

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

January 31, 2022

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	1,132,648.27
950-050-1070	Security Service FCU - Share	10,150.70
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	107,692.73
950-050-1083	Gulf Coast - Crime Board	98.35
950-050-1084	CoastLife CU - Share	45.00
950-050-1085	CoastLife CU - CD - 12/11/23	142,256.50
950-050-1086	CoastLife CU - CD - 8/26/22	100,374.87
Total Cash Accounts		<u>1,493,442.97</u>

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	115,788.40
Total Accounts Receivable		<u>115,788.40</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>\$ 1,609,231.37</u>

Liabilities and Fund Balance

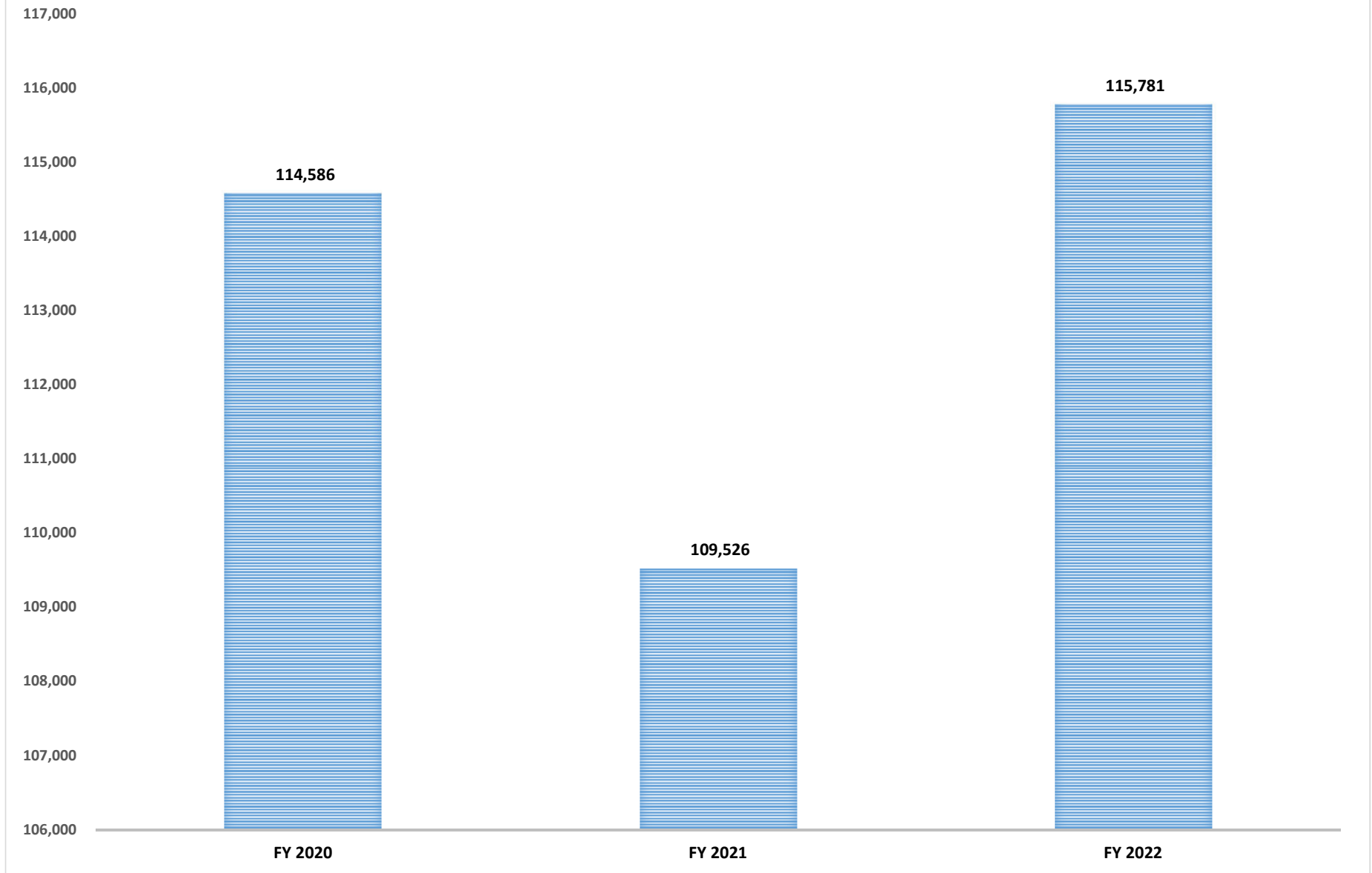
950-050-2300	A/P Pooled Payables	77,833.47
Total		<u>77,833.47</u>
Total Liabilities		<u>77,833.47</u>

