	100,249	59,333	89,000
14275 · Interest-WW Reserve	21	25	174	200	300
14276 · Interest-WW	846	167	5,044	1,333	2,000
14280 · Other Income-WW	0	500	0	4,000	6,000
Total Wastewater-Revenue	95,497	79,525	858,763	636,200	954,300
Total Income	95,497	79,525	858,763	636,200	954,300
Expense					
Wastewater-Expense					
16221 · Uniforms-WW	0	583	3,576	4,667	7,000
16222 · W/W Salary Allocations	10,706	10,083	76,934	80,667	121,000
16229 · Maint Agreement-Incode-WW	0	333	2,171	2,667	4,000
16233 · Lift Station Admin Service Fee	0	33	1,150	267	400
16239 · Field Equip Rental-WW	1,173	167	6,591	1,333	2,000
16240 · Fuel-WW	598	775	6,933	6,200	9,300
16241 · Repairs & Maint-WW	0	1,333	10,681	10,667	16,000
16242 · Materials-WW	567	2,917	25,412	23,333	35,000
16243 · Meter Testing-WW	0	17	150	133	200
16244 · Safety Supplies-WW	0	200	1,200	1,600	2,400
16247 · Repairs & Maint-Lift Stat-WW	0	500	4,749	4,000	6,000
16248 · Grinder Pump Repair-WW	0	0	17,643	20,000	20,000
16250 · Depreciation-WW	37,347	35,833	298,778	286,667	450,000
16251 · Tools	0	83	2,067	667	1,000
16257 · Office Supplies-WW	0	17	0	133	200
16258 · Misc-WW	0	50	0	400	600
16259 · Medical-WW	0	25	300	200	300
16260 · Op & Maint-City of Bastrop-WW	11,691	11,917	129,796	95,333	143,000
16265 · Telephone-WW	0	83	119	667	1,000
16266 · License-WW	0	50	346	400	600
16268 · Filing Fees-WW	0	33	882	267	400
16269 · TCEQ Fees-WW	0	267	0	2,133	3,200
16272 · Interest Bonds-WW	13,381	13,250	107,044	106,000	159,000
16274 · Accounting-WW	1,024	1,000	10,004	8,000	12,000
16276 · Audit-WW	0	750	8,000	6,000	9,000
16277 · Engineering-WW	0	250	315	2,000	3,000
16278 · Legal-WW	0	83	0	667	1,000
16279 · Insurance-WW	0	83	0	667	1,000

Bastrop WCID No 2 - Water/Wastewater
Actual vs Budget Wastewater
 August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
16279a · Insurance-Property-WW	0	250	0	2,000	3,000
16279b · Insurance-Vehicles-WW	0	150	0	1,200	1,800
16279c · Insurance-Misc-WW	0	42	0	333	500
16279d · Insurance-E&O-WW	0	42	0	333	500
16279e · Insurance-Liability-WW	0	75	0	600	900
16279h · Insurance-WC-WW	0	417	853	3,333	5,000
Total 16279 · Insurance-WW	0	975	853	7,800	11,700
16280 · Repairs-Bldg WW	0	167	0	1,333	2,000
16281 · Repairs-Equip-WW	0	250	216	2,000	3,000
16282 · Repairs-Vehicles-WW	0	333	1,355	2,667	4,000
16283 · Yard Maintenance-Mowing	0	208	0	1,667	2,500
16284 · Training-WW	0	83	0	667	1,000
16285 · Electricity-Lift Stations	0	417	1,729	3,333	5,000
16286 · Water-Lift Stations	0	167	1,094	1,333	2,000
16289 · Labor-Service Lines & Tap-WW	750	0	750	0	0
16294 · Travel - Lodging	0	42	0	333	500
16295 · Travel - Meals	0	17	0	133	200
16296 · Travel - Rental Car	0	17	0	133	200
16297 · Small Equipment Purchaes-WW	0	83	0	667	1,000
Total Wastewater-Expense	77,236	83,392	720,808	687,133	1,020,700
Total Expense	77,236	83,392	720,808	687,133	1,020,700
Net Ordinary Income	18,261	(3,867)	137,955	(50,933)	(66,400)
Other Income/Expense					
Other Expense					
Capital Outlay-WW					
17200 · Vehicles-WW	0	0	31,573	30,000	30,000
17201 · Equipment-WW	0	250	0	2,000	3,000
17206 · WW Line Extensions-WW	0	833	0	6,667	10,000
17208 · Wastewater Improv-WW	0	2,083	0	16,667	25,000
17211 · Capital Outlay Grinder Pumps-WW	0	8,333	127,062	83,333	100,000
Total Capital Outlay-WW	0	11,500	158,635	138,667	168,000
Total Other Expense	0	11,500	158,635	138,667	168,000
Net Other Income	0	(11,500)	(158,635)	(138,667)	(168,000)
Net Income	18,261	(15,367)	(20,680)	(189,600)	(234,400)

