

## City of Aransas Pass

**Balance Sheet**

For Crime Control &amp; Prevention District (950)

November 30, 2021

**Assets****Cash Accounts**

950-050-1017	Prosperity - Crime Control	184.05
950-050-1044	TexPool - Crime Control	1,127,727.45
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
<b>Total Cash Accounts</b>		<u>1,487,256.83</u>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	94,387.16
<b>Total Accounts Receivable</b>		<u>94,387.16</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>\$ 1,581,643.99</u>

**Liabilities and Fund Balance**

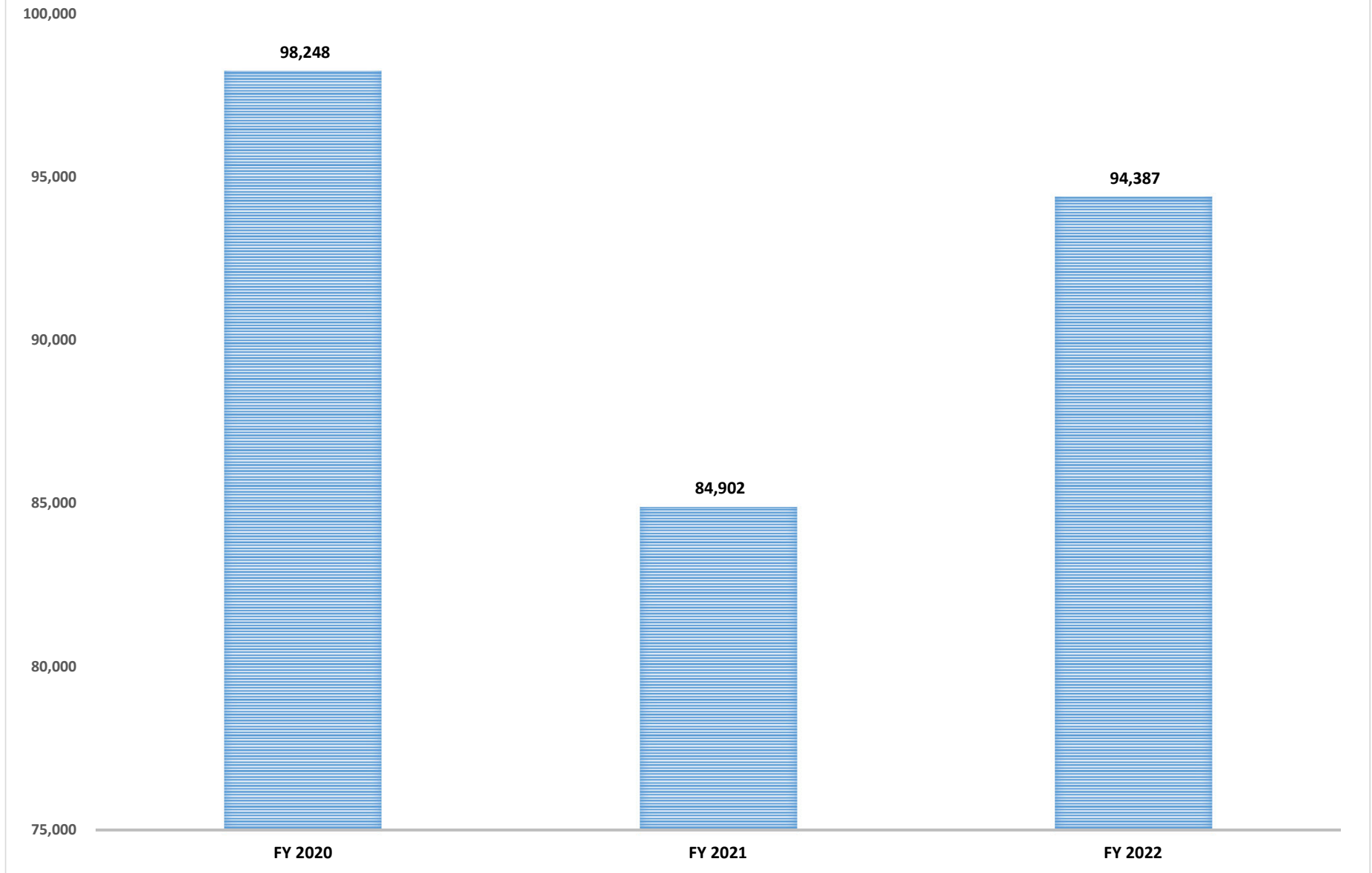
950-050-2300	A/P Pooled Payables	77,588.67
<b>Total</b>		<u>77,588.67</u>
<b>Total Liabilities</b>		<u>77,588.67</u>

