

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

Cash Basis

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Amegy Bank	337,358.81
Regions Bank - Checking	100,485.35
Regions Bank - Security Fund	3,909.37
Regions Bank - Technology Fund	3,235.32
Total Checking/Savings	444,988.85
Total Current Assets	444,988.85
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	444,988.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	2,439.30
Total Other Current Liabilities	2,439.30
Total Current Liabilities	2,439.30
Total Liabilities	2,439.30
Equity	
Fund Balance	373,693.81
Net Income	68,855.74
Total Equity	442,549.55
TOTAL LIABILITIES & EQUITY	444,988.85

City of Stagecoach Monthly Actual vs Budget Report December 2018

	Dec 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Ad Valorem Property Taxes	84,590.11	58,500.00	26,090.11
Building Permit Fees	0.00	100.00	-100.00
Court Fines & Fees			
Deposits	2,741.00	2,500.00	241.00
Total Court Fines & Fees	2,870.00	2,500.00	370.00
Franchise Fee Payments			
AT&T	372.79	350.00	22.79
Birch	3.05	25.00	-21.95
CenterPoint Energy	2,853.04	2,850.00	3.04
Total Franchise Fee Payments	3,228.88	3,225.00	3.88
Inspection Fees On New Homes	0.00	150.00	-150.00
Sales Tax Payments	5,478.94	4,150.00	1,328.94
Other Income			
Other	142.00	0.00	142.00
Total Other Income	142.00	0.00	142.00
Total Income	96,309.93	68,625.00	27,684.93
Gross Profit	96,309.93	68,625.00	27,684.93
Expense			
General Administration			
City Attorney	400.00	400.00	0.00
Dues	735.56	700.00	35.56
Employee Benefits	350.00	350.00	0.00
Mileage Reimbursement	0.00	25.00	-25.00
Miscellaneous	127.33	100.00	27.33
Mosquito Spraying	255.00	0.00	255.00
Office Equipment	0.00	300.00	-300.00
Office Supplies	115.04	150.00	-34.96
Payroll Expenses	14.93	12.00	2.93
Payroll Taxes	225.32	235.00	-9.68
Planning and Zoning Inspections	475.00	150.00	325.00
Postage	0.00	15.00	-15.00
Salary - City Secretary	3,001.16	3,001.16	0.00
Seminars	10.00	15.00	-5.00
Telephone/Internet	167.52	125.00	42.52
Trash Removal	26.80	25.00	1.80
Utilities - Electricity	144.71	200.00	-55.29
Utilities - Electricity Street	286.14	350.00	-63.86
Utilities - Water/Sewer	46.84	50.00	-3.16
Website Hosting	49.95	50.00	-0.05
Total General Administration	6,431.30	6,253.16	178.14
Municipal Court			
Clerk	50.00	50.00	0.00
Collection Agency	91.50	250.00	-158.50
Judge	350.00	350.00	0.00
Prosecutor	200.00	200.00	0.00
Telephone	19.18	58.00	-38.82
Total Municipal Court	710.68	908.00	-197.32

City of Stagecoach
Monthly Actual vs Budget Report
December 2018

	Dec 18	Budget	\$ Over Budget
Public Safety			
Cellular Service	257.59	292.00	-34.41
Crime Scene Equipment	0.00	250.00	-250.00
Employee Benefits	1,217.74	1,333.00	-115.26
Miscellaneous	21.45	75.00	-53.55
Office Supplies	135.18	125.00	10.18
Payroll Taxes	591.71	607.25	-15.54
Salary - Chief	3,817.92	3,817.00	0.92
Salary - Sgt. Hughes	2,059.58	2,059.50	0.08
Salary - Officer Williams	1,713.69	1,714.00	-0.31
Seminars	0.00	100.00	-100.00
Telephone	38.37	108.00	-69.63
Uniforms and Badges	209.00	125.00	84.00
Vehicle Fuel	880.50	833.00	47.50
Vehicle Maintenance - 2014	0.00	125.00	-125.00
Vehicle Maintenance - 2016	203.25	43.75	159.50
Vehicle Maintenance - 2017	114.76	43.75	71.01
Total Public Safety	11,260.74	11,651.25	-390.51
Public Works			
City Center	0.00	400.00	-400.00
Equipment Maintenance	25.29	375.00	-349.71
Supplies and Fuel	0.00	290.00	-290.00
Total Public Works	25.29	1,065.00	-1,039.71
Total Expense	18,428.01	19,877.41	-1,449.40
Net Ordinary Income	77,881.92	48,747.59	29,134.33
Other Income/Expense			
Other Expense			
Capital Expenditures			
City Center	0.00	100.00	-100.00
Road Paving and Repairs	1,038.89	0.00	1,038.89
Vehicles - 2016 Tahoe	1,175.00	1,175.00	0.00
Vehicles - 2017 Tahoe	1,165.00	1,165.00	0.00
Equipment - Tractor	0.00	50,000.00	-50,000.00
Total Capital Expenditures	3,378.89	52,440.00	-49,061.11
Total Other Expense	3,378.89	52,440.00	-49,061.11
Net Other Income	-3,378.89	-52,440.00	49,061.11
Net Income	74,503.03	-3,692.41	78,195.44

