

City of Aransas Pass**Balance Sheet****For Crime Control & Prevention District (950)****April 30, 2021****Assets****Cash Accounts**

950-050-1017	Prosperity - Crime Control	154.05
950-050-1044	TexPool - Crime Control	1,338,565.54
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		1,695,767.34

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	138,885.88
Total Accounts Receivable		138,885.88

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	\$ 1,834,653.22
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Liabilities and Fund Balance

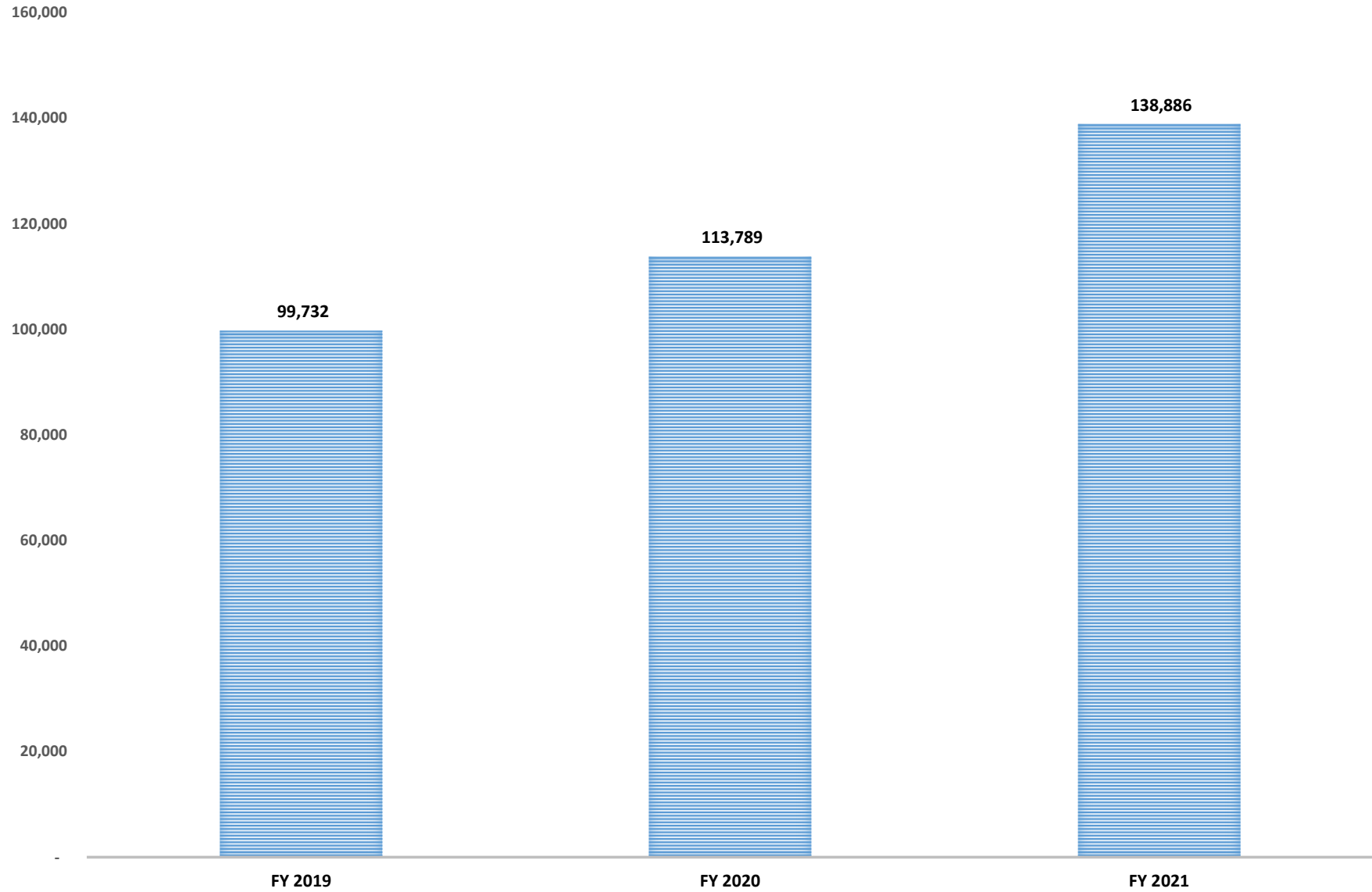
950-050-2300	A/P Pooled Payables	81,180.72
Total		81,180.72
Total Liabilities		81,180.72

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		7,058.08
Total Fund Balances		1,753,472.50
Total Liabilities and Fund Balances		\$ 1,834,653.22

