

**City of Stagecoach**  
**Statement of Assets, Liabilities & Fund Balance**  
As of January 31, 2018

Cash Basis

	Jan 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Bank	312,587.43
Regions Bank - Checking	100,366.43
Regions Bank - Security Fund	3,559.79
Regions Bank - Technology Fund	4,011.50
<b>Total Checking/Savings</b>	420,525.15
<b>Total Current Assets</b>	420,525.15
<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
<b>Total Capital Assets</b>	0.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>420,525.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Taxes Payable	2,488.26
<b>Total Other Current Liabilities</b>	2,488.26
<b>Total Current Liabilities</b>	2,488.26
<b>Total Liabilities</b>	2,488.26
<b>Equity</b>	
Fund Balance	340,678.31
Net Income	77,358.58
<b>Total Equity</b>	418,036.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>420,525.15</b>

## City of Stagecoach Monthly Actual vs Budget Report January 2018

	Jan 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Ad Valorem Property Taxes	79,723.79	114,535.00	-34,811.21
Court Fines & Fees			
Deposits	1,438.00	3,750.00	-2,312.00
State Portion of Collections	-2,234.50	-3,940.00	1,705.50
<b>Total Court Fines &amp; Fees</b>	-796.50	-190.00	-606.50
Franchise Fee Payments			
AT&T	912.54	1,100.00	-187.46
CenterPoint Energy	0.00	2,850.00	-2,850.00
WCA Trash	0.00	1,150.00	-1,150.00
<b>Total Franchise Fee Payments</b>	912.54	5,100.00	-4,187.46
Inspection Fees On New Homes	0.00	100.00	-100.00
Sales Tax Payments	4,331.84	3,166.00	1,165.84
Other Income			
Other	90.00	0.00	90.00
<b>Total Other Income</b>	90.00	0.00	90.00
<b>Total Income</b>	84,261.67	122,711.00	-38,449.33
<b>Gross Profit</b>	84,261.67	122,711.00	-38,449.33
<b>Expense</b>			
<b>General Administration</b>			
City Attorney	400.00	400.00	0.00
Dues	95.00	0.00	95.00
Employee Benefits	350.00	350.00	0.00
Mileage Reimbursement	0.00	50.00	-50.00
Miscellaneous	148.17	300.00	-151.83
Office Supplies	108.81	170.00	-61.19
Payroll Expenses	11.20	12.00	-0.80
Payroll Taxes	225.81	234.00	-8.19
Planning and Zoning Inspections	0.00	75.00	-75.00
Publications	0.00	150.00	-150.00
Salary - City Secretary	2,913.76	2,913.75	0.01
Telephone/Internet	199.29	125.00	74.29
Trash Removal	25.62	25.00	0.62
Utilities - Electricity	244.57	183.00	61.57
Utilities - Electricity Street	324.95	291.00	33.95
Utilities - Water/Sewer	46.86	50.00	-3.14
Website Hosting	49.95	50.00	-0.05
<b>Total General Administration</b>	5,143.99	5,378.75	-234.76
<b>Municipal Court</b>			
Clerk	50.00	50.00	0.00
Collection Agency	371.43	250.00	121.43
Judge	350.00	350.00	0.00
Office Supplies	0.00	50.00	-50.00
Prosecutor	200.00	200.00	0.00
Remote Entry System Fees	42.00	50.00	-8.00
Seminars	200.00	0.00	200.00
Telephone	68.27	50.00	18.27
<b>Total Municipal Court</b>	1,281.70	1,000.00	281.70

