

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

July 31, 2020

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	169.05
950-050-1044	TexPool - Crime Control	1,327,672.80
950-050-1070	Security Service FCU - Share	100.75
950-050-1071	Security Service FCU - CD 10/11/20	142,519.66
950-050-1072	Security Service FCU - CD 8/18/20	109,259.90
950-050-1082	Gulf Coast FCU -CD 5/11/20	105,156.71
950-050-1083	Gulf Coast - Crime Board	97.99
Total Cash Accounts		1,684,976.86

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	120,379.62
Total Accounts Receivable		120,379.62

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	\$ 1,805,356.48
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Liabilities and Fund Balance

950-050-2300	A/P Pooled Payables	81,759.07
Total		81,759.07
Total Liabilities		81,759.07

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		152,556.82
Total Fund Balances		1,723,597.41
Total Liabilities and Fund Balances		\$ 1,805,356.48

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

Account Number	Annual Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-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	93,820.45	101,707.42	120,379.62	993,945.92	6,054.08	99.39
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	1,893.34	236.99	16,322.39	(1,322.39)	108.82
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	94,133.23	103,600.76	120,616.61	1,010,268.31	4,731.69	99.53
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										7.50	7.50	92.50	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	21,666.66	21,666.66	216,666.60	43,333.40	83.33
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	15,833.33	15,833.33	15,833.33	163,508.35	26,491.65	86.06
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	38,773.26	40,592.42	40,592.42	322,957.03	(22,957.03)	107.65
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	3,666.66	3,666.66	36,666.60	7,333.40	83.33
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	79,939.91	81,759.07	81,766.57	857,711.49	322,588.51	72.67
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	14,193.32	21,841.69	38,850.04	152,556.82		

SALES TAX COLLECTED FOR THE MONTH OF JUL 2020

140,000

120,000

100,000

80,000

60,000

40,000

20,000

120,380

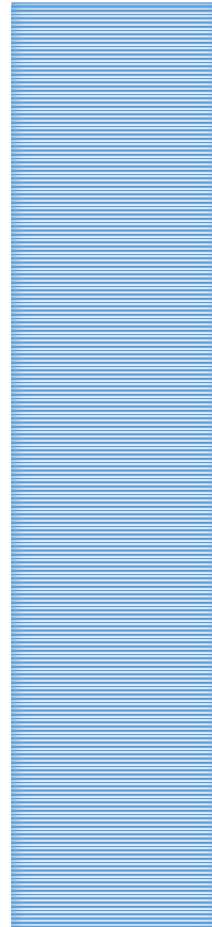
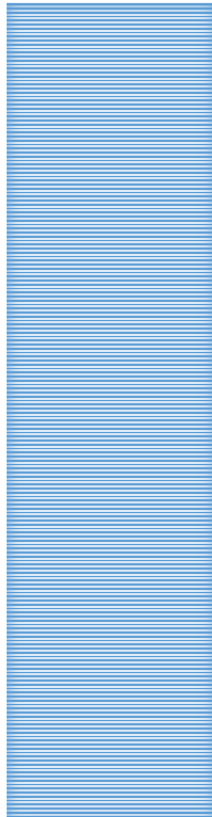
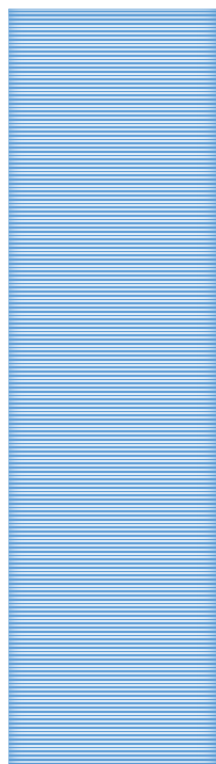
106,059

