

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

July 31, 2021

Assets

Cash Accounts

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	1,348,943.86
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	109,979.21
950-050-1082	Gulf Coast FCU -CD 5/10/22	106,838.22
950-050-1083	Gulf Coast - Crime Board	98.23
950-050-1084	CoastLife CU - Share	45.00
950-050-1085	CoastLife CU - CD - 12/11/23	141,120.66
Total Cash Accounts		1,707,287.50

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	129,338.05
Total Accounts Receivable		129,338.05

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		\$ 1,836,625.55

Liabilities and Fund Balance

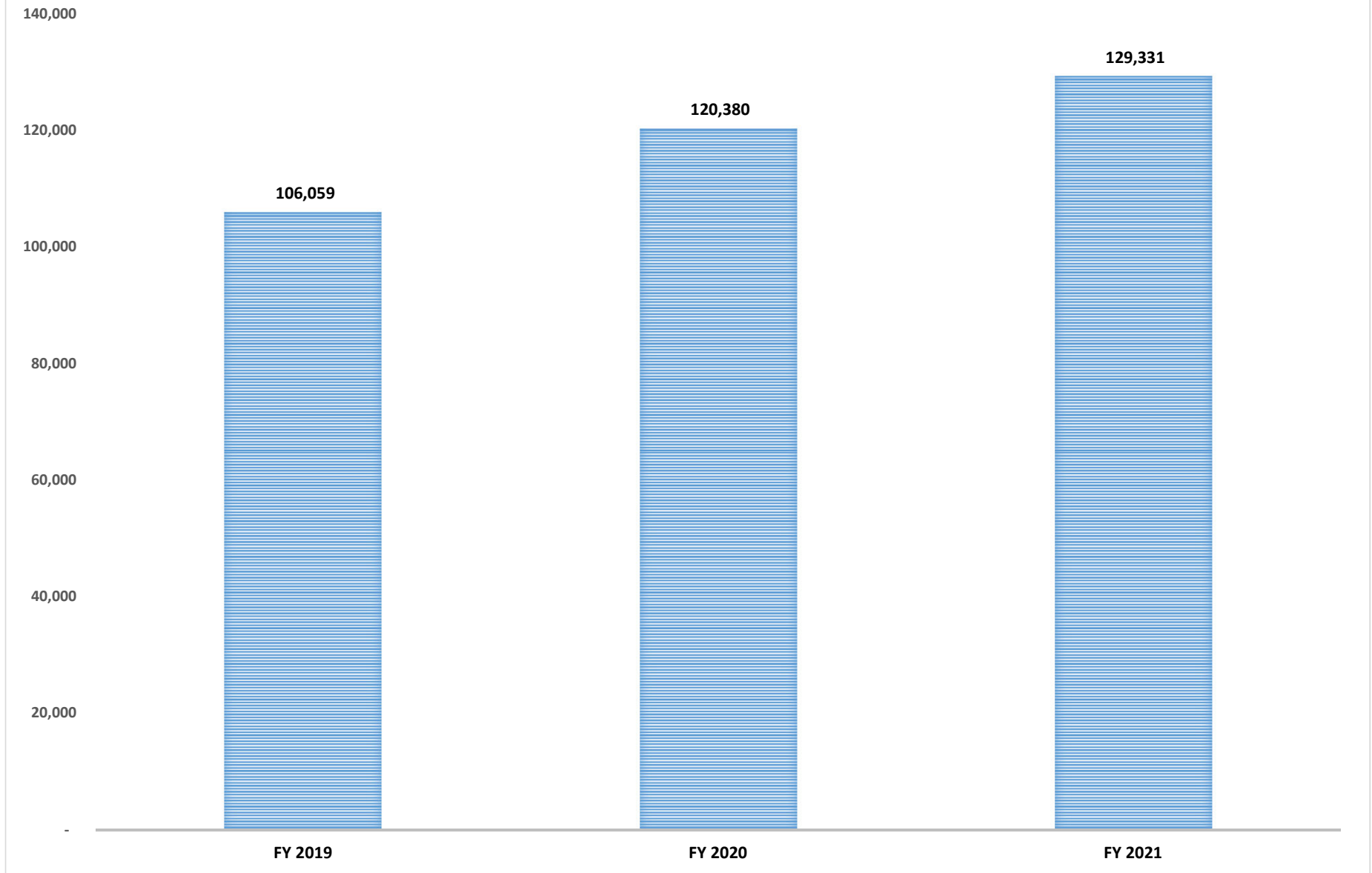
950-050-2300	A/P Pooled Payables	81,985.93
Total		81,985.93
Total Liabilities		81,985.93

