

## City of Aransas Pass

**Balance Sheet**

For Crime Control &amp; Prevention District (950)

November 30, 2018

**Assets****Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	256,688.21
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
<b>Total Cash Accounts</b>		<b>602,313.39</b>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	77,654.52
950-050-1250	Accounts Receivable - Other	.00
<b>Total Accounts Receivable</b>		<b>77,654.52</b>

**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>		<b>.00</b>

**Other Assets**

950-000-0000	Claim on Pooled Cash	.00
950-050-1608	Prepaid Expense	582,499.98
<b>Total Other Assets</b>		<b>582,499.98</b>
<b>Total Assets</b>		<b>\$ 1,262,467.89</b>

**Liabilities and Fund Balance**

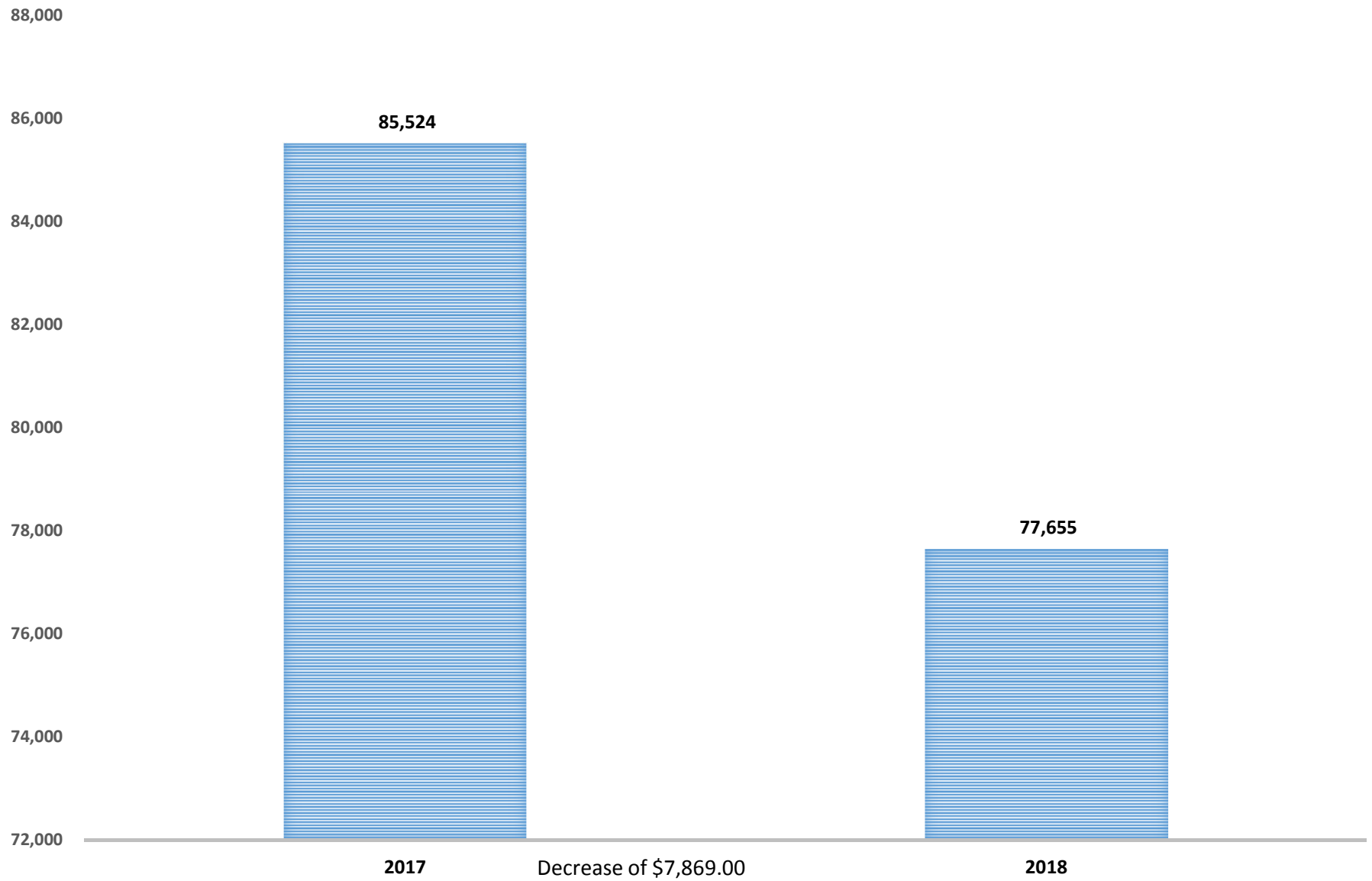
950-050-2300	A/P Pooled Payables	.00
<b>Total</b>		<b>.00</b>
<b>Total Liabilities</b>		<b>.00</b>