98,453

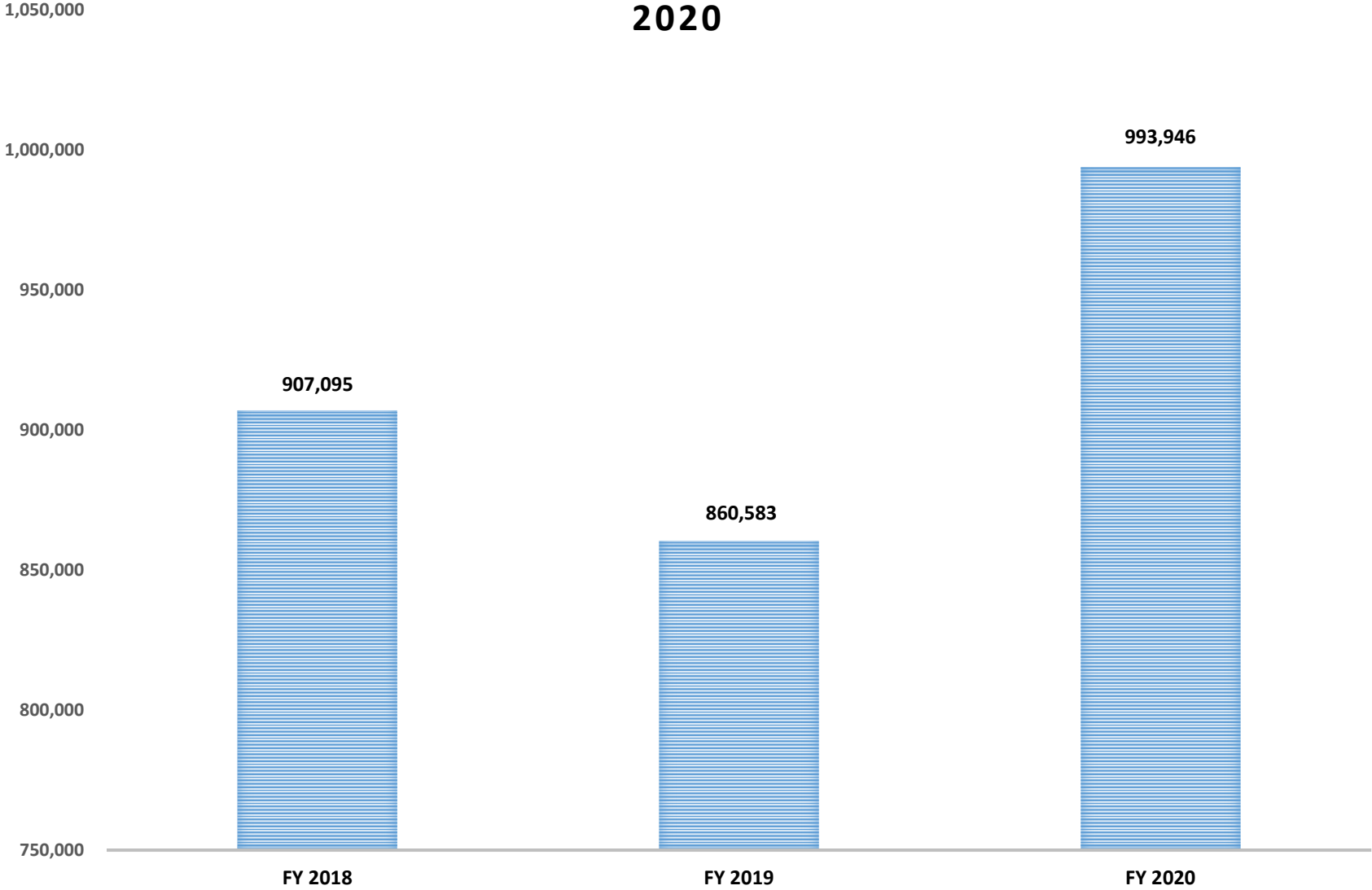
FY 2018

FY 2019

FY 2020



**SALES TAX COLLECTED
Y-T-D AS OF JUL
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	Invoice No.
7/31/2020	AR-000000096

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 7/31/2020
Invoice No. AR-000000097

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	1ST RESPONDERS STIPEND	\$15,592.42	\$15,592.42

P.O. Number		Sub Total	\$15,592.42
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$15,592.42

July 2020 Stipend

FICA	
Med - ER	186.08
SS - ER	<u>795.58</u>
	981.66

Dispatch	
8 @ 250.	2,000.00
	x .0045
	<u>9.00</u>

Officers	
24 @ 416.67	10,000.08
	x .00458
	<u>458.00</u>

Gross Pay	12,833.42	
FICA - ER	981.66	
TMRS	1,283.42	
W/C	<u>493.92</u>	
	<u>15,592.42</u>	Total Cost to CCPD

Officers	
2 @ 416.67	833.34
	x .0323
	<u>26.92</u>

	9.00	
	458.00	
	26.92	
	<u>493.92</u>	
	<u>493.92</u>	Total W/C

Crime Control & Prevention District

	History		Current	Proposed
	2018 Actual	2019 Actual	2020 Budget	2021 Budget
Revenues:				
Income - Miscellaneous	-	-	-	-
Sales Tax	1,076,038	1,047,687	1,000,000	1,150,000
Interest Income	10,972	21,030	15,000	17,500
Total Revenues	1,087,009	1,068,716	1,015,000	1,167,500
Expenditures:				
Prof. Serv. - Audit	3,300	3,300	3,500	3,500
Professional Fees - Attorney / Legal	3	1,040	500	250
Prof. Serv. - Other	-	-	100	100
Grant - Patrol Funding	225,000	260,000	260,000	260,000
Grant - SRO	95,000	96,725	190,000	190,000
Grant - General	430,000	300,000	300,000	300,000
Grant - General 1st Responders Stipend	-	-	-	175,000
Grant - Code Enforcement / Demolition	-	-	20,000	10,000
Grant - Patrol Vehicles	-	-	160,000	40,000
Grant - Equipment	-	-	5,000	15,000
Grant - E911 Upgrade	37,537	44,000	44,000	44,000
Grant - Public Awareness	-	10,318	12,000	10,000
Grant - Fire	2,501	-	5,000	3,000
Grant - Building	-	-	180,000	100,000
Insurance - Other	-	140	200	200
Personnel Expense	-	-	-	-
Total Expenditures	793,341	715,523	1,180,300	1,151,050
Net Change in Fund Balance	293,668	353,193	(165,300)	16,450
Fund Balance Beginning of Year	175,943	469,612	822,805	657,505
Fund Balance End of Year	469,612	822,805	657,505	673,955