

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

April 30, 2020

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	1,343,632.29
950-050-1070	Security Service FCU - Share	100.72
950-050-1071	Security Service FCU - CD 10/11/20	141,915.93
950-050-1072	Security Service FCU - CD 8/18/20	108,797.06
950-050-1082	Gulf Coast FCU -CD 5/11/20	104,561.64
950-050-1083	Gulf Coast - Crime Board	97.93
Total Cash Accounts		<u>1,699,282.12</u>

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	113,789.47
Total Accounts Receivable		<u>113,789.47</u>

Due to / from other funds

Total Due to / from other funds	<u>.00</u>
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Other Assets

Total Other Assets	<u>.00</u>
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Total Assets	<u>\$ 1,813,071.59</u>
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Liabilities and Fund Balance

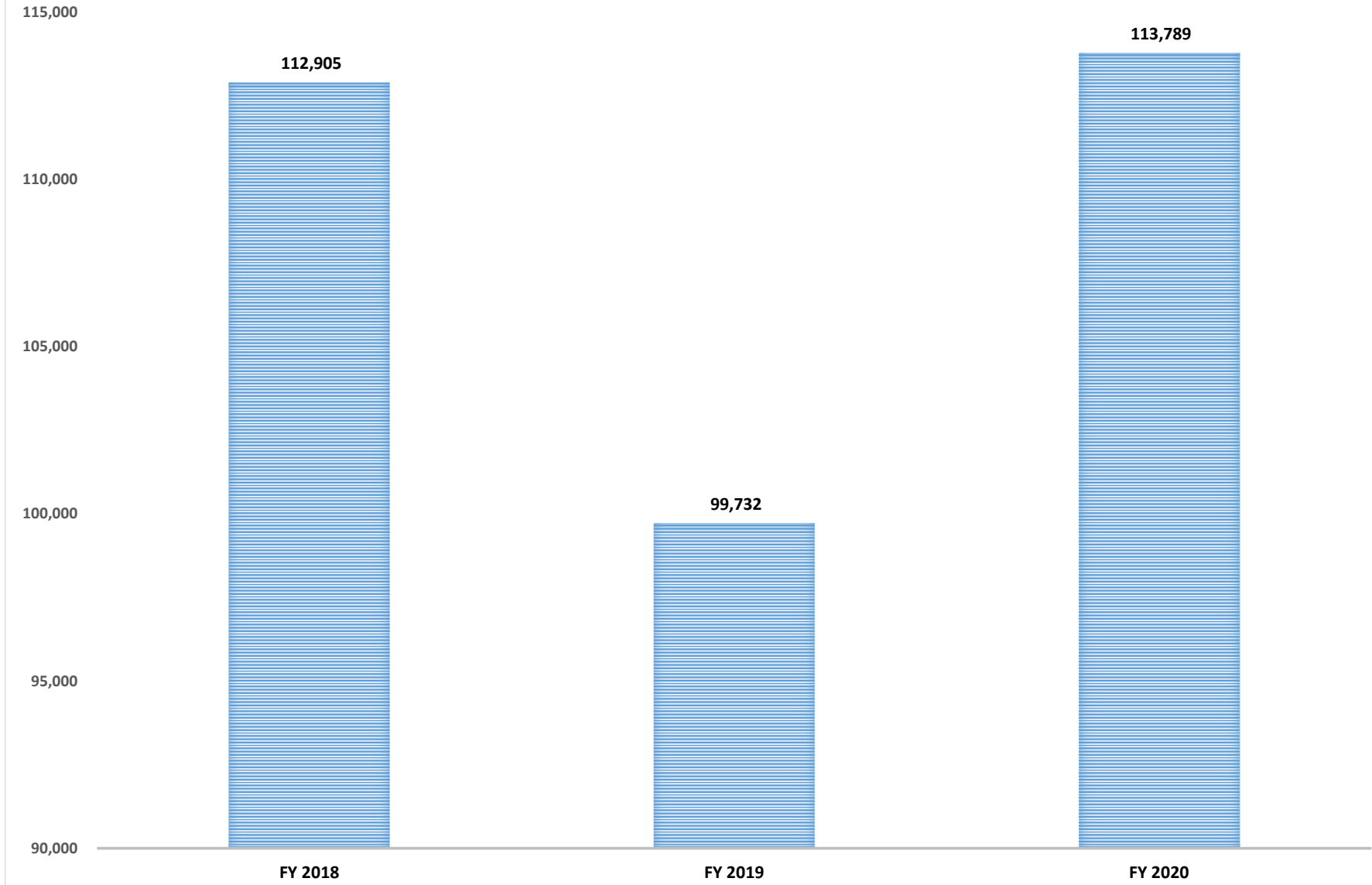
950-050-2300	A/P Pooled Payables	164,359.23
Total		<u>164,359.23</u>
Total Liabilities		<u>164,359.23</u>