City of Stagecoach
YTD Actual vs Budget Report
October through December 2018

Cash Basis

	Oct - Dec 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Ad Valorem Property Taxes	107,588.55	79,102.00	28,486.55
Building Permit Fees	260.00	500.00	-240.00
Court Fines & Fees			
Deposits	11,805.25	8,500.00	3,305.25
State Portion of Collections	-3,157.11	-3,063.00	-94.11
Court Fines & Fees - Other	129.00		
Total Court Fines & Fees	8,777.14	5,437.00	3,340.14
Dog Tag Fees	0.00	5.00	-5.00
Franchise Fee Payments			
AT&T	1,185.97	1,350.00	-164.03
Birch	3.05	25.00	-21.95
CenterPoint Energy	11,412.16	8,550.00	2,862.16
WCA Trash	1,273.69	1,250.00	23.69
Total Franchise Fee Payments	13,874.87	11,175.00	2,699.87
Inspection Fees On New Homes	200.00	500.00	-300.00
Sales Tax Payments	14,452.32	12,450.00	2,002.32
Other Income			
Other	312.66	0.00	312.66
Total Other Income	312.66	0.00	312.66
Total Income	145,465.54	109,169.00	36,296.54
Gross Profit	145,465.54	109,169.00	36,296.54
Expense			
General Administration			
City Attorney	1,200.00	1,200.00	0.00
Dues	735.56	700.00	35.56
Employee Benefits	1,050.00	1,050.00	0.00
Insurance - Liability	1,189.00	1,200.00	-11.00
Insurance - Property	1,488.66	1,300.00	188.66
Insurance - Workers Comp	264.26	350.00	-85.74
Mileage Reimbursement	0.00	50.00	-50.00
Miscellaneous	294.79	200.00	94.79
Mosquito Spraying	1,020.00	850.00	170.00
Office Equipment	190.50	300.00	-109.50
Office Supplies	538.56	450.00	88.56
Payroll Expenses	35.46	36.00	-0.54
Payroll Taxes	684.50	705.00	-20.50
Planning and Zoning Inspections	1,175.00	450.00	725.00
Postage	50.00	45.00	5.00
Publications	0.00	350.00	-350.00
Salary - City Secretary	9,003.48	9,003.49	-0.01
Seminars	10.00	30.00	-20.00
Telephone/Internet	512.30	375.00	137.30
Trash Removal	79.22	75.00	4.22
Utilities - Electricity	614.17	680.00	-65.83
Utilities - Electricity Street	1,151.70	1,050.00	101.70
Utilities - Water/Sewer	140.24	150.00	-9.76
Website Hosting	99.90	200.00	-100.10
Total General Administration	21,527.30	20,799.49	727.81

City of Stagecoach
YTD Actual vs Budget Report
October through December 2018

Cash Basis

	Oct - Dec 18	Budget	\$ Over Budget
Municipal Court			
Clerk	150.00	150.00	0.00
Collection Agency	350.00	750.00	-400.00
Judge	1,050.00	1,050.00	0.00
Library and Subscriptions	20.00	36.00	-16.00
Prosecutor	600.00	600.00	0.00
Remote Entry System Fees	30.00	60.00	-30.00
Seminars	200.00	250.00	-50.00
Telephone	244.59	174.50	70.09
Total Municipal Court	2,644.59	3,070.50	-425.91
Public Safety			
Airtime Service - MCHD	0.00	1,500.00	-1,500.00
Audio/Video Equipment Supplies	77.97	0.00	77.97
Cellular Service	782.62	875.00	-92.38
Crime Scene Equipment	47.97	450.00	-402.03
Employee Benefits	3,727.32	4,000.00	-272.68
Insurance - Auto	4,960.00	5,100.00	-140.00
Insurance - Liability	4,777.96	4,900.00	-122.04
Insurance - Workers Comp	3,496.00	5,200.00	-1,704.00
Miscellaneous	184.31	250.00	-65.69
Office Supplies	265.17	375.00	-109.83
Payroll Taxes	1,814.91	1,821.75	-6.84
Salary - Chief	11,453.76	11,453.00	0.76
Salary - Sgt. Hughes	6,178.74	6,179.00	-0.26
Salary - Officer Williams	5,141.07	5,141.00	0.07
Seminars	378.04	100.00	278.04
Telephone	489.22	325.00	164.22
Uniforms and Badges	697.30	375.00	322.30
Vehicle Fuel	3,339.26	2,499.00	840.26
Vehicle Maintenance - 2014	0.00	375.00	-375.00
Vehicle Maintenance - 2016	1,335.16	131.25	1,203.91
Vehicle Maintenance - 2017	129.76	131.25	-1.49
Total Public Safety	49,276.54	51,181.25	-1,904.71
Public Works			
City Center	5.08	1,200.00	-1,194.92
Equipment Maintenance	306.83	1,125.00	-818.17
Septic System Maintenance	0.00	200.00	-200.00
Supplies and Fuel	38.50	880.00	-841.50
Total Public Works	350.41	3,405.00	-3,054.59
Total Expense	73,798.84	78,456.24	-4,657.40
Net Ordinary Income	71,666.70	30,712.76	40,953.94
Other Income/Expense			
Other Income			
Hurricane Harvey Payments	6,196.10	0.00	6,196.10
Total Other Income	6,196.10	0.00	6,196.10
Other Expense			
Capital Expenditures			
City Center	0.00	300.00	-300.00
Road Paving and Repairs	2,066.95	4,000.00	-1,933.05
Vehicles - 2016 Tahoe	3,525.00	3,525.00	0.00
Vehicles - 2017 Tahoe	3,495.00	3,495.00	0.00
Equipment - Tractor	0.00	50,000.00	-50,000.00
Total Capital Expenditures	9,086.95	61,320.00	-52,233.05

City of Stagecoach
YTD Actual vs Budget Report
 October through December 2018

Cash Basis

	Oct - Dec 18	Budget	\$ Over Budget
Other			
Hurricane Harvey Expenses	-79.89	0.00	-79.89
Total Other	-79.89	0.00	-79.89
Total Other Expense	9,007.06	61,320.00	-52,312.94
Net Other Income	-2,810.96	-61,320.00	58,509.04
Net Income	68,855.74	-30,607.24	99,462.98