Bastrop WCID No - Roads
Actual vs Budget-RC
 August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Construction-Revenue					
34210 · Assessments	83,047	91,167	737,159	729,333	1,094,000
34215 · Assessments-Prior to 97	390	833	9,731	6,667	10,000
34220 · Late Fee	1,665	0	51,604	25,000	25,000
34225 · Late Fee- Prior	45	100	1,230	800	1,200
34235 · Lien Fees	1,757	2,083	25,919	16,667	25,000
34240 · Deed Admin Fee	529	100	23,768	800	1,200
34245 · Returned Check Fee	2	0	152	0	0
34250 · Filing Fees	53	250	160	2,000	3,000
34255 · Driveway	400	150	2,080	1,200	1,800
34260 · Other Income-RC	0	0	870	0	0
34265 · Attorney Fees	910	833	14,845	6,667	10,000
34270 · Allocation to Maintenance Fund	(13,666)	(13,667)	(109,328)	(109,333)	(164,000)
34274 · Admin Alloc to R/M 10%	0	908	0	7,267	10,900
34275 · Interest-RC	24	83	187	667	1,000
34280 · Sale of Real Property	0	500	0	4,000	6,000
Total Road Construction-Revenue	75,156	83,342	758,376	691,733	1,025,100
Total Income	75,156	83,342	758,376	691,733	1,025,100
Expense					
Road Construction-Expense					
36210 · Salary Allocations from Water	9,100	8,667	65,394	69,333	104,000
36224 · Admin Allocations from Water-RC	3,646	7,917	56,733	63,333	95,000
36229 · Maint Agreement-Incode-RC	0	417	4,634	3,333	5,000
36239 · Field Equip Rental	0	125	225	1,000	1,500
36241 · Repair & Maint-RC	0	42	0	333	500
36242 · Materials-RC	0	0	11,116	0	0
36245 · Damage Claims	0	0	24	0	0
36258 · Misc	0	417	2,779	3,333	5,000
36263 · Postage	1,000	750	3,359	6,000	9,000
36264 · Public Notices	0	0	0	0	0
36268 · Filing Fees	2,703	417	4,852	3,333	5,000
36270 · Bad Debt	0	7,000	0	56,000	84,000
36271 · CC Fees	105	500	3,769	4,000	6,000
36272 · Attorney Fees (County)	0	250	0	2,000	3,000
36274 · Accounting	704	708	6,826	5,667	8,500
36276 · Audit-RC	0	0	5,500	8,000	8,000
36277 · Engineering-RC	1,133	833	8,948	6,667	10,000
36278 · Legal-RC	907	417	25,240	3,333	5,000
36279 · Insurance	0	0	711	0	0
36279h · Insurance- WC	0	0	0	0	0

