

## City of Aransas Pass

**Balance Sheet**

For Crime Control & Prevention District (950)  
September 30, 2021

**Assets****Cash Accounts**

950-050-1017	Prosperity - Crime Control	184.05
950-050-1044	TexPool - Crime Control	1,409,398.43
950-050-1070	Security Service FCU - Share	10,149.42
950-050-1071	Security Service FCU - CD 10/11/20 - Closed	.00
950-050-1072	Security Service FCU - CD 8/18/21	.00
950-050-1082	Gulf Coast FCU -CD 5/10/22	107,266.96
950-050-1083	Gulf Coast - Crime Board	98.29
950-050-1084	CoastLife CU - Share	45.00
950-050-1085	CoastLife CU - CD - 12/11/23	141,690.54
950-050-1086	CoastLife CU - CD - 8/26/22	100,095.12
<b>Total Cash Accounts</b>		<u>1,768,927.81</u>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	98,106.25
<b>Total Accounts Receivable</b>		<u>98,106.25</u>

**Due to / from other funds**

950-050-1505	Due to/from Pooled Account	.00
950-050-1510	Due to/ from General Fund	.00
<b>Total Due to / from other funds</b>		<u>.00</u>

**Other Assets**

950-000-0000	Claim on Pooled Cash	.00
<b>Total Other Assets</b>		<u>.00</u>
<b>Total Assets</b>		<u>\$ 1,867,034.06</u>

**Liabilities and Fund Balance**

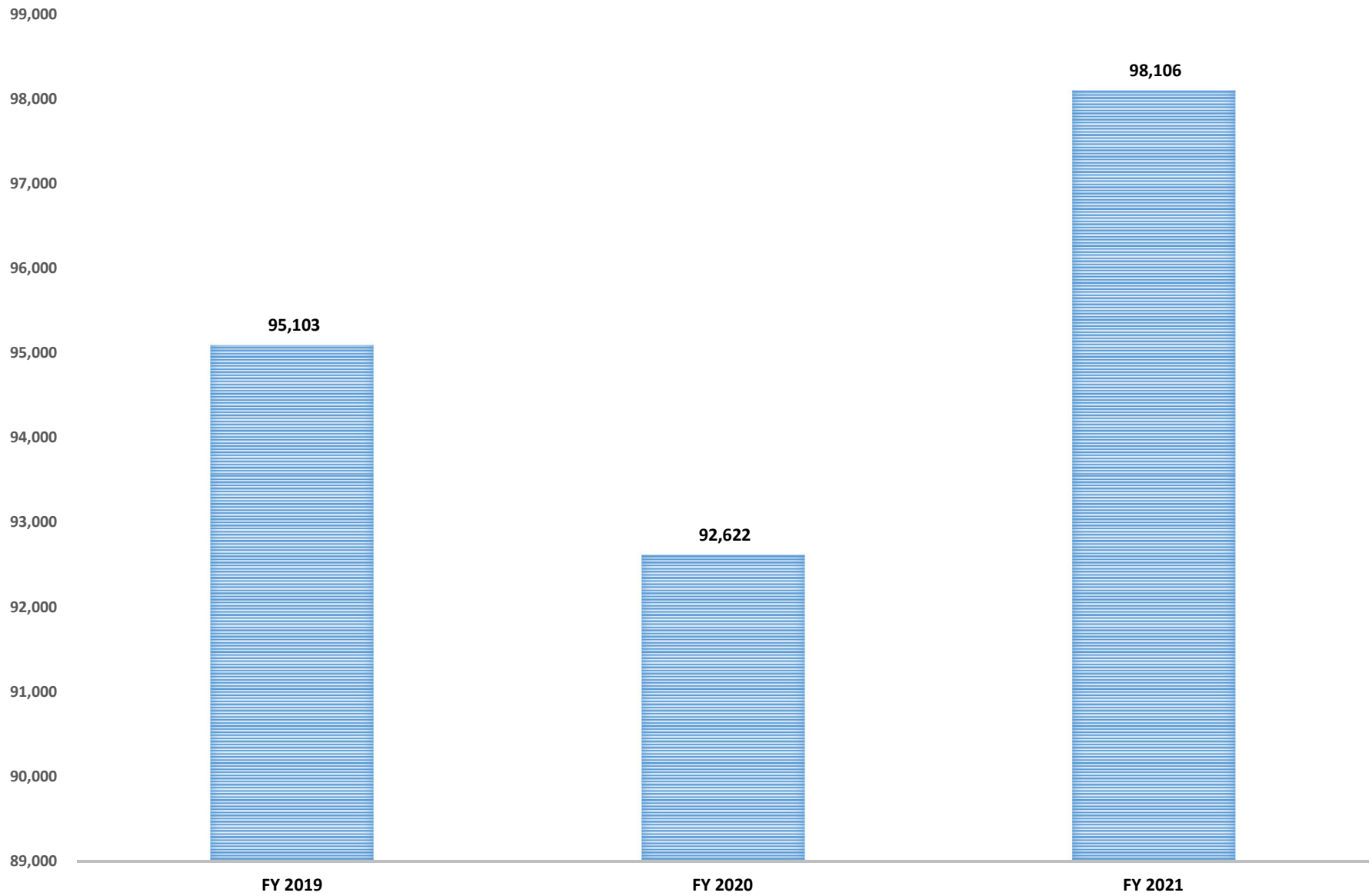
950-050-2300	A/P Pooled Payables	82,495.83
<b>Total</b>		<u>82,495.83</u>
<b>Total Liabilities</b>		<u>82,495.83</u>

