

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

October 31, 2021

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	184.05
950-050-1044	TexPool - Crime Control	1,425,052.08
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 - Closed	.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
Total Cash Accounts		<u>1,784,581.46</u>

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	115,668.78
Total Accounts Receivable		<u>115,668.78</u>

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		<u>.00</u>

Other Assets

950-000-0000	Claim on Pooled Cash	.00
Total Other Assets		<u>.00</u>
Total Assets		<u>\$ 1,900,250.24</u>

Liabilities and Fund Balance

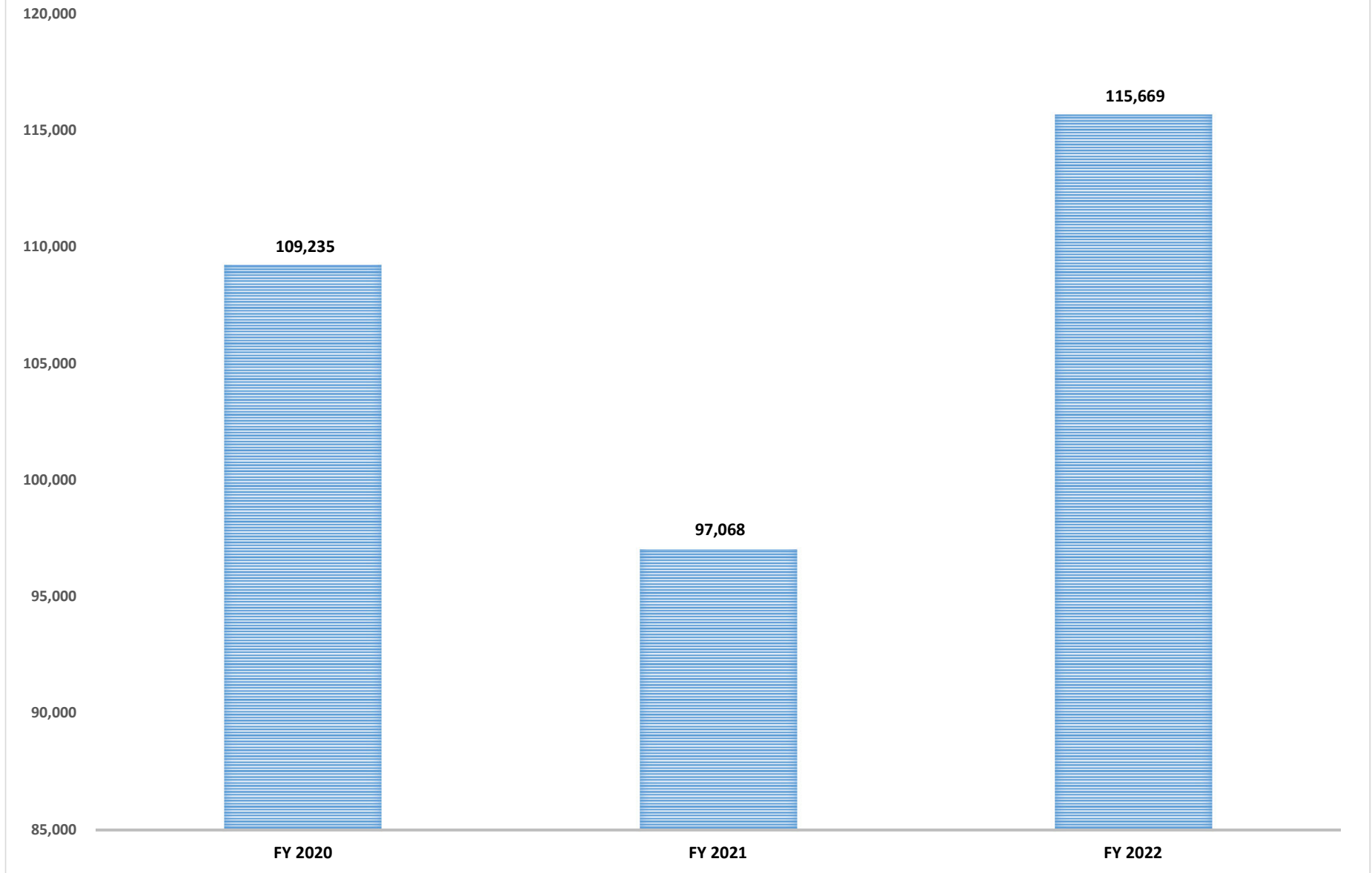
950-050-2300	A/P Pooled Payables	413,031.67
Total		<u>413,031.67</u>
Total Liabilities		<u>413,031.67</u>