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
<b>Total</b>		<u>1,784,538.23</u>
Excess of Revenue Over Expenditures		(280,482.91)
<b>Total Fund Balances</b>		<u>1,504,055.32</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,581,643.99</u>

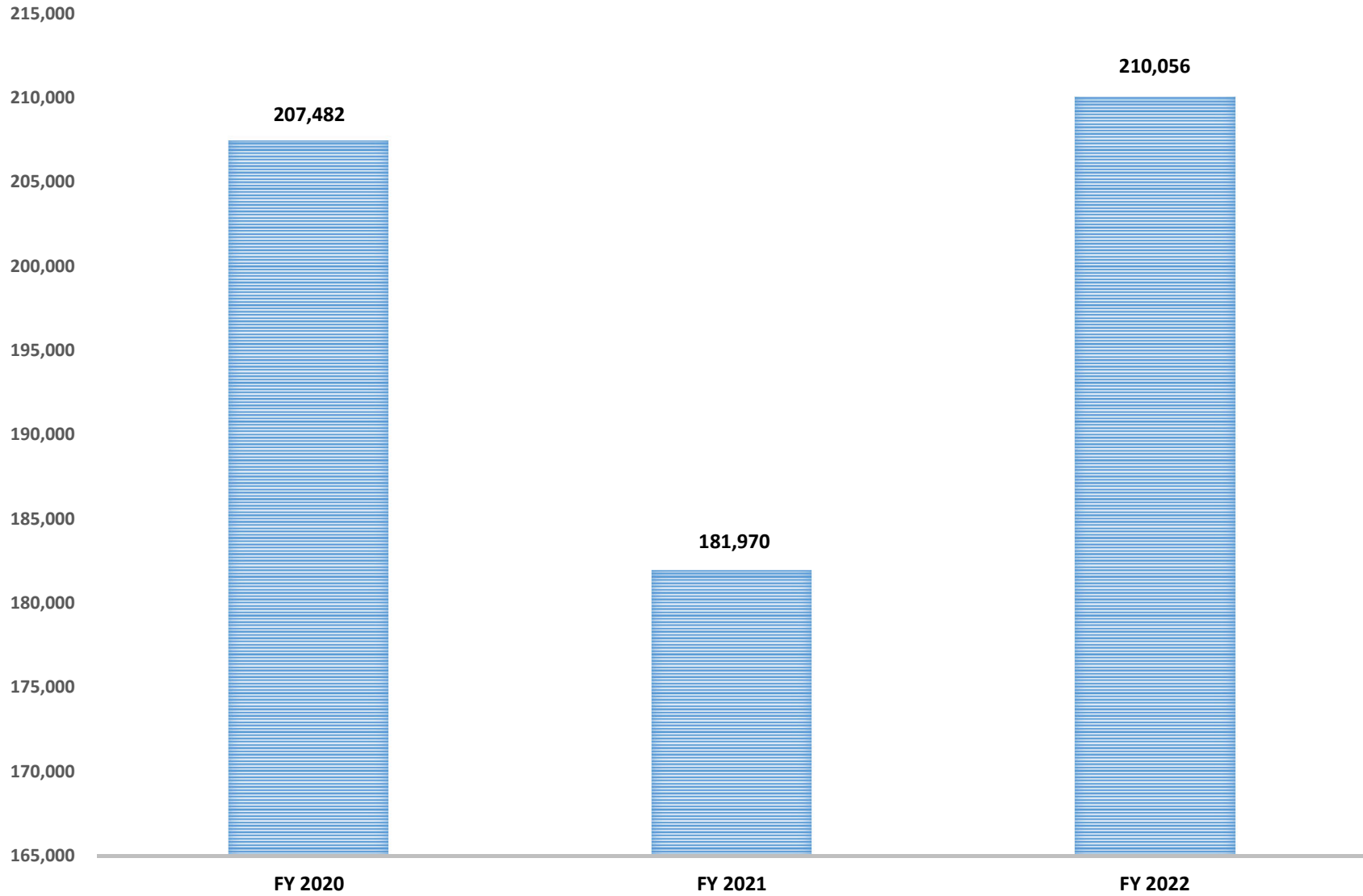
**Crime Control and Prevention District  
Income Statement  
November 30th, 2021**

