

## City of Aransas Pass

**Balance Sheet**

For Crime Control &amp; Prevention District (950)

December 31, 2018

**Assets****Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	334,930.38
950-050-1070	Security Service FCU - Share	100.57
950-050-1071	Security Service FCU - CD 10/11/20	138,954.30
950-050-1072	Security Service FCU - CD 8/18/20	106,526.68
950-050-1082	Gulf Coast FCU -CD 5/11/20	101,388.68
950-050-1083	Gulf Coast - Crime Board	97.63
<b>Total Cash Accounts</b>		<b>682,174.79</b>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	73,277.39
950-050-1250	Accounts Receivable - Other	.00
<b>Total Accounts Receivable</b>		<b>73,277.39</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	524,249.97
<b>Total Other Assets</b>		<b>524,249.97</b>
<b>Total Assets</b>		<b>\$ 1,279,702.15</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		61,854.69
<b>Total Fund Balances</b>		<b>1,279,702.15</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 1,279,702.15</b>

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

Account Number	Annual Budget	October 2018	November 2018	December 2018	YTD Actual	Amount Remaining	% of Budget
950-050-4011 Income - Miscellaneous	-						
950-050-4100 Sales Tax	840,000.00	82,319.49	77,654.52	73,277.39	233,251.40	606,748.60	27.77
950-050-4143 Interest Income	6,000.00	721.88	424.56	2,206.88	3,353.32	2,646.68	55.89
<b>Total Income</b>	<b>846,000.00</b>	<b>83,041.37</b>	<b>78,079.08</b>	<b>75,484.27</b>	<b>236,604.72</b>	<b>609,395.28</b>	<b>27.97</b>
950-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
950-050-5312 Prof Fees - Attorney	-	0.00	0.00	0.00	0.00	0.00	0.00
950-050-5317 Banking Services	-	0.00	0.00	0.00	0.00	0.00	0.00
950-050-5420 Grant - Patrol Funding	260,000.00	21,666.67	21,666.67	21,666.67	65,000.01	194,999.99	25.00
950-050-5421 Grant - SRO	95,000.00	7,916.67	7,916.67	7,916.67	23,750.01	71,249.99	25.00
950-050-5422 Grant - General	400,000.00	25,000.00	25,000.00	25,000.00	75,000.00	325,000.00	18.75
950-050-5423 Grant - Code Enf. / Demo	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
950-050-5424 Grant - Patrol Vehicles	-	0.00	0.00	0.00	0.00	0.00	0.00
950-050-5425 Grant - Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
950-050-5426 Grant - E911 Upgrade	44,000.00	3,666.67	3,666.67	3,666.67	11,000.01	32,999.99	25.00
950-050-5427 Grant - Public Aware	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
950-050-5428 Grant - Fire	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
950-050-5430 Insurance - Other	500.00	0.00	0.00	0.00	0.00	500.00	0.00
950-050-5431 Personnel Expense	-	0.00	0.00	0.00	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>58,250.01</b>	<b>174,750.03</b>	<b>668,249.97</b>	<b>20.73</b>
<b>Net Income</b>	<b>3,000.00</b>	<b>24,791.36</b>	<b>19,829.07</b>	<b>17,234.26</b>	<b>61,854.69</b>		

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

120,000

100,000

80,000

60,000

40,000

20,000

-

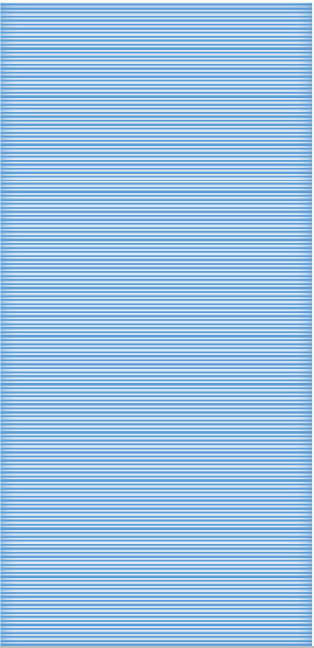
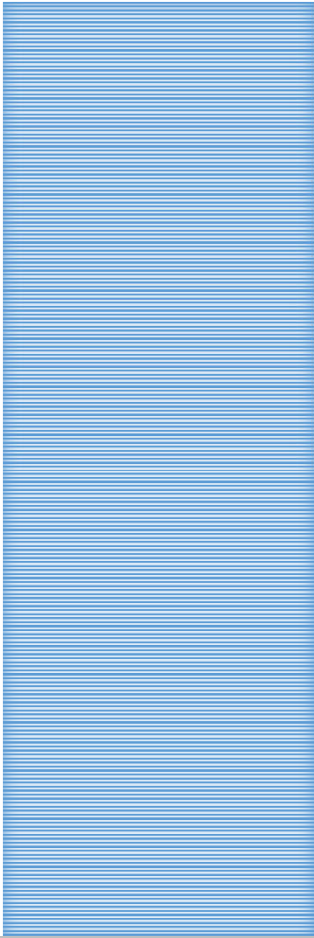
106,204

