

**City of Stagecoach**  
**Statement of Assets, Liabilities & Fund Balance**  
As of April 30, 2018

Cash Basis

	Apr 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Bank	305,502.92
Regions Bank - Checking	99,854.02
Regions Bank - Security Fund	3,655.51
Regions Bank - Technology Fund	4,120.51
<b>Total Checking/Savings</b>	413,132.96
<b>Total Current Assets</b>	413,132.96
<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>413,132.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Taxes Payable	2,400.62
<b>Total Other Current Liabilities</b>	2,400.62
<b>Total Current Liabilities</b>	2,400.62
<b>Total Liabilities</b>	2,400.62
<b>Equity</b>	
Fund Balance	340,678.31
Net Income	70,054.03
<b>Total Equity</b>	410,732.34
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>413,132.96</b>

05/09/18  
Cash Basis

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

	Apr 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Ad Valorem Property Taxes	2,409.08	1,000.00	1,409.08
Building Permit Fees	0.00	100.00	-100.00
<b>Court Fines &amp; Fees</b>			
Deposits	1,363.20	3,750.00	-2,386.80
State Portion of Collections	-3,579.87	-3,940.00	360.13
<b>Total Court Fines &amp; Fees</b>	-2,216.67	-190.00	-2,026.67
Dog Tag Fees	0.00	10.00	-10.00
<b>Franchise Fee Payments</b>			
AT&T	935.10	1,100.00	-164.90
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>	935.10	5,100.00	-4,164.90
Inspection Fees On New Homes	0.00	100.00	-100.00
Sales Tax Payments	3,852.73	3,166.00	686.73
<b>Total Income</b>	4,980.24	9,286.00	-4,305.76
<b>Gross Profit</b>	4,980.24	9,286.00	-4,305.76
<b>Expense</b>			
<b>General Administration</b>			
City Attorney	400.00	400.00	0.00
Dues	0.00	100.00	-100.00
Election Expenses	0.00	2,500.00	-2,500.00
Employee Benefits	350.00	175.00	175.00
Mileage Reimbursement	0.00	50.00	-50.00
Miscellaneous	686.55	100.00	586.55
Mosquito Spraying	425.00	340.00	85.00
Office Equipment	0.00	100.00	-100.00
Office Supplies	0.00	170.00	-170.00
Payroll Expenses	11.20	12.00	-0.80
Payroll Taxes	227.56	233.00	-5.44
Planning and Zoning Inspections	100.00	0.00	100.00
Postage	0.00	100.00	-100.00
Publications	131.20	50.00	81.20
Salary - City Secretary	2,913.76	2,913.75	0.01
Seminars	0.00	10.00	-10.00
Telephone/Internet	119.19	125.00	-5.81
Trash Removal	25.62	25.00	0.62
Utilities - Electricity	0.00	184.00	-184.00
Utilities - Electricity Street	48.82	292.00	-243.18
Utilities - Water/Sewer	47.06	55.00	-7.94
Website Hosting	0.00	55.00	-55.00
<b>Total General Administration</b>	5,485.96	7,989.75	-2,503.79
<b>Municipal Court</b>			
Clerk	50.00	50.00	0.00
Collection Agency	928.80	250.00	678.80
Judge	350.00	350.00	0.00
Prosecutor	200.00	200.00	0.00
Remote Entry System Fees	120.00	50.00	70.00
Seminars	0.00	300.00	-300.00
Telephone	53.57	50.00	3.57
<b>Total Municipal Court</b>	1,702.37	1,250.00	452.37

