

## City of Aransas Pass

**Balance Sheet**

For Crime Control &amp; Prevention District (950)

August 31, 2018

**Assets****Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	724,012.27
950-050-1070	Security Service FCU - Share	100.51
950-050-1071	Security Service FCU - CD 10/11/18	137,920.77
950-050-1072	Security Service FCU - CD 8/18/18	105,681.42
950-050-1082	Gulf Coast FCU -CD 5/11/20	100,142.11
950-050-1083	Gulf Coast - Crime Board	97.51
<b>Total Cash Accounts</b>		<u>1,068,131.14</u>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	84,589.48
950-050-1250	Accounts Receivable - Other	.00
<b>Total Accounts Receivable</b>		<u>84,589.48</u>

**Due to / from other funds**

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

**Other Assets**

950-000-0000	Claim on Pooled Cash	.00
950-050-1608	Prepaid Expense	54,794.84
<b>Total Other Assets</b>		<u>54,794.84</u>
<b>Total Assets</b>		<u>\$ 1,207,515.46</u>

**Liabilities and Fund Balance**

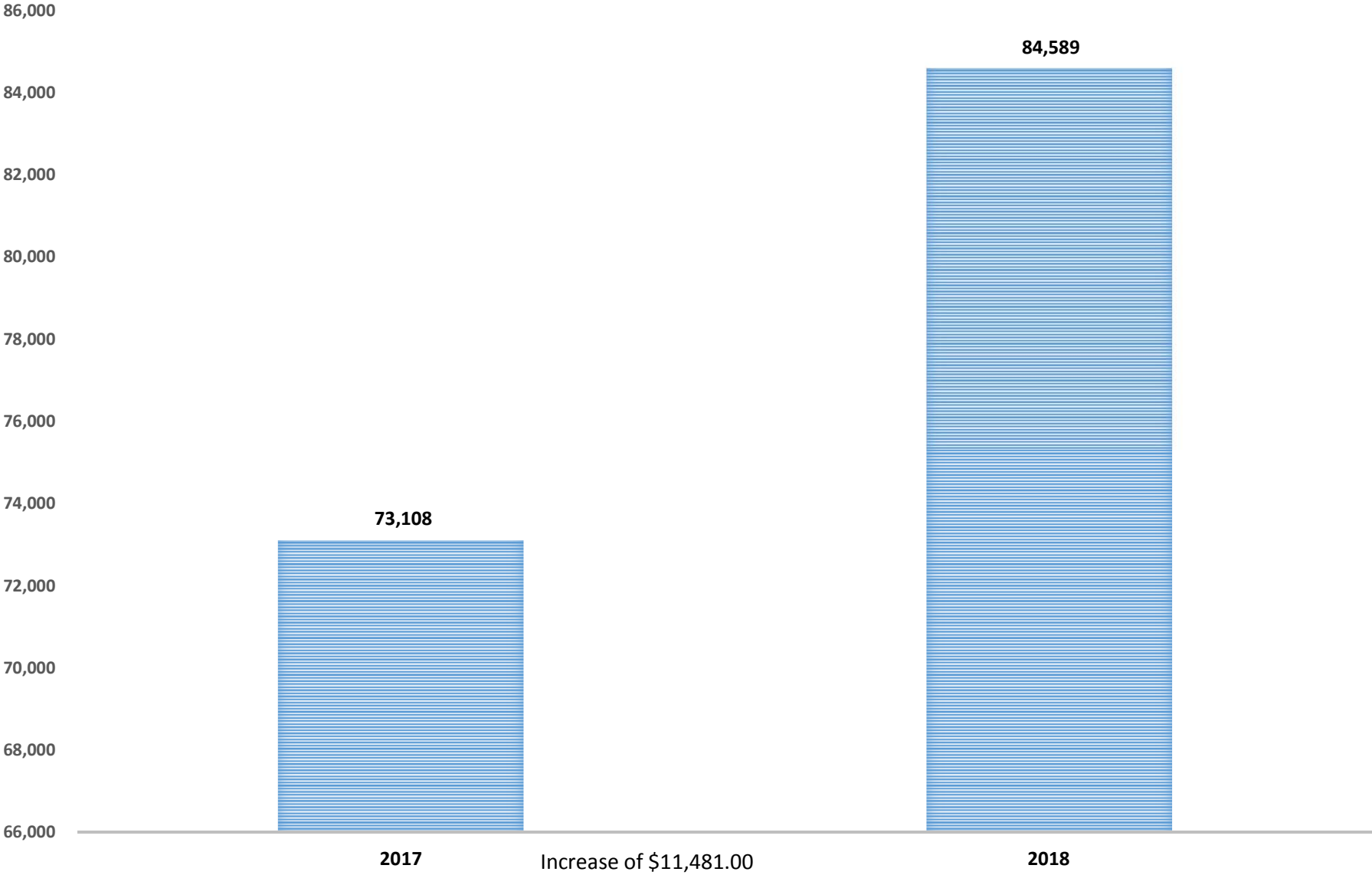
950-050-2300	A/P Pooled Payables	.00
<b>Total</b>		<u>.00</u>
<b>Total Liabilities</b>		<u>.00</u>

