

## City of Aransas Pass

**Balance Sheet**

For Crime Control &amp; Prevention District (950)

August 31, 2020

**Assets****Cash Accounts**

950-050-1017	Prosperity - Crime Control	169.05
950-050-1044	TexPool - Crime Control	1,366,496.02
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 8/18/21	109,259.90
950-050-1082	Gulf Coast FCU -CD 5/10/22	105,156.71
950-050-1083	Gulf Coast - Crime Board	97.99
<b>Total Cash Accounts</b>		<u>1,723,800.08</u>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	91,968.63
<b>Total Accounts Receivable</b>		<u>91,968.63</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>\$ 1,815,768.71</u>
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**Liabilities and Fund Balance**

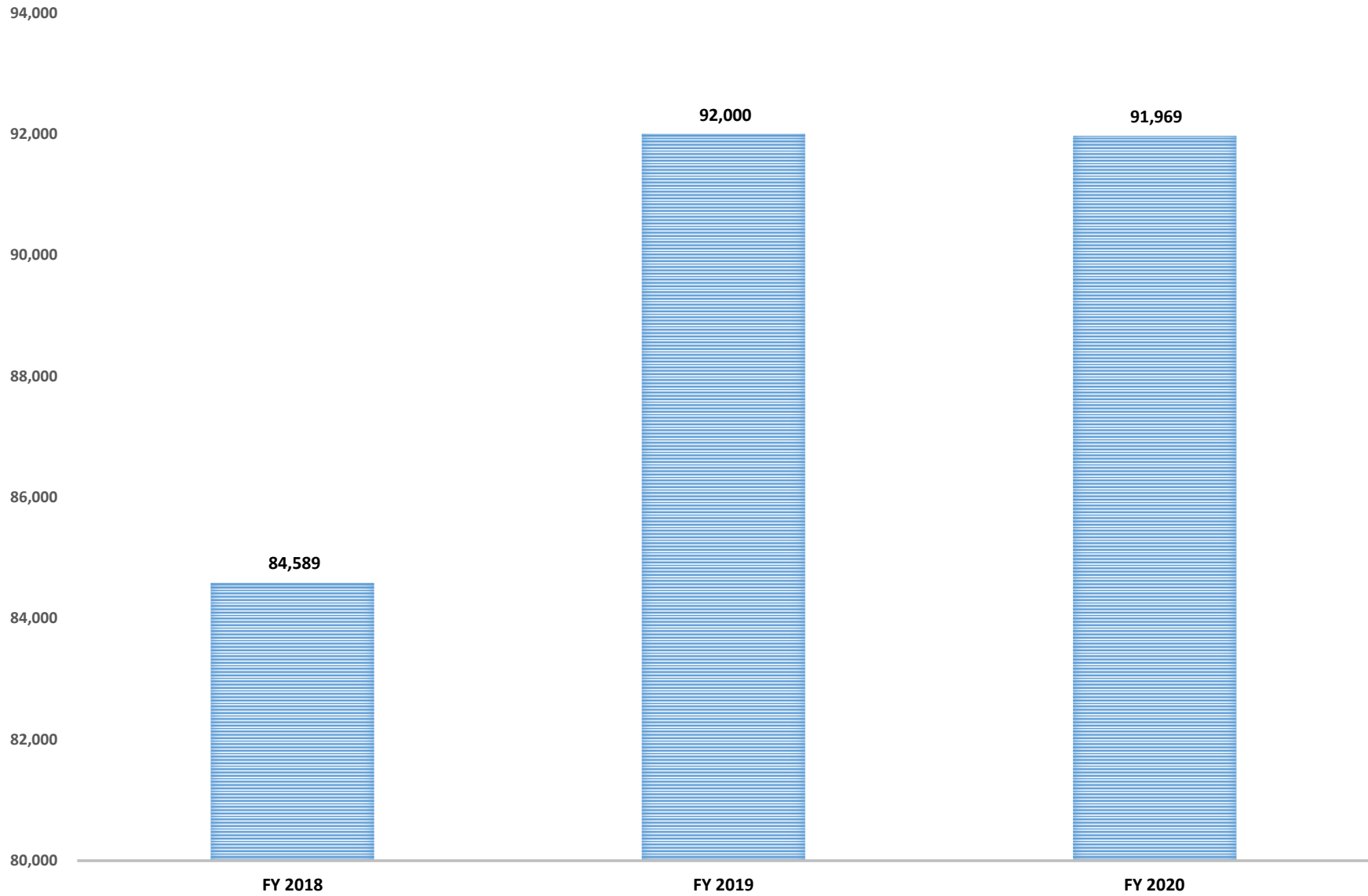
950-050-2300	A/P Pooled Payables	81,759.07
<b>Total</b>		<u>81,759.07</u>
<b>Total Liabilities</b>		<u>81,759.07</u>

