

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)
December 31, 2020

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	154.05
950-050-1044	TexPool - Crime Control	1,321,031.88
950-050-1070	Security Service FCU - Share	85.77
950-050-1071	Security Service FCU - CD 10/11/20 - Closed	.00
950-050-1072	Security Service FCU - CD 8/18/21	109,732.76
950-050-1082	Gulf Coast FCU -CD 5/10/22	105,995.48
950-050-1083	Gulf Coast - Crime Board	98.11
950-050-1084	CoastLife CU - Share	45.00
950-050-1085	CoastLife CU - CD - 12/11/23	140,000.00
Total Cash Accounts		1,677,143.05

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	85,331.65
Total Accounts Receivable		85,331.65

Due to / from other funds

950-050-1505	Due to/from Pooled Account	.00
950-050-1510	Due to/ from General Fund	.00
Total Due to / from other funds		.00

Other Assets

950-000-0000	Claim on Pooled Cash	.00
Total Other Assets		.00
Total Assets		\$ 1,762,474.70

Liabilities and Fund Balance

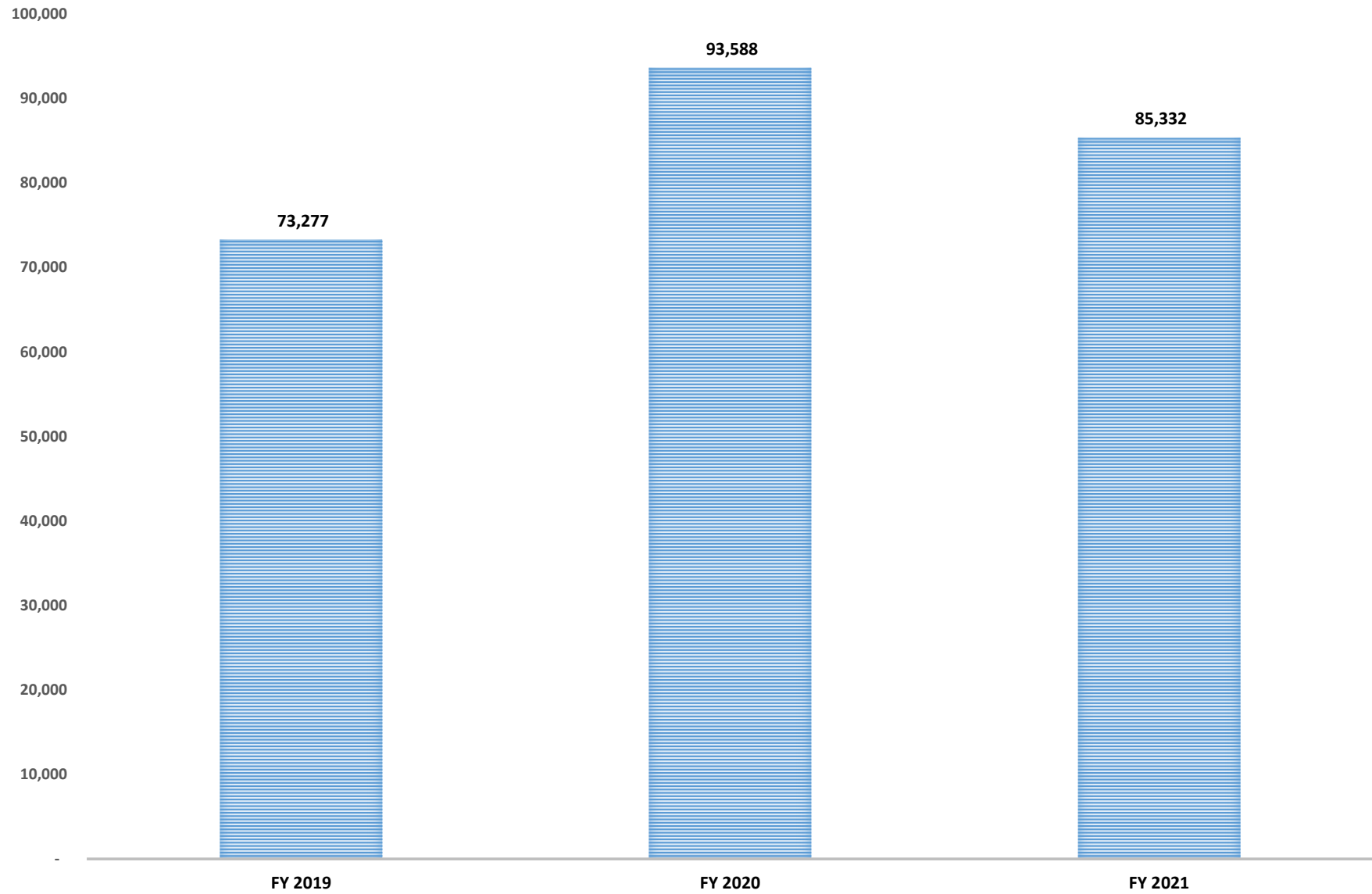
950-050-2300	A/P Pooled Payables	102,644.46
Total		102,644.46
Total Liabilities		102,644.46