02/06/18  
Cash Basis

**City of Stagecoach**  
**Monthly Actual vs Budget Report**  
January 2018

	Jan 18	Budget	\$ Over Budget
<b>Public Safety</b>			
Cellular Service	284.86	291.00	-6.14
Crime Scene Equipment	169.35	0.00	169.35
Employee Benefits	1,264.55	1,334.00	-69.45
Miscellaneous	548.15	0.00	548.15
Office Supplies	62.75	80.00	-17.25
Payroll Taxes	571.20	594.00	-22.80
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	1,713.92	-49.92
Seminars	525.45	100.00	425.45
Telephone	136.52	100.00	36.52
Uniforms and Badges	0.00	125.00	-125.00
Vehicle Fuel	641.30	750.00	-108.70
Vehicle Maintenance - 2008	0.00	125.00	-125.00
Vehicle Maintenance - 2014	567.21	0.00	567.21
Vehicle Maintenance - 2016	0.00	95.00	-95.00
Vehicle Maintenance - 2017	59.00	0.00	59.00
<b>Total Public Safety</b>	12,200.68	11,014.25	1,186.43
<b>Public Works</b>			
City Center	0.00	250.00	-250.00
Equipment Maintenance	0.00	200.00	-200.00
Supplies	0.00	250.00	-250.00
<b>Total Public Works</b>	0.00	700.00	-700.00
<b>Total Expense</b>	18,626.37	18,093.00	533.37
<b>Net Ordinary Income</b>	65,635.30	104,618.00	-38,982.70
<b>Other Income/Expense</b>			
Other Expense			
Capital Expenditures			
Vehicles and Equipment - 2016	1,175.00	1,175.00	0.00
2017 Tahoe	1,165.00	0.00	1,165.00
<b>Total Capital Expenditures</b>	2,340.00	1,175.00	1,165.00
<b>Total Other Expense</b>	2,340.00	1,175.00	1,165.00
<b>Net Other Income</b>	-2,340.00	-1,175.00	-1,165.00
<b>Net Income</b>	<b>63,295.30</b>	<b>103,443.00</b>	<b>-40,147.70</b>

**City of Stagecoach**  
**YTD Actual vs Budget Report**  
 October 2017 through January 2018

Cash Basis

	Oct '17 - Jan 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Ad Valorem Property Taxes	173,741.18	175,535.00	-1,793.82
Building Permit Fees	0.00	400.00	-400.00
<b>Court Fines &amp; Fees</b>			
Deposits	9,710.71	15,000.00	-5,289.29
State Portion of Collections	-5,801.55	-7,880.00	2,078.45
<b>Total Court Fines &amp; Fees</b>	3,909.16	7,120.00	-3,210.84
<b>Dog Tag Fees</b>	0.00	20.00	-20.00
<b>Franchise Fee Payments</b>			
AT&T	2,226.99	2,550.00	-323.01
Birch	22.17	25.00	-2.83
CenterPoint Energy	8,559.12	11,400.00	-2,840.88
WCA Trash	1,164.67	2,300.00	-1,135.33
<b>Total Franchise Fee Payments</b>	11,972.95	16,275.00	-4,302.05
<b>Inspection Fees On New Homes</b>	0.00	400.00	-400.00
<b>Sales Tax Payments</b>	16,349.23	12,664.00	3,685.23
<b>Other Income</b>			
Other	90.00	0.00	90.00
<b>Total Other Income</b>	90.00	0.00	90.00
<b>Total Income</b>	206,062.52	212,414.00	-6,351.48
<b>Gross Profit</b>	206,062.52	212,414.00	-6,351.48
<b>Expense</b>			
<b>General Administration</b>			
City Attorney	1,600.00	1,600.00	0.00
Dues	882.00	700.00	182.00
Employee Benefits	1,400.00	1,400.00	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	150.00	-101.85
Miscellaneous	581.14	340.00	241.14
Mosquito Spraying	1,020.00	980.00	40.00
Office Equipment	0.00	100.00	-100.00
Office Supplies	370.69	640.00	-269.31
Payroll Expenses	44.80	48.00	-3.20
Payroll Taxes	891.28	933.00	-41.72
Planning and Zoning Inspections	0.00	450.00	-450.00
Postage	102.74	100.00	2.74
Publications	0.00	300.00	-300.00
Salary - City Secretary	11,612.62	11,655.00	-42.38
Seminars	0.00	40.00	-40.00
Telephone/Internet	502.51	500.00	2.51
Trash Removal	99.71	100.00	-0.29
Utilities - Electricity	848.89	732.00	116.89
Utilities - Electricity Street	1,224.17	1,166.00	58.17
Utilities - Water/Sewer	188.00	210.00	-22.00
Website Hosting	199.80	210.00	-10.20
General Administration - Other	16.22		
<b>Total General Administration</b>	24,293.64	24,744.00	-450.36