<b>Account Number</b>	<b>Annual Budget</b>	<b>Oct. 2021</b>	<b>Nov. 2021</b>	<b>YTD Actual</b>	<b>Amount Remaining</b>	<b>% of Budget</b>
950-050-4011 Income - Miscellaneous	-					
950-050-4100 Sales Tax	1,166,000.00	115,668.78	94,387.16	210,055.94	955,944.06	81.98%
950-050-4143 Interest Income	4,000.00	43.23	38.26	81.49	3,918.51	97.96%
<b>Total Income</b>	<b>1,170,000.00</b>	<b>115,712.01</b>	<b>94,425.42</b>	<b>210,137.43</b>	<b>959,862.57</b>	<b>82.04%</b>
950-050-5031 Prof. Serv. - Audit	3,300.00	0.00	0.00	0.00	3,300.00	100.00%
950-050-5312 Prof Fees - Attorney	250.00	0.00	0.00	0.00	250.00	100.00%
950-050-5317 Banking Services	100.00	0.00	0.00	0.00	100.00	100.00%
950-050-5420 Grant - Patrol Funding	260,000.00	21,666.66	21,666.66	43,333.32	216,666.68	83.33%
950-050-5421 Grant - SRO	125,000.00	10,416.66	10,416.66	20,833.32	104,166.68	83.33%
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	50,000.00	250,000.00	83.33%
950-050-5424 Grant - Patrol Vehicles	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
950-050-5425 Grant - Equipment	400,000.00	335,443.00	0.00	335,443.00	64,557.00	16.14%
950-050-5426 Grant - E911 Upgrade	44,000.00	3,666.66	3,666.66	7,333.32	36,666.68	83.33%
950-050-5427 Grant - Public Aware	10,000.00	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	3,000.00	100.00%
950-050-5429 Grant - Building	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
950-050-5430 Insurance - Other	200.00	0.00	0.00	0.00	200.00	100.00%
950-050-5431 Personnel Expense	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
950-050-5432 First Responders Stipend	195,000.00	16,838.69	16,838.69	33,677.38	161,322.62	82.73%
<b>Total Expenses</b>	<b>1,425,850.00</b>	<b>413,031.67</b>	<b>77,588.67</b>	<b>490,620.34</b>	<b>935,229.66</b>	<b>65.59%</b>
<b>Net Income</b>	<b>(255,850.00)</b>	<b>(297,319.66)</b>	<b>16,836.75</b>	<b>(280,482.91)</b>		<b>-9.63%</b>

## SALES TAX COLLECTED FOR THE MONTH OF NOVEMBER 2021



## SALES TAX COLLECTED Y-T-D AS OF NOVEMBER 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** 11/30/2021  
**Invoice No.** AR-000000203

**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

<b>P.O. Number</b>		<b>Sub Total</b>	\$77,588.67
<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>	\$77,588.67

## November 2021 1st Responder's Stipend

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