

**City of Stagecoach**  
**Statement of Assets, Liabilities & Fund Balance**  
As of May 31, 2017

Cash Basis

	May 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Bank	236,858.74
Regions Bank - Checking	100,030.85
Regions Bank - Money Market	3,072.97
Regions Bank - Security Fund	3,178.04
Regions Bank - Technology Fund	4,871.50
	348,012.10
<b>Total Checking/Savings</b>	348,012.10
<b>Total Current Assets</b>	348,012.10
<b>Fixed Assets</b>	
<b>Capital Assets</b>	
Buildings and Improvements	1.00
Land	1.00
Land Improvements	1.00
Maintenance Equipment	1.00
Office Furniture and Equipment	1.00
Police Vehicles	1.00
Road Culverts	1.00
Road Paving	1.00
Accumulated Depreciation	-8.00
	0.00
<b>Total Capital Assets</b>	0.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>348,012.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Taxes Payable	2,411.32
	2,411.32
<b>Total Other Current Liabilities</b>	2,411.32
<b>Total Current Liabilities</b>	2,411.32
<b>Total Liabilities</b>	2,411.32
<b>Equity</b>	
Fund Balance	237,088.17
Net Income	108,512.61
	345,600.78
<b>Total Equity</b>	345,600.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>348,012.10</b>

06/14/17  
Cash Basis

## City of Stagecoach Monthly Actual vs Budget Report May 2017

	May 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Ad Valorem Property Taxes	803.82	600.00	203.82
Building Permit Fees	0.00	100.00	-100.00
Court Fines & Fees			
Deposits	6,138.13	2,500.00	3,638.13
Total Court Fines & Fees	6,138.13	2,500.00	3,638.13
Dog Tag Fees	5.00	5.00	0.00
Franchise Fee Payments			
AT&T	364.71	450.00	-85.29
Birch	22.02	45.00	-22.98
CenterPoint Energy	2,853.04	2,850.00	3.04
WCA Trash	1,169.49	0.00	1,169.49
Total Franchise Fee Payments	4,409.26	3,345.00	1,064.26
Inspection Fees On New Homes	0.00	200.00	-200.00
Sales Tax Payments	2,249.95	3,083.00	-833.05
Other Income			
Other	75.46	0.00	75.46
Total Other Income	75.46	0.00	75.46
<b>Total Income</b>	13,681.62	9,833.00	3,848.62
<b>Gross Profit</b>	13,681.62	9,833.00	3,848.62
<b>Expense</b>			
General Administration			
City Attorney	400.00	400.00	0.00
Dues	1,009.00	0.00	1,009.00
Election Expenses	0.00	2,500.00	-2,500.00
Employee Benefits	175.00	350.00	-175.00
Mileage Reimbursement	48.15	10.00	38.15
Miscellaneous	83.73	20.00	63.73
Mosquito Spraying	340.00	350.00	-10.00
Office Equipment	0.00	100.00	-100.00
Office Supplies	599.03	150.00	449.03
Payroll Expenses	11.20	15.00	-3.80
Payroll Taxes	216.42	225.00	-8.58
Planning and Zoning Inspections	100.00	250.00	-150.00
Salary - City Secretary	2,828.92	2,828.92	0.00
Telephone/Internet	178.82	175.00	3.82
Trash Removal	23.39	25.00	-1.61
Utilities - Electricity	164.83	175.00	-10.17
Utilities - Electricity Street	484.77	333.34	151.43
Utilities - Water/Sewer	86.83	45.83	41.00
Website Hosting	49.95	50.00	-0.05
Total General Administration	6,800.04	8,003.09	-1,203.05
Municipal Court			
Clerk	50.00	50.00	0.00
Collection Agency	166.80	200.00	-33.20
Judge	350.00	350.00	0.00
Prosecutor	400.00	200.00	200.00
Telephone	48.82	50.00	-1.18
Total Municipal Court	1,015.62	850.00	165.62

