

City of Aransas Pass**Balance Sheet**

For Crime Control & Prevention District (950)

March 31, 2021

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	161.55
950-050-1044	TexPool - Crime Control	1,341,080.53
950-050-1070	Security Service FCU - Share	85.77
950-050-1072	Security Service FCU - CD 8/18/21	109,854.56
950-050-1082	Gulf Coast FCU -CD 5/10/22	106,411.19
950-050-1083	Gulf Coast - Crime Board	98.17
950-050-1084	CoastLife CU - Share	45.00
950-050-1085	CoastLife CU - CD - 12/11/23	140,553.06
Total Cash Accounts		1,698,289.83

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	81,950.85
Total Accounts Receivable		81,950.85

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	\$ 1,780,240.68
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Liabilities and Fund Balance

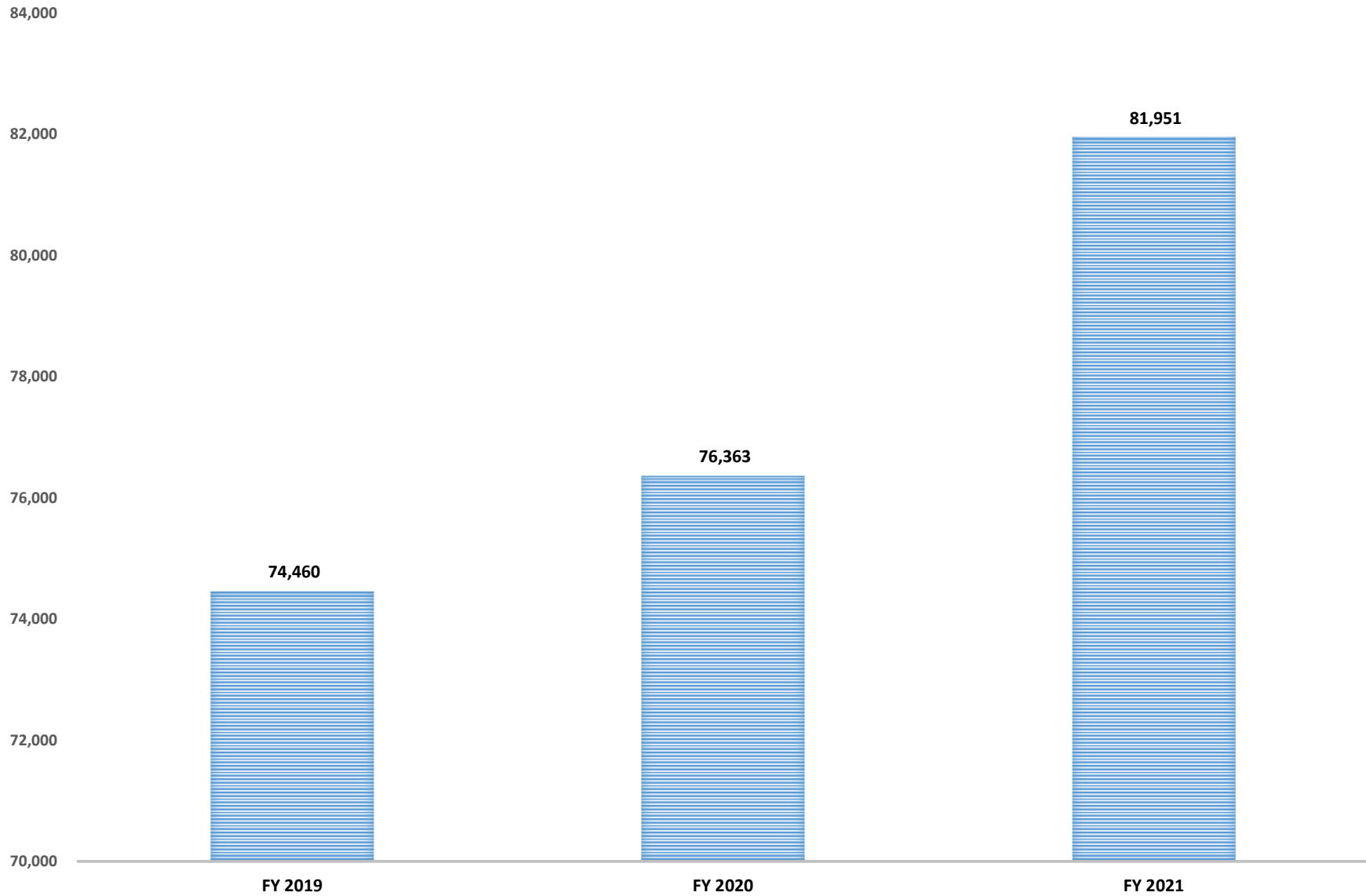
950-050-2300	A/P Pooled Payables	84,480.68
Total		84,480.68
Total Liabilities		84,480.68