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		8,225.20
Total Fund Balances		1,754,639.62
Total Liabilities and Fund Balances		\$ 1,836,625.55

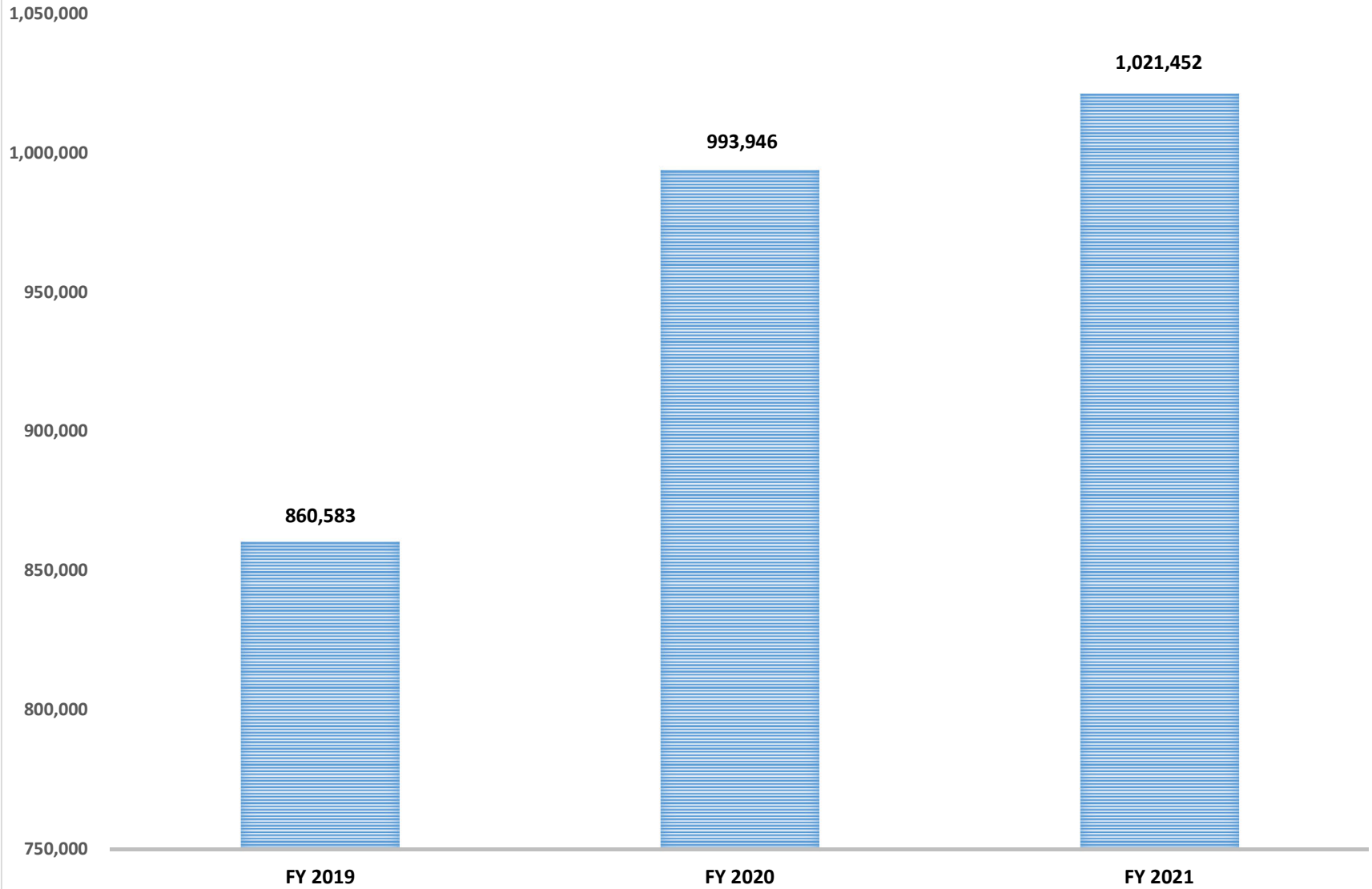
**Crime Control and Prevention District
Income Statement
July 31st, 2021**

