

## City of Aransas Pass

**Balance Sheet**

For Crime Control &amp; Prevention District (950)

August 31, 2019

**Assets****Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	1,031,459.45
950-050-1070	Security Service FCU - Share	100.63
950-050-1071	Security Service FCU - CD 10/11/20	140,129.37
950-050-1072	Security Service FCU - CD 8/18/20	107,427.53
950-050-1082	Gulf Coast FCU -CD 5/11/20	102,643.82
950-050-1083	Gulf Coast - Crime Board	97.75
<b>Total Cash Accounts</b>		<u>1,382,035.10</u>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	92,000.30
950-050-1250	Accounts Receivable - Other	.00
<b>Total Accounts Receivable</b>		<u>92,000.30</u>

**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>		<u>.00</u>

**Other Assets**

950-000-0000	Claim on Pooled Cash	.00
950-050-1608	Prepaid Expense	58,249.89
<b>Total Other Assets</b>		<u>58,249.89</u>
<b>Total Assets</b>		<u>\$ 1,532,285.29</u>

**Liabilities and Fund Balance**

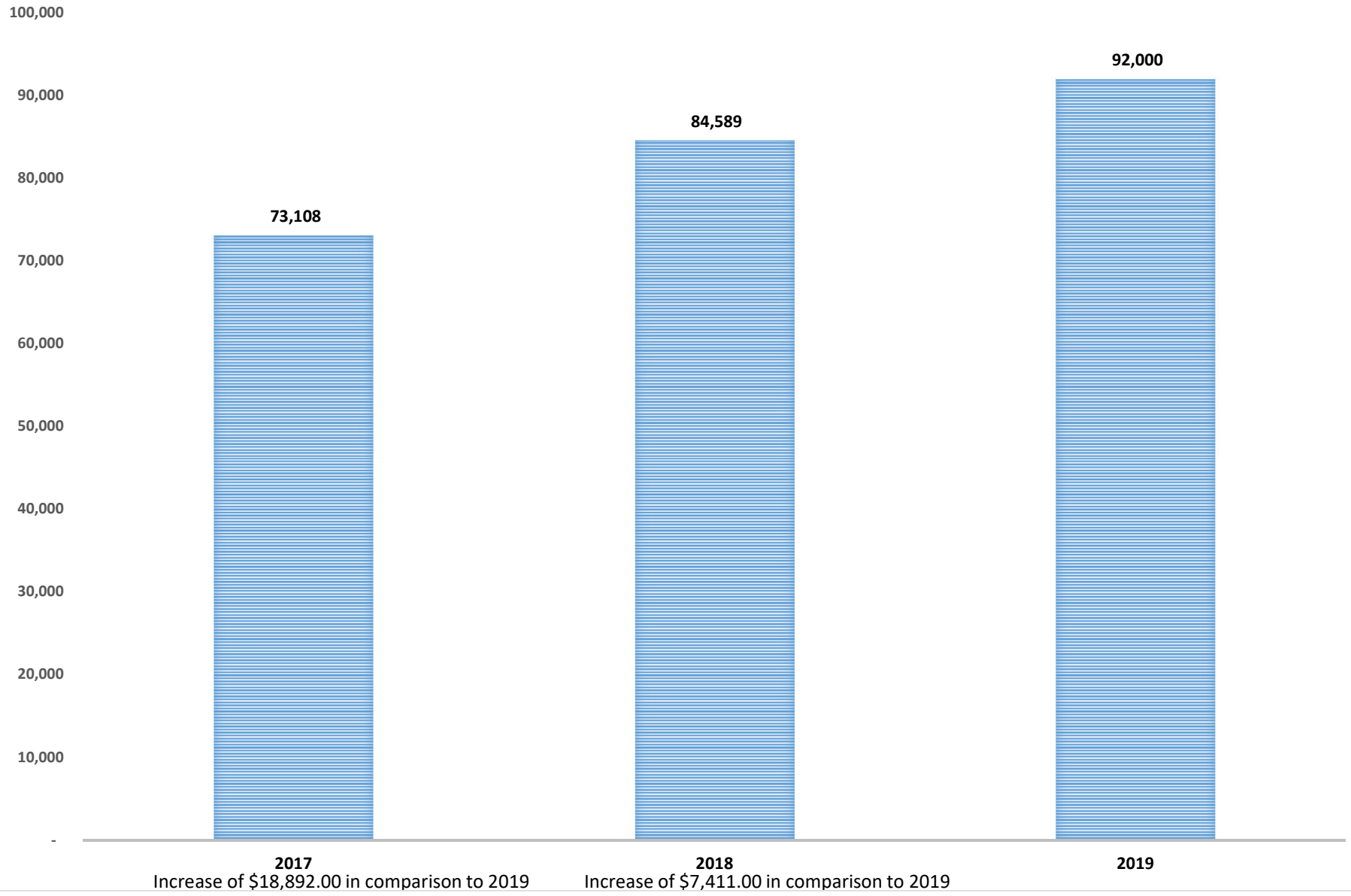
950-050-2300	A/P Pooled Payables	.00
<b>Total</b>		<u>.00</u>
<b>Total Liabilities</b>		<u>.00</u>

