

## City of Aransas Pass

**Balance Sheet**

For Crime Control &amp; Prevention District (950)

May 31, 2020

**Assets****Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	1,293,375.31
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
<b>Total Cash Accounts</b>		<u>1,649,025.14</u>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	93,820.45
<b>Total Accounts Receivable</b>		<u>93,820.45</u>

**Due to / from other funds**

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

<b>Total Other Assets</b>	<u>.00</u>
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<b>Total Assets</b>	<u>\$ 1,742,845.59</u>
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**Liabilities and Fund Balance**

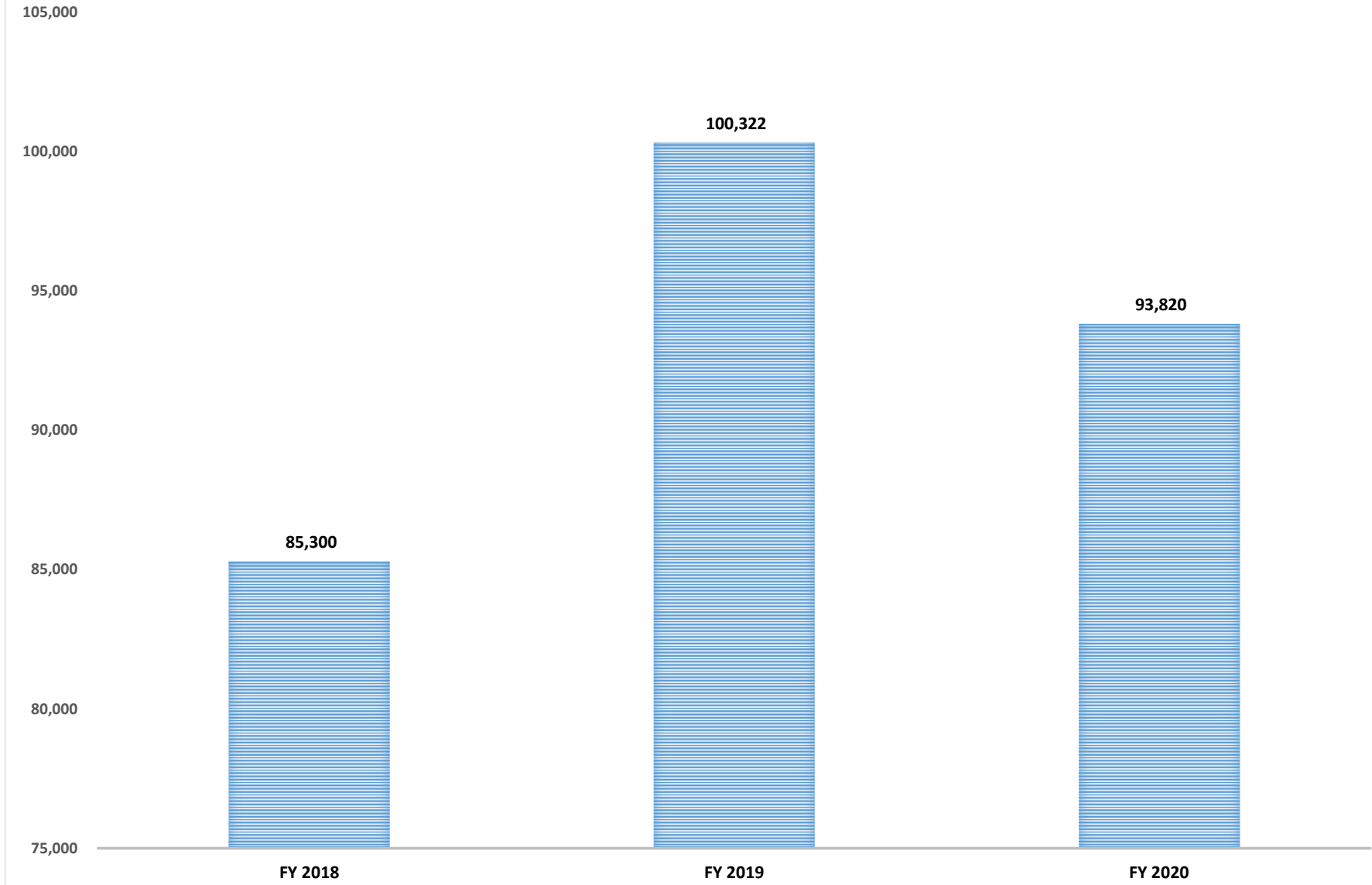
950-050-2300	A/P Pooled Payables	79,939.91
<b>Total</b>		<u>79,939.91</u>
<b>Total Liabilities</b>		<u>79,939.91</u>