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		(50,654.42)
Total Fund Balances		1,695,760.00
Total Liabilities and Fund Balances		\$ 1,780,240.68

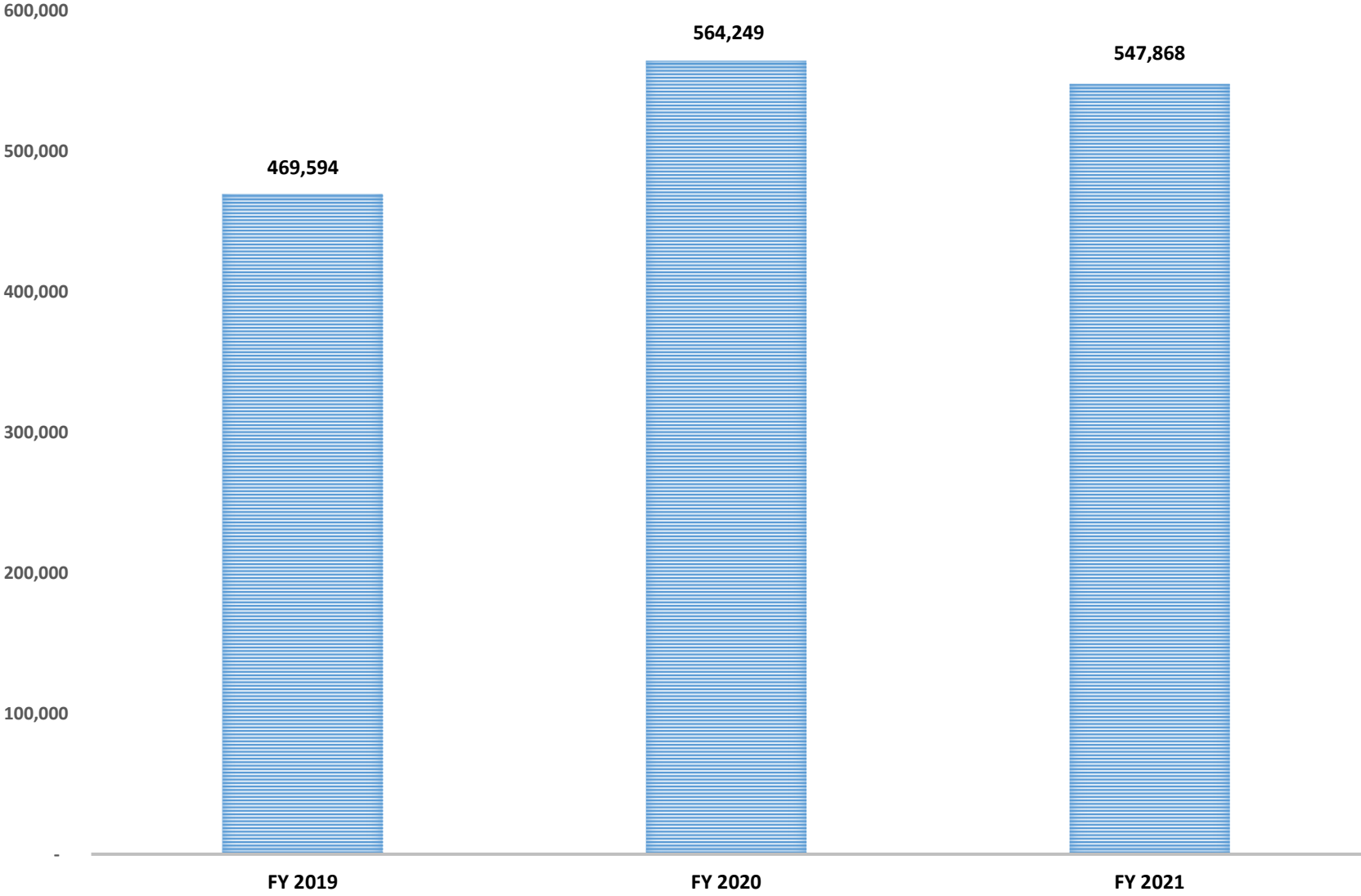
**Crime Control and Prevention District
Income Statement
March 31st, 2021**

