

## City of Aransas Pass

**Balance Sheet**

For Crime Control &amp; Prevention District (950)

April 30, 2019

**Assets****Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	644,099.99
950-050-1070	Security Service FCU - Share	100.60
950-050-1071	Security Service FCU - CD 10/11/20	139,534.15
950-050-1072	Security Service FCU - CD 8/18/20	106,971.21
950-050-1082	Gulf Coast FCU -CD 5/11/20	102,007.43
950-050-1083	Gulf Coast - Crime Board	97.69
<b>Total Cash Accounts</b>		<u>992,987.62</u>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	99,732.31
950-050-1250	Accounts Receivable - Other	.00
<b>Total Accounts Receivable</b>		<u>99,732.31</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	291,249.93
<b>Total Other Assets</b>		<u>291,249.93</u>
<b>Total Assets</b>		<u>\$ 1,383,969.86</u>

**Liabilities and Fund Balance**

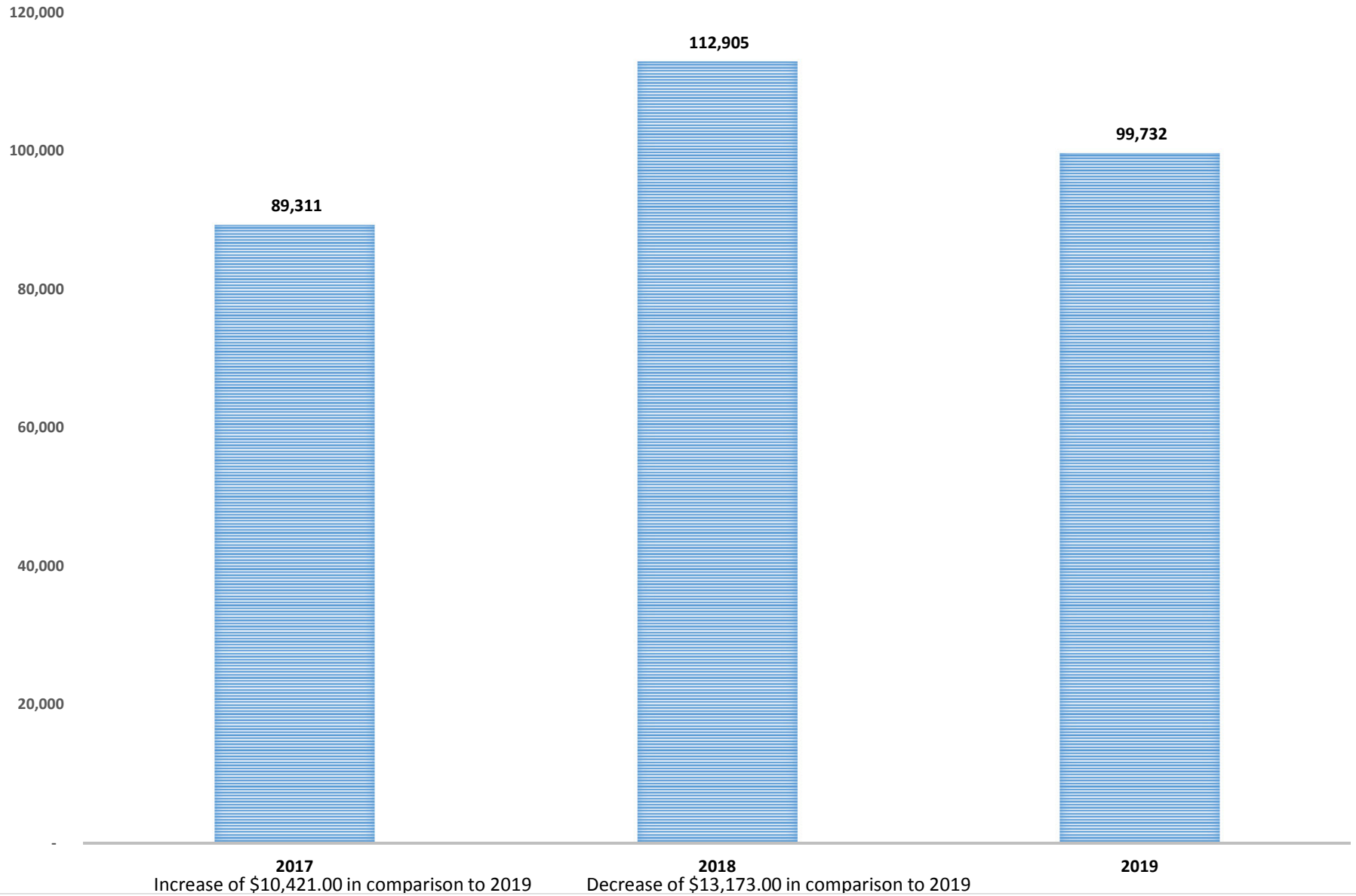
950-050-2300	A/P Pooled Payables	.00
<b>Total</b>		<u>.00</u>
<b>Total Liabilities</b>		<u>.00</u>

950-050-3015	Current Net Income	511,904.22
950-050-3100	Undesignated Fund Balance	175,943.24
950-050-3505	Building Fund	530,000.00
<b>Total</b>		<u>1,217,847.46</u>
Excess of Revenue Over Expenditures		166,122.40
<b>Total Fund Balances</b>		<u>1,383,969.86</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,383,969.86</u>

