

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

January 31, 2019

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	408,987.78
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
Total Cash Accounts		<u>756,232.19</u>

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	90,831.40
950-050-1250	Accounts Receivable - Other	.00
Total Accounts Receivable		<u>90,831.40</u>

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		<u>.00</u>

Other Assets

950-000-0000	Claim on Pooled Cash	.00
950-050-1608	Prepaid Expense	465,999.96
Total Other Assets		<u>465,999.96</u>
Total Assets		<u>\$ 1,313,063.55</u>

Liabilities and Fund Balance

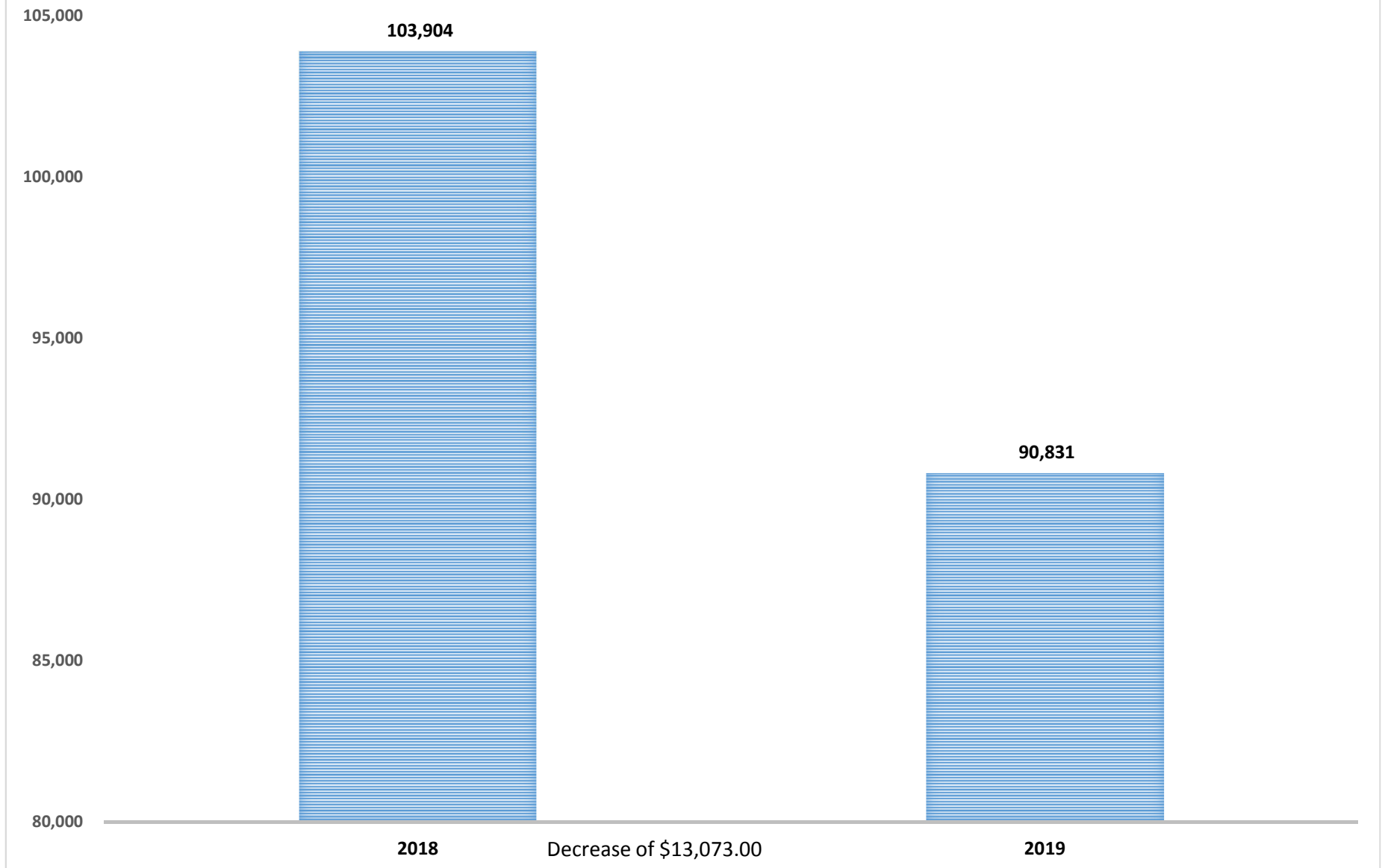
950-050-2300	A/P Pooled Payables	.00
Total		<u>.00</u>
Total Liabilities		<u>.00</u>