950-050-3015	Current Net Income	218,235.79
950-050-3100	Undesignated Fund Balance	175,943.24
950-050-3505	Building Fund	530,000.00
<b>Total</b>		<u>924,179.03</u>
Excess of Revenue Over Expenditures		283,336.43
<b>Total Fund Balances</b>		<u>1,207,515.46</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,207,515.46</u>

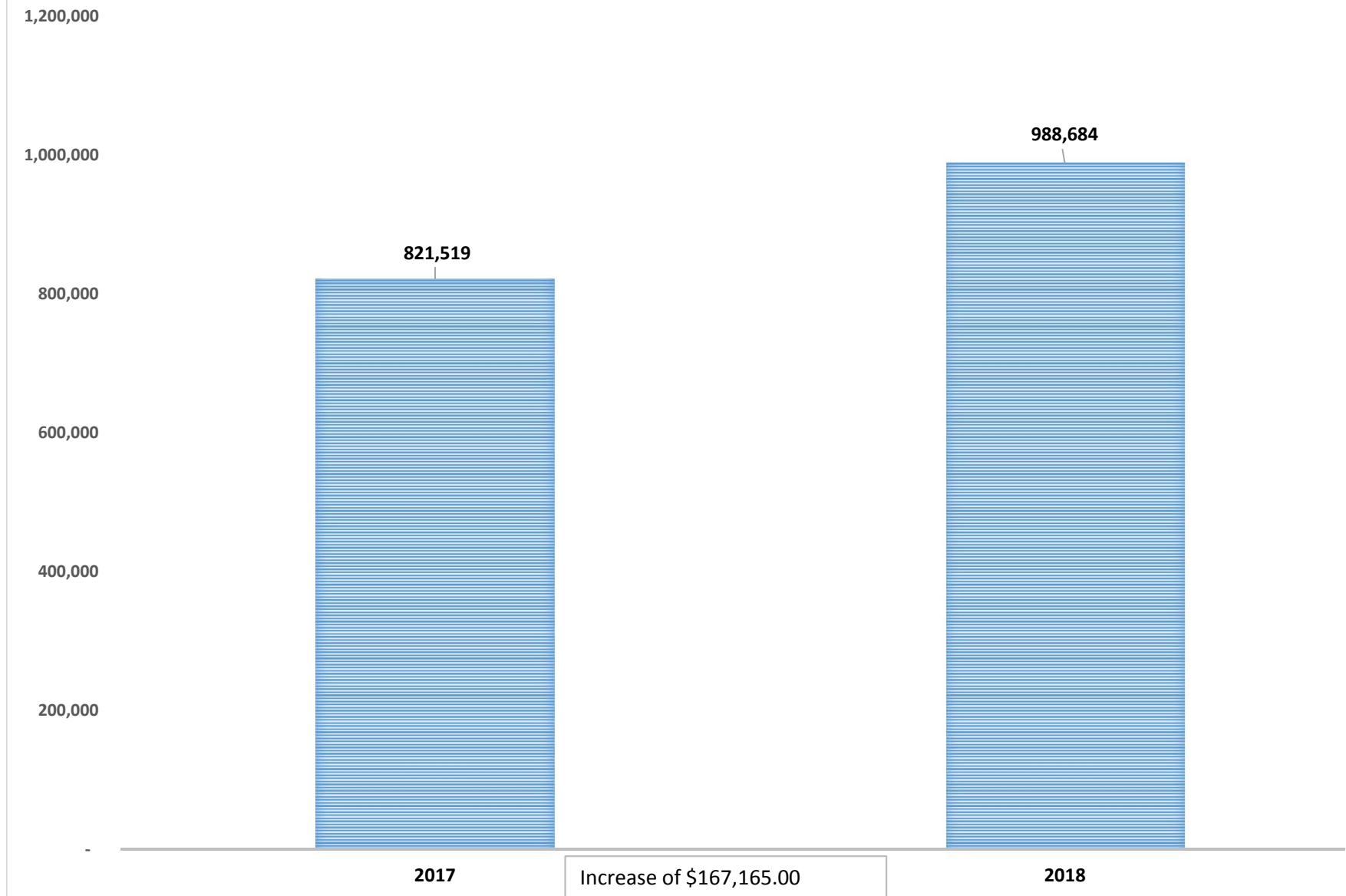
**Crime Control and Prevention District  
Income Statement  
August 31, 2018**

