

## City of Aransas Pass

**Balance Sheet**

For Crime Control &amp; Prevention District (950)

July 31, 2018

**Assets****Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	625,957.67
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>970,076.54</u>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	98,452.86
950-050-1250	Accounts Receivable - Other	.00
<b>Total Accounts Receivable</b>		<u>98,452.86</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**

950-050-1608	Prepaid Expense	109,589.60
<b>Total Other Assets</b>		<u>109,589.60</u>
<b>Total Assets</b>		<u>\$ 1,178,119.00</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		253,939.97
<b>Total Fund Balances</b>		<u>1,178,119.00</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,178,119.00</u>

**Crime Control and Prevention District  
Income Statement  
June 30, 2018**

Account Number	Annual Budget	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	YTD Actual	Amount Remaining	% of Budget
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	904,094.52	(72,694.52)	108.74
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	0.00	6,095.55	(1,095.55)	121.91
<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>98,452.86</b>	<b>910,190.07</b>	<b>(73,790.07)</b>	<b>108.82</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	187,500.00	37,500.00	83.33
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	79,166.60	15,833.40	83.33
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	355,000.00	72,400.00	83.06
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	31,281.00	6,256.20	83.33
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									2.50		2.50	497.50	0.50
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>656,250.10</b>	<b>173,187.10</b>	<b>79.12</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>40,358.10</b>	<b>253,939.97</b>		