Bastrop WCID No - Roads
Actual vs Budget-RC
August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
Total 36279 · Insurance	0	0	711	0	0
36280 · Other Professional Fees	0	83	0	667	1,000
36294 · Road Fees Written Off	0	1,417	26,100	11,333	17,000
36295 · Lien Fees Written Off	0	500	5,805	4,000	6,000
36296 · Road Late Fees Written Off	0	583	7,509	4,667	7,000
36297 · Road Prior Written Off	0	0	19,398	15,583	17,000
36298 · Attorney Fees Written Off	0	500	9,703	4,000	6,000
36299 · Standby Fees Written Off	0	125	1,140	1,000	1,500
36300 · Standby Late Fees Written Off	0	83	540	667	1,000
Total Road Construction-Expense	19,297	31,750	270,305	277,583	406,000
Total Expense	19,297	31,750	270,305	277,583	406,000
Net Ordinary Income	55,859	51,592	488,072	414,150	619,100
Other Income/Expense					
Other Expense					
Road Construction-Capital					
37285 · Capital Outlay-RC	69,536	69,500	413,084	423,000	606,000
Total Road Construction-Capital	69,536	69,500	413,084	423,000	606,000
Total Other Expense	69,536	69,500	413,084	423,000	606,000
Net Other Income	(69,536)	(69,500)	(413,084)	(423,000)	(606,000)
Net Income	(13,677)	(17,908)	74,988	(8,850)	13,100

Bastrop WCID No - Roads
Actual vs Budget-RM
August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Road Maintenance-Revenue					
34110 · Donations	0	833	0	6,667	10,000
34160 · Other-RM	0	16,667	0	133,333	200,000
34165 · FEMA Payments	0	0	8,614	0	0
34176 · Transfer from Road Construction	13,666	13,667	109,328	109,333	164,000
34180 · Admin Allocaitons-RM	0	7,917	0	63,333	95,000
Total Road Maintenance-Revenue	13,666	39,083	117,942	312,667	469,000
Total Income	13,666	39,083	117,942	312,667	469,000
Expense					
Road Maintenance-Expense					
36127 · Repairs- Contracted-RM	13,200	0	362,381	260,000	260,000
36128 · Contract Labor- RM	0	5,000	0	40,000	60,000
36139 · Field Equipment Rental- RM	0	500	10,922	4,000	6,000
36141 · R&M-RM	0	83	15,243	667	1,000
36142 · Materials-RM	0	2,917	67,270	23,333	35,000
36144 · Safety Supplies-RM	0	17	0	133	200
36146 · Equip. Small	0	83	0	667	1,000
36147 · Permit Fees	0	42	0	333	500
36174 · Accounting	160	167	1,551	1,333	2,000
36176 · Audit-RM	0	0	1,250	4,000	4,000
36177 · Engineering-RM	0	1,667	7,530	13,333	20,000
36178 · Legal-RM	0	167	700	1,333	2,000
36179 · Insurance-WC-RM	0	0	426	0	0
Total Road Maintenance-Expense	13,360	10,642	467,274	349,133	391,700
Total Expense	13,360	10,642	467,274	349,133	391,700
Net Ordinary Income	306	28,442	(349,333)	(36,467)	77,300
Net Income	306	28,442	(349,333)	(36,467)	77,300