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
<b>Total</b>		<u>1,571,040.59</u>
Excess of Revenue Over Expenditures		91,865.09
<b>Total Fund Balances</b>		<u>1,662,905.68</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,742,845.59</u>

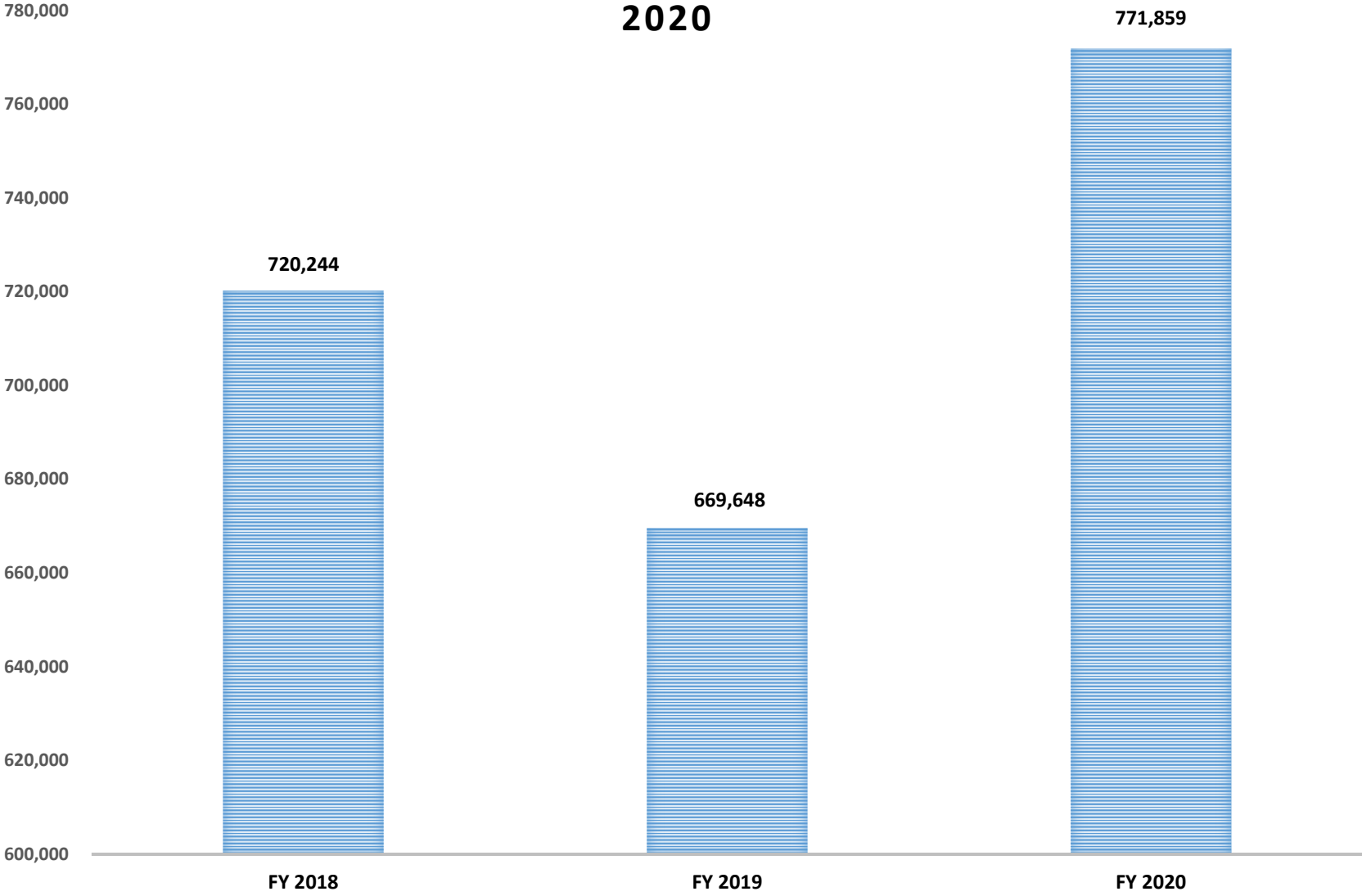
**Crime Control and Prevention District  
Income Statement  
May 31, 2020**