73,277

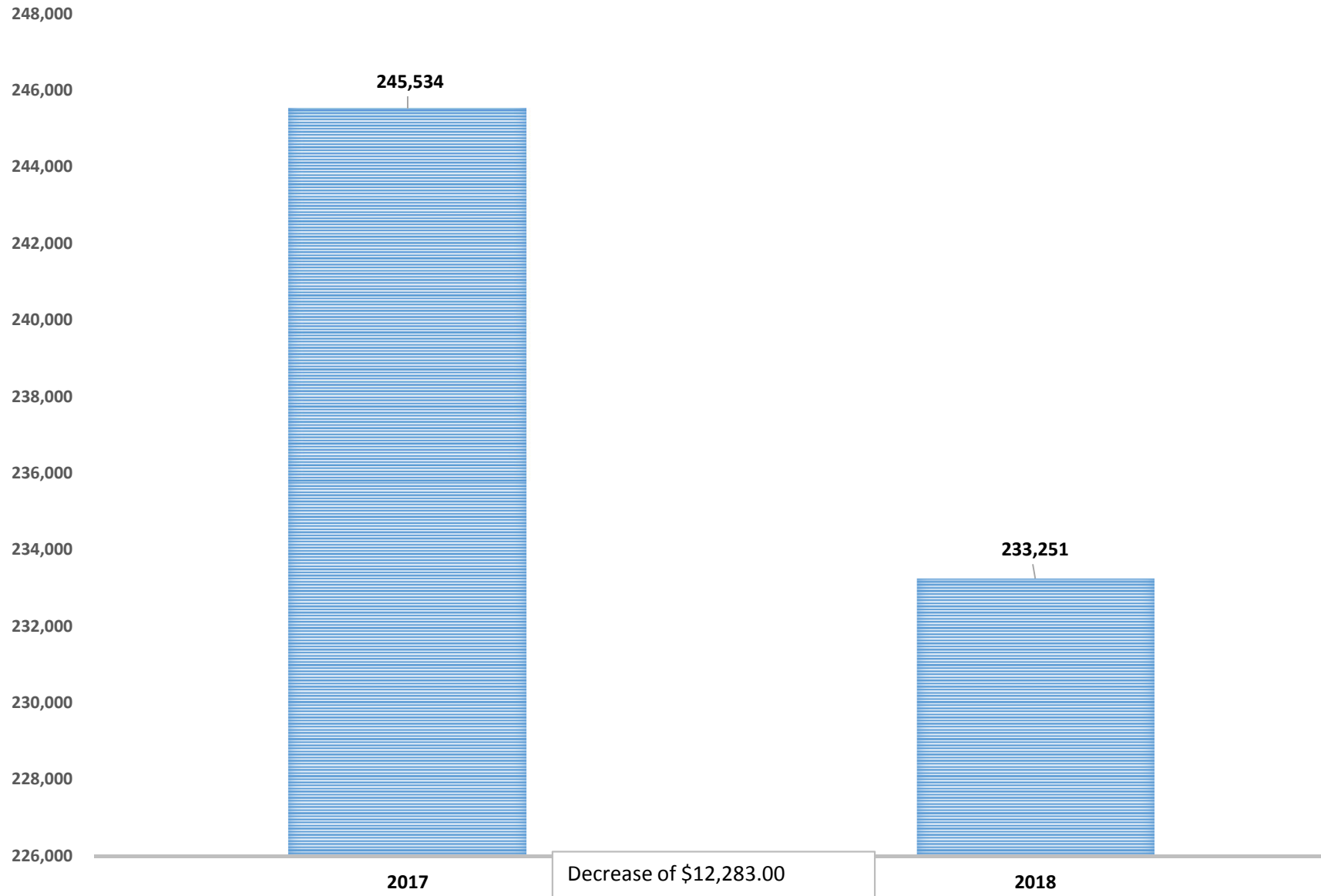
2017

Decrease of \$32,927.00

2018



# SALES TAX COLLECTED Y-T-D AS OF DECEMBER 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** 12/31/2018  
**Invoice No.** 10203

**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

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

**Sub Total** \$58,250.01  
  
**TOTAL** \$58,250.01