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
<b>Total</b>		<u>1,746,414.42</u>
Excess of Revenue Over Expenditures		38,123.81
<b>Total Fund Balances</b>		<u>1,784,538.23</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,867,034.06</u>

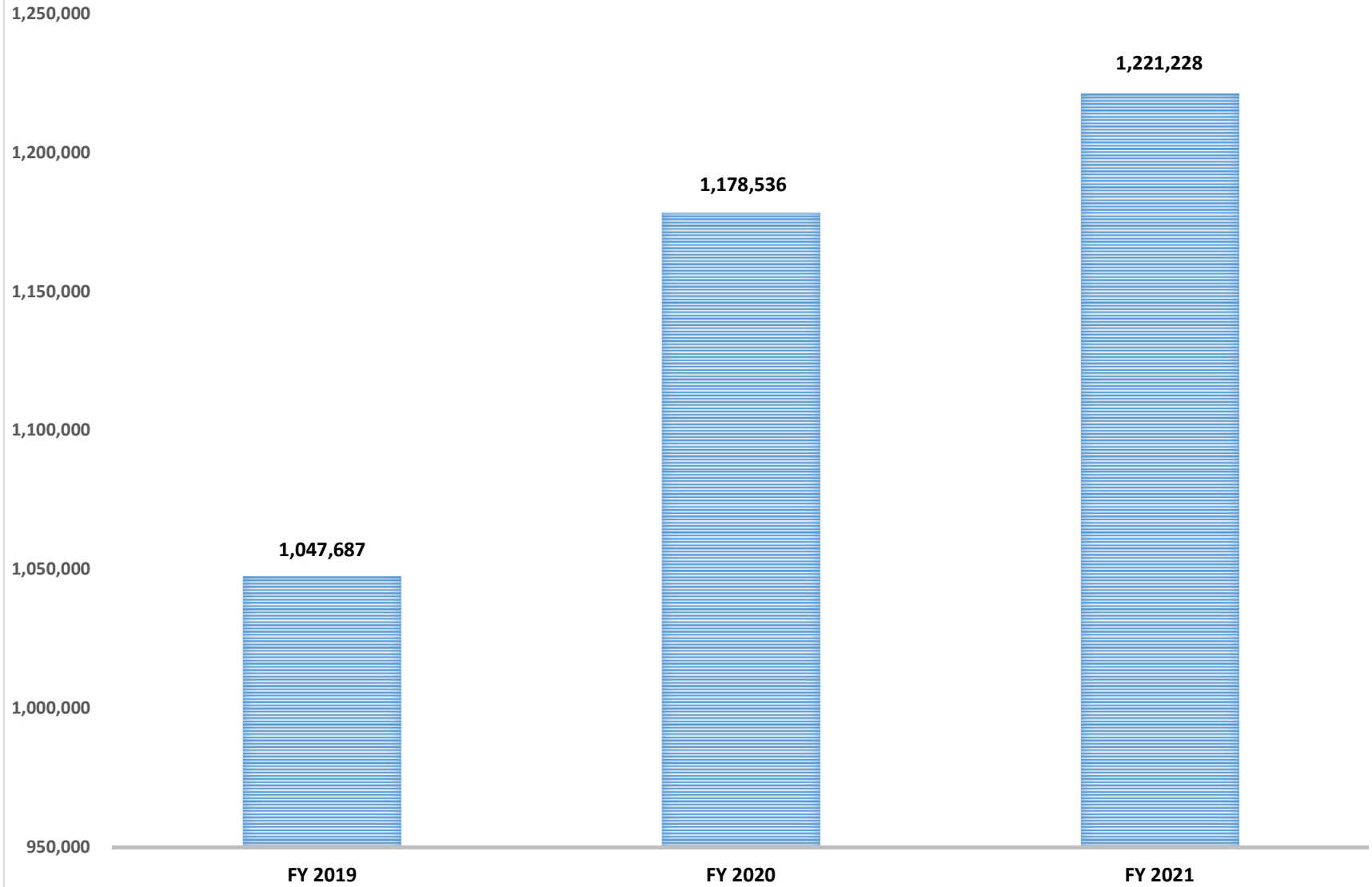
**Crime Control and Prevention District  
Income Statement  
September 30th, 2021**