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		162,969.05
<b>Total Fund Balances</b>		<u>1,734,009.64</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,815,768.71</u>

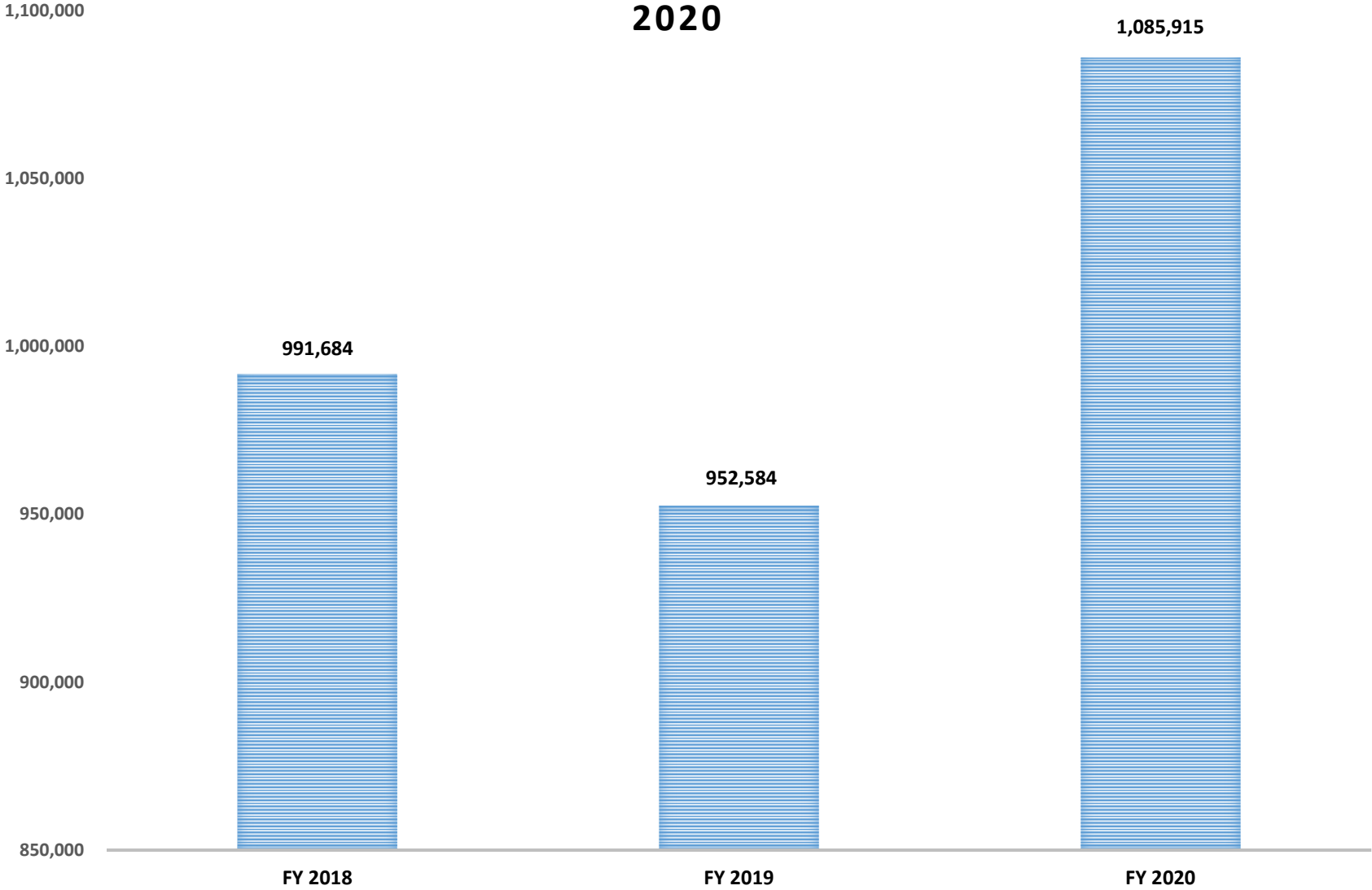
**Crime Control and Prevention District  
Income Statement  
August 31, 2020**

