

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

May 31, 2021

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	169.05
950-050-1044	TexPool - Crime Control	1,396,282.62
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	<u>1,753,499.42</u>

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	103,467.52
	Total Accounts Receivable	<u>103,467.52</u>

Due to / from other funds

	Total Due to / from other funds	<u>.00</u>
--	--	------------

Other Assets

	Total Other Assets	<u>.00</u>
--	---------------------------	------------

	Total Assets	<u>\$ 1,856,966.94</u>
--	---------------------	------------------------

Liabilities and Fund Balance

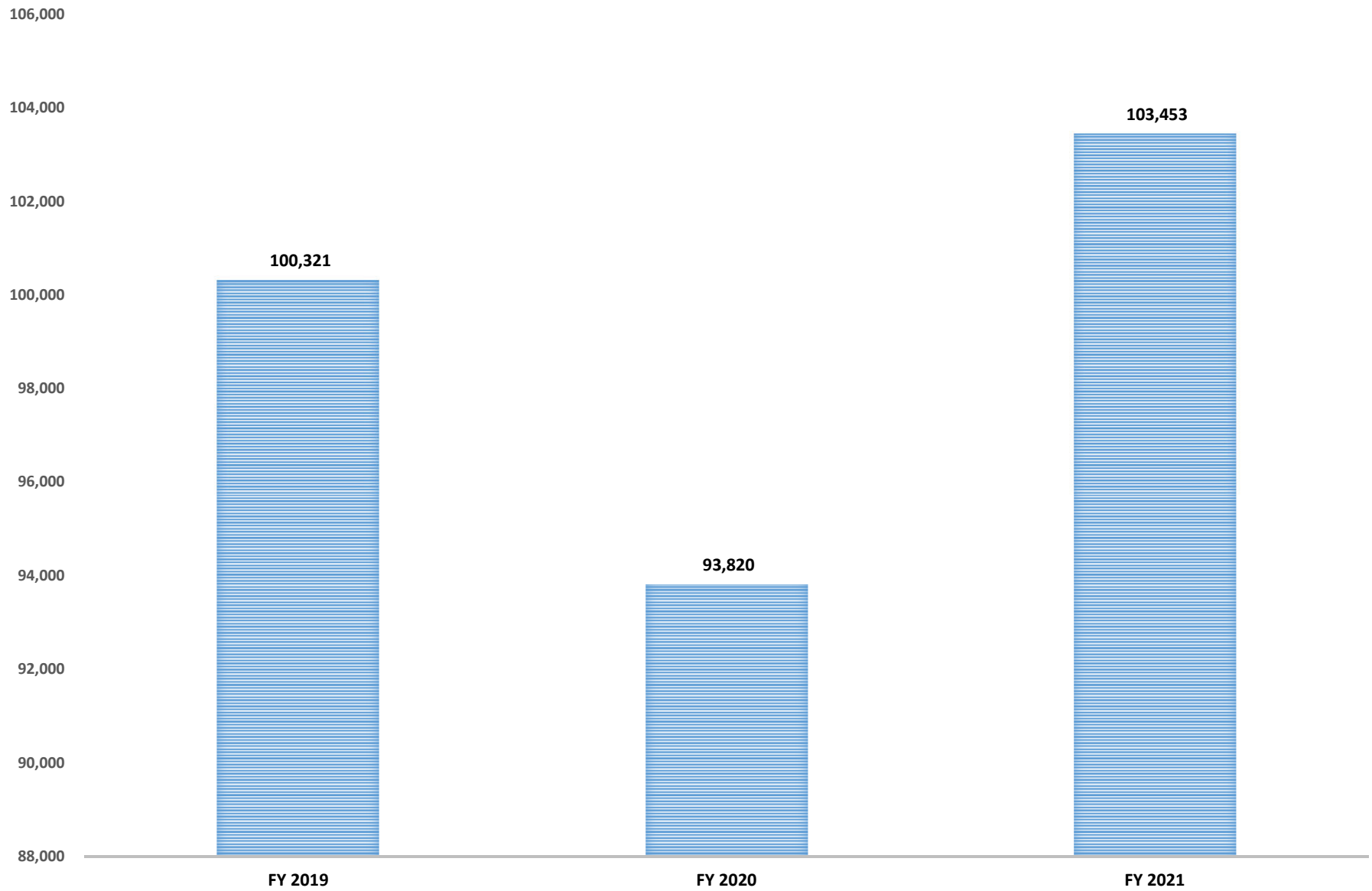
950-050-2300	A/P Pooled Payables	81,180.72
	Total	<u>81,180.72</u>
	Total Liabilities	<u>81,180.72</u>

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	<u>1,746,414.42</u>
	Excess of Revenue Over Expenditures	29,371.80
	Total Fund Balances	<u>1,775,786.22</u>
	Total Liabilities and Fund Balances	<u>\$ 1,856,966.94</u>