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		(86,584.18)
Total Fund Balances		1,659,830.24
Total Liabilities and Fund Balances		\$ 1,762,474.70

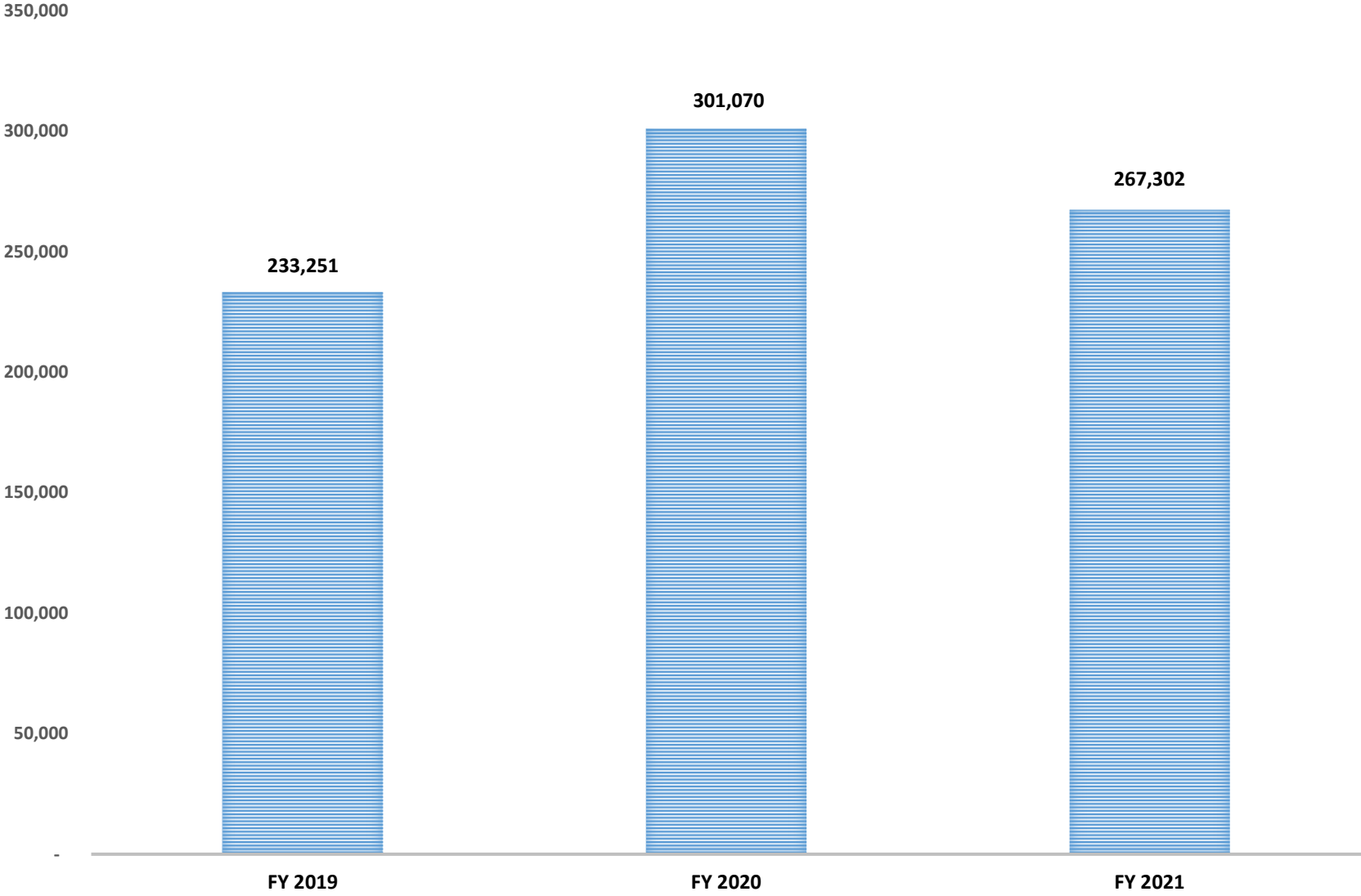
**Crime Control and Prevention District
Income Statement
December 31st, 2020**