06/14/17  
Cash Basis

**City of Stagecoach**  
**Monthly Actual vs Budget Report**  
May 2017

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Public Safety</b>			
Airtime Service - MCHD	0.00	50.00	-50.00
Audio/Video Equipment Supplies	42.84	0.00	42.84
Cellular Service	308.88	325.00	-16.12
Employee Benefits	1,087.58	1,230.00	-142.42
Miscellaneous	71.83	50.00	21.83
Office Supplies	308.33	50.00	258.33
Payroll Taxes	554.03	500.00	54.03
Salary - Chief	3,598.76	3,598.75	0.01
Salary - Captain	0.00	2,704.00	-2,704.00
Salary - Third Officer Hughes	1,664.00	1,400.00	264.00
Salary - Sergeant Lee	1,941.34	1,941.34	0.00
Telephone	97.61	100.00	-2.39
Uniforms and Badges	676.95	100.00	576.95
Vehicle Fuel	700.34	750.00	-49.66
Vehicle Maintenance - 2008	372.91	300.00	72.91
Vehicle Maintenance - 2014	149.87	0.00	149.87
<b>Total Public Safety</b>	<u>11,575.27</u>	<u>13,099.09</u>	<u>-1,523.82</u>
<b>Public Works</b>			
City Center	24.78	250.00	-225.22
Equipment Fuel	0.00	10.00	-10.00
Equipment Maintenance	54.07	250.00	-195.93
Septic System Maintenance	0.00	600.00	-600.00
Supplies	21.89	125.00	-103.11
<b>Total Public Works</b>	<u>100.74</u>	<u>1,235.00</u>	<u>-1,134.26</u>
<b>Total Expense</b>	<u>19,491.67</u>	<u>23,187.18</u>	<u>-3,695.51</u>
<b>Net Ordinary Income</b>	-5,810.05	-13,354.18	7,544.13
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Capital Expenditures</b>			
Road Paving and Repairs	0.00	5,000.00	-5,000.00
Vehicles and Equipment	1,175.00	1,200.00	-25.00
<b>Total Capital Expenditures</b>	<u>1,175.00</u>	<u>6,200.00</u>	<u>-5,025.00</u>
<b>Other</b>			
Loss from Flood	72.45	0.00	72.45
<b>Total Other</b>	<u>72.45</u>	<u>0.00</u>	<u>72.45</u>
<b>Total Other Expense</b>	<u>1,247.45</u>	<u>6,200.00</u>	<u>-4,952.55</u>
<b>Net Other Income</b>	-1,247.45	-6,200.00	4,952.55
<b>Net Income</b>	<u><u>-7,057.50</u></u>	<u><u>-19,554.18</u></u>	<u><u>12,496.68</u></u>

**City of Stagecoach**  
**YTD Actual vs Budget Report**  
 October 2016 through May 2017

Cash Basis

	Oct '16 - May 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Ad Valorem Property Taxes</b>	201,675.54	194,188.00	7,487.54
<b>Building Permit Fees</b>	425.60	1,200.00	-774.40
<b>Court Fines &amp; Fees</b>			
<b>Deposits</b>	28,061.89	25,500.00	2,561.89
<b>State Portion of Collections</b>	-7,291.80	-9,300.00	2,008.20
<b>Refunds</b>	-88.20	0.00	-88.20
<b>Court Fines &amp; Fees - Other</b>	368.00		
<b>Total Court Fines &amp; Fees</b>	21,049.89	16,200.00	4,849.89
<b>Dog Tag Fees</b>	125.00	30.00	95.00
<b>Franchise Fee Payments</b>			
<b>AT&amp;T</b>	3,209.37	5,250.00	-2,040.63
<b>Birch</b>	68.78	135.00	-66.22
<b>CenterPoint Energy</b>	19,971.28	22,800.00	-2,828.72
<b>WCA Trash</b>	3,543.57	3,375.00	168.57
<b>Total Franchise Fee Payments</b>	26,793.00	31,560.00	-4,767.00
<b>Inspection Fees On New Homes</b>	100.00	2,100.00	-2,000.00
<b>Interest Income</b>	55.25	25.00	30.25
<b>Sales Tax Payments</b>	25,589.12	24,668.00	921.12
<b>Other Income</b>			
<b>Other</b>	824.20	0.00	824.20
<b>Total Other Income</b>	824.20	0.00	824.20
<b>Total Income</b>	276,637.60	269,971.00	6,666.60
<b>Gross Profit</b>	276,637.60	269,971.00	6,666.60
<b>Expense</b>			
<b>General Administration</b>			
<b>Bank Service Charges</b>	238.08	0.00	238.08
<b>City Attorney</b>	3,200.00	3,200.00	0.00
<b>Dues</b>	2,290.00	1,100.00	1,190.00
<b>Election Expenses</b>	0.00	5,000.00	-5,000.00
<b>Employee Benefits</b>	2,800.00	2,800.00	0.00
<b>Insurance - Liability</b>	1,240.00	600.00	640.00
<b>Insurance - Property</b>	768.80	800.00	-31.20
<b>Insurance - Workers Comp</b>	200.00	250.00	-50.00
<b>Mileage Reimbursement</b>	417.33	80.00	337.33
<b>Miscellaneous</b>	635.83	270.00	365.83
<b>Mosquito Spraying</b>	1,700.00	1,500.00	200.00
<b>Office Equipment</b>	311.76	400.00	-88.24
<b>Office Supplies</b>	1,768.80	1,200.00	568.80
<b>Payroll Expenses</b>	634.09	890.00	-255.91
<b>Payroll Taxes</b>	1,763.87	1,816.00	-52.13
<b>Planning and Zoning Inspections</b>	975.00	2,000.00	-1,025.00
<b>Postage</b>	59.77	150.00	-90.23
<b>Publications</b>	287.20	250.00	37.20
<b>Salary - City Secretary</b>	22,631.36	22,631.32	0.04
<b>Seminars</b>	134.66	100.00	34.66
<b>Telephone/Internet</b>	1,030.75	1,400.00	-369.25
<b>Trash Removal</b>	210.51	200.00	10.51
<b>Utilities - Electricity</b>	1,432.85	1,400.00	32.85
<b>Utilities - Electricity Street</b>	2,674.59	2,666.68	7.91
<b>Utilities - Water/Sewer</b>	428.25	366.64	61.61
<b>Website Hosting</b>	399.60	450.00	-50.40
<b>Total General Administration</b>	48,233.10	51,520.64	-3,287.54

