

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

November 30, 2019

Assets

Cash Accounts

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	1,265,514.05
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		1,617,786.17

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	98,247.50
Total Accounts Receivable		98,247.50

Due to / from other funds

	.00
Total Due to / from other funds	.00

Other Assets

	.00
Total Other Assets	.00

	\$ 1,716,033.67
Total Assets	\$ 1,716,033.67

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		78,826.43
Total Fund Balances		1,649,867.02
Total Liabilities and Fund Balances		\$ 1,716,033.67

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

Account Number	Annual Budget	Oct-19	Nov-19	YTD Actual	Amount Remaining	% of Budget
950-050-4011 Income - Miscellaneous	-					
950-050-4100 Sales Tax	1,000,000.00	109,234.63	98,247.50	207,482.13	792,517.87	20.75
950-050-4143 Interest Income	15,000.00	1,928.06	1,749.54	3,677.60	11,322.40	24.52
Total Income	1,015,000.00	111,162.69	99,997.04	211,159.73	803,840.27	20.80
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	43,333.32	216,666.68	16.67
950-050-5421 Grant - SRO	190,000.00	15,833.33	15,833.33	31,666.66	158,333.34	16.67
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	50,000.00	250,000.00	16.67
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	7,333.32	36,666.68	16.67
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	132,333.30	1,047,966.70	11.21
Net Income	(165,300.00)	44,996.04	33,830.39	78,826.43		

**SALES TAX COLLECTED
FOR THE MONTH OF NOVEMBER 30, 2019**

120,000

100,000

80,000

60,000

40,000

20,000

0

85,524

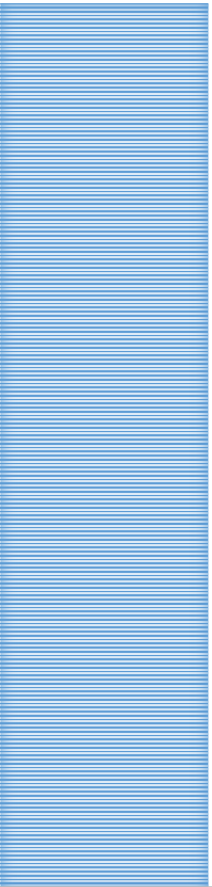
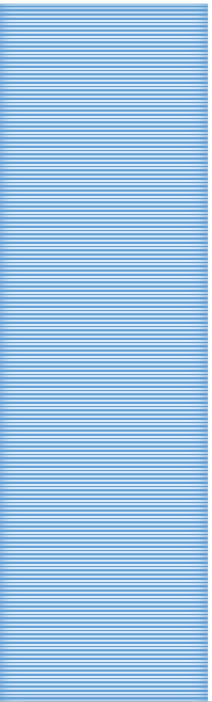
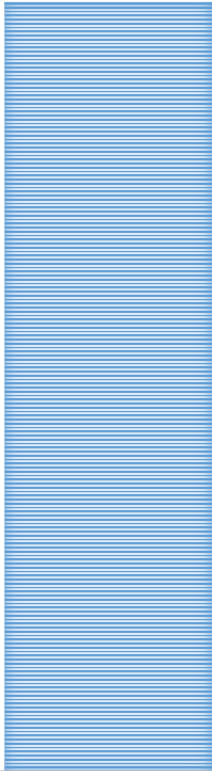
77,655