Account Number	Annual Budget	Oct-20	Nov-20	Dec-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	85,331.65	267,301.76	882,698.24	76.76%
950-050-4143 Interest Income	17,500.00	369.71	150.90	640.96	1,161.57	16,338.43	93.36%
Total Income	1,167,500.00	97,437.97	85,052.75	85,972.61	268,463.33	899,036.67	77.01%
950-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00%
950-050-5312 Prof Fees - Attorney	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
950-050-5317 Banking Services	100.00	0.00	7.50	27.50	35.00	65.00	65.00%
950-050-5420 Grant - Patrol Funding	260,000.00	21,666.66	21,666.66	21,666.66	64,999.98	195,000.02	75.00%
950-050-5421 Grant - SRO	190,000.00	15,833.33	15,833.33	15,833.33	47,499.99	142,500.01	75.00%
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	25,000.00	75,000.00	225,000.00	75.00%
950-050-5423 Grant - Code Enf. / Demo	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
950-050-5424 Grant - Patrol Vehicles	40,000.00	7,397.85	0.00	0.00	7,397.85	32,602.15	81.51%
950-050-5425 Grant - Equipment	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
950-050-5426 Grant - E911 Upgrade	44,000.00	3,666.66	3,666.66	3,666.66	10,999.98	33,000.02	75.00%
950-050-5427 Grant - Public Aware	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
950-050-5428 Grant - Fire	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
950-050-5429 Grant - Building	100,000.00	72,277.20	9,034.85	0.00	81,312.05	18,687.95	18.69%
950-050-5430 Insurance - Other	200.00	140.00	0.00	0.00	140.00	60.00	30.00%
950-050-5431 Personnel Expense	0.00	0.00	0.00	22,199.23	22,199.23	(22,199.23)	0.00%
950-050-5432 First Responders Stipend	175,000.00	16,101.72	15,083.13	14,278.58	45,463.43	129,536.57	74.02%
Total Expenses	1,151,050.00	162,083.42	90,292.13	102,671.96	355,047.51	796,002.49	69.15%
Net Income	16,450.00	(64,645.45)	(5,239.38)	(16,699.35)	(86,584.18)		626.35%

SALES TAX COLLECTED FOR THE MONTH OF DEC 2020



SALES TAX COLLECTED Y-T-D AS OF DEC 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 12/31/2020
Invoice No. AR-000000129

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

Sub Total \$66,166.65

P.O. Number
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	Invoice No.
12/31/2020	AR-000000130

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	\$14,278.58	\$14,278.58

P.O. Number		Sub Total	\$14,278.58
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method		TOTAL	\$14,278.58
Description			

Dec 2020 Stipend

Two less = 1 Dispatcher & 1 Officer

FICA	
Med - ER	170.37
SS - ER	<u>728.42</u>
	898.79

Gross Pay	11,750.08
FICA - ER	898.79
TMRS	1,175.08
W/C	<u>454.63</u>
	<u>14,278.58</u>

Total Cost to CCPD

Dispatch	
7 @ 250.00	1,750.00
	<u>x .0045</u>
	7.88

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

Officers	
22 @ 416.67	9,166.74
	<u>x .0458</u>
	419.84

	7.88
	419.84
	<u>26.92</u>
	<u>454.63</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 12/31/2020
Invoice No. AR-000000131

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	DEC BONUS	\$22,199.23	\$22,199.23

P.O. Number		Sub Total	\$22,199.23
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method		TOTAL	\$22,199.23
Description			

Dec 2020 X-mas Bonus

Less 1 Dispatcher, Plus 2 Officers on Probation

FICA	
Med - ER	267.53
SS - ER	<u>1,143.90</u>
	1,411.43

Gross Pay	18,450.00	
FICA - ER	1,411.43	
TMRS	1,845.00	
W/C	<u>492.80</u>	
	<u>22,199.23</u>	Total Cost to CCPD

Dispatch	
7 @ 250.00	1,750.00
	x .0045
	<u>7.88</u>

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

Officers	
24 @ 416.67	10,000.08
	x .0458
	<u>458.00</u>

	7.88	
	458.00	
	26.92	
	<u>492.80</u>	Total W/C