950-050-3015	Current Net Income	566,690.77
950-050-3100	Undesignated Fund Balance	487,847.46
950-050-3505	Building Fund	730,000.00
Total		<u>1,784,538.23</u>
Excess of Revenue Over Expenditures		(297,319.66)
Total Fund Balances		<u>1,487,218.57</u>
Total Liabilities and Fund Balances		<u>\$ 1,900,250.24</u>

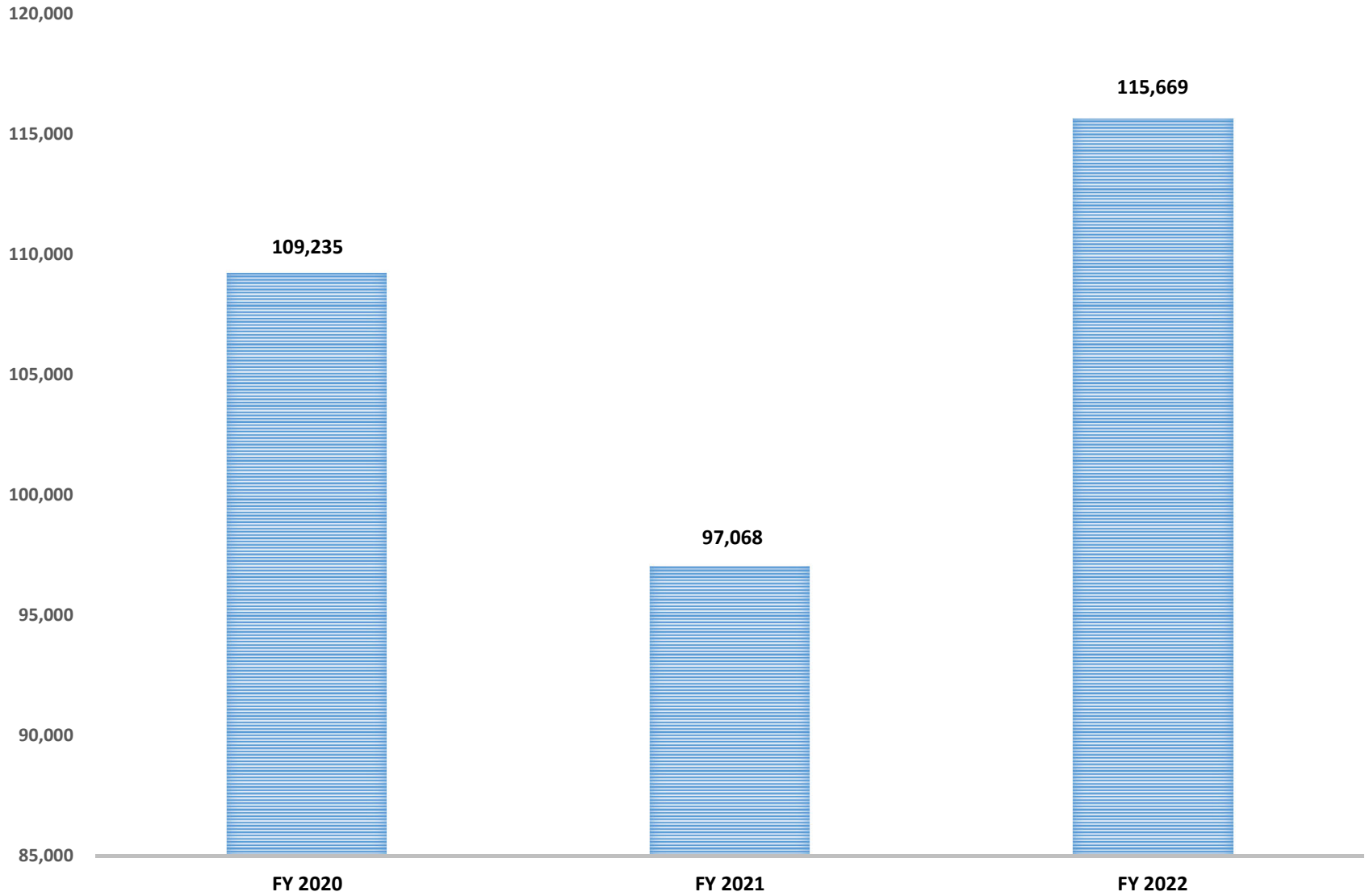
**Crime Control and Prevention District
Income Statement
October 31st, 2021**

