

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

February 28, 2022

Assets**Cash Accounts**

950-050-1017	Prosperity - Crime Control	184.05
950-050-1044	TexPool - Crime Control	1,170,651.94
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>1,531,454.14</u>

Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	87,099.81
Total Accounts Receivable		<u>87,099.81</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>\$ 1,618,553.95</u>

Liabilities and Fund Balance

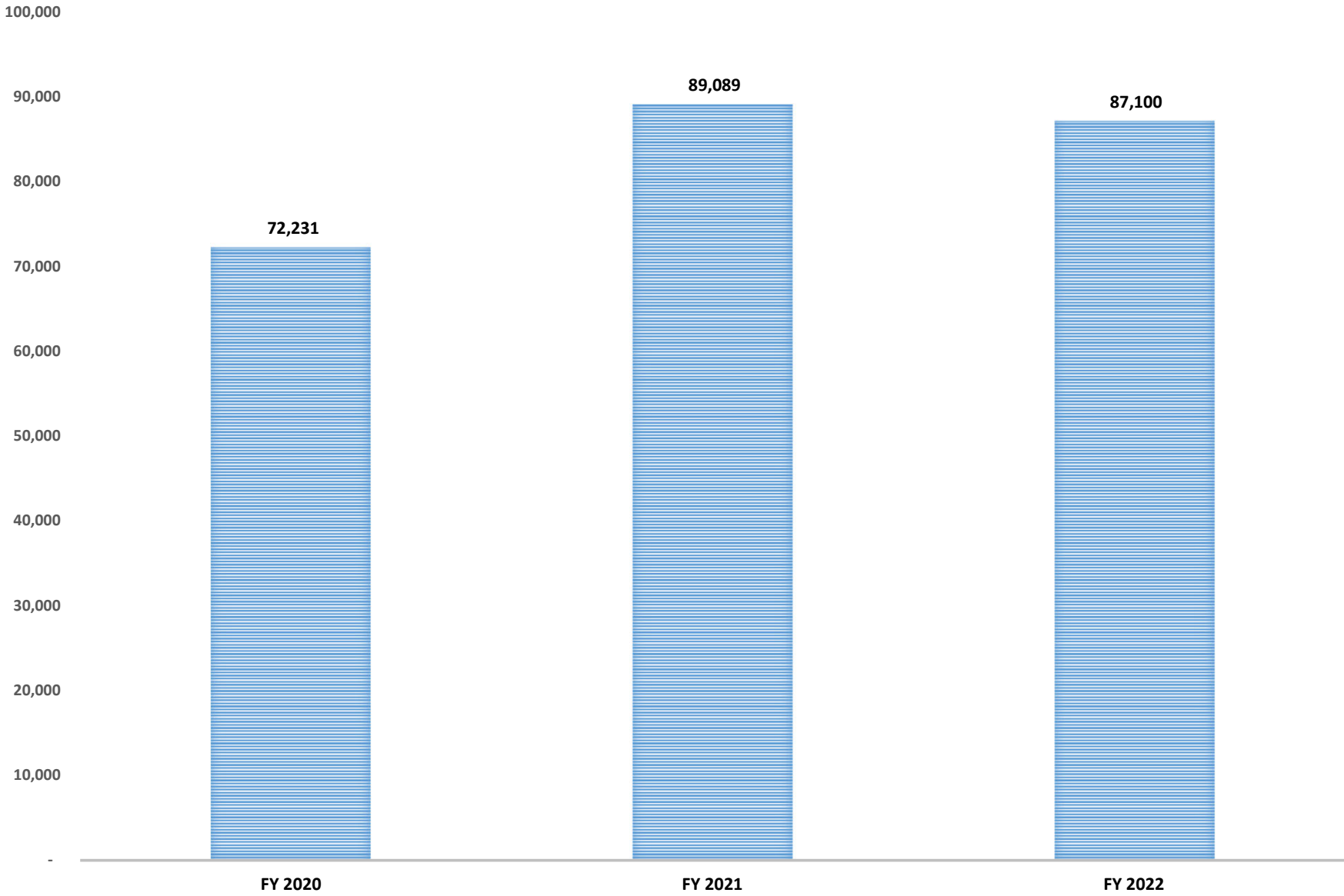
950-050-2300	A/P Pooled Payables	177,833.47
Total		<u>177,833.47</u>
Total Liabilities		<u>177,833.47</u>