950-050-3015	Current Net Income	511,904.22
950-050-3100	Undesignated Fund Balance	175,943.24
950-050-3505	Building Fund	530,000.00
<b>Total</b>		<b>1,217,847.46</b>
Excess of Revenue Over Expenditures		44,620.43
<b>Total Fund Balances</b>		<b>1,262,467.89</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 1,262,467.89</b>

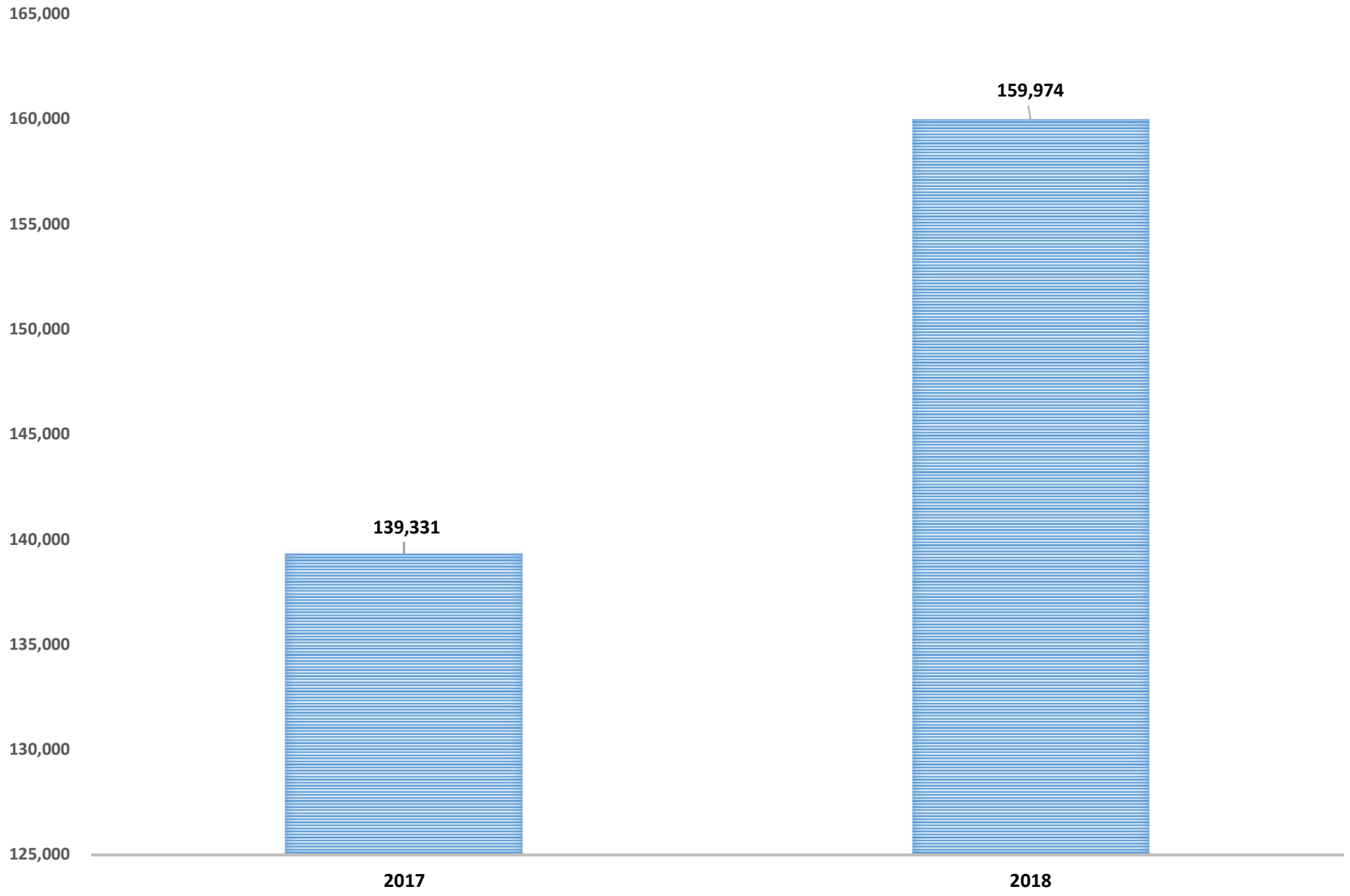
**Crime Control and Prevention District  
Income Statement  
November 30, 2018**