<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>Jun-20</b>	<b>Jul-20</b>	<b>Aug-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	101,707.42	120,379.62	91,968.63	1,085,914.55	(85,914.55)	108.59
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	202.67	16,525.06	(1,525.06)	110.17
<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>103,600.76</b>	<b>120,616.61</b>	<b>92,171.30</b>	<b>1,102,439.61</b>	<b>(87,439.61)</b>	<b>108.61</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										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	21,666.66	238,333.26	21,666.74	91.67
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	15,833.33	15,833.33	15,833.33	179,341.68	10,658.32	94.39
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	40,592.42	40,592.42	40,592.42	363,549.45	(63,549.45)	121.18
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	3,666.66	40,333.26	3,666.74	91.67
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>81,759.07</b>	<b>81,766.57</b>	<b>81,759.07</b>	<b>939,470.56</b>	<b>240,829.44</b>	<b>79.60</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>21,841.69</b>	<b>38,850.04</b>	<b>10,412.23</b>	<b>162,969.05</b>		

## SALES TAX COLLECTED FOR THE MONTH OF AUG 2020



**SALES TAX COLLECTED  
Y-T-D AS OF AUG  
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** 8/31/2020  
**Invoice No.** AR-000000098

**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**

<b>Customer ID</b>	CRIMECON
<b>Date</b>	<b>Invoice No.</b>
8/31/2020	AR-000000099

**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 Responder Stipend	\$15,592.42	\$15,592.42

<b>P.O. Number</b>		<b>Sub Total</b>	\$15,592.42
<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>	\$15,592.42

## Aug 2020 Stipend

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

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

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

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

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

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

**Security Service CD Maturing 10/11/2020**

**Current Balance      141,915.93**

Renewal Term	SECURITY SERVICE			NAVY FEDERAL			GULF COAST		
	APY	Earnings	Estimated Value at Maturity	APY	Earnings	Estimated Value at Maturity	APY	Earnings	Estimated Value at Maturity
12 months	0.40%	567.66	142,483.59	0.95%	1,348.20	143,264.13	1.25%	1,773.95	143,689.88
18 months	NA	-	-	0.95%	2,027.10	143,943.03	1.30%	2,776.34	144,692.27
24 months	0.60%	1,708.10	143,624.03	1.05%	2,995.88	144,911.81	1.45%	4,145.40	146,061.33
36 months	0.75%	3,217.12	145,133.05	1.10%	4,734.93	146,650.86	1.50%	6,482.49	148,398.42
60 Months	1.00%	7,239.14	149,155.07	1.25%	9,094.28	151,010.21	NA	-	-

Renewal Term	NAVY ARMY		
	APY	Earnings	Estimated Value at Maturity
12 months	1.20%	1,702.99	143,618.92
18 months	NA	-	-
24 months	1.30%	3,713.80	145,629.73
36 months	1.30%	5,606.98	147,522.91
60 Months	NA	-	0.00