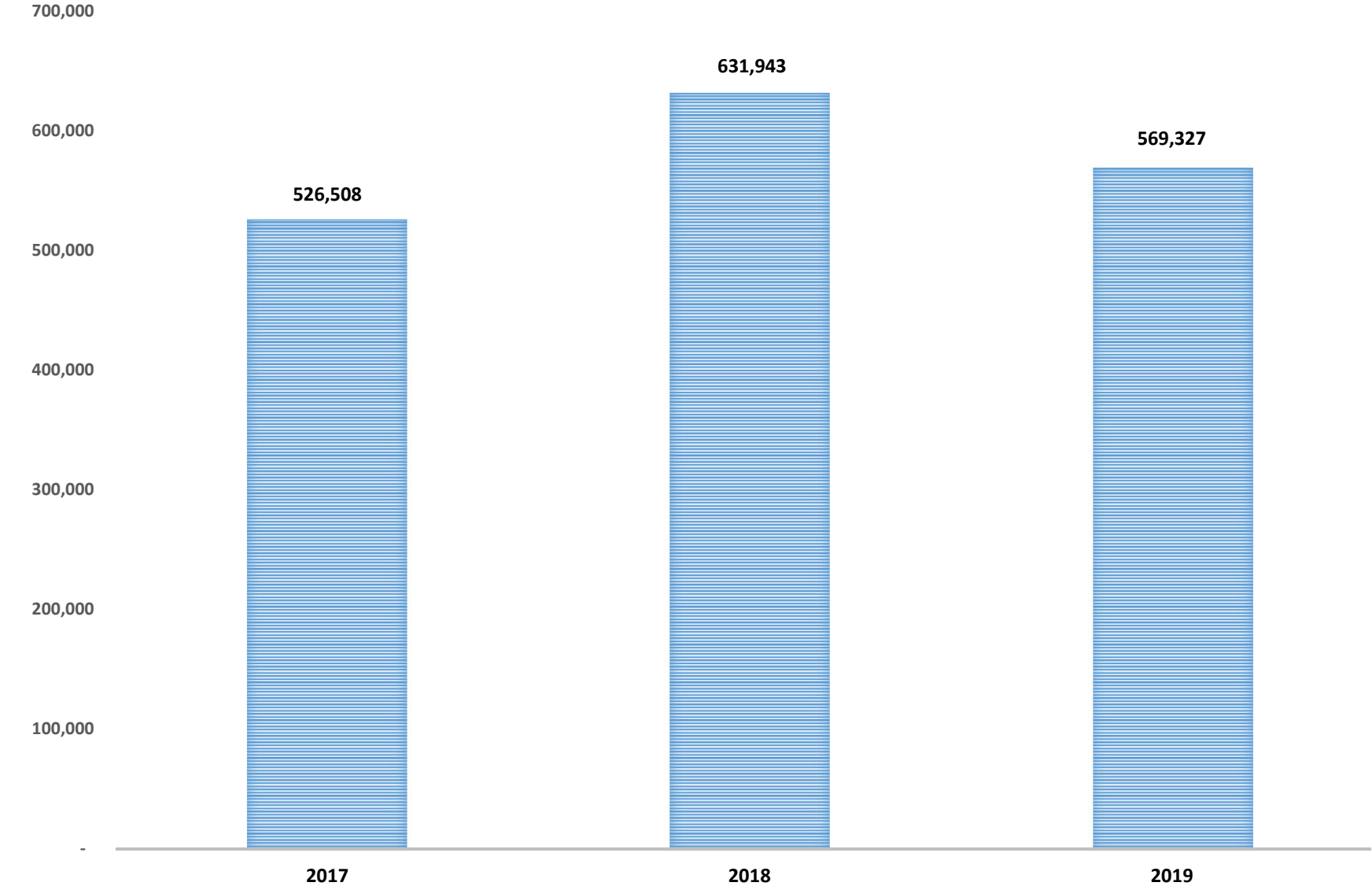
**Crime Control and Prevention District  
Income Statement  
April 30, 2019**

<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>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	569,326.55	270,673.45	67.78
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	9,025.92	(3,025.92)	150.43
<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>578,352.47</b>	<b>267,647.53</b>	<b>68.36</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	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	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
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	151,666.69	108,333.31	58.33
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	55,416.69	39,583.31	58.33
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	175,000.00	225,000.00	43.75
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	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
950-050-5425 Grant - Equipment	5,000.00	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	25,666.69	18,333.31	58.33
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	5,000.00	0.00
950-050-5428 Grant - Fire	5,000.00	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	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
<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>412,230.07</b>	<b>430,769.93</b>	<b>48.90</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>166,122.40</b>		

# SALES TAX COLLECTED FOR THE MONTH OF APRIL 30, 2019



# SALES TAX COLLECTED Y-T-D AS OF APRIL 30, 2019



Increase of \$42,819.00 in comparison to 2019

Decrease of \$62,616.00 in comparison to 2019

**City of Aransas Pass**

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

**Invoice**

<b>Customer ID</b>	CRIMECON
<b>Date</b>	4/30/2019
<b>Invoice No.</b>	10207

**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**  
**Payment Terms** Net 30  
**Billed By** ADMIN  
**Ship Date**  
**Shipping Method**  
**Description**

**Sub Total** \$58,250.01

**TOTAL** \$58,250.01