

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

September 30, 2019

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	1,123,665.32
950-050-1070	Security Service FCU - Share	100.66
950-050-1071	Security Service FCU - CD 10/11/20	140,727.13
950-050-1072	Security Service FCU - CD 8/18/20	107,885.79
950-050-1082	Gulf Coast FCU -CD 5/11/20	103,284.18
950-050-1083	Gulf Coast - Crime Board	97.81
Total Cash Accounts		<u>1,475,937.44</u>

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	95,103.15
950-050-1250	Accounts Receivable - Other	.00
Total Accounts Receivable		<u>95,103.15</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	.00
Total Other Assets		<u>.00</u>
Total Assets		<u>\$ 1,571,040.59</u>

Liabilities and Fund Balance

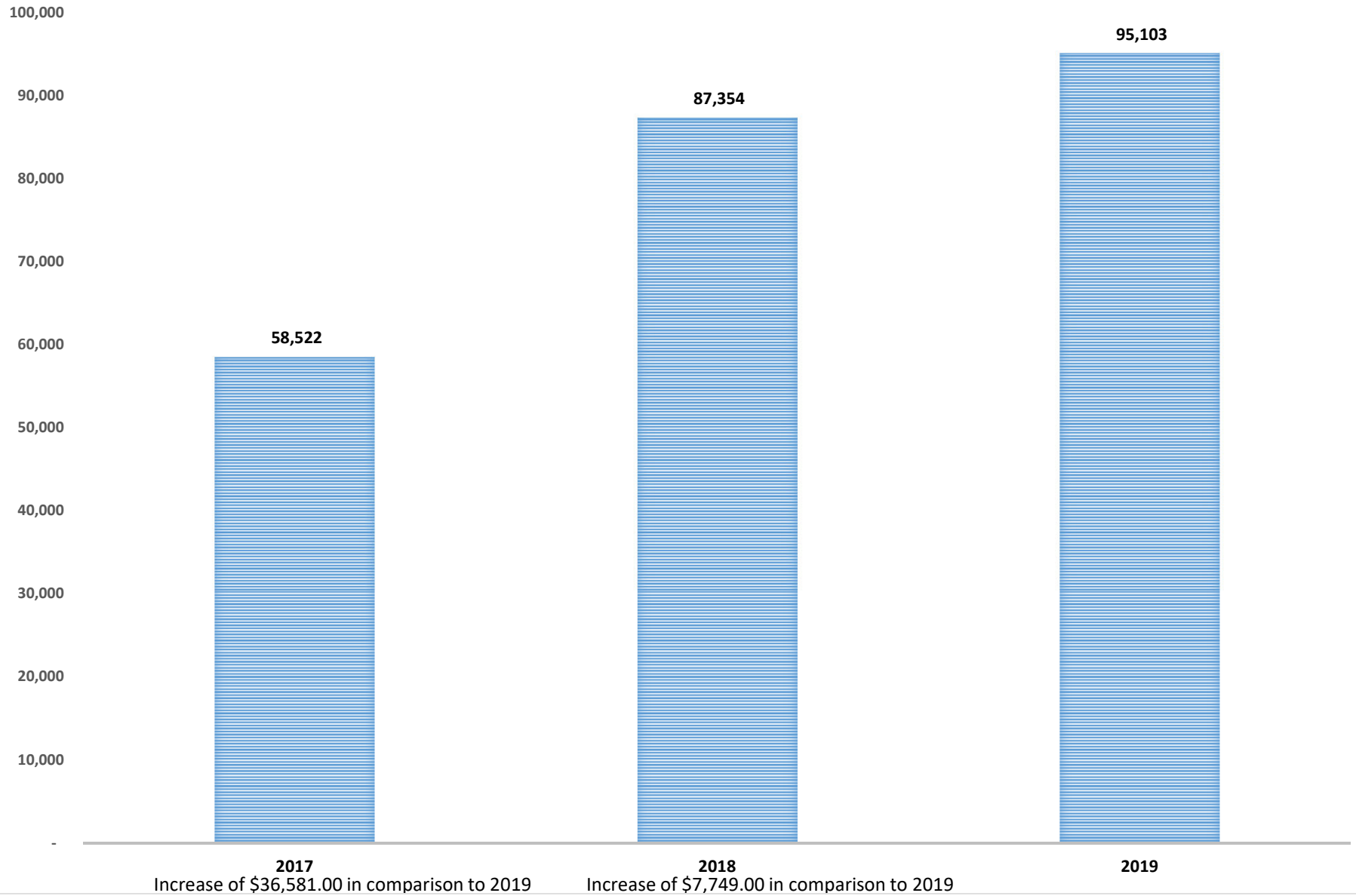
950-050-2300	A/P Pooled Payables	.00
Total		<u>.00</u>
Total Liabilities		<u>.00</u>

950-050-3015	Current Net Income	.00
950-050-3100	Undesignated Fund Balance	587,847.46
950-050-3505	Building Fund	630,000.00
Total		<u>1,217,847.46</u>
Excess of Revenue Over Expenditures		353,193.13
Total Fund Balances		<u>1,571,040.59</u>
Total Liabilities and Fund Balances		<u>\$ 1,571,040.59</u>