<b>Account Number</b>	<b>Annual Budget</b>	<b>Oct-20</b>	<b>Nov-20</b>	<b>Dec-20</b>	<b>Jan-21</b>	<b>Feb-21</b>	<b>Mar-21</b>	<b>Apr-21</b>	<b>May-21</b>	<b>Jun-21</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>YTD Actual</b>	<b>Amount Remaining</b>	<b>% of Budget</b>
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	101,669.78	98,106.25	1,221,228.06	(71,228.06)	-6.19%
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	25.99	1,210.28	4,830.45	12,669.55	72.40%
<b>Total Income</b>	<b>1,167,500.00</b>	<b>97,437.97</b>	<b>85,052.75</b>	<b>85,972.61</b>	<b>109,616.98</b>	<b>89,134.48</b>	<b>83,063.32</b>	<b>138,900.72</b>	<b>103,464.44</b>	<b>103,050.01</b>	<b>129,352.93</b>	<b>101,695.77</b>	<b>99,316.53</b>	<b>1,226,058.51</b>	<b>(58,558.51)</b>	<b>-5.02%</b>
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	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	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	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	21,666.66	21,666.74	260,000.00	0.00	0.00%
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	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.37	190,000.00	0.00	0.00%
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	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00	0.00	0.00%
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	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	0.00	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	0.00	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	3,666.66	3,666.74	44,000.00	0.00	0.00%
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	0.00	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	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	5,612.50	0.00	98,149.55	1,850.45	1.85%
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	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	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	16,838.71	16,328.98	184,094.88	(9,094.88)	-5.20%
<b>Total Expenses</b>	<b>1,151,050.00</b>	<b>162,083.42</b>	<b>90,292.13</b>	<b>102,671.96</b>	<b>80,430.23</b>	<b>80,966.61</b>	<b>84,488.18</b>	<b>81,188.22</b>	<b>81,150.72</b>	<b>171,563.61</b>	<b>81,985.93</b>	<b>88,617.86</b>	<b>82,495.83</b>	<b>1,187,934.70</b>	<b>(36,884.70)</b>	<b>-3.20%</b>
<b>Net Income</b>	<b>16,450.00</b>	<b>(64,645.45)</b>	<b>(5,239.38)</b>	<b>(16,699.35)</b>	<b>29,186.75</b>	<b>8,167.87</b>	<b>(1,424.86)</b>	<b>57,712.50</b>	<b>22,313.72</b>	<b>(68,513.60)</b>	<b>47,367.00</b>	<b>13,077.91</b>	<b>16,820.70</b>	<b>38,123.81</b>		<b>-131.76%</b>

## SALES TAX COLLECTED FOR THE MONTH OF SEPTEMBER 2021



## SALES TAX COLLECTED Y-T-D AS OF SEPTEMBER 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** 9/30/2021  
**Invoice No.** AR-000000195

**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	\$21,666.74	\$21,666.74
1.00	PDGRANT	SRO	\$15,833.37	\$15,833.37
1.00	PDGRANT	GENERAL	\$25,000.00	\$25,000.00
1.00	E911GRANT	E911	\$3,666.74	\$3,666.74
1.00	PDGRANT	1st Responder's Stipend	\$16,328.98	\$16,328.98

<b>P.O. Number</b>		<b>Sub Total</b>	\$82,495.83
<b>Payment Terms</b>	Due Upon Receipt		
<b>Billed By</b>	ADMIN		
<b>Ship Date</b>			
<b>Shipping Method</b>			
<b>Description</b>		<b>TOTAL</b>	\$82,495.83

## September 2021 1st Responder's Stipend

FICA		Total Cost to CCPD	
Medicare -ER	194.53	<b>Gross Pay</b>	\$ 13,416.76
SS - ER	831.74	<b>FICA - ER</b>	\$ 1,026.27
	<u>\$ 1,026.27</u>	<b>TMRS</b>	\$ 1,354.99
<b>1st Responder Stip. Qty:</b>	35	<b>W/C</b>	\$ 530.96
Dispatch		<b>Invoice Total</b>	<u><u>\$ 16,328.98</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			
26 QTY x 416.67	10,833.42		
	x 0.0458		
	<u>\$ 496.17</u>		
Total W/C			
<b>Dispatch</b>	\$ 7.88		
<b>Officers</b>	\$ 26.92		
<b>Officers</b>	\$ 496.17		
Total	<u><u>\$ 530.96</u></u>		