98,248

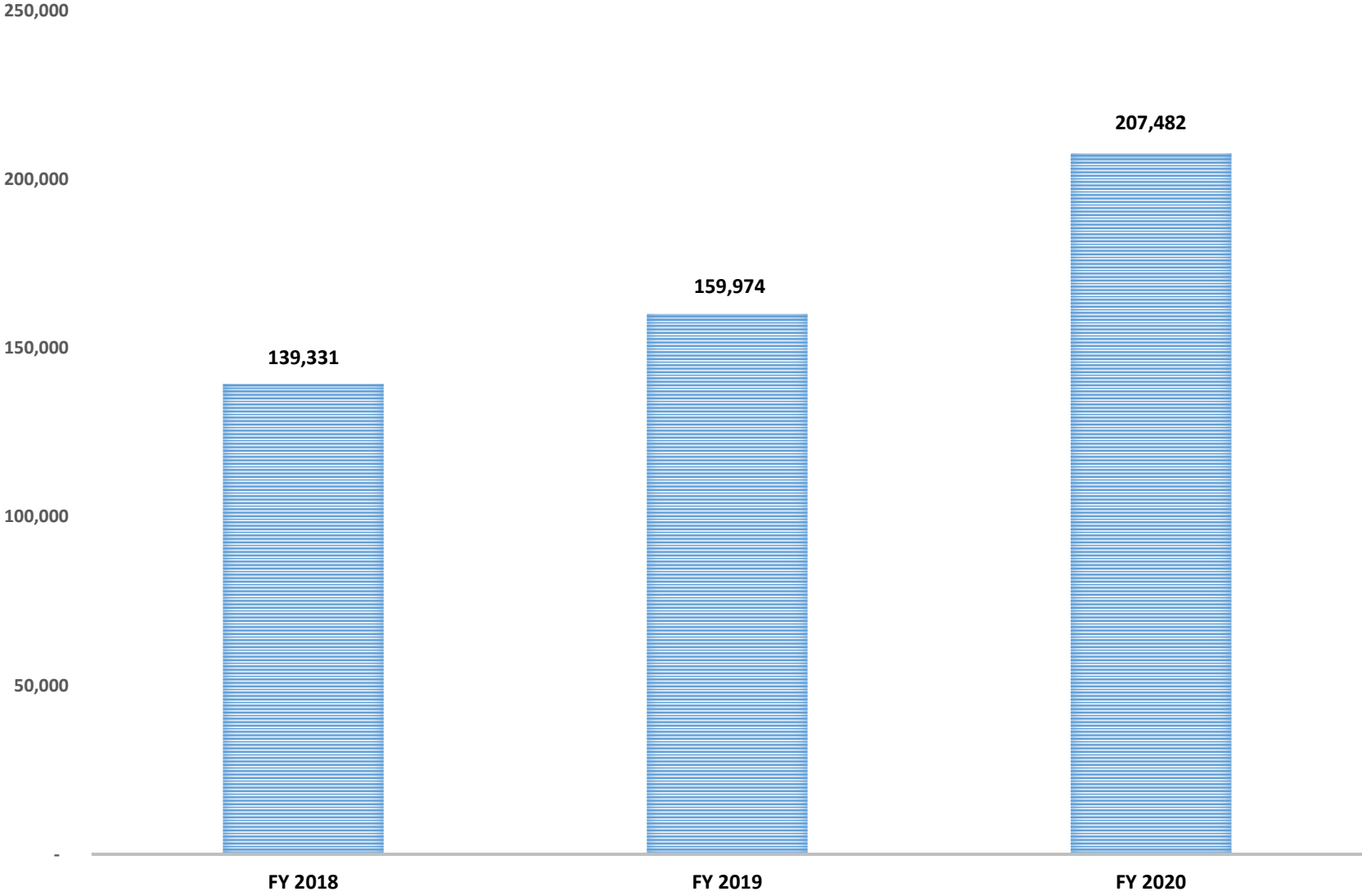
FY 2018

FY 2019

FY 2020



SALES TAX COLLECTED Y-T-D AS OF NOVEMBER 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	Invoice No.
11/30/2019	AR-000000032

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	PATROL	\$21,666.66	\$21,666.66
1.00	PDGRANT	SRO	\$15,833.33	\$15,833.33
1.00	PDGRANT	GENERAL	\$25,000.00	\$25,000.00
1.00	E911GRANT	E911	\$3,666.66	\$3,666.66

P.O. Number		Sub Total	\$66,166.65
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$66,166.65