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		(253,140.33)
Total Fund Balances		<u>1,531,397.90</u>
Total Liabilities and Fund Balances		<u>\$ 1,609,231.37</u>

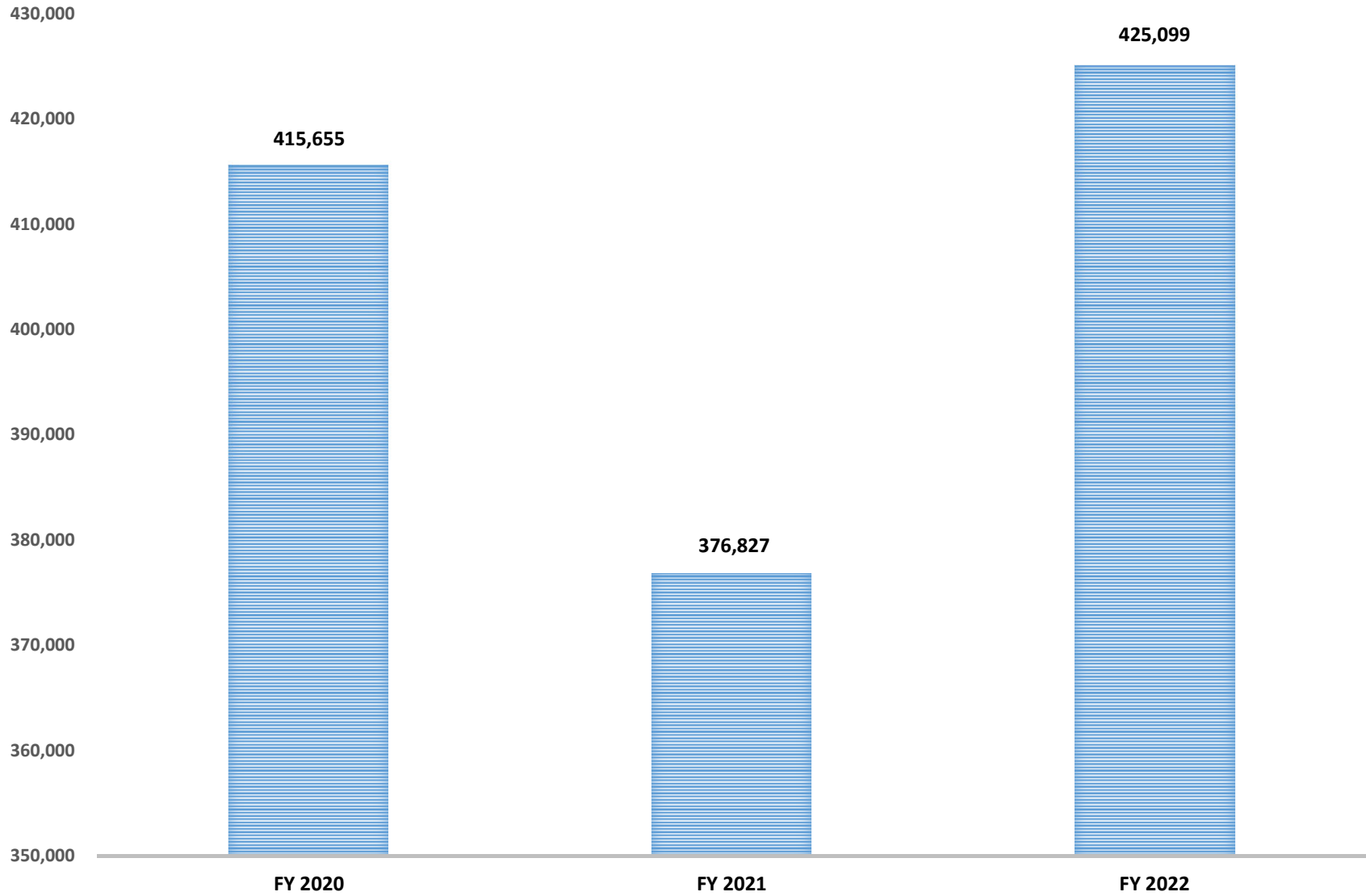
**Crime Control and Prevention District
Income Statement
January 31st, 2022**

