

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

November 30, 2020

Assets

Cash Accounts

950-050-1017	Prosperity - Crime Control	140,211.55
950-050-1044	TexPool - Crime Control	1,326,314.71
950-050-1070	Security Service FCU - Share	100.77
950-050-1072	Security Service FCU - CD 8/18/21	109,609.74
950-050-1082	Gulf Coast FCU -CD 5/10/22	105,577.55
950-050-1083	Gulf Coast - Crime Board	98.05
Total Cash Accounts		1,681,912.37

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	84,901.85
Total Accounts Receivable		84,901.85

Due to / from other funds

	.00
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Other Assets

	.00
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Total Assets	\$ 1,766,814.22
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Liabilities and Fund Balance

950-050-2300	A/P Pooled Payables	90,284.63
Total		90,284.63
Total Liabilities		90,284.63

950-050-3015	Current Net Income	528,566.96
950-050-3100	Undesignated Fund Balance	487,847.46
950-050-3505	Building Fund	730,000.00
Total		1,746,414.42
Excess of Revenue Over Expenditures		(69,884.83)
Total Fund Balances		1,676,529.59
Total Liabilities and Fund Balances		\$ 1,766,814.22

**Crime Control and Prevention District
Income Statement
November 30th, 2020**

Account Number	Annual Budget	Oct-20	Nov-20	YTD Actual	Amount Remaining	% of Budget
950-050-4011 Income - Miscellaneous	-					
950-050-4100 Sales Tax	1,150,000.00	97,068.26	84,901.85	181,970.11	968,029.89	15.82
950-050-4143 Interest Income	17,500.00	369.71	150.90	520.61	16,979.39	2.97
Total Income	1,167,500.00	97,437.97	85,052.75	182,490.72	985,009.28	15.63
950-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	3,500.00	0.00
950-050-5312 Prof Fees - Attorney	250.00	0.00	0.00	0.00	250.00	0.00
950-050-5317 Banking Services	100.00	0.00	0.00	0.00	100.00	0.00
950-050-5420 Grant - Patrol Funding	260,000.00	21,666.66	21,666.66	43,333.32	216,666.68	16.67
950-050-5421 Grant - SRO	190,000.00	15,833.33	15,833.33	31,666.66	158,333.34	16.67
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	50,000.00	250,000.00	16.67
950-050-5423 Grant - Code Enf. / Demo	10,000.00	0.00	0.00	0.00	10,000.00	0.00
950-050-5424 Grant - Patrol Vehicles	40,000.00	7,397.85	0.00	7,397.85	32,602.15	0.00
950-050-5425 Grant - Equipment	15,000.00	0.00	0.00	0.00	15,000.00	0.00
950-050-5426 Grant - E911 Upgrade	44,000.00	3,666.66	3,666.66	7,333.32	36,666.68	16.67
950-050-5427 Grant - Public Aware	10,000.00	0.00	0.00	0.00	10,000.00	0.00
950-050-5428 Grant - Fire	3,000.00	0.00	0.00	0.00	3,000.00	0.00
950-050-5429 Grant - Building	100,000.00	72,277.20	9,034.85	81,312.05	18,687.95	81.31
950-050-5430 Insurance - Other	200.00	140.00	0.00	140.00	60.00	70.00
950-050-5431 Personnel Expense	0.00	0.00	0.00	0.00	0.00	0.00
950-050-5432 First Responders Stipend	175,000.00	16,101.72	15,083.13	31,184.85	143,815.15	17.82
Total Expenses	1,151,050.00	162,083.42	90,284.63	252,368.05	898,681.95	235.80
Net Income	16,450.00	(64,645.5)	(5,231.88)	(69,877.33)		