Account Number	Annual Budget	Oct. 2021	YTD Actual	Amount Remaining	% of Budget
950-050-4011 Income - Miscellaneous	-				
950-050-4100 Sales Tax	1,166,000.00	115,668.78	115,668.78	1,050,331.22	90.08%
950-050-4143 Interest Income	4,000.00	43.23	43.23	3,956.77	98.92%
Total Income	1,170,000.00	115,712.01	115,712.01	1,054,287.99	90.11%
950-050-5031 Prof. Serv. - Audit	3,300.00	0.00	0.00	3,300.00	100.00%
950-050-5312 Prof Fees - Attorney	250.00	0.00	0.00	250.00	100.00%
950-050-5317 Banking Services	100.00	0.00	0.00	100.00	100.00%
950-050-5420 Grant - Patrol Funding	260,000.00	21,666.66	21,666.66	238,333.34	91.67%
950-050-5421 Grant - SRO	125,000.00	10,416.66	10,416.66	114,583.34	91.67%
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	275,000.00	91.67%
950-050-5424 Grant - Patrol Vehicles	50,000.00	0.00	0.00	50,000.00	100.00%
950-050-5425 Grant - Equipment	400,000.00	335,443.00	335,443.00	64,557.00	16.14%
950-050-5426 Grant - E911 Upgrade	44,000.00	3,666.66	3,666.66	40,333.34	91.67%
950-050-5427 Grant - Public Aware	10,000.00	0.00	0.00	10,000.00	100.00%
950-050-5428 Grant - Fire	3,000.00	0.00	0.00	3,000.00	100.00%
950-050-5429 Grant - Building	10,000.00	0.00	0.00	10,000.00	100.00%
950-050-5430 Insurance - Other	200.00	0.00	0.00	200.00	100.00%
950-050-5431 Personnel Expense	25,000.00	0.00	0.00	25,000.00	0.00%
950-050-5432 First Responders Stipend	195,000.00	16,838.69	16,838.69	178,161.31	91.36%
Total Expenses	1,425,850.00	413,031.67	413,031.67	1,012,818.33	71.03%
Net Income	(255,850.00)	(297,319.66)	(297,319.66)		-16.21%

SALES TAX COLLECTED FOR THE MONTH OF OCTOBER 2021



SALES TAX COLLECTED Y-T-D AS OF OCTOBER 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 10/31/2021
Invoice No. AR-000000199

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	\$10,416.66	\$10,416.66
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	\$16,838.69	\$16,838.69
1.00	PDGRANT	GRANT - EQUIPMENT FLEET BODY CAMERAS	\$335,443.00	\$335,443.00

P.O. Number		Sub Total	\$413,031.67
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method			
Description		TOTAL	\$413,031.67

October 2021 1st Responder's Stipend

FICA		Total Cost to CCPD	
Medicare -ER	200.57	Gross Pay	\$ 13,833.43
SS - ER	857.57	FICA - ER	\$ 1,058.14
	<u>\$ 1,058.14</u>	TMRS	\$ 1,397.07
1st Responder Stip. Qty:	36	W/C	<u>\$ 550.05</u>
Dispatch		Invoice Total	<u><u>\$ 16,838.69</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			
27 QTY x 416.67	11,250.09		
	x 0.0458		
	<u>\$ 515.25</u>		
Total W/C			
Dispatch	\$ 7.88		
Officers	\$ 26.92		
Officers	<u>\$ 515.25</u>		
Total	<u><u>\$ 550.05</u></u>		



City of Aransas Pass
Invoice Requisition Form
FY 2021

VENDOR NAME Axon Enterprise, Inc.		VENDOR NO 374
INVOICE DATE 10/13/2021	INVOICE NO. INUS021829	
DEPARTMENT Police	DATE 10/19/2021	
FUND TO BE CHARGED FORMAT (123-456-78)	100-310-5094	

DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	GL CODE
Fleet and Body Cameras/Accessories				335,443.00	100-310-5094
*To be reimbursed by Crime Control					
and Prevention District Board					
PO#16646					
				335,443.00	

I hereby certify that the articles requested have been budgeted for the current fiscal year and are necessary to properly conduct the activities of this department. OR I certify that the articles requested were not budgeted for, but were approved by City Council on 9-7-21 date, and are necessary to properly conduct activities of this department..