<b>Account Number</b>	<b>Annual Budget</b>	<b>October 2018</b>	<b>November 2018</b>	<b>YTD Actual</b>	<b>Amount Remaining</b>	<b>% of Budget</b>
950-050-4011 Income - Miscellaneous	-					
950-050-4100 Sales Tax	840,000.00	82,319.49	77,654.52	159,974.01	680,025.99	19.04
950-050-4143 Interest Income	6,000.00	721.88	424.56	1,146.44	4,853.56	19.11
<b>Total Income</b>	<b>846,000.00</b>	<b>83,041.37</b>	<b>78,079.08</b>	<b>161,120.45</b>	<b>684,879.55</b>	<b>19.04</b>
950-050-5031 Prof. Serv. - Audit	3,500.00			0.00	3,500.00	0.00
950-050-5312 Prof Fees - Attorney	-			0.00	0.00	0.00
950-050-5317 Banking Services	-			0.00	0.00	0.00
950-050-5420 Grant - Patrol Funding	260,000.00	21,666.67	21,666.67	43,333.34	216,666.66	16.67
950-050-5421 Grant - SRO	95,000.00	7,916.67	7,916.67	15,833.34	79,166.66	16.67
950-050-5422 Grant - General	400,000.00	25,000.00	25,000.00	50,000.00	350,000.00	12.50
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	44,000.00	3,666.67	3,666.67	7,333.34	36,666.66	16.67
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			0.00	500.00	0.00
950-050-5431 Personnel Expense				0.00	0.00	0.00
<b>Total Expenses</b>	<b>843,000.00</b>	<b>58,250.01</b>	<b>58,250.01</b>	<b>116,500.02</b>	<b>726,499.98</b>	<b>13.82</b>
<b>Net Income</b>	<b>3,000.00</b>	<b>24,791.36</b>	<b>19,829.07</b>	<b>44,620.43</b>		

# SALES TAX COLLECTED FOR THE MONTH OF NOVEMBER 30, 2018



# SALES TAX COLLECTED Y-T-D AS OF NOVEMBER 30, 2018



**City of Aransas Pass**

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

**Invoice**

<b>Customer ID</b>	CRIMECON
<b>Date</b>	11/30/2018
<b>Invoice No.</b>	10123

**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	\$21,666.67	\$21,666.67
1.00	PDGRANT	GRANT - SRO	\$7,916.67	\$7,916.67
1.00	PDGRANT	GRANT - GENERAL	\$25,000.00	\$25,000.00
1.00	PDGRANT	E911 - Grant from Crime Control	\$3,666.67	\$3,666.67

<b>P.O. Number</b>		<b>Sub Total</b>	\$58,250.01
<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>	\$58,250.01