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

120,000

100,000

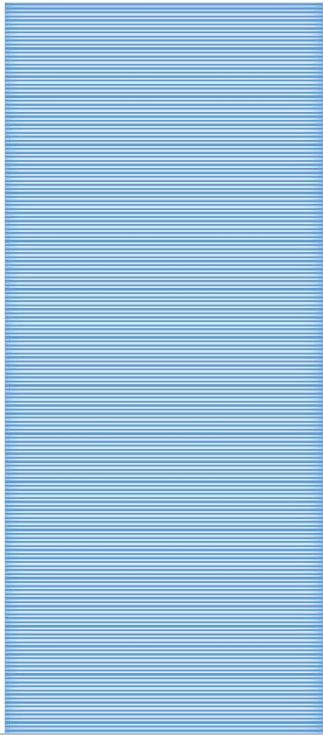
80,000

60,000

40,000

20,000

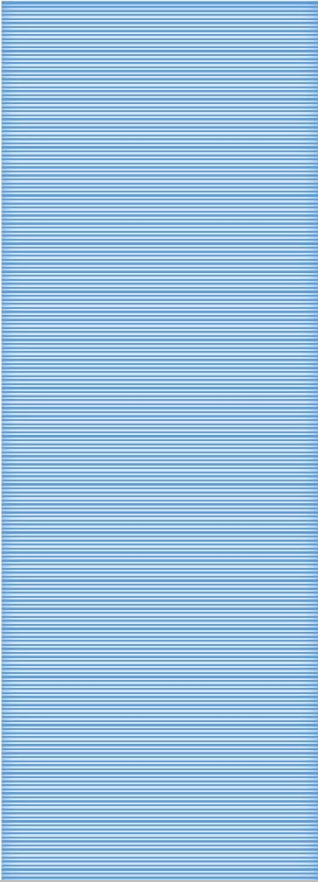
-



81,906

2017

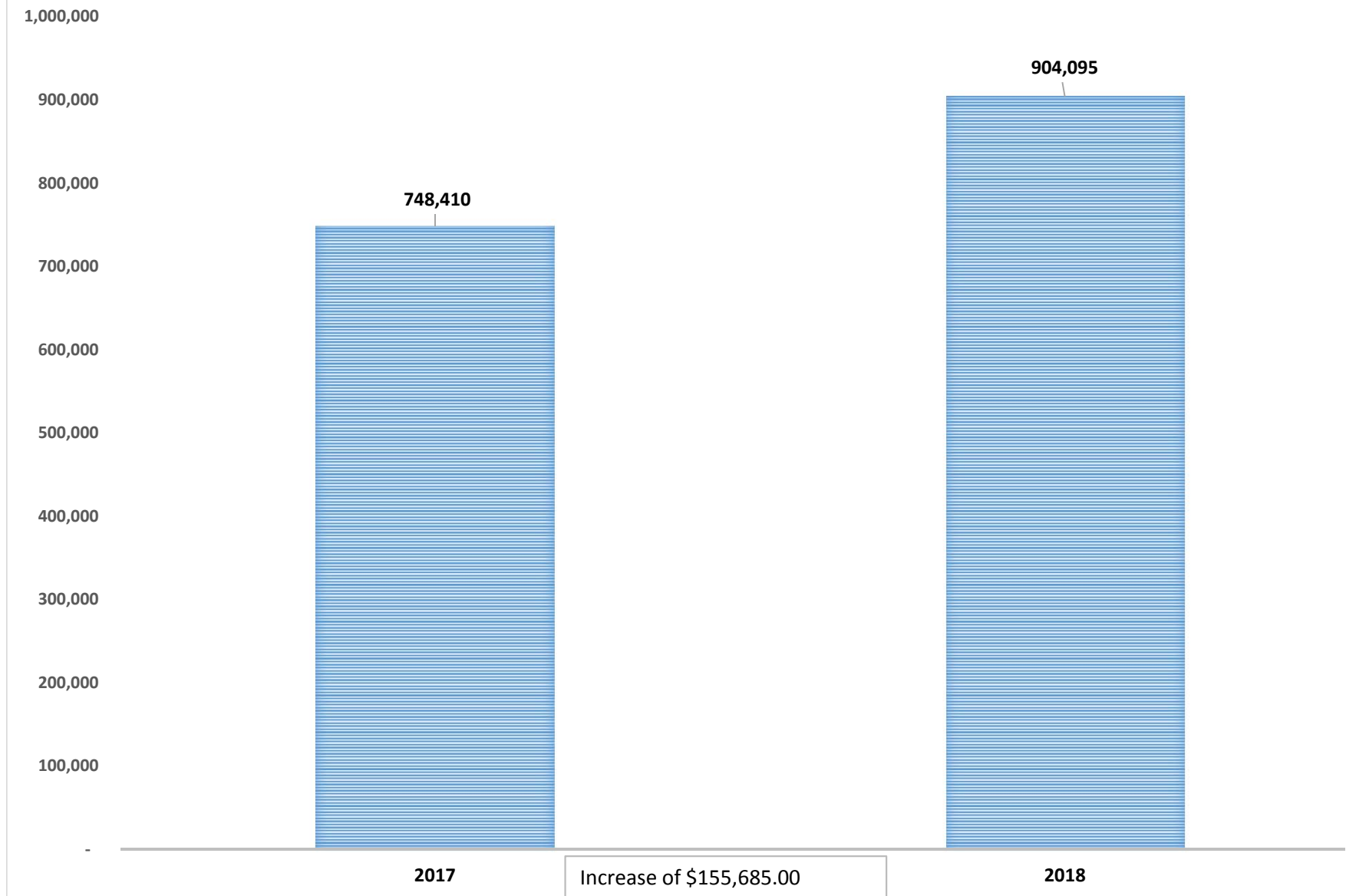
Increase of \$16,547.00



98,453

2018

# SALES TAX COLLECTED Y-T-D AS OF JULY 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** 7/31/2018  
**Invoice No.** 10115

**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

**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**  
**Crime Control Prevention District**  
**2018 -2019 Proposed Budget Worksheet**

	<b>Current Budget FY 2018</b>	<b>Proposed Budget FY 2019</b>
<b><u>INCOME</u></b>		
950-050-4100 Sales Tax	831,400.00	840,000.00
950-050-4143 Interest Income	5,000.00	6,000.00
<b>Total Income</b>	<b>836,400.00</b>	<b>846,000.00</b>
<b><u>EXPENSES</u></b>		
950-050-5031 Prof. Serv. - Audit	3,500.00	3,500.00
950-050-5312 Prof Fees - Attorney	500.00	-
950-050-5317 Banking Services	-	-
950-050-5420 Grant - Patrol Funding	225,000.00	260,000.00
950-050-5421 Grant - SRO	95,000.00	95,000.00
950-050-5422 Grant - General	427,400.00	400,000.00
950-050-5423 Grant - Code Enf. / Demo	25,000.00	25,000.00
950-050-5424 Grant - Patrol Vehicles	-	-
950-050-5425 Grant - Equipment	5,000.00	5,000.00
950-050-5426 Grant - E911 Upgrade	37,537.20	44,000.00
950-050-5427 Grant - Public Aware	5,000.00	5,000.00
950-050-5428 Grant - Fire	5,000.00	5,000.00
950-050-5430 Insurance - Other	500.00	500.00
950-050-5431 Personnel Expense	-	-
<b>Total Expenses</b>	<b>829,437.20</b>	<b>843,000.00</b>
<b>Net Income</b>	<b>6,962.80</b>	<b>3,000.00</b>