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		<u>1,571,040.59</u>
Excess of Revenue Over Expenditures		<u>77,671.77</u>
Total Fund Balances		<u>1,648,712.36</u>
Total Liabilities and Fund Balances		<u>\$ 1,813,071.59</u>

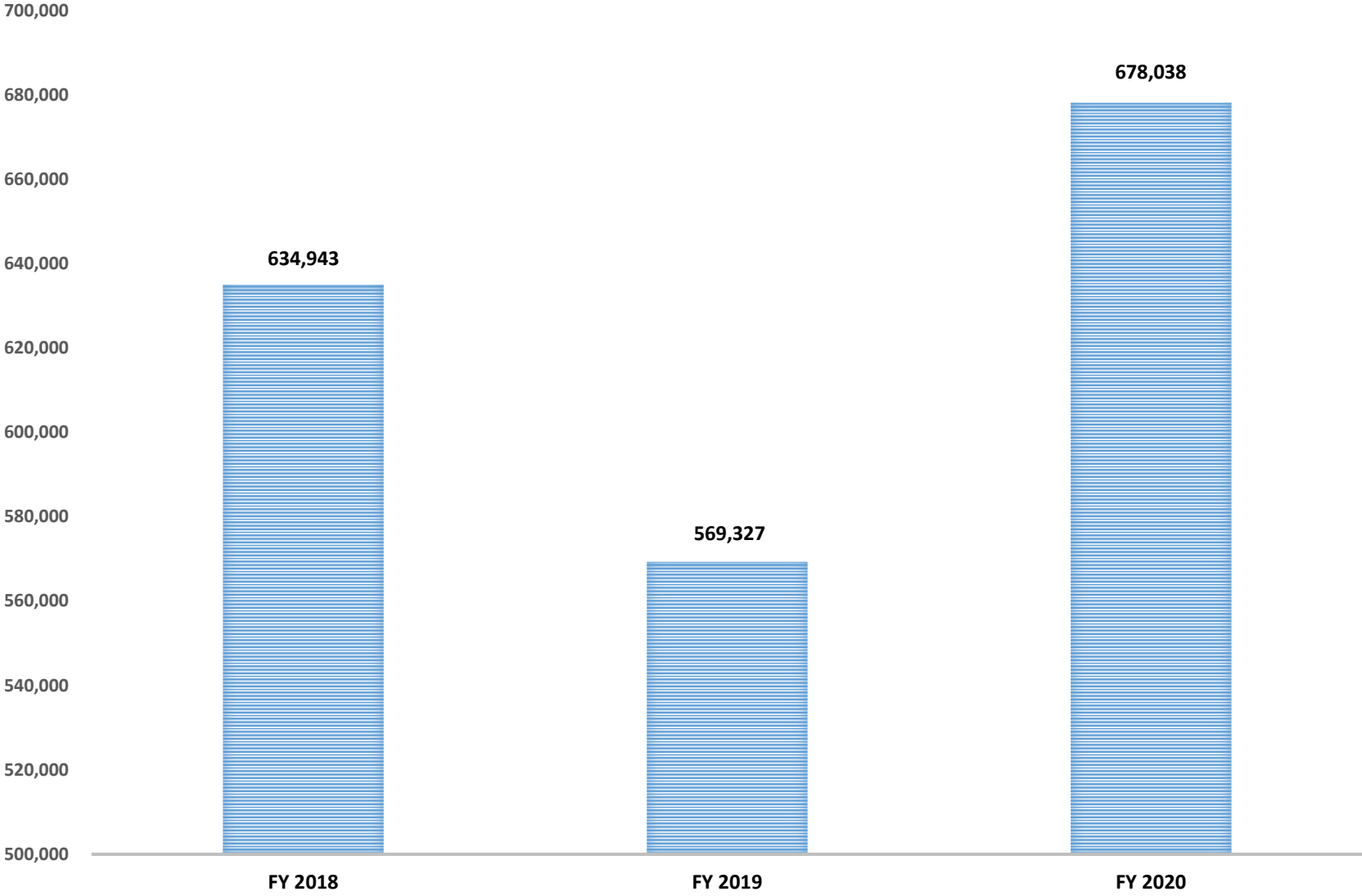
**Crime Control and Prevention District
Income Statement
April 30, 2020**