950-050-3015	Current Net Income	.00
950-050-3100	Undesignated Fund Balance	587,847.46
950-050-3505	Building Fund	630,000.00
<b>Total</b>		<u>1,217,847.46</u>
Excess of Revenue Over Expenditures		314,437.83
<b>Total Fund Balances</b>		<u>1,532,285.29</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,532,285.29</u>

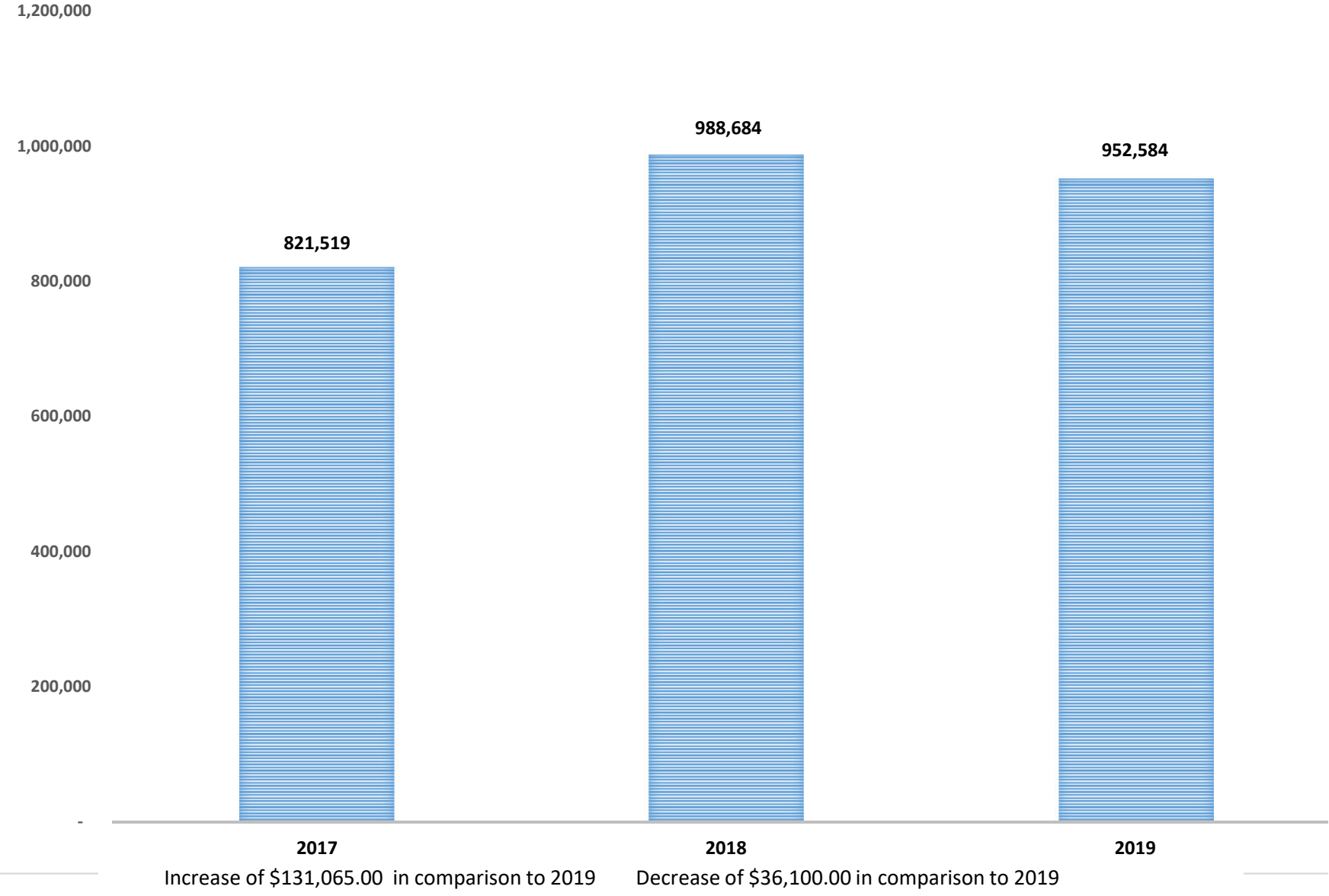
**Crime Control and Prevention District  
Income Statement  
August 31, 2019**