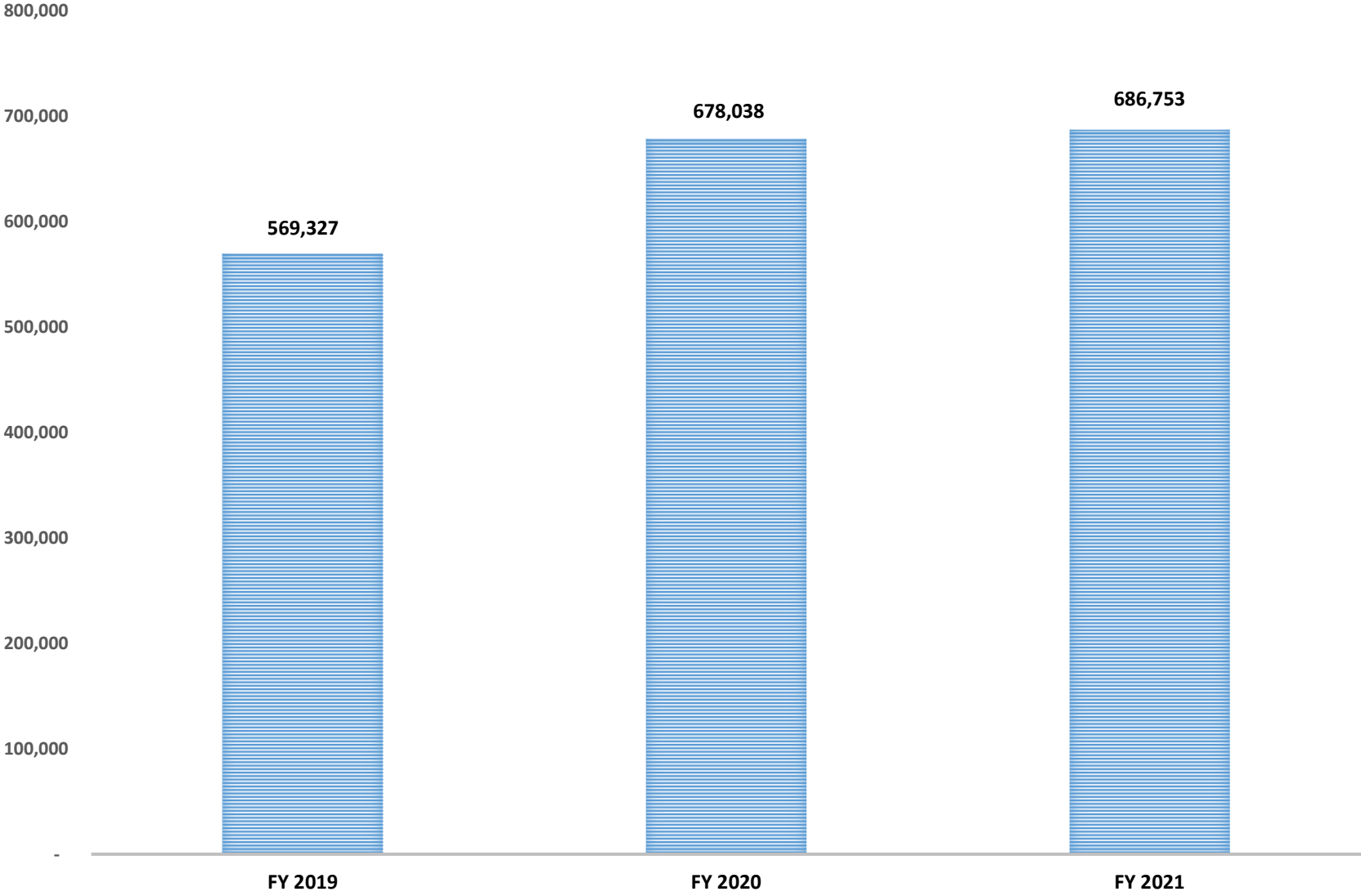
**Crime Control and Prevention District
Income Statement
April 30th, 2021**

Account Number	Annual Budget	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	YTD Actual	Amount Remaining
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	138,885.88	686,753.47	463,246.53
950-050-4143 Interest Income	17,500.00	369.71	150.90	640.96	91.46	45.02	1,112.47	14.84	2,425.36	15,074.64
Total Income	1,167,500.00	97,437.97	85,052.75	85,972.61	109,616.98	89,134.48	83,063.32	138,900.72	689,178.83	478,321.17
950-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00	200.00
950-050-5312 Prof Fees - Attorney	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
950-050-5317 Banking Services	100.00	0.00	7.50	27.50	(15.00)	0.00	7.50	7.50	35.00	65.00
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	151,666.62	108,333.38
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	15,833.33	110,833.31	79,166.69
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	25,000.00	175,000.00	125,000.00
950-050-5423 Grant - Code Enf. / Demo	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
950-050-5424 Grant - Patrol Vehicles	40,000.00	7,397.85	0.00	0.00	0.00	0.00	0.00	0.00	7,397.85	32,602.15
950-050-5425 Grant - Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
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	25,666.62	18,333.38
950-050-5427 Grant - Public Aware	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
950-050-5428 Grant - Fire	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
950-050-5429 Grant - Building	100,000.00	72,277.20	9,034.85	0.00	0.00	0.00	0.00	0.00	81,312.05	18,687.95
950-050-5430 Insurance - Other	200.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	60.00
950-050-5431 Personnel Expense	0.00	0.00	0.00	22,199.23	0.00	0.00	0.00	0.00	22,199.23	(22,199.23)
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	15,014.07	104,570.07	70,429.93
Total Expenses	1,151,050.00	162,083.42	90,292.13	102,671.96	80,430.23	80,966.61	84,488.18	81,188.22	682,120.75	468,929.25
Net Income	16,450.00	(64,645.45)	(5,239.38)	(16,699.35)	29,186.75	8,167.87	(1,424.86)	57,712.50	7,058.08	

SALES TAX COLLECTED FOR THE MONTH OF APR 2021



SALES TAX COLLECTED Y-T-D AS OF APR 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 4/30/2021
Invoice No. AR-000000167

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 4/30/2021
Invoice No. AR-000000168

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	PD - Grant from Crime Control	\$15,014.07	\$15,014.07

P.O. Number		Sub Total	\$15,014.07
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method		TOTAL	\$15,014.07
Description			

Apr 2021 Stipend

FICA	
Med - ER	178.82
SS - ER	<u>764.58</u>
	943.40

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

Gross Pay	12,333.42	
FICA - ER	943.40	
TMRS	1,245.58	
W/C	<u>491.67</u>	
	<u>15,014.07</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><u>491.67</u></u>
	Total W/C