

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

October 31, 2019

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	1,220,696.53
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		1,572,968.65

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	109,234.63
Total Accounts Receivable		109,234.63

Due to / from other funds

Total Due to / from other funds	.00
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Other Assets

Total Other Assets	.00
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Total Assets	\$ 1,682,203.28
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Liabilities and Fund Balance

950-050-2300	A/P Pooled Payables	66,166.65
Total		66,166.65
Total Liabilities		66,166.65

950-050-3015	Current Net Income	353,193.13
950-050-3100	Undesignated Fund Balance	587,847.46
950-050-3505	Building Fund	630,000.00
Total		1,571,040.59
Excess of Revenue Over Expenditures		44,996.04
Total Fund Balances		1,616,036.63
Total Liabilities and Fund Balances		\$ 1,682,203.28

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

Account Number	Annual Budget	Oct-19	YTD Actual	Amount Remaining	% of Budget
950-050-4011 Income - Miscellaneous	-				
950-050-4100 Sales Tax	1,000,000.00	109,234.63	109,234.63	890,765.37	10.92
950-050-4143 Interest Income	15,000.00	1,928.06	1,928.06	13,071.94	12.85
Total Income	1,015,000.00	111,162.69	111,162.69	903,837.31	10.95
950-050-5031 Prof. Serv. - Audit	3,500.00		0.00	3,500.00	0.00
950-050-5312 Prof Fees - Attorney	500.00		0.00	500.00	0.00
950-050-5317 Banking Services	100.00		0.00	100.00	0.00
950-050-5420 Grant - Patrol Funding	260,000.00	21,666.66	21,666.66	238,333.34	8.33
950-050-5421 Grant - SRO	190,000.00	15,833.33	15,833.33	174,166.67	8.33
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	275,000.00	8.33
950-050-5423 Grant - Code Enf. / Demo	20,000.00		0.00	20,000.00	0.00
950-050-5424 Grant - Patrol Vehicles	160,000.00		0.00	160,000.00	0.00
950-050-5425 Grant - Equipment	5,000.00		0.00	5,000.00	0.00
950-050-5426 Grant - E911 Upgrade	44,000.00	3,666.66	3,666.66	40,333.34	8.33
950-050-5427 Grant - Public Aware	12,000.00		0.00	12,000.00	0.00
950-050-5428 Grant - Fire	5,000.00		0.00	5,000.00	0.00
950-050-5429 Grant - Building	180,000.00				
950-050-5430 Insurance - Other	200.00		0.00	200.00	0.00
950-050-5431 Personnel Expense	-		0.00	0.00	0.00
Total Expenses	1,180,300.00	66,166.65	66,166.65	1,114,133.35	5.61
Net Income	(165,300.00)	44,996.04	44,996.04		

SALES TAX COLLECTED FOR THE MONTH OF OCTOBER 31, 2019