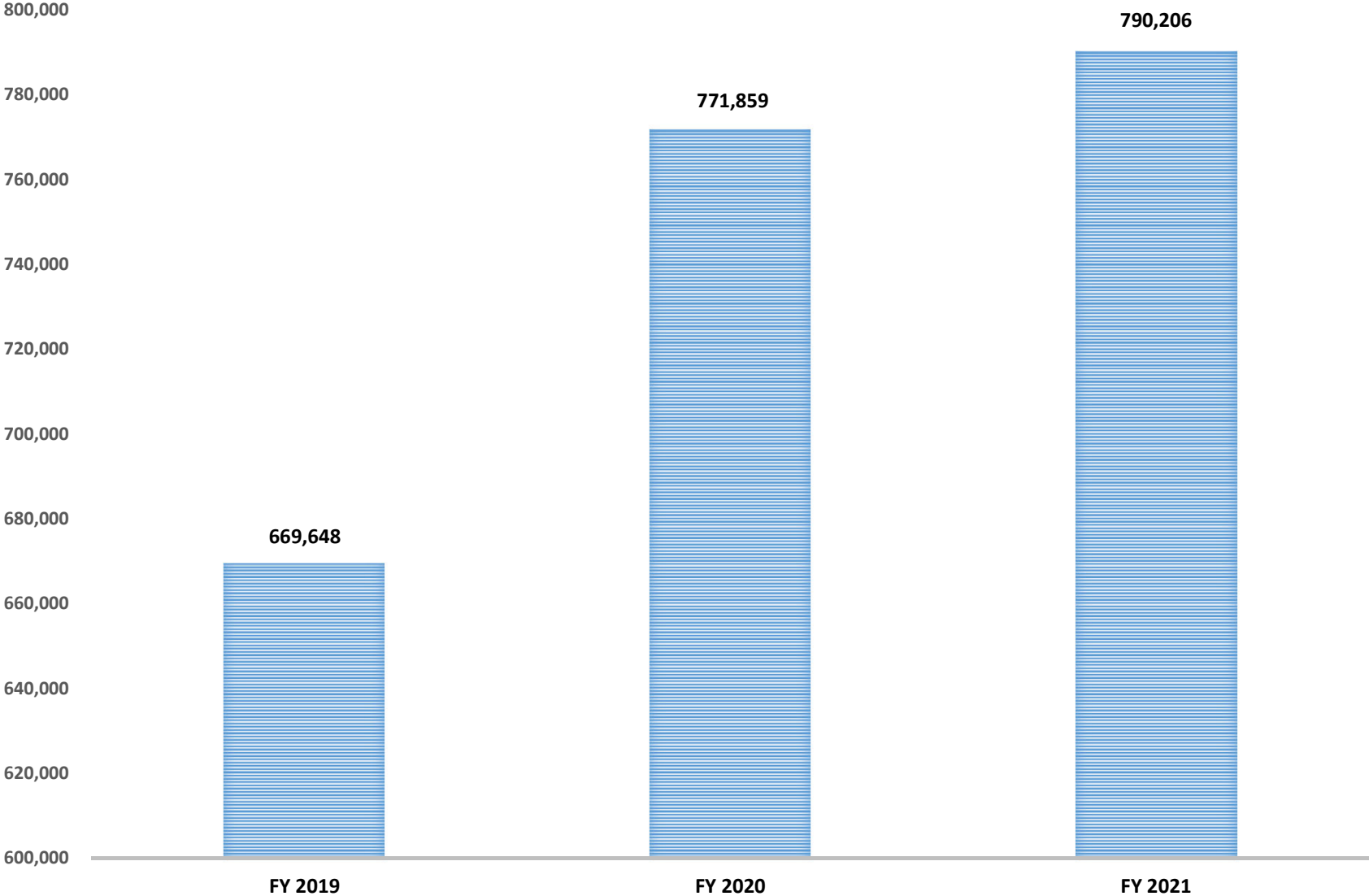
**Crime Control and Prevention District
Income Statement
April 30th, 2021**

Account Number	Annual Budget	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-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	138,885.88	103,452.52	790,205.99	359,794.01	31.29%
950-050-4143 Interest Income	17,500.00	369.71	150.90	640.96	91.46	45.02	1,112.47	14.84	11.92	2,437.28	15,062.72	86.07%
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	103,464.44	792,643.27	374,856.73	32.11%
950-050-5031 Prof. Serv. - Audit	3,500.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	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	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	7.50	(30.00)	5.00	95.00	95.00%
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	21,666.66	173,333.28	86,666.72	33.33%
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	15,833.33	126,666.64	63,333.36	33.33%
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	25,000.00	200,000.00	100,000.00	33.33%
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	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	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	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	3,666.66	3,666.66	29,333.28	14,666.72	33.33%
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	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	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	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	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	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	15,014.07	15,014.07	119,584.14	55,415.86	31.67%
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	81,150.72	763,271.47	387,778.53	33.69%
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	22,313.72	29,371.80		-78.55%

SALES TAX COLLECTED FOR THE MONTH OF May 2021



SALES TAX COLLECTED Y-T-D AS OF MAY 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 5/31/2021
Invoice No. AR-000000187

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
1.00	PDGRANT	1st Responder's Stipend	\$15,014.07	\$15,014.07

P.O. Number		Sub Total	\$81,180.72
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$81,180.72

May 2021 1st Responder's Stipend

FICA		Total Cost to CCPD	
Medicare -ER	178.82		
SS - ER	764.58		
	\$ 943.40		
1st Responder Stip. Qty:		32	
Dispatch			
6 QTY x 250.00	1,500.00		
	x 0.0045		
	\$ 6.75		
Officers			
2 QTY x 416.67	833.34		
	x 0.0323		
	\$ 26.92		
Officers			
24 QTY x 416.67	10,000.08		
	x 0.0458		
	\$ 458.00		
Total W/C			
Dispatch	\$ 6.75		
Officers	\$ 26.92		
Officers	\$ 458.00		
Total	\$ 491.67		
		Gross Pay	\$ 12,333.42
		FICA - ER	\$ 943.40
		TMRS	\$ 1,245.58
		W/C	\$ 491.67
		Invoice Total	\$ 15,014.07