**City of Stagecoach**  
**YTD Actual vs Budget Report**  
 October 2016 through May 2017

Cash Basis

	Oct '16 - May 17	Budget	\$ Over Budget
<b>Municipal Court</b>			
Clerk	300.00	400.00	-100.00
Collection Agency	1,786.89	1,350.00	436.89
Dues	0.00	25.00	-25.00
Judge	2,800.00	2,800.00	0.00
Library and Subscriptions	36.00	50.00	-14.00
Office Supplies	0.00	50.00	-50.00
Postage	40.59	100.00	-59.41
Prosecutor	1,800.00	1,600.00	200.00
Remote Entry System Fees	126.00	187.50	-61.50
Seminars	809.02	450.00	359.02
Telephone	404.27	400.00	4.27
<b>Total Municipal Court</b>	8,102.77	7,412.50	690.27
<b>Public Safety</b>			
Airtime Service - MCHD	1,488.70	100.00	1,388.70
Audio/Video Equipment Supplies	275.32	250.00	25.32
Cellular Service	2,303.26	2,600.00	-296.74
Crime Scene Equipment	421.58	200.00	221.58
Employee Benefits	9,759.35	10,770.00	-1,010.65
Equipment Maintenance	0.00	200.00	-200.00
Insurance - Auto	7,022.00	5,100.00	1,922.00
Insurance - Liability	4,928.32	4,500.00	428.32
Insurance - Workers Comp	3,243.72	3,700.00	-456.28
Miscellaneous	955.40	300.00	655.40
Office Supplies	923.44	400.00	523.44
Payroll Taxes	3,929.59	4,051.00	-121.41
Salary - Chief	28,790.08	28,790.00	0.08
Salary - Captain	10,816.00	21,632.00	-10,816.00
Salary - Third Officer Hughes	4,992.00	4,200.00	792.00
Salary - Sergeant Lee	6,794.69	6,794.69	0.00
Seminars	0.00	100.00	-100.00
Telephone	777.62	800.00	-22.38
Ticket Books	0.00	500.00	-500.00
Uniforms and Badges	1,821.59	800.00	1,021.59
Vehicle Computers	317.00	250.00	67.00
Vehicle Fuel	5,481.22	6,000.00	-518.78
Vehicle Maintenance - 2008	885.83	2,400.00	-1,514.17
Vehicle Maintenance - 2014	2,414.38	1,000.00	1,414.38
Vehicle Maintenance - 2016	203.48	600.00	-396.52
Public Safety - Other	1.50		
<b>Total Public Safety</b>	98,546.07	106,037.69	-7,491.62
<b>Public Works</b>			
City Center	118.37	2,000.00	-1,881.63
Equipment Fuel	233.59	140.00	93.59
Equipment Maintenance	2,005.76	2,000.00	5.76
Septic System Maintenance	35.00	700.00	-665.00
Supplies	2,570.39	1,000.00	1,570.39
<b>Total Public Works</b>	4,963.11	5,840.00	-876.89
<b>Total Expense</b>	159,845.05	170,810.83	-10,965.78
<b>Net Ordinary Income</b>	116,792.55	99,160.17	17,632.38
<b>Other Income/Expense</b>			
Other Income			
Flood Loss Payments	55,290.08	0.00	55,290.08
<b>Total Other Income</b>	55,290.08	0.00	55,290.08
<b>Other Expense</b>			
Building Security Fund Disburse	420.73	0.00	420.73

**City of Stagecoach**  
**YTD Actual vs Budget Report**  
 October 2016 through May 2017

Cash Basis

	<u>Oct '16 - May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Capital Expenditures</b>			
City Center	30.02	5,000.00	-4,969.98
Road Paving and Repairs	0.00	35,000.00	-35,000.00
Vehicles and Equipment	10,962.95	20,821.00	-9,858.05
<b>Total Capital Expenditures</b>	<u>10,992.97</u>	<u>60,821.00</u>	<u>-49,828.03</u>
<b>Other</b>			
Loss from Flood	52,156.32	0.00	52,156.32
<b>Total Other</b>	<u>52,156.32</u>	<u>0.00</u>	<u>52,156.32</u>
<b>Total Other Expense</b>	<u>63,570.02</u>	<u>60,821.00</u>	<u>2,749.02</u>
<b>Net Other Income</b>	<u>-8,279.94</u>	<u>-60,821.00</u>	<u>52,541.06</u>
<b>Net Income</b>	<u><u>108,512.61</u></u>	<u><u>38,339.17</u></u>	<u><u>70,173.44</u></u>