<b>Account Number</b>	<b>Annual Budget</b>	<b>Oct-19</b>	<b>Nov-19</b>	<b>Dec-19</b>	<b>Jan-20</b>	<b>Feb-20</b>	<b>Mar-20</b>	<b>Apr-20</b>	<b>May-20</b>	<b>YTD Actual</b>	<b>Amount Remaining</b>	<b>% of Budget</b>
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	93,820.45	771,858.88	228,141.12	77.19
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	312.78	14,192.06	807.94	94.61
<b>Total Income</b>	<b>1,015,000.00</b>	<b>111,162.69</b>	<b>99,997.04</b>	<b>97,100.25</b>	<b>116,362.10</b>	<b>73,868.21</b>	<b>79,148.33</b>	<b>114,279.09</b>	<b>94,133.23</b>	<b>786,050.94</b>	<b>228,949.06</b>	<b>77.44</b>
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	21,666.66	173,333.28	86,666.72	66.67
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	15,833.33	131,841.69	58,158.31	69.39
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	38,773.26	241,772.19	58,227.81	80.59
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	3,666.66	29,333.28	14,666.72	66.67
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				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
<b>Total Expenses</b>	<b>1,180,300.00</b>	<b>66,166.65</b>	<b>66,166.65</b>	<b>101,046.06</b>	<b>111,041.70</b>	<b>105,465.65</b>	<b>80,392.32</b>	<b>83,966.91</b>	<b>79,939.91</b>	<b>694,185.85</b>	<b>486,114.15</b>	<b>58.81</b>
<b>Net Income</b>	<b>(165,300.00)</b>	<b>44,996.04</b>	<b>33,830.39</b>	<b>(3,945.81)</b>	<b>5,320.40</b>	<b>(31,597.44)</b>	<b>(1,243.99)</b>	<b>30,312.18</b>	<b>14,193.32</b>	<b>91,865.09</b>		

## SALES TAX COLLECTED FOR THE MONTH OF MAY 2020



**SALES TAX COLLECTED  
Y-T-D AS OF MAY  
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** 5/30/2020  
**Invoice No.** AR-000000090

**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

<b>P.O. Number</b>		<b>Sub Total</b>	\$66,166.65
<b>Payment Terms</b>	Due Upon Receipt		
<b>Billed By</b>	ADMIN		
<b>Ship Date</b>			
<b>Shipping Method</b>			
<b>Description</b>		<b>TOTAL</b>	\$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** 5/30/2020  
**Invoice No.** AR-000000092

**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

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

## May 2020 Stipens

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

## City of Aransas Pass Payroll Calculation Report

Pay Run #1187, from 5/1/2020 to 5/31/2020, Check Date: 5/1/2020

Pay / Reimbursement:			Taxes / Deductions:			Liabilities / Benefits:		
12,833.42			1,819.16			2,265.08		
Pay Type	Qty	Today	Employee Tax	Basis	Today	Liability	Basis	Today
1ST RESPONDER STIP.	34	12833.42	Federal Tax	12063.42	67.50	Medicare - ER	12833.42	186.08
			Medicare	12833.42	186.08	Social Security - ER	12833.42	795.58
			Social Security	12833.42	795.58	TWC	0.00	0.00
			Deduction	Basis	Today	Workers Comp	0.00	0.00
			TMRS	12833.42	770.00	Benefit	Basis	Today
						TMRS - ER	12833.42	1283.42