<b>Account Number</b>	<b>Annual Budget</b>	<b>October 2017</b>	<b>November 2017</b>	<b>December 2017</b>	<b>January 2018</b>	<b>February 2018</b>	<b>March 2018</b>	<b>April 2018</b>	<b>May 2018</b>	<b>June 2018</b>	<b>July 2018</b>	<b>August 2018</b>	<b>YTD Actual</b>	<b>Amount Remaining</b>	<b>% of Budget</b>
950-050-4011 Income - Miscellaneous	-														
950-050-4100 Sales Tax	831,400.00	53,807.02	85,523.64	106,203.66	103,903.92	83,455.43	86,144.77	112,904.83	85,300.40	88,397.99	98,452.86	84,589.48	988,684.00	(157,284.00)	118.92
950-050-4143 Interest Income	5,000.00	324.15	54.55	707.93	240.14	331.01	1,333.63	606.05	692.18	1,805.91	967.25	1,135.67	8,198.47	(3,198.47)	163.97
<b>Total Income</b>	<b>836,400.00</b>	<b>54,131.17</b>	<b>85,578.19</b>	<b>106,911.59</b>	<b>104,144.06</b>	<b>83,786.44</b>	<b>87,478.40</b>	<b>113,510.88</b>	<b>85,992.58</b>	<b>90,203.90</b>	<b>99,420.11</b>	<b>85,725.15</b>	<b>996,882.47</b>	<b>(160,482.47)</b>	<b>119.19</b>
950-050-5031 Prof. Serv. - Audit	3,500.00										3,300.00		3,300.00	200.00	94.29
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	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	206,250.00	18,750.00	91.67
950-050-5421 Grant - SRO	95,000.00	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	7,916.66	87,083.26	7,916.74	91.67
950-050-5422 Grant - General	427,400.00	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	80,000.00	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	380,000.00	47,400.00	88.91
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	3,128.10	3,128.10	3,128.10	3,128.10	3,128.10	3,128.10	3,128.10	3,128.10	34,409.10	3,128.10	91.67
950-050-5427 Grant - Public Aware	5,000.00												0.00	5,000.00	0.00
950-050-5428 Grant - Fire	5,000.00												0.00	5,000.00	0.00
950-050-5430 Insurance - Other	500.00									2.50		2,501.18	2,503.68	(2,003.68)	500.74
950-050-5431 Personnel Expense													0.00	0.00	0.00
<b>Total Expenses</b>	<b>829,437.20</b>	<b>54,794.76</b>	<b>54,794.76</b>	<b>79,794.76</b>	<b>54,794.76</b>	<b>54,794.76</b>	<b>109,794.76</b>	<b>54,794.76</b>	<b>54,794.76</b>	<b>79,797.26</b>	<b>58,094.76</b>	<b>57,295.94</b>	<b>713,546.04</b>	<b>115,891.16</b>	<b>86.03</b>
<b>Net Income</b>	<b>6,962.80</b>	<b>(663.59)</b>	<b>30,783.43</b>	<b>27,116.83</b>	<b>49,349.30</b>	<b>28,991.68</b>	<b>(22,316.36)</b>	<b>58,716.12</b>	<b>31,197.82</b>	<b>10,406.64</b>	<b>41,325.35</b>	<b>28,429.21</b>	<b>283,336.43</b>		

# SALES TAX COLLECTED FOR THE MONTH OF AUGUST 31, 2018



# SALES TAX COLLECTED Y-T-D AS OF AUGUST 31, 2018



**City of Aransas Pass**

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



**Invoice**

**Customer ID** CRIMECON  
**Date** 8/31/2018  
**Invoice No.** 10116

**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	PDGRANT	E911 - Grant from Crime Control	\$3,128.10	\$3,128.10

<b>P.O. Number</b>		<b>Sub Total</b>	\$54,794.76
<b>Payment Terms</b>	Net 30		
<b>Billed By</b>	ADMIN		
<b>Ship Date</b>			
<b>Shipping Method</b>			
<b>Description</b>		<b>TOTAL</b>	\$54,794.76