

**City of Aransas Pass**  
**Balance Sheet**

For Crime Control & Prevention District (950)  
October 31, 2017

**Assets**

**Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	25,329.40
950-050-1070	Security Service FCU - Share	100.43
950-050-1071	Security Service FCU - CD 10/11/18	136,651.08
950-050-1072	Security Service FCU - CD 8/18/18	104,708.52
	<b>Total Cash Accounts</b>	266,965.98

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	53,807.02
950-050-1250	Accounts Receivable - Other	.00
	<b>Total Accounts Receivable</b>	53,807.02

**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>	.00

**Other Assets**

950-050-1608	Prepaid Expense	602,742.44
	<b>Total Other Assets</b>	602,742.44
	<b>Total Assets</b>	\$ 923,515.44

**Liabilities and Fund Balance**

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

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>	924,179.03
	Excess of Revenue Over Expenditures	(663.59)
	<b>Total Fund Balances</b>	923,515.44
	<b>Total Liabilities and Fund Balances</b>	\$ 923,515.44

**City of Aransas Pass**  
**Statement of Revenue and Expenditures**

*Revised Budget*

*For Crime Control & Prevention District (950)*

*For the Fiscal Period 2018-1 Ending October 31, 2017*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
950-050-4011 Income - Miscellaneous	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
950-050-4100 Sales Tax	67,000.00	53,807.02	804,000.00	53,807.02	93.31%
950-050-4143 Interest Income	416.67	324.15	5,000.00	324.15	93.52%
<b>Total Crime Control &amp; Prevention District Revenues</b>	<b>\$ 67,416.67</b>	<b>\$ 54,131.17</b>	<b>\$ 809,000.00</b>	<b>\$ 54,131.17</b>	<b>93.31%</b>
<b>Expenditures</b>					
950-050-5031 Prof. Serv. - Audit	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	100.00%
950-050-5312 Professional Fees - Attorney / Legal	41.67	0.00	500.00	0.00	100.00%
950-050-5317 Banking Services	0.00	0.00	0.00	0.00	0.00%
950-050-5420 Grant - Patrol Funding	18,750.00	18,750.00	225,000.00	18,750.00	91.67%
950-050-5421 Grant - SRO	7,916.67	7,916.66	95,000.00	7,916.66	91.67%
950-050-5422 Grant - General	33,333.33	25,000.00	400,000.00	25,000.00	93.75%
950-050-5423 Grant - Code Enforcement / Demoliti	2,083.33	0.00	25,000.00	0.00	100.00%
950-050-5424 Grant - Patrol Vehicles	0.00	0.00	0.00	0.00	0.00%
950-050-5425 Grant - Equipment	416.67	0.00	5,000.00	0.00	100.00%
950-050-5426 Grant - E911 Upgrade	3,128.08	3,128.10	37,537.00	3,128.10	91.67%
950-050-5427 Grant - Public Awareness	416.67	0.00	5,000.00	0.00	100.00%
950-050-5428 Grant - Fire	416.67	0.00	5,000.00	0.00	100.00%
950-050-5430 Insurance - Other	41.67	0.00	500.00	0.00	100.00%
950-050-5431 Personnel Expense	0.00	0.00	0.00	0.00	0.00%
<b>Total Crime Control &amp; Prevention District Expenditure</b>	<b>\$ 66,544.76</b>	<b>\$ 54,794.76</b>	<b>\$ 802,037.00</b>	<b>\$ 54,794.76</b>	<b>93.17%</b>
<b>Crime Control &amp; Prevention District Excess of Revenue</b>	<b>\$ 871.91</b>	<b>\$ (663.59)</b>	<b>\$ 6,963.00</b>	<b>\$ (663.59)</b>	<b>109.53%</b>

**Crime Control and Prevention District  
Income Statement  
October 1, 2017**

Account Number	Annual Budget	October 2017	YTD Actual	Amount Remaining	% of Budget
950-050-4011 Income - Miscellaneous	-	0.00	0.00	0.00	0.00
950-050-4100 Sales Tax	804,000.00	53,807.02	53,807.02	750,192.98	6.69
950-050-4143 Interest Income	5,000.00	324.15	324.15	4,675.85	6.48
<b>Total Income</b>	<b>809,000.00</b>	<b>54,131.17</b>	<b>54,131.17</b>	<b>754,868.83</b>	<b>6.69</b>
950-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	3,500.00	0.00
950-050-5312 Prof Fees - Attorney	500.00	0.00	0.00	500.00	0.00
950-050-5317 Banking Services	-	0.00	0.00	0.00	0.00
950-050-5420 Grant - Patrol Funding	225,000.00	18,750.00	18,750.00	206,250.00	8.33
950-050-5421 Grant - SRO	95,000.00	7,916.66	7,916.66	87,083.34	8.33
950-050-5422 Grant - General	400,000.00	25,000.00	25,000.00	375,000.00	6.25
950-050-5423 Grant - Code Enf. / Demo	25,000.00	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
950-050-5425 Grant - Equipment	5,000.00	0.00	0.00	5,000.00	0.00
950-050-5426 Grant - E911 Upgrade	37,537.20	3,128.10	3,128.10	34,409.10	8.33
950-050-5427 Grant - Public Aware	5,000.00	0.00	0.00	5,000.00	0.00
950-050-5428 Grant - Fire	5,000.00	0.00	0.00	5,000.00	0.00
950-050-5430 Insurance - Other	500.00	0.00	0.00	500.00	0.00
950-050-5431 Personnel Expense	0.00	0.00	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>747,242.44</b>	<b>6.83</b>

**Net Income** 6,962.80 (663.59) (663.59)