Department Head Eric J. Blanchard Digitally signed by Eric J. Blanchard Date: 2021.10.19 11:20:04 -05'00' Date _____

Approved as to Fund, Accounts to be charged and availability of funds.

City Manager [Signature] Date 10/22/21

Finance Director Ashley Jacobson Date 10-22-2021

Special Instructions _____

-----Finance Department Use Only -----

Project #	Task	Category
_____	_____	_____



Axon Enterprise Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Ph: 1-480-991-0797, option 5, option 1
arinquiries@axon.com
www.axon.com
 TIN: 86-0741227

Invoice

Invoice ID INUS021829
 Date 13-Oct-21
 Page 1 of 2
 Sales Order
 Requisition
 Your Ref Q333157
 Our Ref
 Payment Net 30 days
 Invoice Account 164827
 Terms of Delivery FCA

BILL TO
 Aransas Pass Police Dept. - TX
 600 W Cleveland Blvd
 Aransas Pass, TX 78336-3638
 USA

SHIP TO
 Aransas Pass Police Dept. - TX
 600 W Cleveland Blvd
 Aransas Pass, TX 78336-3638
 USA

Line No.	Ship to*	Quote No.	Item number	Bundled Description	Quantity	Unit Price	Amount
1				Fleet 3 Basic + TAP	1.00	141,889.65	141,889.65
1					1.00	27,320.00	27,320.00
1				BWC Unlimited with TAP	1.00	165,534.35	165,534.35
1				AB3 Camera Bundle	1.00	699.00	699.00
1				AB3 Multi Bay Dock Bundle	1.00	0.00	0.00

Sales Amount	335,443.00
Misc. Charges	0.00
Discount	0.00
Sales Tax	0.00
Total	335,443.00
Amount Received	0.00
BALANCE DUE	USD 335,443.00

Payment Due 12-Nov-21

PAYMENT REMITTANCE INFORMATION

For ACH/EFT Payment: (Preferred Method)		For Wire Transfers		For Check Payments Mail	For Overnight Check Payments Mail
Account Name	Axon Enterprise, Inc.	Beneficiary	Axon Enterprise, Inc.	Axon Enterprise, Inc.	Axon Enterprise, Inc.
Account Number	634912729	Account Number	634912729	PO BOX 29661	JPMorgan Chase (AZ1-2170)
Bank Routing No	122100024	Bank Routing No	021000021	DEPARTMENT 2018	Attn: Axon Enterprises 29661-2018
Reference No	INUS021829	SWIFT Code	CHASUS33	PHOENIX, AZ 85038-9661	1820 E Sky Harbor Circle South,
		Reference No	INUS021829	Reference No INUS021829	Phoenix AZ 85034
					Reference No INUS021829

Please reference the invoice number on your ACH, Wire or Check payment and send to AR@axon.com

Important Note: By selecting the wire transfer payment method, you agree to accept the processing & transaction fees charged by the bank relating to this wire transfer



Axon Enterprise Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Ph: 1-480-991-0797, option 5, option 1
arinquires@axon.com
www.axon.com
 TIN: 86-0741227

Invoice

Invoice ID	INUS021829
Date	13-Oct-21
Page	2 of 2
Sales Order	
Requisition	
Your Ref	Q333157
Our Ref	
Payment	Net 30 days
Invoice Account	164827
Terms of Delivery	FCA

BILL TO
 Aransas Pass Police Dept. - TX
 600 W Cleveland Blvd
 Aransas Pass, TX 78336-3638
 USA

SHIP TO
 Aransas Pass Police Dept. - TX
 600 W Cleveland Blvd
 Aransas Pass, TX 78336-3638
 USA

***Tax Note**

Ship-to-address Legend*

- 1 600 W Cleveland Blvd
 Aransas Pass, TX 78336-3638
 USA

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