

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

December 31, 2017

Assets

Cash Accounts

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	164,861.52
950-050-1070	Security Service FCU - Share	100.45
950-050-1071	Security Service FCU - CD 10/11/18	136,968.70
950-050-1072	Security Service FCU - CD 8/18/18	104,951.90
Total Cash Accounts		<u>407,059.12</u>

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	106,203.66
950-050-1250	Accounts Receivable - Other	.00
Total Accounts Receivable		<u>106,203.66</u>

Due to / from other funds

950-050-1505	Due to/from Pooled Account	.00
950-050-1510	Due to/ from General Fund	.00
Total Due to / from other funds		<u>.00</u>

Other Assets

950-050-1608	Prepaid Expense	493,152.92
Total Other Assets		<u>493,152.92</u>
Total Assets		<u>\$ 1,006,415.70</u>

Liabilities and Fund Balance

950-050-2300	A/P Pooled Payables	25,000.00
Total		<u>25,000.00</u>
Total Liabilities		<u>25,000.00</u>

950-050-3015	Current Net Income	331,246.30
950-050-3100	Undesignated Fund Balance	62,932.73
950-050-3505	Building Fund	530,000.00
Total		<u>924,179.03</u>
Excess of Revenue Over Expenditures		57,236.67
Total Fund Balances		<u>981,415.70</u>
Total Liabilities and Fund Balances		<u>\$ 1,006,415.70</u>

**Crime Control and Prevention District
Income Statement
December 31, 2017**

Account Number	Annual Budget	October 2017	November 2017	December 2017	YTD Actual	Amount Remaining	% of Budget
950-050-4011 Income - Miscellaneous	-				0.00	0.00	
950-050-4100 Sales Tax	804,000.00	53,807.02	85,523.64	106,203.66	245,534.32	558,465.68	30.54
950-050-4143 Interest Income	5,000.00	324.15	54.55	707.93	1,086.63	3,913.37	21.73
Total Income	809,000.00	54,131.17	85,578.19	106,911.59	246,620.95	562,379.05	30.48
950-050-5031 Prof. Serv. - Audit	3,500.00				0.00	3,500.00	0.00
950-050-5312 Prof Fees - Attorney	500.00				0.00	500.00	0.00
950-050-5317 Banking Services	-				0.00	0.00	0.00
950-050-5420 Grant - Patrol Funding	225,000.00	18,750.00	18,750.00	18,750.00	56,250.00	168,750.00	25.00
950-050-5421 Grant - SRO	95,000.00	7,916.66	7,916.66	7,916.66	23,749.98	71,250.02	25.00
950-050-5422 Grant - General	400,000.00	25,000.00	25,000.00	50,000.00	100,000.00	300,000.00	25.00
950-050-5423 Grant - Code Enf. / Demo	25,000.00				0.00	25,000.00	0.00
950-050-5424 Grant - Patrol Vehicles					0.00	0.00	0.00
950-050-5425 Grant - Equipment	5,000.00				0.00	5,000.00	0.00
950-050-5426 Grant - E911 Upgrade	37,537.20	3,128.10	3,128.10	3,128.10	9,384.30	28,152.90	25.00
950-050-5427 Grant - Public Aware	5,000.00				0.00	5,000.00	0.00
950-050-5428 Grant - Fire	5,000.00						
950-050-5430 Insurance - Other	500.00				0.00	500.00	0.00
950-050-5431 Personnel Expense					0.00	0.00	0.00
Total Expenses	802,037.20	54,794.76	54,794.76	79,794.76	189,384.28	612,652.92	23.61
Net Income	6,962.80	(663.59)	30,783.43	27,116.83	57,236.67		

City of Aransas Pass

600 W. Cleveland Blvd.
P.O. Box 2000
Aransas Pass, TX 78335
(361) 758-5301



Invoice

Customer ID CRIMECON
Date 10/31/2017
Invoice No. 10101

Bill To: Aransas Pass Crime Control and
Prevention District
600 W Cleveland
Aransas Pass, TX 78336