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		<u>(343,817.75)</u>
Total Fund Balances		<u>1,440,720.48</u>
Total Liabilities and Fund Balances		<u>\$ 1,618,553.95</u>

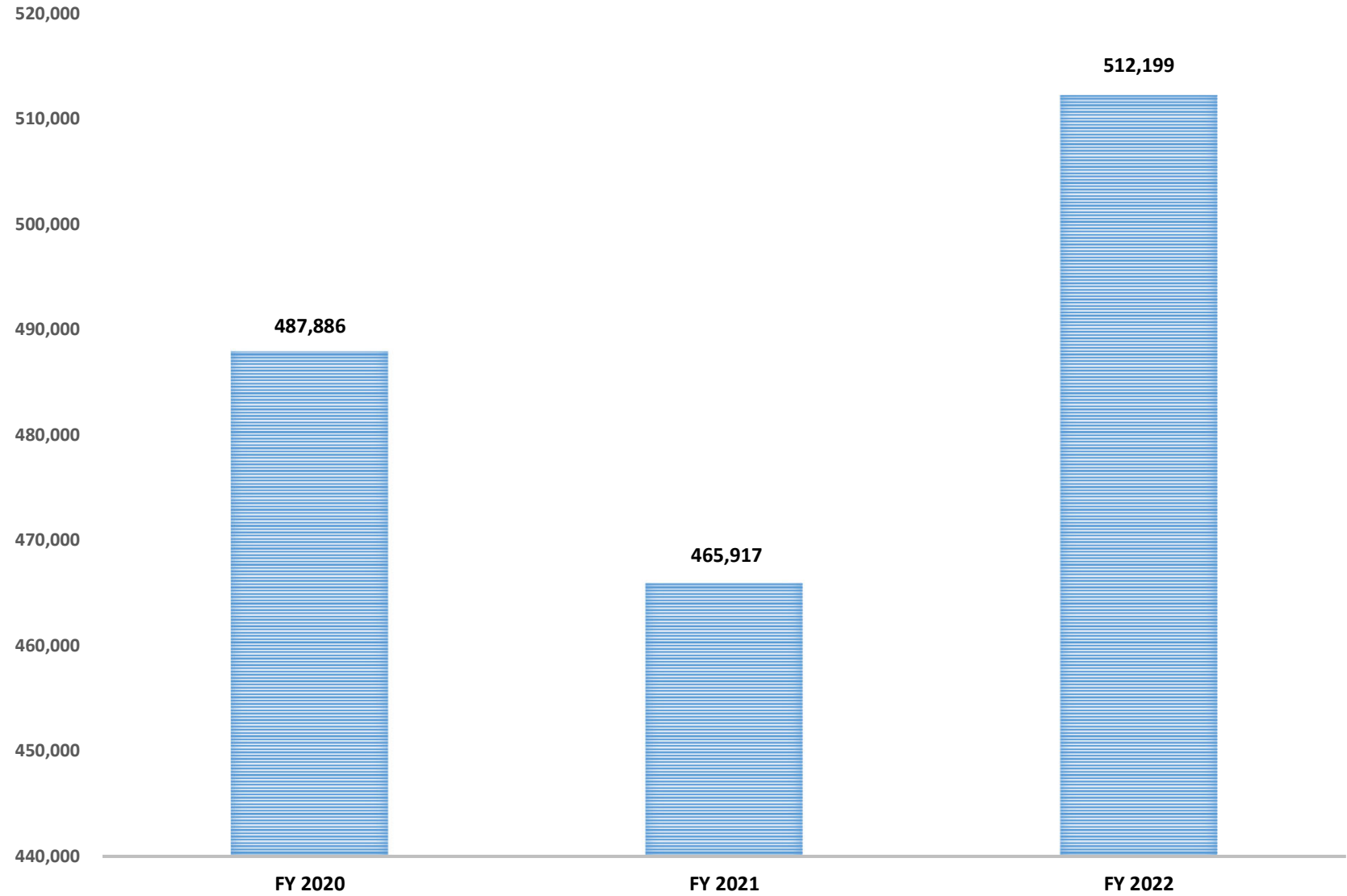
**Crime Control and Prevention District
Income Statement
February 28th, 2022**