05/09/18  
Cash Basis

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

	Apr 18	Budget	\$ Over Budget
<b>Public Safety</b>			
Airtime Service - MCHD	317.48	0.00	317.48
Cellular Service	283.34	292.00	-8.66
Employee Benefits	1,264.55	1,333.00	-68.45
Miscellaneous	0.00	250.00	-250.00
Office Supplies	55.54	85.00	-29.46
Payroll Taxes	629.79	593.00	36.79
Salary - Chief	3,706.76	3,706.75	0.01
Salary - Sergeant	1,999.58	1,999.59	-0.01
Salary - Corporal	1,664.00	1,713.91	-49.91
Telephone	107.14	100.00	7.14
Uniforms and Badges	0.00	125.00	-125.00
Vehicle Computers	0.00	100.00	-100.00
Vehicle Fuel	739.02	750.00	-10.98
Vehicle Maintenance - 2008	0.00	125.00	-125.00
Vehicle Maintenance - 2014	11.50	500.00	-488.50
<b>Total Public Safety</b>	<u>10,778.70</u>	<u>11,673.25</u>	<u>-894.55</u>
<b>Public Works</b>			
City Center	1,188.38	250.00	938.38
Equipment Fuel	0.00	50.00	-50.00
Equipment Maintenance	62.42	200.00	-137.58
Supplies	0.00	250.00	-250.00
<b>Total Public Works</b>	<u>1,250.80</u>	<u>750.00</u>	<u>500.80</u>
<b>Total Expense</b>	<u>19,217.83</u>	<u>21,663.00</u>	<u>-2,445.17</u>
<b>Net Ordinary Income</b>	-14,237.59	-12,377.00	-1,860.59
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Capital Expenditures</b>			
City Center	6,036.99	0.00	6,036.99
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>	<u>8,376.99</u>	<u>1,175.00</u>	<u>7,201.99</u>
<b>Other</b>			
Hurricane Harvey Expenses	1,085.57	0.00	1,085.57
<b>Total Other</b>	<u>1,085.57</u>	<u>0.00</u>	<u>1,085.57</u>
<b>Total Other Expense</b>	<u>9,462.56</u>	<u>1,175.00</u>	<u>8,287.56</u>
<b>Net Other Income</b>	-9,462.56	-1,175.00	-8,287.56
<b>Net Income</b>	<u><u>-23,700.15</u></u>	<u><u>-13,552.00</u></u>	<u><u>-10,148.15</u></u>

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

Cash Basis

	Oct '17 - Apr 18	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Ad Valorem Property Taxes</b>	200,082.00	209,535.00	-9,453.00
<b>Building Permit Fees</b>	594.20	700.00	-105.80
<b>Court Fines &amp; Fees</b>			
Deposits	22,996.31	26,250.00	-3,253.69
State Portion of Collections	-9,381.42	-11,820.00	2,438.58
Refunds	-48.20	0.00	-48.20
Court Fines & Fees - Other	266.00		
<b>Total Court Fines &amp; Fees</b>	13,832.69	14,430.00	-597.31
<b>Dog Tag Fees</b>	10.00	40.00	-30.00
<b>Franchise Fee Payments</b>			
AT&T	3,498.20	4,000.00	-501.80
Birch	41.33	50.00	-8.67
CenterPoint Energy	17,118.24	19,950.00	-2,831.76
WCA Trash	2,400.27	3,450.00	-1,049.73
<b>Total Franchise Fee Payments</b>	23,058.04	27,450.00	-4,391.96
<b>Inspection Fees On New Homes</b>	1,325.00	600.00	725.00
<b>Sales Tax Payments</b>	30,203.88	22,162.00	8,041.88
<b>Other Income</b>			
Other	213.00	0.00	213.00
<b>Total Other Income</b>	213.00	0.00	213.00
<b>Total Income</b>	269,318.81	274,917.00	-5,598.19
<b>Gross Profit</b>	269,318.81	274,917.00	-5,598.19
<b>Expense</b>			
<b>General Administration</b>			
City Attorney	2,800.00	2,800.00	0.00
Dues	1,369.00	1,300.00	69.00
Election Expenses	0.00	2,500.00	-2,500.00
Employee Benefits	2,450.00	2,625.00	-175.00
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	146.80	300.00	-153.20
Miscellaneous	1,435.15	545.00	890.15
Mosquito Spraying	1,445.00	1,320.00	125.00
Office Equipment	0.00	300.00	-300.00
Office Supplies	792.82	1,150.00	-357.18
Payroll Expenses	688.40	640.00	48.40
Payroll Taxes	1,719.08	1,632.00	87.08
Planning and Zoning Inspections	475.00	800.00	-325.00
Postage	233.23	200.00	33.23
Publications	131.20	350.00	-218.80
Salary - City Secretary	20,353.90	20,396.25	-42.35
Seminars	0.00	80.00	-80.00
Telephone/Internet	857.06	875.00	-17.94
Trash Removal	176.57	175.00	1.57
Utilities - Electricity	1,322.64	1,283.00	39.64
Utilities - Electricity Street	2,215.12	2,041.00	174.12
Utilities - Water/Sewer	328.73	375.00	-46.27
Website Hosting	299.70	375.00	-75.30
General Administration - Other	16.22		
<b>Total General Administration</b>	41,916.54	44,452.25	-2,535.71