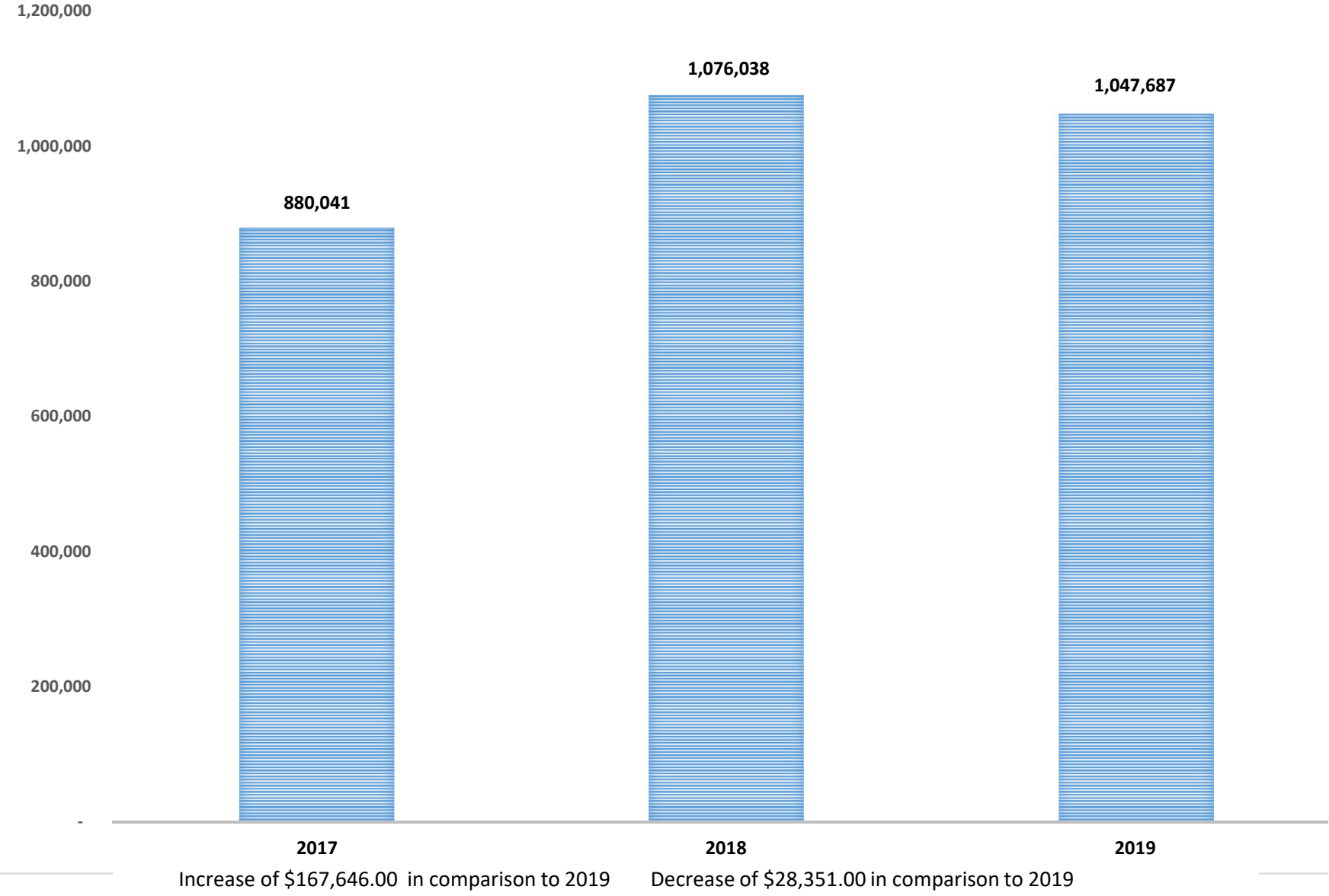
**Crime Control and Prevention District
Income Statement
September 30, 2019**

Account Number	Annual Budget	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	Sept 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	71,051.92	74,459.52	99,732.31	100,321.93	84,876.19	106,058.54	92,000.30	95,103.15	1,047,686.66	(207,686.66)	124.72
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	3,627.07	21,029.64	(15,029.64)	350.49
Total Income	846,000.00	83,041.37	78,079.08	75,484.27	91,611.41	71,928.53	77,241.35	100,966.46	101,778.86	88,133.86	107,873.07	93,847.82	98,730.22	1,068,716.30	(222,716.30)	126.33
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	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	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	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	21,666.63	260,000.00	0.00	100.00
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	9,641.66	96,725.03	(1,725.03)	101.82
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	25,000.00	300,000.00	100,000.00	75.00
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	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	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	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	3,666.63	44,000.00	0.00	100.00
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	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	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	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	0.00
Total Expenses	843,000.00	58,250.01	58,250.01	58,250.01	58,250.01	59,146.26	58,533.76	61,550.01	58,250.01	58,250.01	68,568.15	58,250.01	59,974.92	715,523.17	127,476.83	84.88
Net Income	3,000.00	24,791.36	19,829.07	17,234.26	33,361.40	12,782.27	18,707.59	39,416.45	43,528.85	29,883.85	39,304.92	35,597.81	38,755.30	353,193.13		

SALES TAX COLLECTED FOR THE MONTH OF SEPTEMBER 30, 2019



SALES TAX COLLECTED Y-T-D AS OF SEPTEMBER 30, 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 9/30/2019
Invoice No. 10211

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	\$21,666.63	\$21,666.63
1.00	PDGRANT	GRANT - SRO	\$7,916.63	\$7,916.63
1.00	PDGRANT	GRANT - GENERAL	\$25,000.00	\$25,000.00
1.00	E911GRANT	E911 - Grant from Crime Control	\$3,666.63	\$3,666.63

P.O. Number		Sub Total	\$58,249.89
Payment Terms	Net 30		
Billed By	ADMIN		
Ship Date			
Shipping Method		TOTAL	\$58,249.89
Description			