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
Total		<u>1,217,847.46</u>
Excess of Revenue Over Expenditures		95,216.09
Total Fund Balances		<u>1,313,063.55</u>
Total Liabilities and Fund Balances		<u>\$ 1,313,063.55</u>

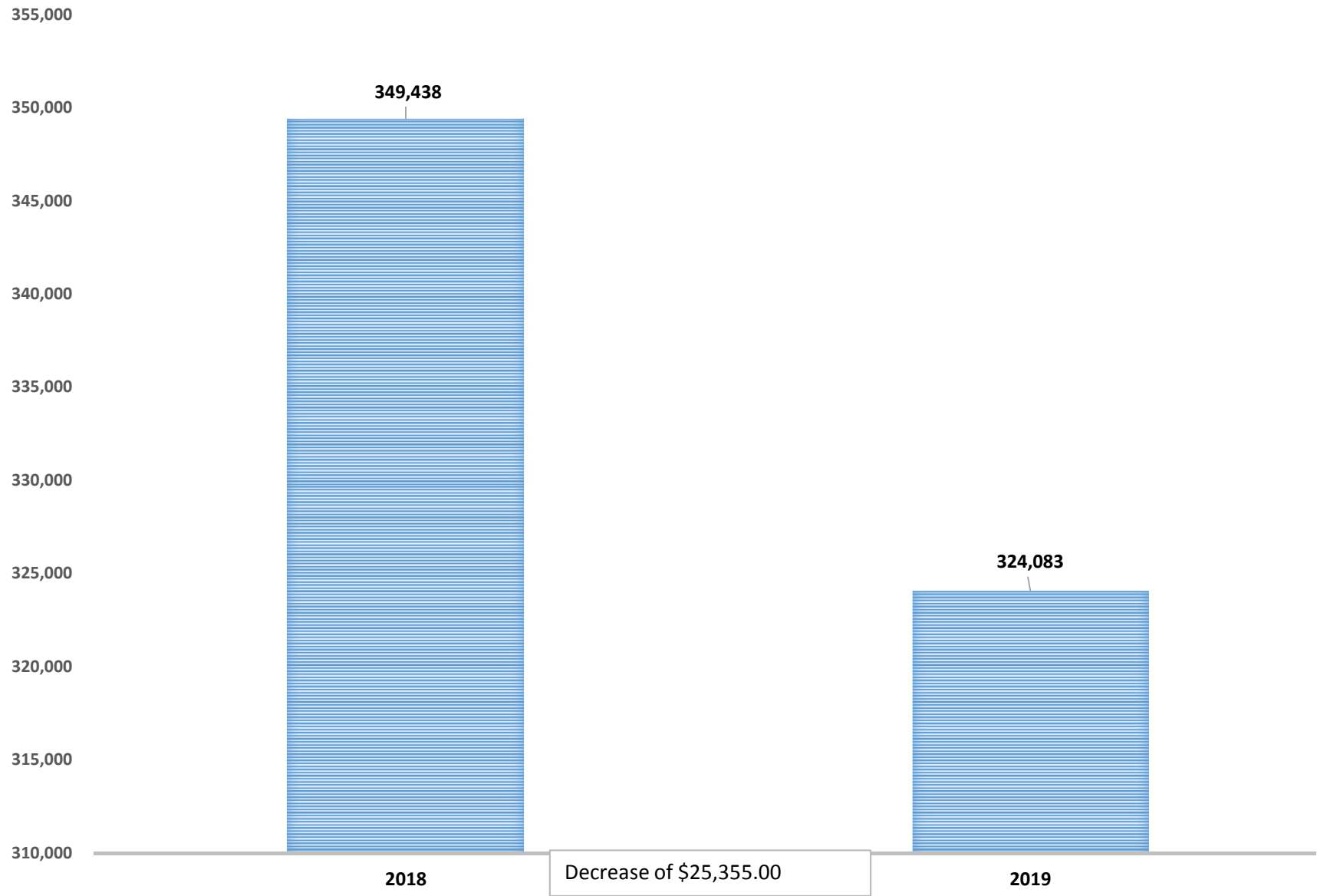
**Crime Control and Prevention District
Income Statement
January 31, 2019**