Account Number	Annual Budget	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-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	89,089.46	81,950.85	547,867.59	602,132.41	52.36%
950-050-4143 Interest Income	17,500.00	369.71	150.90	640.96	91.46	45.02	1,112.47	2,410.52	15,089.48	86.23%
Total Income	1,167,500.00	97,437.97	85,052.75	85,972.61	109,616.98	89,134.48	83,063.32	550,278.11	617,221.89	52.87%
950-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	200.00	5.71%
950-050-5312 Prof Fees - Attorney	250.00	0.00	0.00	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)	0.00	7.50	27.50	72.50	72.50%
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	129,999.96	130,000.04	50.00%
950-050-5421 Grant - SRO	190,000.00	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	94,999.98	95,000.02	50.00%
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	150,000.00	150,000.00	50.00%
950-050-5423 Grant - Code Enf. / Demo	10,000.00	0.00	0.00	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	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	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	3,666.66	3,666.66	21,999.96	22,000.04	50.00%
950-050-5427 Grant - Public Aware	10,000.00	0.00	0.00	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	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	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	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	0.00	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	14,799.96	15,014.03	89,556.00	85,444.00	48.83%
Total Expenses	1,151,050.00	162,083.42	90,292.13	102,671.96	80,430.23	80,966.61	84,488.18	600,932.53	550,117.47	47.79%
Net Income	16,450.00	(64,645.45)	(5,239.38)	(16,699.35)	29,186.75	8,167.87	(1,424.86)	(50,654.42)		407.93%

SALES TAX COLLECTED FOR THE MONTH OF MAR 2021



SALES TAX COLLECTED Y-T-D AS OF MAR 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 3/31/2021
Invoice No. AR-000000156

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
Payment Terms Due Upon Receipt
Billed By ADMIN
Ship Date

Sub Total \$66,166.65

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 3/31/2021
Invoice No. AR-000000157

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 STIPENDI	\$15,014.03	\$15,014.03

P.O. Number
Payment Terms Due Upon Receipt
Billed By ADMIN
Ship Date

Sub Total \$15,014.03

Shipping Method
Description

TOTAL \$15,014.03

Mar 2021 Stipend

FICA	
Med - ER	178.82
SS - ER	<u>764.54</u>
	943.36

Dispatch	
6 @ 250.00	1,500.00
	<u>x .0045</u>
	6.75

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

AN OFFICER OFF PROBATION

Gross Pay	12,333.42	
FICA - ER	943.36	
TMRS	1,245.58	
W/C	<u>491.67</u>	
	<u>15,014.03</u>	Total Cost to CCPD

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

	6.75	
	458.00	
	<u>26.92</u>	
	<u>491.67</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 3/31/2021
Invoice No. AR-000000158

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	2020 AUDIT	\$3,300.00	\$3,300.00

P.O. Number		Sub Total	\$3,300.00
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$3,300.00