Bastrop WCID No 2 - Standby
Actual vs Budget
August 2018

	Aug 18	Budget	Jan - Aug 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
25300 · Pine Forest Standby	0	2,500	5,085	20,000	30,000
25400 · Pine Forest Standby-Prior	0	208	0	1,667	2,500
25500 · TV Standby	660	1,333	9,104	10,667	16,000
25600 · Late Fees	135	167	3,150	1,333	2,000
25700 · Lien Fees	0	67	240	533	800
25710 · Attorney Fees	0	25	6,444	200	300
Total Income	795	4,300	24,023	34,400	51,600
Expense					
27110 · Admin Allocations	144	792	3,528	6,333	9,500
27120 · Maint. Agreement- Incode	0	167	577	1,333	2,000
27130 · Office Supplies	0	25	66	200	300
27135 · Filing Fees	0	17	0	133	200
27140 · Postage	0	133	0	1,067	1,600
27155 · Miscellaneous Expense	0	25	0	200	300
27157 · Appraiser/Surveyor	0	250	0	2,000	3,000
27160 · Accounting	160	167	1,650	1,333	2,000
27170 · Audit	0	208	1,250	1,667	2,500
27180 · Engineering	0	333	0	2,667	4,000
27190 · Legal	0	0	4,438	0	0
Total Expense	304	2,117	11,508	16,933	25,400
Net Ordinary Income	491	2,183	12,515	17,467	26,200
Other Income/Expense					
Other Expense					
27195 · Drainage	0	0	5,558	0	0
Total Other Expense	0	0	5,558	0	0
Net Other Income	0	0	(5,558)	0	0
Net Income	491	2,183	6,957	17,467	26,200

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
11110 · Operating - Water	529,908.94
11220 · TWDB WW	572.00
Total Checking/Savings	530,480.94
Other Current Assets	
Accounts Receivable	
11150 · Accounts Receivable-W	30,302.66
11250 · Accounts Receivable - WW	10,517.97
Total Accounts Receivable	40,820.63
11120 · Petty Cash	215.00
11130 · Cash Drawer	250.00
11140 · Time Deposits-W	1,301,025.90
11160 · Allowance for Doubtful-W	(10,176.94)
11171 · Due from Standby-W	304.00
11172 · Due from RM-W	4,560.00
11173 · Due from RC-W	18,450.12
11180 · Utility Deposits-W	920.00
11185 · Due from Others	1,756.00
11230 · Time Deposits-WW	1,245,431.57
11260 · Allowance for Doubtful-WW	(4,414.45)
Total Other Current Assets	2,599,141.83
Total Current Assets	3,129,622.77
Fixed Assets	
11190 · Accumulated Depreciation-W	(3,074,295.28)
11191 · Land-W	161,641.00
11192 · Bldgs & Equipment-W	4,777,548.49
11290 · Accumulated Depreciation-WW	(2,232,406.08)
11291 · Land-WW	14,525.00
11292 · Bldgs & Equipment-WW	7,438,146.98
Total Fixed Assets	7,085,160.11
TOTAL ASSETS	10,214,782.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12000 · Accounts Payable	1,877.92
Total Accounts Payable	1,877.92
Other Current Liabilities	
12140 · Accrued Salaries	17,092.67
12144 · FSA Employee Flexible Spending	342.42
12145 · Benefit Liability	(7,171.83)
12160 · Deposits	212,500.00
12170 · Due to TCEQ-W	4,095.40
12270 · Due to TCEQ-WW	2,279.75
12280 · Bonds Payable-TWDB-WW	5,815,000.00

Bastrop WCID No 2 - Water/Wastewater
Balance Sheet
As of August 31, 2018

	Aug 31, 18
12281 · Bond Interest Payable	31,483.60
Total Other Current Liabilities	6,075,622.01
Total Current Liabilities	6,077,499.93
Total Liabilities	6,077,499.93
Equity	
13110 · Unrestricted Fund Balance-W	1,536,850.74
13120 · Restricted Fund Balance-Bond	65,000.00
13140 · Capital Assets Fund Balance-W	1,834,568.00
13220 · Unrestricted Fund Balance-WW	954,218.76
13240 · Capital Assets Fund Balance-WW	(193,791.00)
Net Income	(59,563.55)
Total Equity	4,137,282.95
TOTAL LIABILITIES & EQUITY	10,214,782.88