Ship To: Aransas Pass Crime Control and
Prevention District
600 W Cleveland
Aransas Pass, TX 78336

<u>Quantity</u>	<u>Item ID</u>	<u>Description</u>	<u>Price Each</u>	<u>Amount</u>
1.00	PDGRANT	Grant Patrol Funding	\$18,750.00	\$18,750.00
1.00	PDGRANT	Grant - SRO	\$7,916.66	\$7,916.66
1.00	PDGRANT	Grant - General	\$25,000.00	\$25,000.00
1.00	E911GRANT	E911 - Grant from Crime Control	\$3,128.10	\$3,128.10

P.O. Number
Payment Terms Net 30
Billed By ADMIN
Ship Date
Shipping Method
Description

Sub Total \$54,794.76

TOTAL \$54,794.76

City of Aransas Pass

600 W. Cleveland Blvd.
 P.O. Box 2000
 Aransas Pass, TX 78335
 (361) 758-5301



Invoice

Customer ID CRIMECON
Date 11/30/2017
Invoice No. 10102

Bill To: Aransas Pass Crime Control and
 Prevention District
 600 W Cleveland
 Aransas Pass, TX 78336

Ship To: Aransas Pass Crime Control and
 Prevention District
 600 W Cleveland
 Aransas Pass, TX 78336

<u>Quantity</u>	<u>Item ID</u>	<u>Description</u>	<u>Price Each</u>	<u>Amount</u>
1.00	PDGRANT	GRANT - PATROL FUNDING GRANT -	\$18,750.00	\$18,750.00
1.00	PDGRANT	SRO	\$7,916.66	\$7,916.66
1.00	PDGRANT	GRANT - GENERAL	\$25,000.00	\$25,000.00
1.00	E911GRANT	E911 - Grant from Crime Control	\$3,128.10	\$3,128.10

P.O. Number
Payment Terms Net 30
Billed By ADMIN
Ship Date
Shipping Method
Description

Sub Total \$54,794.76

TOTAL \$54,794.76

City of Aransas Pass

600 W. Cleveland Blvd.
P.O. Box 2000
Aransas Pass, TX 78335
(361) 758-5301

**Invoice**

Customer ID	CRIMECON
Date	12/31/2017
Invoice No.	10103

Bill To: Aransas Pass Crime Control and
Prevention District
600 W Cleveland
Aransas Pass, TX 78336

Ship To: Aransas Pass Crime Control and
Prevention District
600 W Cleveland
Aransas Pass, TX 78336

<u>Quantity</u>	<u>Item ID</u>	<u>Description</u>	<u>Price Each</u>	<u>Amount</u>
1.00	PDGRANT	GRANT - PATROL FUNDING	\$18,750.00	\$18,750.00
1.00	PDGRANT	GRANT - SRO	\$7,916.66	\$7,916.66
1.00	PDGRANT	GRANT - GENERAL	\$25,000.00	\$25,000.00
1.00	E911GRANT	E911 - Grant from Crime Control	\$3,128.10	\$3,128.10

P.O. Number
Payment Terms Net 30
Billed By ADMIN
Ship Date
Shipping Method
Description

Sub Total \$54,794.76

TOTAL \$54,794.76

City of Aransas Pass

600 W. Cleveland Blvd.
P.O. Box 2000
Aransas Pass, TX 78335
(361) 758-5301

Invoice

Customer ID CRIMECON
Date 12/31/2017
Invoice No. 10104

Bill To: Aransas Pass Crime Control and
Prevention District
600 W Cleveland
Aransas Pass, TX 78336

Ship To: Aransas Pass Crime Control and
Prevention District
600 W Cleveland
Aransas Pass, TX 78336

<u>Quantity</u>	<u>Item ID</u>	<u>Description</u>	<u>Price Each</u>	<u>Amount</u>
1.00	PDGRANT	QTRLY GRANT - GENERAL	\$25,000.00	\$25,000.00

P.O. Number		Sub Total	\$25,000.00
Payment Terms	Net 30		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$25,000.00