Account Number	Annual Budget	Oct. 2021	Nov. 2021	Dec. 2021	Jan. 2022	YTD Actual	Amount Remaining	% of Budget
950-050-4011 Income - Miscellaneous	-							
950-050-4100 Sales Tax	1,166,000.00	115,668.78	94,387.16	99,262.21	115,780.90	425,099.05	740,900.95	63.54%
950-050-4143 Interest Income	4,000.00	43.23	38.26	1,310.90	37.14	1,429.53	2,570.47	64.26%
Total Income	1,170,000.00	115,712.01	94,425.42	100,573.11	115,818.04	426,528.58	743,471.42	63.54%
950-050-5031 Prof. Serv. - Audit	3,300.00	0.00	0.00	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	0.00	0.00	250.00	100.00%
950-050-5317 Banking Services	100.00	0.00	0.00	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	21,666.66	21,666.66	86,666.64	173,333.36	66.67%
950-050-5421 Grant - SRO	125,000.00	10,416.66	10,416.66	10,416.66	10,416.66	41,666.64	83,333.36	66.67%
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	200,000.00	66.67%
950-050-5424 Grant - Patrol Vehicles	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
950-050-5425 Grant - Equipment	400,000.00	335,443.00	0.00	6,780.49	0.00	342,223.49	57,776.51	14.44%
950-050-5426 Grant - E911 Upgrade	44,000.00	3,666.66	3,666.66	3,666.66	3,666.66	14,666.64	29,333.36	66.67%
950-050-5427 Grant - Public Aware	10,000.00	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	3,000.00	100.00%
950-050-5429 Grant - Building	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
950-050-5430 Insurance - Other	200.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00%
950-050-5431 Personnel Expense	25,000.00	0.00	0.00	26,845.94	0.00	26,845.94	(1,845.94)	0.00%
950-050-5432 First Responders Stipend	195,000.00	16,838.69	16,838.69	16,838.69	17,083.49	67,599.56	127,400.44	65.33%
Total Expenses	1,425,850.00	413,031.67	77,588.67	111,215.10	77,833.47	679,668.91	746,181.09	52.33%
Net Income	(255,850.00)	(297,319.66)	16,836.75	(10,641.99)	37,984.57	(253,140.33)		1.06%

SALES TAX COLLECTED FOR THE MONTH OF JANUARY 2022



SALES TAX COLLECTED Y-T-D AS OF JANUARY 2022



City of Aransas Pass

600 W. Cleveland Blvd.
 P.O. Box 2000
 Aransas Pass, TX 78335
 (361) 758-5301

Invoice

Customer ID CRIMECON
Date 1/31/2022
Invoice No. AR-000000224

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	\$17,083.49	\$17,083.49

P.O. Number		Sub Total	\$77,833.47
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method		TOTAL	\$77,833.47
Description			

January 2022 1st Responder's Stipend

FICA		Total Cost to CCPD	
Medicare -ER	204.20	Gross Pay	\$ 14,083.43
SS - ER	<u>873.07</u>	FICA - ER	\$ 1,077.27
	<u>\$ 1,077.27</u>	TMRS	\$ 1,371.62
1st Responder Stip. Qty:		W/C	<u>\$ 551.17</u>
	37	Invoice Total	<u><u>\$ 17,083.49</u></u>
Dispatch			
8 QTY x 250.00	2,000.00		
	x 0.0045		
	<u>\$ 9.00</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	\$ 9.00		
Officers	\$ 26.92		
Officers	<u>\$ 515.25</u>		
Total	<u><u>\$ 551.17</u></u>		