Bastrop WCID No - Roads
Balance Sheet
As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
31210 · Road Const Operating	72,518.36
Total Checking/Savings	72,518.36
Other Current Assets	
31230 · Time Deposits-RC	20,167.66
31250 · Accounts Receivable-RC	2,387,532.61
31260 · Allowance for Doubtful-RC	(2,193,543.46)
Total Other Current Assets	214,156.81
Total Current Assets	286,675.17
TOTAL ASSETS	286,675.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
32000 · Accounts Payable	24,631.90
Total Accounts Payable	24,631.90
Other Current Liabilities	
32150 · Due to Water-RM	4,560.00
32250 · Due to Water-RC	18,450.12
Total Other Current Liabilities	23,010.12
Total Current Liabilities	47,642.02
Total Liabilities	47,642.02
Equity	
33130 · Fund Balance-RM	199,655.49
33220 · Fund Balance-RC	313,722.04
Net Income	(274,344.38)
Total Equity	239,033.15
TOTAL LIABILITIES & EQUITY	286,675.17

**Bastrop WCID No 2 - Standby
Balance Sheet
As of August 31, 2018**

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
21100 · Standby Operating	123,855.19
Total Checking/Savings	123,855.19
Other Current Assets	
21500 · Accounts Receivable	538,265.18
21600 · Allowance for Bad Debts	(508,533.91)
Total Other Current Assets	29,731.27
Total Current Assets	153,586.46
TOTAL ASSETS	153,586.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22200 · Due to Water	304.00
Total Other Current Liabilities	304.00
Total Current Liabilities	304.00
Total Liabilities	304.00
Equity	
23010 · Fund Balance	146,325.70
Net Income	6,956.76
Total Equity	153,282.46
TOTAL LIABILITIES & EQUITY	153,586.46

Bastrop County Water Control & Improvement District No. 2

District Debt Service Payments

07/01/2018 - 06/30/2019

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 12/01/2018						
Amegy Bank of Texas	2016	12/01/2018		245,000.00	94,450.75	339,450.75
		Total Due 12/01/2018		245,000.00	94,450.75	339,450.75
Debt Service Payment Due 06/01/2019						
Amegy Bank of Texas	2016	06/01/2019		0.00	92,674.50	92,674.50
		Total Due 06/01/2019		0.00	92,674.50	92,674.50
		District Total		\$245,000.00	\$187,125.25	\$432,125.25

\$K

Cash	August	July	Delta
	Current Month	Last Month	
Water Waste Water			
Checking	531	520	11
CDs	1,053	1,053	0
Money Market	870	835	35
TWDB	622	621	1
Total Water / Waste Water	3,076	3,029	47
Stand-by	124	126	-2
Roads			
Checking	73	121	-48
Money Market	20	70	-50
Total Roads	93	191	-98
Total Cash	3,293	3,346	-53

Financials
\$K

	C/M Act	YTD Act	YTD Budget	FY Budget
Water				
Revenue	172	1,150	938	1,407
Expense	102	888	827	1,211
Capital	0	284	811	1,145
Net	70	-22	-700	-949
Notes:				
Tank Project Not Yet Started			467	700
Waste Water				
Revenue	95	858	636	954
Expense	77	721	688	1,020
Capital	0	158	138	168
Net	18	-21	-190	-234
Notes:				
Taps (Rev)	23	287	113	170
Pumps (Exp)	0	127	83	100
Road Construction				
Revenue	75	758	691	1,025
Expense	19	270	277	406
Capital	70	413	423	606
Net	-14	75	-9	13
Notes:				
Fees (late admin, etc higher t				
RC Costs are higher than planned but have not been billed				
Road Maintenance				
Revenue	75	758	691	1,025
Expense	19	270	277	406
Capital	70	413	423	606
Net	-14	75	-9	13
Notes:				
Pilings Project Over Estimate Awaiting Reimbursements from FEMA				
Budget is 200K for FEMA Unfunded Requests are: \$382				
Standby				
Revenue	14	118	313	469
Expense	13	467	349	392
Capital				
Net	1	-349	-36	77
Notes:				