

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

January 31, 2021

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	169.05
950-050-1044	TexPool - Crime Control	1,303,810.53
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		1,659,936.70

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	109,525.52
Total Accounts Receivable		109,525.52

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		\$ 1,769,462.22

Liabilities and Fund Balance

950-050-2300	A/P Pooled Payables	80,445.23
Total		80,445.23
Total Liabilities		80,445.23

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		(57,397.43)
Total Fund Balances		1,689,016.99
Total Liabilities and Fund Balances		\$ 1,769,462.22

**Crime Control and Prevention District
Income Statement
January 31st, 2021**

Account Number	Annual Budget	Oct-20	Nov-20	Dec-20	Jan-21	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	109,525.52	376,827.28	773,172.72	67.23%
950-050-4143 Interest Income	17,500.00	369.71	150.90	640.96	91.46	1,253.03	16,246.97	92.84%
Total Income	1,167,500.00	97,437.97	85,052.75	85,972.61	109,616.98	378,080.31	789,419.69	67.62%
950-050-5031 Prof. Serv. - Audit	3,500.00	0.00	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	0.00	250.00	100.00%
950-050-5317 Banking Services	100.00	0.00	7.50	27.50	(15.00)	20.00	80.00	80.00%
950-050-5420 Grant - Patrol Funding	260,000.00	21,666.66	21,666.66	21,666.66	21,666.66	86,666.64	173,333.36	66.67%
950-050-5421 Grant - SRO	190,000.00	15,833.33	15,833.33	15,833.33	15,833.33	63,333.32	126,666.68	66.67%
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	200,000.00	66.67%
950-050-5423 Grant - Code Enf. / Demo	10,000.00	0.00	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	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	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	3,666.66	14,666.64	29,333.36	66.67%
950-050-5427 Grant - Public Aware	10,000.00	0.00	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	0.00	3,000.00	100.00%
950-050-5429 Grant - Building	100,000.00	72,277.20	9,034.85	0.00	0.00	81,312.05	18,687.95	18.69%
950-050-5430 Insurance - Other	200.00	140.00	0.00	0.00	0.00	140.00	60.00	30.00%
950-050-5431 Personnel Expense	0.00	0.00	0.00	22,199.23	0.00	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	14,278.58	59,742.01	115,257.99	65.86%
Total Expenses	1,151,050.00	162,083.42	90,292.13	102,671.96	80,430.23	435,477.74	715,572.26	62.17%
Net Income	16,450.00	(64,645.45)	(5,239.38)	(16,699.35)	29,186.75	(57,397.43)		448.92%

SALES TAX COLLECTED FOR THE MONTH OF JAN 2021

140,000

120,000

100,000

80,000

60,000

40,000

20,000

0

114,586

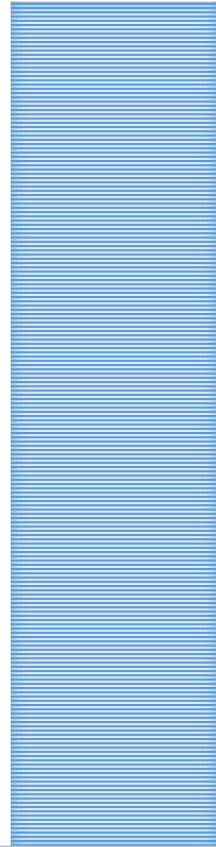
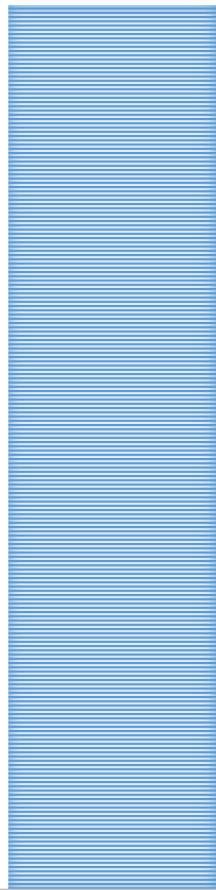
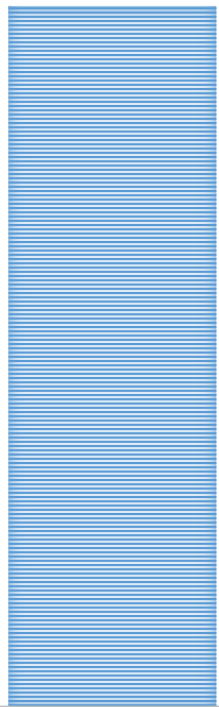
109,526