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

Cash Basis

	Oct '17 - Apr 18	Budget	\$ Over Budget
<b>Municipal Court</b>			
Clerk	300.00	350.00	-50.00
Collection Agency	2,552.45	1,750.00	802.45
Judge	2,450.00	2,450.00	0.00
Library and Subscriptions	36.00	50.00	-14.00
Office Supplies	0.00	50.00	-50.00
Prosecutor	1,400.00	1,400.00	0.00
Remote Entry System Fees	192.00	150.00	42.00
Seminars	354.62	700.00	-345.38
Telephone	398.16	350.00	48.16
<b>Total Municipal Court</b>	<b>7,683.23</b>	<b>7,250.00</b>	<b>433.23</b>
<b>Public Safety</b>			
Airtime Service - MCHD	317.48	1,500.00	-1,182.52
Audio/Video Equipment Supplies	1,379.66	300.00	1,079.66
Cellular Service	1,995.31	2,041.00	-45.69
Crime Scene Equipment	169.35	500.00	-330.65
Employee Benefits	8,325.61	9,334.00	-1,008.39
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	1,341.02	900.00	441.02
Office Supplies	391.94	580.00	-188.06
Payroll Taxes	4,366.24	4,154.00	212.24
Salary - Chief	25,893.32	25,947.25	-53.93
Salary - Sergeant	13,967.94	13,997.09	-29.15
Salary - Corporal	11,648.00	11,997.41	-349.41
Seminars	525.45	100.00	425.45
Telephone	796.32	700.00	96.32
Uniforms and Badges	1,139.35	875.00	264.35
Vehicle Computers	330.00	500.00	-170.00
Vehicle Fuel	5,100.49	5,250.00	-149.51
Vehicle Maintenance - 2008	0.00	875.00	-875.00
Vehicle Maintenance - 2014	1,565.58	1,700.00	-134.42
Vehicle Maintenance - 2016	828.53	285.00	543.53
Vehicle Maintenance - 2017	148.79	0.00	148.79
<b>Total Public Safety</b>	<b>93,959.96</b>	<b>95,733.75</b>	<b>-1,773.79</b>
<b>Public Works</b>			
City Center	3,412.29	1,750.00	1,662.29
Equipment Fuel	0.00	200.00	-200.00
Equipment Maintenance	1,967.81	2,900.00	-932.19
Septic System Maintenance	65.00	100.00	-35.00
Supplies	705.14	1,750.00	-1,044.86
<b>Total Public Works</b>	<b>6,150.24</b>	<b>6,700.00</b>	<b>-549.76</b>
<b>Total Expense</b>	<b>149,709.97</b>	<b>154,136.00</b>	<b>-4,426.03</b>
<b>Net Ordinary Income</b>	<b>119,608.84</b>	<b>120,781.00</b>	<b>-1,172.16</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Capital Expenditures</b>			
City Center	6,036.99	5,000.00	1,036.99
Road Paving and Repairs	0.00	56,000.00	-56,000.00
Vehicles and Equipment - 2016	8,225.00	8,225.00	0.00
2017 Tahoe	11,820.33	0.00	11,820.33
<b>Total Capital Expenditures</b>	<b>26,082.32</b>	<b>69,225.00</b>	<b>-43,142.68</b>

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

Cash Basis

	Oct '17 - Apr 18	Budget	\$ Over Budget
<b>Other</b>			
<b>2016 CDBG Expenses</b>	516.72	0.00	516.72
<b>Hurricane Harvey Expenses</b>	22,955.77	0.00	22,955.77
<b>Total Other</b>	23,472.49	0.00	23,472.49
<b>Total Other Expense</b>	49,554.81	69,225.00	-19,670.19
<b>Net Other Income</b>	-49,554.81	-69,225.00	19,670.19
<b>Net Income</b>	<b>70,054.03</b>	<b>51,556.00</b>	<b>18,498.03</b>