<b>Account Number</b>	<b>Annual Budget</b>	<b>October 2018</b>	<b>November 2018</b>	<b>December 2018</b>	<b>January 2019</b>	<b>February 2019</b>	<b>March 2019</b>	<b>April 2019</b>	<b>May 2019</b>	<b>June 2019</b>	<b>July 2019</b>	<b>August 2019</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	73,277.39	90,831.40	71,051.92	74,459.52	99,732.31	100,321.93	84,876.19	106,058.54	92,000.30	952,583.51	(112,583.51)	113.40
950-050-4143 Interest Income	6,000.00	721.88	424.56	2,206.88	780.01	876.61	2,781.83	1,234.15	1,456.93	3,257.67	1,814.53	1,847.52	17,402.57	(11,402.57)	290.04
<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>91,611.41</b>	<b>71,928.53</b>	<b>77,241.35</b>	<b>100,966.46</b>	<b>101,778.86</b>	<b>88,133.86</b>	<b>107,873.07</b>	<b>93,847.82</b>	<b>969,986.08</b>	<b>(123,986.08)</b>	<b>114.66</b>
950-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	200.00	94.29
950-050-5312 Prof Fees - Attorney	-	0.00	0.00	0.00	0.00	756.25	283.75	0.00	0.00	0.00	0.00	0.00	1,040.00	(1,040.00)	0.00
950-050-5317 Banking Services	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	238,333.37	21,666.63	91.67
950-050-5421 Grant - SRO	95,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	87,083.37	7,916.63	91.67
950-050-5422 Grant - General	400,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	275,000.00	125,000.00	68.75
950-050-5423 Grant - Code Enf. / Demo	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	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	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	40,333.37	3,666.63	91.67
950-050-5427 Grant - Public Aware	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,318.14	0.00	10,318.14	(5,318.14)	206.36
950-050-5428 Grant - Fire	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	360.00	28.00
950-050-5431 Personnel Expense	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>58,250.01</b>	<b>59,146.26</b>	<b>58,533.76</b>	<b>61,550.01</b>	<b>58,250.01</b>	<b>58,250.01</b>	<b>68,568.15</b>	<b>58,250.01</b>	<b>655,548.25</b>	<b>187,451.75</b>	<b>77.76</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>33,361.40</b>	<b>12,782.27</b>	<b>18,707.59</b>	<b>39,416.45</b>	<b>43,528.85</b>	<b>29,883.85</b>	<b>39,304.92</b>	<b>35,597.81</b>	<b>314,437.83</b>		

# SALES TAX COLLECTED FOR THE MONTH OF AUGUST 31, 2019



# SALES TAX COLLECTED Y-T-D AS OF AUGUST 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** 8/31/2019  
**Invoice No.** 10210

**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

<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



The Harbor City

# INVOICE

Date: 12/20/2018  
INVOICE # CCPD1019

**City of Aransas Pass**  
600 W Cleveland  
Aransas Pass, TX 78336  
(361) 758-5301

To

Aransas Pass CCPD  
600 W Cleveland  
Aransas Pass, TX 78335

Description		Total
NASRO Basic SRO Training - Officer Diaz		\$495.00
Hotel		969.18
Per Diem		260.85
Total		\$1,725.03

Make checks payable to City of Aransas Pass  
**Thank you for your business!**

City of Aransas Pass, P.O. Box 2000, Aransas Pass, TX 78335, (361) 758-5301