

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

Cash Basis

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Amegy Bank	249,281.87
Regions Bank - Checking	100,415.43
Regions Bank - Security Fund	3,538.79
Regions Bank - Technology Fund	3,983.50
Total Checking/Savings	357,219.59
Total Current Assets	357,219.59
Fixed Assets	
Capital Assets	
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
Total Capital Assets	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	357,219.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	2,478.00
Total Other Current Liabilities	2,478.00
Total Current Liabilities	2,478.00
Total Liabilities	2,478.00
Equity	
Fund Balance	340,678.31
Net Income	14,063.28
Total Equity	354,741.59
TOTAL LIABILITIES & EQUITY	357,219.59

City of Stagecoach
Monthly Actual vs Budget Report
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Ad Valorem Property Taxes	78,122.22	45,000.00	33,122.22
Building Permit Fees	0.00	100.00	-100.00
Court Fines & Fees			
Deposits	1,716.53	3,750.00	-2,033.47
Total Court Fines & Fees	1,716.53	3,750.00	-2,033.47
Dog Tag Fees	0.00	10.00	-10.00
Franchise Fee Payments			
AT&T	0.00	350.00	-350.00
CenterPoint Energy	5,706.08	2,850.00	2,856.08
Total Franchise Fee Payments	5,706.08	3,200.00	2,506.08
Inspection Fees On New Homes	0.00	100.00	-100.00
Sales Tax Payments	4,575.41	3,166.00	1,409.41
Total Income	90,120.24	55,326.00	34,794.24
Gross Profit	90,120.24	55,326.00	34,794.24
Expense			
General Administration			
City Attorney	400.00	400.00	0.00
Dues	787.00	700.00	87.00
Employee Benefits	350.00	350.00	0.00
Mileage Reimbursement	48.15	50.00	-1.85
Miscellaneous	103.73	10.00	93.73
Mosquito Spraying	680.00	300.00	380.00
Office Equipment	0.00	100.00	-100.00
Office Supplies	117.20	170.00	-52.80
Payroll Expenses	11.20	12.00	-0.80
Payroll Taxes	222.91	233.00	-10.09
Planning and Zoning Inspections	0.00	175.00	-175.00
Postage	102.74	0.00	102.74
Salary - City Secretary	2,913.76	2,913.75	0.01
Seminars	0.00	20.00	-20.00
Telephone/Internet	53.48	125.00	-71.52
Trash Removal	25.62	25.00	0.62
Utilities - Electricity	178.56	183.00	-4.44
Utilities - Electricity Street	48.35	292.00	-243.65
Utilities - Water/Sewer	46.84	55.00	-8.16
Website Hosting	49.95	55.00	-5.05
Total General Administration	6,139.49	6,168.75	-29.26
Municipal Court			
Clerk	50.00	50.00	0.00
Collection Agency	253.50	250.00	3.50
Judge	350.00	350.00	0.00
Prosecutor	200.00	200.00	0.00
Telephone	53.48	50.00	3.48
Total Municipal Court	906.98	900.00	6.98

City of Stagecoach
Monthly Actual vs Budget Report
December 2017

	Dec 17	Budget	\$ Over Budget
Public Safety			
Cellular Service	291.19	292.00	-0.81
Crime Scene Equipment	0.00	200.00	-200.00
Employee Benefits	1,190.45	1,333.00	-142.55
Miscellaneous	62.24	300.00	-237.76
Office Supplies	12.99	85.00	-72.01
Payroll Taxes	563.83	593.00	-29.17
Salary - Chief	3,706.76	3,706.75	0.01
Salary - Sergeant	1,999.58	1,999.58	0.00
Salary - Corporal	1,664.00	1,713.91	-49.91
Telephone	106.98	100.00	6.98
Uniforms and Badges	79.99	125.00	-45.01
Vehicle Fuel	712.96	750.00	-37.04
Vehicle Maintenance - 2008	0.00	125.00	-125.00
Vehicle Maintenance - 2014	0.00	250.00	-250.00
Vehicle Maintenance - 2017	56.29	0.00	56.29
Total Public Safety	10,447.26	11,573.24	-1,125.98
Public Works			
City Center	128.49	250.00	-121.51
Equipment Fuel	0.00	50.00	-50.00
Equipment Maintenance	355.00	0.00	355.00
Supplies	477.76	250.00	227.76
Total Public Works	961.25	550.00	411.25
Total Expense	18,454.98	19,191.99	-737.01
Net Ordinary Income	71,665.26	36,134.01	35,531.25
Other Income/Expense			
Other Expense			
Capital Expenditures			
Vehicles and Equipment - 2016	1,175.00	1,175.00	0.00
2017 Tahoe	3,529.49	0.00	3,529.49
Total Capital Expenditures	4,704.49	1,175.00	3,529.49
Other			
2016 CDBG Expenses	176.08	0.00	176.08
Hurricane Harvey Expenses	1,817.88	0.00	1,817.88
Total Other	1,993.96	0.00	1,993.96
Total Other Expense	6,698.45	1,175.00	5,523.45
Net Other Income	-6,698.45	-1,175.00	-5,523.45
Net Income	64,966.81	34,959.01	30,007.80

