

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

May 31, 2019

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	745,289.23
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
Total Cash Accounts		<u>1,094,176.86</u>

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	100,321.93
950-050-1250	Accounts Receivable - Other	.00
Total Accounts Receivable		<u>100,321.93</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	232,999.92
Total Other Assets		<u>232,999.92</u>
Total Assets		<u>\$ 1,427,498.71</u>

Liabilities and Fund Balance

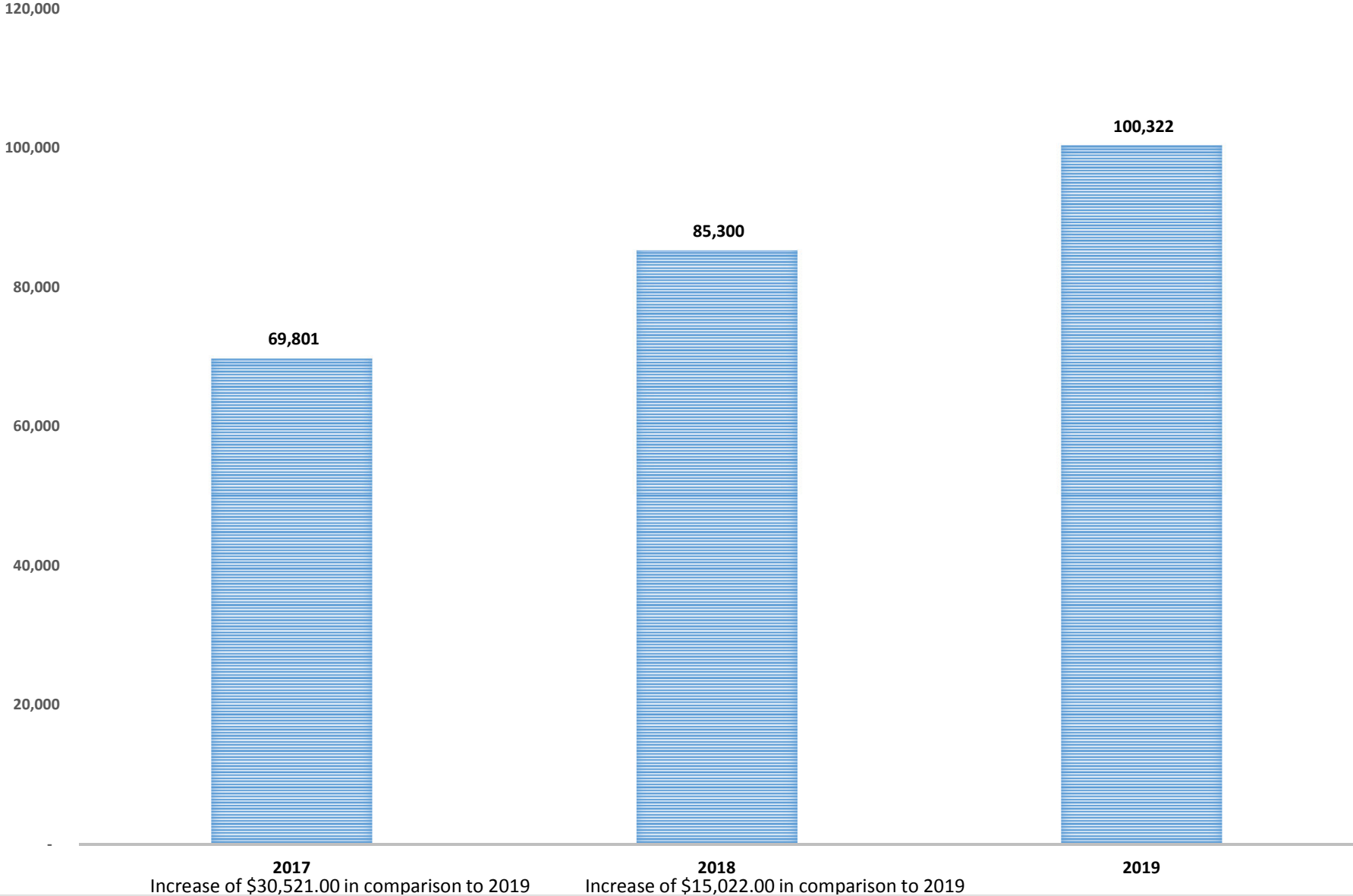
950-050-2300	A/P Pooled Payables	.00
Total		<u>.00</u>
Total Liabilities		<u>.00</u>

950-050-3015	Current Net Income	.00
950-050-3100	Undesignated Fund Balance	687,847.46
950-050-3505	Building Fund	530,000.00
Total		<u>1,217,847.46</u>
Excess of Revenue Over Expenditures		209,651.25
Total Fund Balances		<u>1,427,498.71</u>
Total Liabilities and Fund Balances		<u>\$ 1,427,498.71</u>

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

Account Number	Annual Budget	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 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	669,648.48	170,351.52	79.72
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	10,482.85	(4,482.85)	174.71
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	680,131.33	165,868.67	80.39
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	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	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
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	173,333.36	86,666.64	66.67
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	63,333.36	31,666.64	66.67
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	200,000.00	200,000.00	50.00
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	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
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	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	29,333.36	14,666.64	66.67
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	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	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	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
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	470,480.08	372,519.92	55.81
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	209,651.25		

SALES TAX COLLECTED FOR THE MONTH OF MAY 31, 2019



SALES TAX COLLECTED Y-T-D AS OF MAY 31, 2019

