

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)
September 30, 2018

Assets

Cash Accounts		
950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	809,868.63
950-050-1070	Security Service FCU - Share	100.54
950-050-1071	Security Service FCU - CD 10/11/18	138,404.55
950-050-1072	Security Service FCU - CD 8/18/18	106,079.10
950-050-1082	Gulf Coast FCU -CD 5/11/20	100,766.87
950-050-1083	Gulf Coast - Crime Board	97.57
Total Cash Accounts		1,155,493.81
Accounts Receivable		
950-050-1203	Accounts Receivable - Sales Tax	87,353.65
950-050-1250	Accounts Receivable - Other	.00
Total Accounts Receivable		87,353.65
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		.00
Other Assets		
950-000-0000	Claim on Pooled Cash	.00
950-050-1608	Prepaid Expense	.08
Total Other Assets		.08
Total Assets		\$ 1,242,847.54

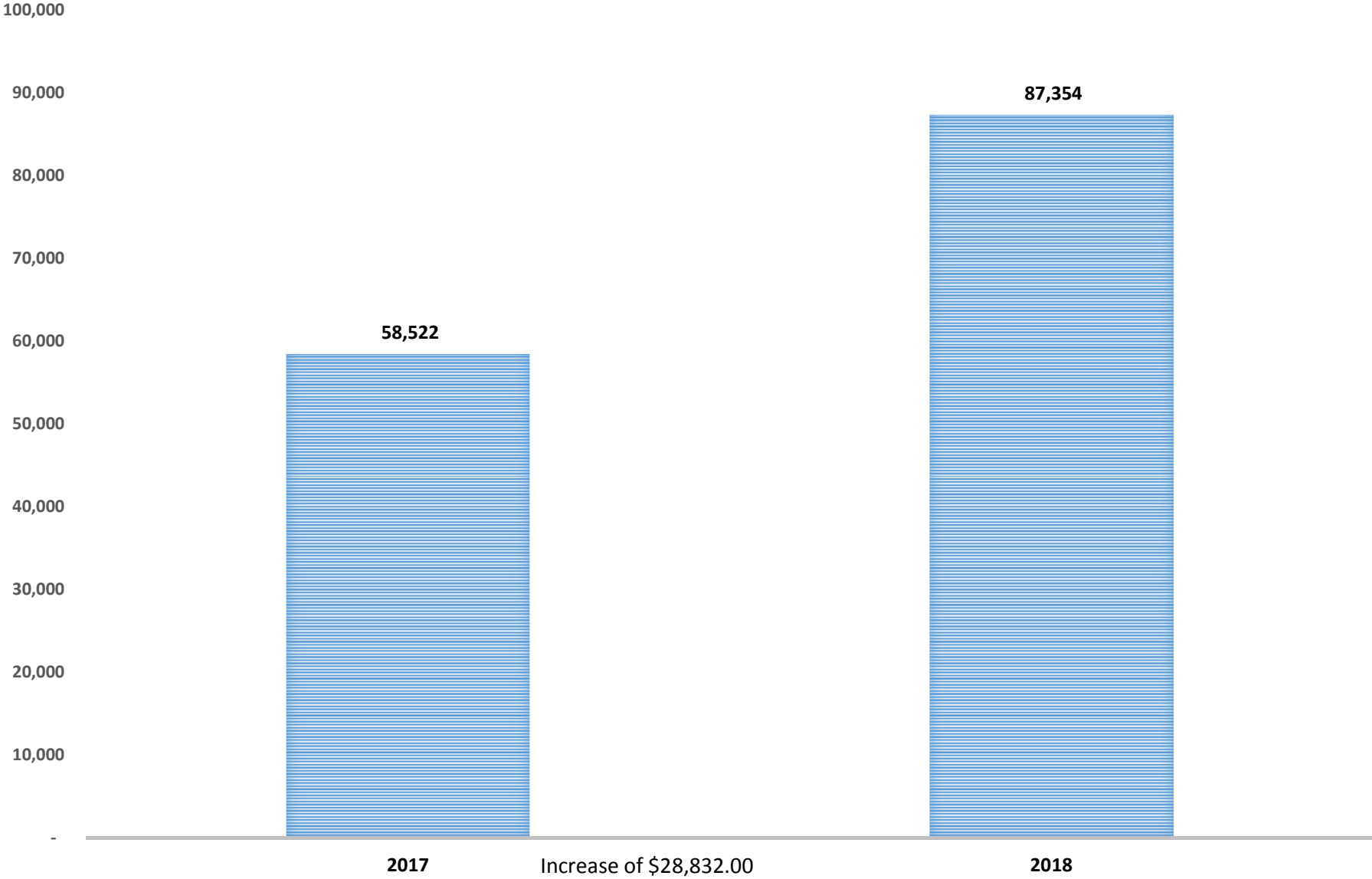
Liabilities and Fund Balance

950-050-2300	A/P Pooled Payables	.00
Total		.00
Total Liabilities		.00
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
Total		924,179.03
Excess of Revenue Over Expenditures		318,668.51
Total Fund Balances		1,242,847.54
Total Liabilities and Fund Balances		\$ 1,242,847.54