City of Stagecoach
YTD Actual vs Budget Report
October through December 2017

Cash Basis

	Oct - Dec 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Ad Valorem Property Taxes	94,017.39	61,000.00	33,017.39
Building Permit Fees	0.00	400.00	-400.00
Court Fines & Fees			
Deposits	8,272.71	11,250.00	-2,977.29
State Portion of Collections	-3,567.05	-3,940.00	372.95
Total Court Fines & Fees	4,705.66	7,310.00	-2,604.34
Dog Tag Fees	0.00	20.00	-20.00
Franchise Fee Payments			
AT&T	1,314.45	1,450.00	-135.55
Birch	22.17	25.00	-2.83
CenterPoint Energy	8,559.12	8,550.00	9.12
WCA Trash	1,164.67	1,150.00	14.67
Total Franchise Fee Payments	11,060.41	11,175.00	-114.59
Inspection Fees On New Homes	0.00	300.00	-300.00
Sales Tax Payments	12,017.39	9,498.00	2,519.39
Total Income	121,800.85	89,703.00	32,097.85
Gross Profit	121,800.85	89,703.00	32,097.85
Expense			
General Administration			
City Attorney	1,200.00	1,200.00	0.00
Dues	787.00	700.00	87.00
Employee Benefits	1,050.00	1,050.00	0.00
Insurance - Liability	1,146.00	1,146.00	0.00
Insurance - Property	1,314.92	994.00	320.92
Insurance - Workers Comp	200.00	250.00	-50.00
Mileage Reimbursement	48.15	100.00	-51.85
Miscellaneous	432.97	40.00	392.97
Mosquito Spraying	1,020.00	980.00	40.00
Office Equipment	0.00	100.00	-100.00
Office Supplies	261.88	470.00	-208.12
Payroll Expenses	33.60	36.00	-2.40
Payroll Taxes	665.47	699.00	-33.53
Planning and Zoning Inspections	0.00	375.00	-375.00
Postage	102.74	100.00	2.74
Publications	0.00	150.00	-150.00
Salary - City Secretary	8,698.86	8,741.25	-42.39
Seminars	0.00	40.00	-40.00
Telephone/Internet	303.22	375.00	-71.78
Trash Removal	74.09	75.00	-0.91
Utilities - Electricity	604.32	549.00	55.32
Utilities - Electricity Street	899.22	875.00	24.22
Utilities - Water/Sewer	141.14	160.00	-18.86
Website Hosting	149.85	160.00	-10.15
General Administration - Other	16.22		
Total General Administration	19,149.65	19,365.25	-215.60
Municipal Court			
Clerk	150.00	150.00	0.00
Collection Agency	405.82	750.00	-344.18
Judge	1,050.00	1,050.00	0.00
Library and Subscriptions	-1,333.00	50.00	-1,383.00
Prosecutor	600.00	600.00	0.00
Remote Entry System Fees	30.00	50.00	-20.00
Telephone	172.20	150.00	22.20
Total Municipal Court	1,075.02	2,800.00	-1,724.98

City of Stagecoach
YTD Actual vs Budget Report
October through December 2017

Cash Basis

	Oct - Dec 17	Budget	\$ Over Budget
Public Safety			
Airtime Service - MCHD	0.00	1,500.00	-1,500.00
Audio/Video Equipment Supplies	1,170.00	300.00	870.00
Cellular Service	859.40	875.00	-15.60
Crime Scene Equipment	0.00	350.00	-350.00
Employee Benefits	3,415.61	4,000.00	-584.39
Insurance - Auto	5,511.00	5,898.00	-387.00
Insurance - Liability	4,805.32	5,000.00	-194.68
Insurance - Workers Comp	3,413.26	3,300.00	113.26
Miscellaneous	792.87	400.00	392.87
Office Supplies	140.67	250.00	-109.33
Payroll Taxes	1,685.13	1,780.00	-94.87
Salary - Chief	11,066.28	11,120.25	-53.97
Salary - Sergeant	5,969.62	5,998.75	-29.13
Salary - Corporal	4,992.00	5,141.75	-149.75
Telephone	344.43	300.00	44.43
Uniforms and Badges	741.91	375.00	366.91
Vehicle Computers	0.00	200.00	-200.00
Vehicle Fuel	2,159.97	2,250.00	-90.03
Vehicle Maintenance - 2008	0.00	375.00	-375.00
Vehicle Maintenance - 2014	986.87	1,050.00	-63.13
Vehicle Maintenance - 2016	760.83	95.00	665.83
Vehicle Maintenance - 2017	56.29	0.00	56.29
Total Public Safety	48,871.46	50,558.75	-1,687.29
Public Works			
City Center	1,767.27	750.00	1,017.27
Equipment Fuel	0.00	100.00	-100.00
Equipment Maintenance	1,706.06	2,000.00	-293.94
Septic System Maintenance	65.00	100.00	-35.00
Supplies	661.86	750.00	-88.14
Total Public Works	4,200.19	3,700.00	500.19
Total Expense	73,296.32	76,424.00	-3,127.68
Net Ordinary Income	48,504.53	13,279.00	35,225.53
Other Income/Expense			
Other Expense			
Capital Expenditures			
Vehicles and Equipment - 2016	4,908.00	3,525.00	1,383.00
2017 Tahoe	5,777.33	0.00	5,777.33
Total Capital Expenditures	10,685.33	3,525.00	7,160.33
Other			
2016 CDBG Expenses	516.72	0.00	516.72
Hurricane Harvey Expenses	21,870.20	0.00	21,870.20
Total Other	22,386.92	0.00	22,386.92
Technology Fund Disbursements	1,369.00	0.00	1,369.00
Total Other Expense	34,441.25	3,525.00	30,916.25
Net Other Income	-34,441.25	-3,525.00	-30,916.25
Net Income	14,063.28	9,754.00	4,309.28