Account Number	Annual Budget	October 2018	November 2018	December 2018	January 2019	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	90,831.40	324,082.80	515,917.20	38.58
950-050-4143 Interest Income	6,000.00	721.88	424.56	2,206.88	780.01	4,133.33	1,866.67	68.89
Total Income	846,000.00	83,041.37	78,079.08	75,484.27	91,611.41	328,216.13	517,783.87	38.80
950-050-5031 Prof. Serv. - Audit	3,500.00	0.00	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	0.00
950-050-5317 Banking Services	-	0.00	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	21,666.67	86,666.68	173,333.32	33.33
950-050-5421 Grant - SRO	95,000.00	7,916.67	7,916.67	7,916.67	7,916.67	31,666.68	63,333.32	33.33
950-050-5422 Grant - General	400,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	300,000.00	25.00
950-050-5423 Grant - Code Enf. / Demo	25,000.00	0.00	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	0.00
950-050-5425 Grant - Equipment	5,000.00	0.00	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	3,666.67	14,666.68	29,333.32	33.33
950-050-5427 Grant - Public Aware	5,000.00	0.00	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	0.00	5,000.00	0.00
950-050-5430 Insurance - Other	500.00	0.00	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	0.00
Total Expenses	843,000.00	58,250.01	58,250.01	58,250.01	58,250.01	233,000.04	609,999.96	27.64
Net Income	3,000.00	24,791.36	19,829.07	17,234.26	33,361.40	95,216.09		

SALES TAX COLLECTED FOR THE MONTH OF JANUARY 31, 2019



SALES TAX COLLECTED Y-T-D AS OF JANUARY 31, 2019



City of Aransas Pass

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

**Invoice**

Customer ID	CRIMECON
Date	1/31/2019
Invoice No.	10204

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	E911GRANT	E911 - Grant from Crime Control	\$3,666.67	\$3,666.67

P.O. Number		Sub Total	\$58,250.01
Payment Terms	Net 30		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$58,250.01



Govella Loveall, PLLC
LAWYERS

340 S. Commercial St.
Aransas Pass, TX 78336

**STATEMENT FOR SERVICES
RENDERED**

ATTORNEY CLIENT PRIVILEGED AND CONFIDENTIAL

Bill To

Date: 1/16/2019

Aransas Pass Crime Control
& Prevention District
P.O. Box 2000
Aransas Pass, TX 78335

Client Matter: General Legal Counsel

Terms: Due on receipt

Date of Service	Description	Rep	Qty	Rate	Amount
1/8/2019	Review enabling Statutes, respond to Chief Blanchard's email requesting agenda and necessity of counsel; Review 363 Local Government Code; set up file for AL	AG	0.75	275.00	206.25
1/10/2019	Review of Code and Law; discussed agenda with AG; attended meeting	AL	2	275.00	550.00
	Subtotal				756.25

Total	\$756.25
Payments/Credits	\$0.00
Total Balance Due	\$756.25



VICTOR D.
SCHINNERER
& COMPANY, INC.

14288 Collections Center Drive, Chicago, IL 60693
Phone: 301-961-9800

STATEMENT

January 31, 2019

Aransas Pass, City of
600 W. Cleveland Boulevard
Aransas Pass, TX 78336-3638

Account 11929
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Policy	Insured	Acct Period	Effective/Expiration Dates	Invoice Number	Gross	Brokerage	Net Amount	Doc. Type
61BSBFP1612	Aransas Pass, City of	11/18	11/12/18-11/12/19	SI670587	140.00	0.00	140.00	Inv
Statement Total:							140.00	