Account Number	Annual Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	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	93,587.54	114,585.59	72,230.62	76,363.08	113,789.47	678,038.43	321,961.57	67.80
950-050-4143 Interest Income	15,000.00	1,928.06	1,749.54	3,512.71	1,776.51	1,637.59	2,785.25	489.62	13,879.28	1,120.72	92.53
Total Income	1,015,000.00	111,162.69	99,997.04	97,100.25	116,362.10	73,868.21	79,148.33	114,279.09	691,917.71	323,082.29	68.17
950-050-5031 Prof. Serv. - Audit	3,500.00					3,300.00			3,300.00	200.00	94.29
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	21,666.66	21,666.66	21,666.66	21,666.66	21,666.66	151,666.62	108,333.38	58.33
950-050-5421 Grant - SRO	190,000.00	15,833.33	15,833.33	15,833.33	21,008.38	15,833.33	15,833.33	15,833.33	116,008.36	73,991.64	61.06
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	39,225.67	38,773.26	202,998.93	97,001.07	67.67
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			34,879.41	37,000.00	35,999.00		4,027.00	111,905.41	48,094.59	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	3,666.66	3,666.66	3,666.66	3,666.66	3,666.66	25,666.62	18,333.38	58.33
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				2,700.00				2,700.00	177,300.00	1.50
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	101,046.06	111,041.70	105,465.65	80,392.32	83,966.91	614,245.94	566,054.06	52.04
Net Income	(165,300.00)	44,996.04	33,830.39	(3,945.81)	5,320.40	(31,597.44)	(1,243.99)	30,312.18	77,671.77		

SALES TAX COLLECTED FOR THE MONTH OF APRIL 2020



SALES TAX COLLECTED Y-T-D AS OF APRIL 2020



City of Aransas Pass

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

Invoice

Customer ID CRIMECON
Date 4/30/2020
Invoice No. AR-000000087

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

City of Aransas Pass

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

Invoice

Customer ID CRIMECON
Date 4/30/2020
Invoice No. AR-000000089

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	Assistant Fire Chief Truck	\$398.00	\$398.00
1.00	PDGRANT	Outfit SRO Vehicle	\$3,629.00	\$3,629.00

P.O. Number		Sub Total	\$4,027.00
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$4,027.00

2020-04-010



City of Aransas Pass
Invoice Requisition Form
FY 2020

VENDOR NAME C and S Truck Equipment		VENDOR NO 1597
INVOICE DATE	INVOICE NO. 436056	
DEPARTMENT Fire Department		DATE 04/08/2020
FUND TO BE CHARGED FORMAT (123-456-78)	Capital Outlay (100-405-5094)	

DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	GL CODE
19-C Ram Front Floorliner Black				398.00	100-405-5094
2019 Ram 1500 2019 Ram HD Laramie and Limited Bucket Set-Black					Capital Outlay
*Crime Board Funded					
				398.00	

5
 I hereby certify that the articles requested have been budgeted for the current fiscal year and are necessary to properly conduct the activities of this department. OR
 I certify that the articles requested were not budgeted for, but were approved by City Council on _____ date, and are necessary to properly conduct activities of this department..

Department Head _____ Date 4/13/2020

Approved as to Fund, Accounts to be charged and availability of funds.

City Manager _____ Date 4/15/2020

Finance Director _____ Date 04/15/20

Special Instructions _____

-----Finance Department Use Only -----

Project #	Task	Category
_____	_____	_____



Address:
 2022 Saratoga Blvd.
 Corpus Christi, TX 78417
 Phone: (361) 854 0830
 Sales@candsplating.com

Remit Payment to:
 P.O. Box 141338
 Austin, TX 78714-1338
 Phone: (512) 444 4721

Invoice

www.candstruckandvan.com

INV436056 3/26/2020 Net 30

City of Aransas Pass
 City of Aransas Pass
 600 W. Cleveland Blvd.
 P.O. Box 2000
 Aransas Pass, TX 78335
 United States

Contact 1: NATHAN KELLEY
 Phone 1:(361) 758-2086
 Email 1:NKELLEY@aransaspasstx.gov

REP : Alma Winters
 Appointment :

Contact 2:
 Phone 2:
 Email 2:

Make : dodge
 Model: Ram
 Year : 2019
 Color :

VIN :
 Odometer :
 Attributes : 2019 DIDGE RAO

STK# :
 RO# :
 PO# :