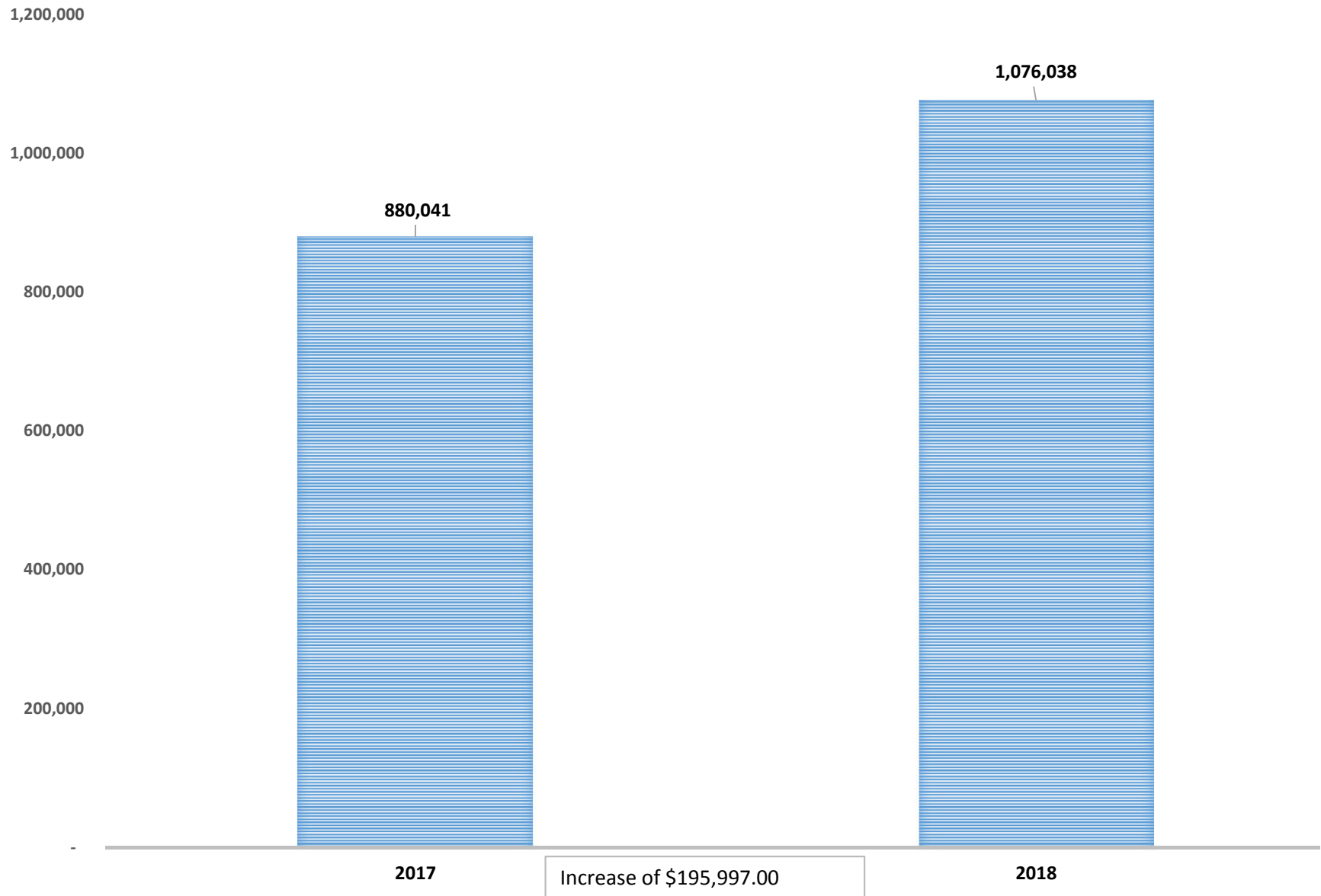
**Crime Control and Prevention District
Income Statement
September 30, 2018**

Account Number	Annual Budget	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	Sept 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	84,589.48	87,353.65	1,076,037.65	(244,637.65)	129.42
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	2,773.20	10,971.67	(5,971.67)	219.43
Total Income	836,400.00	54,131.17	85,578.19	106,911.59	104,144.06	83,786.44	87,478.40	113,510.88	85,992.58	90,203.90	99,420.11	85,725.15	90,126.85	1,087,009.32	(250,609.32)	129.96
950-050-5031 Prof. Serv. - Audit	3,500.00													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	18,750.00	225,000.00	0.00	100.00
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	7,916.66	94,999.92	0.08	100.00
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	25,000.00	405,000.00	22,400.00	94.76
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	3,128.10	37,537.20	0.00	100.00
950-050-5427 Grant - Public Aware	5,000.00													0.00	5,000.00	0.00
950-050-5428 Grant - Fire	5,000.00											2,501.18		2,501.18	2,498.82	50.02
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
Total Expenses	829,437.20	54,794.76	54,794.76	79,794.76	54,794.76	54,794.76	109,794.76	54,794.76	54,794.76	79,797.26	58,094.76	57,295.94	54,794.76	768,340.80	61,096.40	92.63
Net Income	6,962.80	(663.59)	30,783.43	27,116.83	49,349.30	28,991.68	(22,316.36)	58,716.12	31,197.82	10,406.64	41,325.35	28,429.21	35,332.09	318,668.52		

SALES TAX COLLECTED FOR THE MONTH OF SEPTEMBER 30, 2018



SALES TAX COLLECTED Y-T-D AS OF SEPTEMBER 30, 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 9/30/2018
Invoice No. 10117

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		Sub Total	\$54,794.76
Payment Terms	Net 30		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		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	Invoice No.
9/30/2018	10118

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