**City of Stagecoach**  
**YTD Actual vs Budget Report**  
 October 2017 through January 2018

Cash Basis

	Oct '17 - Jan 18	Budget	\$ Over Budget
<b>Municipal Court</b>			
Clerk	200.00	200.00	0.00
Collection Agency	777.25	1,000.00	-222.75
Judge	1,400.00	1,400.00	0.00
Library and Subscriptions	36.00	50.00	-14.00
Office Supplies	0.00	50.00	-50.00
Prosecutor	800.00	800.00	0.00
Remote Entry System Fees	72.00	100.00	-28.00
Seminars	200.00	0.00	200.00
Telephone	240.47	200.00	40.47
<b>Total Municipal Court</b>	3,725.72	3,800.00	-74.28
<b>Public Safety</b>			
Airtime Service - MCHD	0.00	1,500.00	-1,500.00
Audio/Video Equipment Supplies	1,170.00	300.00	870.00
Cellular Service	1,144.26	1,166.00	-21.74
Crime Scene Equipment	169.35	350.00	-180.65
Employee Benefits	4,680.16	5,334.00	-653.84
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	1,341.02	400.00	941.02
Office Supplies	203.42	330.00	-126.58
Payroll Taxes	2,256.33	2,374.00	-117.67
Salary - Chief	14,773.04	14,827.00	-53.96
Salary - Sergeant	7,969.20	7,998.33	-29.13
Salary - Corporal	6,656.00	6,855.67	-199.67
Seminars	525.45	100.00	425.45
Telephone	480.95	400.00	80.95
Uniforms and Badges	741.91	500.00	241.91
Vehicle Computers	0.00	200.00	-200.00
Vehicle Fuel	2,801.27	3,000.00	-198.73
Vehicle Maintenance - 2008	0.00	500.00	-500.00
Vehicle Maintenance - 2014	1,554.08	1,050.00	504.08
Vehicle Maintenance - 2016	760.83	190.00	570.83
Vehicle Maintenance - 2017	115.29	0.00	115.29
<b>Total Public Safety</b>	61,072.14	61,573.00	-500.86
<b>Public Works</b>			
City Center	1,767.27	1,000.00	767.27
Equipment Fuel	0.00	100.00	-100.00
Equipment Maintenance	1,706.06	2,200.00	-493.94
Septic System Maintenance	65.00	100.00	-35.00
Supplies	661.86	1,000.00	-338.14
<b>Total Public Works</b>	4,200.19	4,400.00	-199.81
<b>Total Expense</b>	93,291.69	94,517.00	-1,225.31
<b>Net Ordinary Income</b>	112,770.83	117,897.00	-5,126.17
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Capital Expenditures</b>			
Vehicles and Equipment - 2016	4,700.00	4,700.00	0.00
2017 Tahoe	8,325.33	0.00	8,325.33
<b>Total Capital Expenditures</b>	13,025.33	4,700.00	8,325.33

**City of Stagecoach**  
**YTD Actual vs Budget Report**  
 October 2017 through January 2018

Cash Basis

	Oct '17 - Jan 18	Budget	\$ Over Budget
<b>Other</b>			
2016 CDBG Expenses	516.72	0.00	516.72
Hurricane Harvey Expenses	21,870.20	0.00	21,870.20
<b>Total Other</b>	<u>22,386.92</u>	<u>0.00</u>	<u>22,386.92</u>
<b>Total Other Expense</b>	<u>35,412.25</u>	<u>4,700.00</u>	<u>30,712.25</u>
<b>Net Other Income</b>	<u>-35,412.25</u>	<u>-4,700.00</u>	<u>-30,712.25</u>
<b>Net Income</b>	<u><u>77,358.58</u></u>	<u><u>113,197.00</u></u>	<u><u>-35,838.42</u></u>