WET4414281	1	19-C RAM FRONT FLOORLINER BLACK	128.00	128.00
TIG72139B	1	2019 Ram 1500 2019 Ram HD Laramie and Limited Bucket Set - Black	270.00	270.00

0.00	398.00
398.00	0.00
13.93	398.00



INV436056

411.93

2020-04-045



City of Aransas Pass
Invoice Requisition Form
FY 2020

VENDOR NAME C and S Truck Equipment		VENDOR NO 1597
INVOICE DATE	INVOICE NO. 436178	
DEPARTMENT Police	DATE 04/13/2020	
FUND TO BE CHARGED FORMAT (123-456-78)	Capital outlay (100-310-5094)	

DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	GL CODE
Unit 66- SRD				3,756.02	100-310-5094
Removed parts from wrecked unit;					Capital outlay
Push bar, signal speaker, speaker bracket					
Setina partition bracket, replacement par. padding.					
Install police lights package that was					
removed off of wrecked Durango.					

* Crime Board Funded

~~3,756.02~~ 3,629.00

_____ 2 _____
 I hereby certify that the articles requested have been budgeted for the current fiscal year and are necessary to properly conduct the activities of this department. OR I certify that the articles requested were not budgeted for, but were approved by City Council on 12-2-2019 date, and are necessary to properly conduct activities of this department..

Department Head [Signature] Date 4/13/2020

Approved as to Fund, Accounts to be charged and availability of funds.

City Manager [Signature] Date 4/15/20

Finance Director [Signature] Date 04/15/20

Special Instructions _____

-----Finance Department Use Only -----

Project #	Task	Category
_____	_____	_____



Address:
 2022 Saratoga Blvd.
 Corpus Christi, TX 78417
 Phone: (361) 854 0630
 Sales@candsplating.com

Remit Payment to:
 P.O. Box 141338
 Austin, TX 78714-1338
 Phone: (512) 444 4721

UNIT 66
Invoice

www.candstruckandvan.com

INV436178 4/9/2020 Net 30

City of Aransas Pass
 City of Aransas Pass
 600 W. Cleveland Blvd.
 P.O. Box 2000
 Aransas Pass, TX 78335
 United States

Contact 1: Eric Blanchard
 Phone 1:(361) 758-5224
 Email 1:dwood@aransaspasstx.gov

REP : Clifford Dehnert
 Appointment :

Contact 2:
 Phone 2:
 Email 2:

Make : dodge
 Model: Durango
 Year : 2020
 Color :

VIN : 1C4SDJFT2LC287140
 Odometer :
 Attributes : NEW UNIT #66
 MOST PARTS ARE FROM
 WRECKED UNIT

STK# :
 RO# :
 PO# :

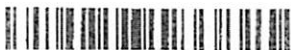
INS-MISC	2	REMOVE PARTS FROM WRECKED UNIT (2 HOURS)	100.00	200.00
SETBK0802DUR11	1	SMC PB450L PUSH BAR; W/4 FEDSIG MICROPULSES RED/BLUE 11+ DURANGO	919.00	919.00
SETFK0400DUR11	1	SMC PB5 PIVOT BARS	430.00	430.00
FEDES100C	1	100 WATT FEDERAL SIGNAL SPEAKER	200.00	200.00
FEDESBU	1	UNIVERSAL SPEAKER BRACKET	40.00	40.00
SET-MISC	2	SETINA PARTITION BRACKETS	0.00	0.00
SHOP SUPPLIES	1	REPLACEMENT PARTITION PADDING	40.00	40.00
INS-POLICE	1	INSTALL POLICE LIGHT PACKAGE THAT WAS REMOVED OFF WRECKED DURANGO	1,800.00	1,800.00

0.00 3,629.00

3,629.00 0.00

127.02 3,629.00

3,756.02



INV436178

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.
4/30/2020	AR-000000088

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	PD - Grant from Crime Control	\$13,773.26	\$13,773.26

P.O. Number		Sub Total	\$13,773.26
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$13,773.26

April 2020 Stipens

FICA		Net Pay	11,014.26	
Med - ER	186.08	FICA - ER	981.66	
SS - ER	795.58	TMRS	1,283.42	
	<u>981.66</u>	W/C	493.92	
			<u><u>13,773.26</u></u>	Total Cost to CCPD
Dispatch		Officers		
8 @ 250.	2,000.00	2 @ 416.67	833.34	
	x .0045		x .0323	
	<u>9.00</u>		<u>26.92</u>	
Officers			9.00	
24 @ 416.67	10,000.08		458.00	
	x .00458		26.92	
	<u>458.00</u>		<u>493.92</u>	Total W/C