Account Number	Annual Budget	Oct. 2021	Nov. 2021	Dec. 2021	Jan. 2022	Feb. 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	87,099.81	512,198.86	653,801.14	56.07%
950-050-4143 Interest Income	4,000.00	43.23	38.26	1,310.90	37.14	56.24	1,485.77	2,514.23	62.86%
Total Income	1,170,000.00	115,712.01	94,425.42	100,573.11	115,818.04	87,156.05	513,684.63	656,315.37	56.10%
950-050-5031 Prof. Serv. - Audit	3,300.00	0.00	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	0.00	250.00	100.00%
950-050-5317 Banking Services	100.00	0.00	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	21,666.66	108,333.30	151,666.70	58.33%
950-050-5421 Grant - SRO	125,000.00	10,416.66	10,416.66	10,416.66	10,416.66	10,416.66	52,083.30	72,916.70	58.33%
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00	175,000.00	58.33%
950-050-5423 Grant - Insurance□	-	0.00	0.00	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00%
950-050-5424 Grant - Patrol Vehicles□	50,000.00	0.00	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	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	3,666.66	18,333.30	25,666.70	58.33%
950-050-5427 Grant - Public Aware□	10,000.00	0.00	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	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	0.00	10,000.00	100.00%
950-050-5430 Insurance - Other	200.00	0.00	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	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	17,083.49	84,683.05	110,316.95	56.57%
Expenses	1,425,850.00	413,031.67	77,588.67	111,215.10	77,833.47	177,833.47	857,502.38	568,347.62	39.86%
Net Income	(255,850.00)	(297,319.66)	16,836.75	(10,641.99)	37,984.57	(90,677.42)	(343,817.75)		-34.38%

SALES TAX COLLECTED FOR THE MONTH OF FEBRUARY 2022



SALES TAX COLLECTED Y-T-D AS OF FEBRUARY 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 2/28/2022
Invoice No. AR-000000227

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			
Description		TOTAL	\$77,833.47

City of Aransas Pass

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

Invoice

Customer ID	CRIMECON
Date	Invoice No.
2/28/2022	AR-000000229

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	Code Enforcment/Demolition	\$100,000.00	\$100,000.00

P.O. Number		Sub Total	\$100,000.00
Payment Terms	Due Upon Receipt		
Billed By	ADMIN		
Ship Date			
Shipping Method		TOTAL	\$100,000.00
Description			

February 2022 1st Responder's Stipend

FICA		Total Cost to CCPD	
Medicare -ER	204.20	Gross Pay	\$ 14,083.43
SS - ER	873.07	FICA - ER	\$ 1,077.27
	<u>\$ 1,077.27</u>	TMRS	\$ 1,371.62
1st Responder Stip. Qty:		W/C	\$ 551.17
	37	Invoice Total	<u>\$ 17,083.49</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	\$ 515.25		
Total	<u>\$ 551.17</u>		



City of Aransas Pass
 Invoice Requisition Form
 FY 2022

VENDOR NAME Dawson Recycling Inc. Disposal Division		VENDOR NO 1454
INVOICE DATE 02/17/2022	INVOICE NO. 55506	
DEPARTMENT Police	DATE 02/17/2022	
FUND TO BE CHARGED FORMAT (123-456-78)	100-310-5116	

DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT	GL CODE
Demo and Clean Up of 1000 W Myrtle				100,000.00	100-310-5116
					Contract Service:
				100,000.00	

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 1-18-2022 date, and are necessary to properly conduct activities of this department..

Department Head Eric J. Blanchard Digitally signed by Eric J. Blanchard
Date: 2022.02.18 09:10:48 -06'00' Date _____

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

City Manager _____ Date _____

Finance Director Sandra Garcia Digitally signed by Sandra Garcia
Date: 2022.02.23 14:22:52 -06'00' Date _____

Special Instructions I will be delivering this check in person.

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

Project #	Task	Category
_____	_____	_____

Invoice

Dawson Recycling, Inc. Disposal Division
 Drawer 67
 Gregory TX 78359
 361-643-4589

Date	Invoice #
2/17/2022	55506

Bill To
City of Aransas Pass PO Box 2000 Aransas Pass Tx 78335

P.O. No.	Terms
1000 W Myrtle	Net 45 Days

Quantity	Description	Rate	Amount
	Demo and Clean up of 1000 W Myrtle	100,000.00	100,000.00T
		0.00%	0.00

As of 10/20/21, please remit all payments to
 Drawer 67, Gregory, Texas 78359

Total	\$100,000.00
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