SALES TAX COLLECTED FOR THE MONTH OF NOV 2020

120,000

100,000

80,000

60,000

40,000

20,000

0

98,248

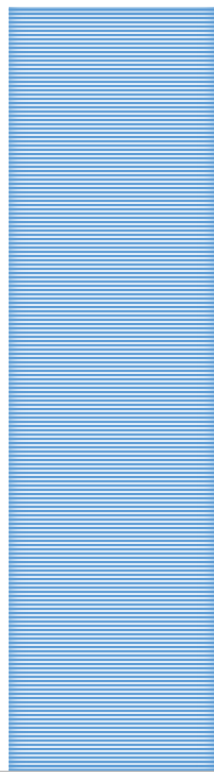
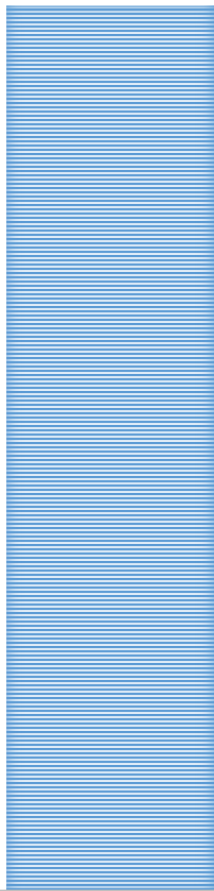
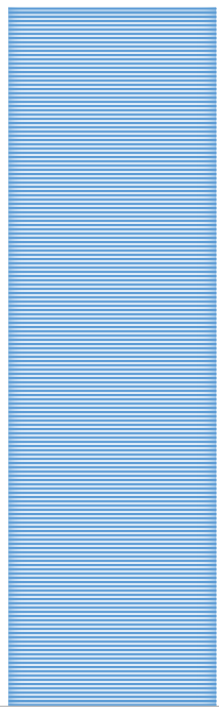
77,655