90,831

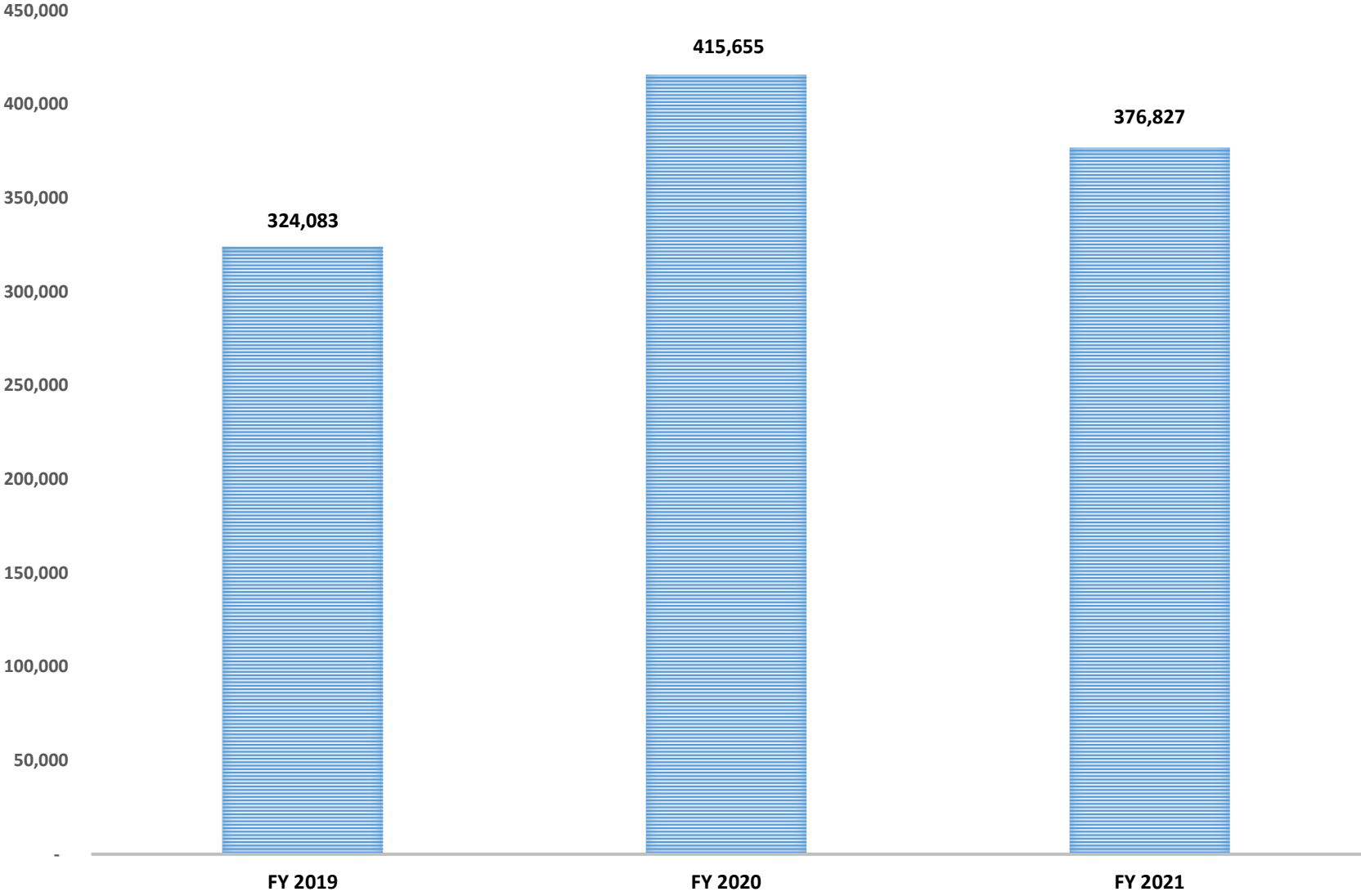
FY 2019

FY 2020

FY 2021



SALES TAX COLLECTED Y-T-D AS OF JAN 2021



City of Aransas Pass

600 W. Cleveland Blvd.
 P.O. Box 2000
 Aransas Pass, TX 78335
 (361) 758-5301

Invoice

Customer ID CRIMECON
Date 1/31/2021
Invoice No. AR-000000146

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 1/31/2021
Invoice No. AR-000000147

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			
Description		TOTAL	\$14,278.58

Jan 2021 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