Account Number	Annual Budget	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-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	101,915.49	129,330.55	1,021,452.03	128,547.97	11.18%
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	1,134.52	22.38	3,594.18	13,905.82	79.46%
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	103,050.01	129,352.93	1,025,046.21	142,453.79	12.20%
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	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	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)	0.00	0.00	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	21,666.66	21,666.66	216,666.60	43,333.40	16.67%
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	15,833.33	15,833.33	158,333.30	31,666.70	16.67%
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	25,000.00	25,000.00	250,000.00	50,000.00	16.67%
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	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	40,793.89	0.00	48,191.74	(8,191.74)	-20.48%
950-050-5425 Grant - Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,854.30	0.00	27,854.30	(12,854.30)	-85.70%
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	3,666.66	3,666.66	36,666.60	7,333.40	16.67%
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	0.00	10,000.00	0.00	0.00%
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	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	11,225.00	0.00	92,537.05	7,462.95	7.46%
950-050-5430 Insurance - Other	200.00	140.00	0.00	0.00	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	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	15,523.77	15,819.28	150,927.19	24,072.81	13.76%
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	171,563.61	81,985.93	1,016,821.01	134,228.99	11.66%
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	(68,513.60)	47,367.00	8,225.20		50.00%

SALES TAX COLLECTED FOR THE MONTH OF JULY 2021



SALES TAX COLLECTED Y-T-D AS OF JULY 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 7/31/2021
Invoice No. AR-000000189

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	\$15,819.28	\$15,819.28

P.O. Number		Sub Total	\$81,985.93
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$81,985.93

July 2021 1st Responder's Stipend

FICA		Total Cost to CCPD	
Medicare -ER	188.49	Gross Pay	\$ 13,000.09
SS - ER	805.91	FICA - ER	\$ 994.40
	<u>\$ 994.40</u>	TMRS	\$ 1,312.91
1st Responder Stip. Qty:	34	W/C	<u>\$ 511.88</u>
Dispatch		Invoice Total	<u><u>\$ 15,819.28</u></u>
7 QTY x 250.00	1,750.00		
	x 0.0045		
	<u>\$ 7.88</u>		
Officers			
2 QTY x 416.67	833.34		
	x 0.0323		
	<u>\$ 26.92</u>		
Officers			
25 QTY x 416.67	10,416.75		
	x 0.0458		
	<u>\$ 477.09</u>		
Total W/C			
Dispatch	\$ 7.88		
Officers	\$ 26.92		
Officers	\$ 477.09		
Total	<u><u>\$ 511.88</u></u>		

City of Aransas Pass
Crime Control Prevention District
FY 2022 Budget Worksheets

	Adopted FY 2021 Budget	Projected Year End FY 2021 Budget	Proposed FY 2022 Budget
Revenues			
950-050-4011 Income - Miscellaneous	-	-	-
950-050-4100 Sales Tax	1,150,000	1,185,376	1,166,000
950-050-4143 Interest Income	17,500	4,000	4,000
Total Revenues	<u>1,167,500</u>	<u>1,189,376</u>	<u>1,170,000</u>
Expenditures			
950-050-5031 Prof. Serv. - Audit	3,500	3,300	3,300
950-050-5312 Prof Fees - Attorney	250	-	250
950-050-5317 Banking Services	100	5	100
950-050-5420 Grant - Patrol Funding	260,000	260,000	260,000
950-050-5421 Grant - SRO	190,000	190,000	125,000
950-050-5422 Grant - General	300,000	300,000	300,000
950-050-5423 Grant - Code Enf. / Dem	10,000	-	-
950-050-5424 Grant - Patrol Vehicles	40,000	40,794	50,000
950-050-5425 Grant - Equipment	15,000	15,000	400,000
950-050-5426 Grant - E911 Upgrade	44,000	44,000	44,000
950-050-5427 Grant - Public Aware	10,000	10,000	10,000
950-050-5428 Grant - Fire	3,000	-	3,000
950-050-5429 Grant - Building	100,000	101,566	10,000
950-050-5430 Insurance - Other	200	140	200
950-050-5431 Personnel Expense	-	22,199	25,000
950-050-5432 First Responders Stipend	175,000	179,376	195,000
Total Expenditures	<u>1,151,050</u>	<u>1,166,381</u>	<u>1,425,850</u>
Net Change In Fund Balance	16,450	22,995	(255,850)
Fund Balance			
Beginning	<u>1,746,414</u>	<u>1,762,864</u>	<u>1,785,859</u>
Ending	<u><u>1,762,864</u></u>	<u><u>1,785,859</u></u>	<u><u>1,530,009</u></u>