84,902

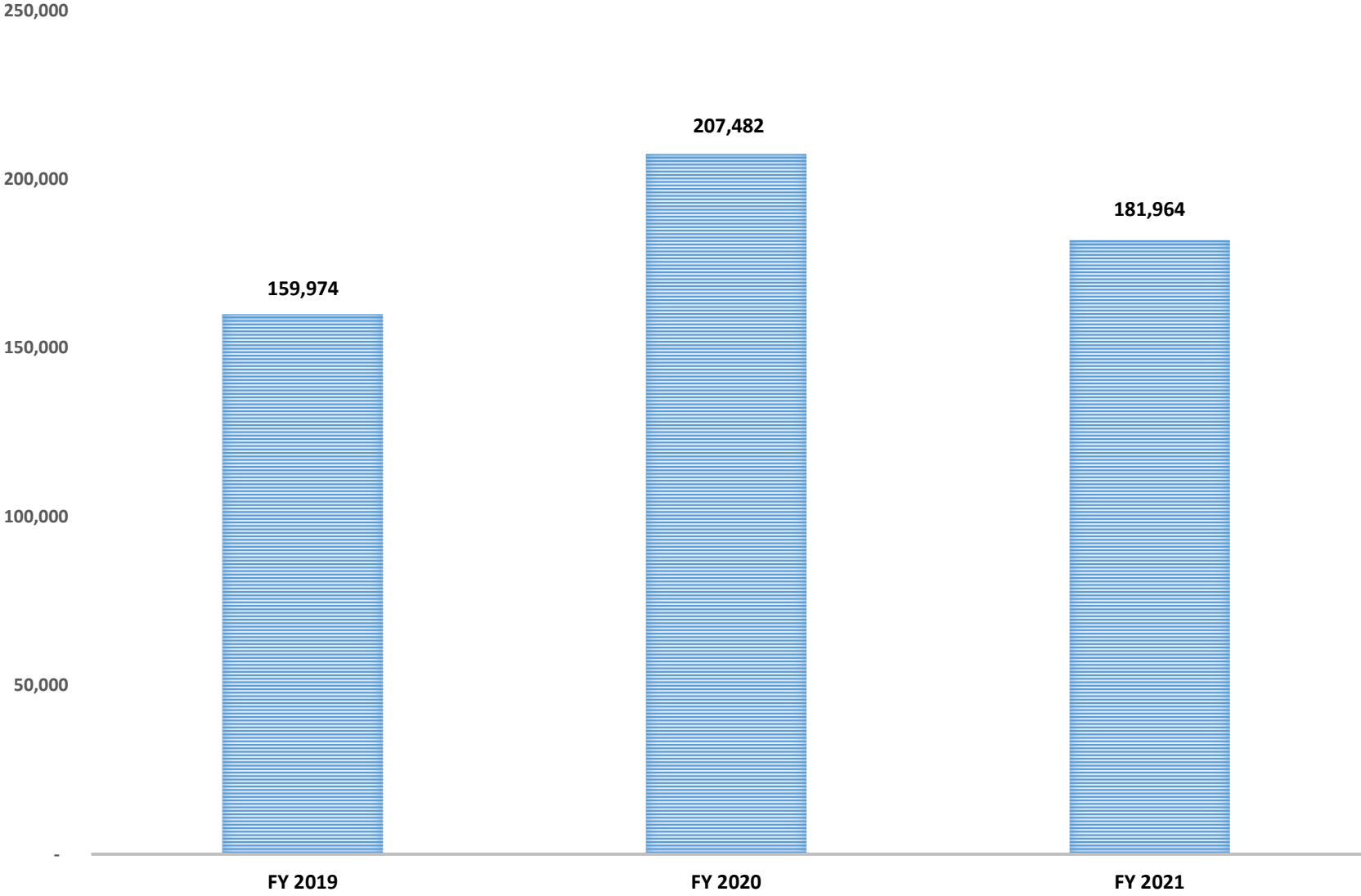
FY 2019

FY 2020

FY 2021



SALES TAX COLLECTED Y-T-D AS OF NOV 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.
11/16/2020	AR-000000113

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 11/16/2020
Invoice No. AR-000000115

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	FIRST RESPONDERS STIPEND	\$15,083.13	\$15,083.13

P.O. Number		Sub Total	\$15,083.13
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$15,083.13

Nov 2020 Stipend

An officer came off probation

FICA	
Med - ER	180.04
SS - ER	769.75
	<u>949.79</u>

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

Officers	
23 @ 416.67	9,583.41
	x .0458
	<u>438.92</u>

Gross Pay	12,416.75	
FICA - ER	949.79	
TMRS	1,241.75	
W/C	474.84	
	<u>15,083.13</u>	Total Cost to CCPD

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

	9.00	
	438.92	
	26.92	
	<u>474.84</u>	Total W/C

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.
11/16/2020	AR-000000114

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	DISPATCH SUPERVISOR RADIO	\$9,034.85	\$9,034.85

P.O. Number		Sub Total	\$9,034.85
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$9,034.85

DAILEY-WELLS COMMUNICATIONS

3440 E. Houston St., San Antonio, TX 78219



L3HARRIS

DAILEY-WELLS

To: David Offalter
 For: City of Aransas Pass
 Phone: 361-758-5224
 Date: 12-Oct-20
 email: doffalter@aransaspass.tx.gov

From: Edward Martinez
 Major Accounts Representative
 Dailey-Wells Communications
 361-548-5660 Cell
 210.893.6702 Fax
emartinez@dwcomm.com

Unity XG - 100M, REMOTE MOUNT, EDACS / P25 PHASE II, VHF/700/800MHz

Item	Part Number	Description	Qty.	Unit List	Disc. %	Unit Sale	Ext Sale
1	XM-100F-D02	MOBILE, XG-100M, 136-174, 762-870 MHZ	1	\$ 3,510.00	26%	\$ 2,597.40	\$ 2,597.40
2	XM-P25ED	FEATURE PACKAGE, P25 TRUNKING & EDACS	1	\$ 2,000.00	26%	\$ 1,480.00	\$ 1,480.00
3	XMPL4F	FEATURE, PHASE II TDMA	1	\$ 250.00	26%	\$ 185.00	\$ 185.00
4	XMPRO	FEATURE, PROVOICE	1	\$ 250.00	26%	\$ 185.00	\$ 185.00
5	XMZN9F	MICROPHONE, DESKTOP	1	\$ 195.00	26%	\$ 144.30	\$ 144.30
6	XMCP9F	CONTROL UNIT, CH-721, SYSTEM, REMOTE MOUNT	1	\$ 825.00	26%	\$ 610.50	\$ 610.50
7	XMZN7R	ACCESSORIES KIT, UNITY WITH CH-721 REMOTE MOUNT	1	\$ 360.00	26%	\$ 266.40	\$ 266.40
8	CA-009562-090	Cable Assembly,CAN,90 FT	1	\$ 265.00	26%	\$ 196.10	\$ 196.10
TOTAL FOR RADIO PACKAGE:				\$ 7,390.00		\$ 5,468.60	
9	DWC-Labor	Antenna System, Radio Installation	1	\$ 3,350.15	0%	\$ 3,350.15	\$ 3,350.15
10	Shipping/Handling	Shipping/Handling	1	\$ 20.00	0%	\$ 20.00	\$ 20.00
						Extended Total	\$ 9,034.85

Note: Radio Programming is not included in this quote.

P.O

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

Ship to City of Aransas Pass
 600 W. Cleveland Blvd.
 Aransas Pass, TX 78335
 Attn: David Offalter

Terms: Net 30 Days
 Shipping: Pre-Pay & add to invoice
 Price valid until November 30, 2020