

## City of Aransas Pass

## Balance Sheet

March 31, 2018

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	404,499.17
950-050-1070	Security Service FCU - Share	100.48
950-050-1071	Security Service FCU - CD 10/11/18	137,438.69
950-050-1072	Security Service FCU - CD 8/18/18	105,312.02
<b>Total Cash Accounts</b>		<b>647,526.91</b>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	86,144.77
950-050-1250	Accounts Receivable - Other	.00
<b>Total Accounts Receivable</b>		<b>86,144.77</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**

950-050-1608	Prepaid Expense	328,768.64
<b>Total Other Assets</b>		<b>328,768.64</b>
<b>Total Assets</b>		<b>\$ 1,062,440.32</b>

Liabilities and Fund Balance

950-050-2300	A/P Pooled Payables	25,000.00
<b>Total</b>		<b>25,000.00</b>
<b>Total Liabilities</b>		<b>25,000.00</b>

950-050-3015	Current Net Income	331,246.30
950-050-3100	Undesignated Fund Balance	62,932.73
950-050-3505	Building Fund	530,000.00
<b>Total</b>		<b>924,179.03</b>
<b>Excess of Revenue Over Expenditures</b>		<b>113,261.29</b>
<b>Total Fund Balances</b>		<b>1,037,440.32</b>
<b>Total Liabilities and Fund Balances</b>		<b>\$ 1,062,440.32</b>

**Crime Control and Prevention District  
Income Statement  
February 28, 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>YTD Actual</b>	<b>Amount Remaining</b>	<b>% of Budget</b>
950-050-4011 Income - Miscellaneous	-									
950-050-4100 Sales Tax	804,000.00	53,807.02	85,523.64	106,203.66	103,903.92	83,455.43	86,144.77	519,038.44	284,961.56	64.56
950-050-4143 Interest Income	5,000.00	324.15	54.55	707.93	240.14	331.01	1,333.63	2,991.41	2,008.59	59.83
<b>Total Income</b>	<b>809,000.00</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>522,029.85</b>	<b>286,970.15</b>	<b>64.53</b>
950-050-5031 Prof. Serv. - Audit	3,500.00							0.00	3,500.00	0.00
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	112,500.00	112,500.00	50.00
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	47,499.96	47,500.04	50.00
950-050-5422 Grant - General	400,000.00	25,000.00	25,000.00	50,000.00	25,000.00	25,000.00	80,000.00	230,000.00	170,000.00	57.50
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	37,537.20	3,128.10	3,128.10	3,128.10	3,128.10	3,128.10	3,128.10	18,768.60	18,768.60	50.00
950-050-5427 Grant - Public Aware	5,000.00							0.00	5,000.00	0.00
950-050-5428 Grant - Fire	5,000.00									
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>802,037.20</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>408,768.56</b>	<b>393,268.64</b>	<b>50.97</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>113,261.29</b>		

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

**Invoice**

**Customer ID** CRIMECON  
**Date** 3/31/2018  
**Invoice No.** 10110

**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

<b>P.O. Number</b>		<b>Sub Total</b>	\$25,000.00
<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>	\$25,000.00

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P.O. Box 2000  
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(361) 758-5301



**Invoice**

**Customer ID** CRIMECON  
**Date** 3/31/2018  
**Invoice No.** 10109

**Bill To:** Aransas Pass Crime Control and  
Prevention District  
600 W Cleveland  
Aransas Pass, TX 78336

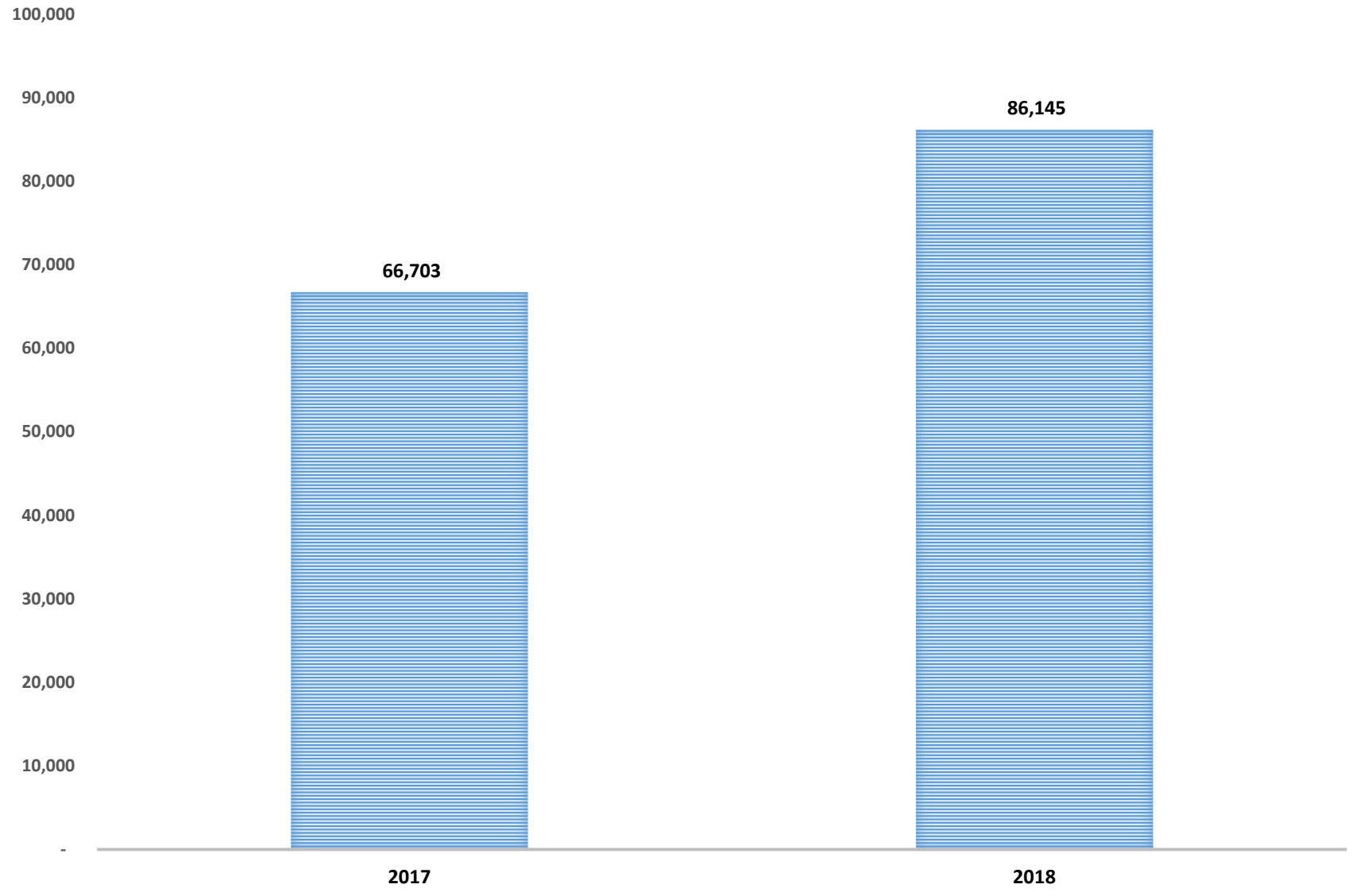
**Ship To:** Aransas Pass Crime Control and  
Prevention District  
600 W Cleveland  
Aransas Pass, TX 78336

<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	E911GRANT	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

## SALES TAX COLLECTED FOR THE MONTH OF MARCH



# SALES TAX COLLECTED Y-T-D AS OF 03/31/2018

