

## City of Aransas Pass

**Balance Sheet**

For Crime Control &amp; Prevention District (950)

March 31, 2020

**Assets****Cash Accounts**

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	1,266,779.59
950-050-1070	Security Service FCU - Share	100.72
950-050-1071	Security Service FCU - CD 10/11/20	141,915.93
950-050-1072	Security Service FCU - CD 8/18/20	108,797.06
950-050-1082	Gulf Coast FCU -CD 5/11/20	104,561.64
950-050-1083	Gulf Coast - Crime Board	97.93
<b>Total Cash Accounts</b>		<u>1,622,429.42</u>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	76,363.08
<b>Total Accounts Receivable</b>		<u>76,363.08</u>

**Due to / from other funds**

<b>Total Due to / from other funds</b>	<u>.00</u>
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**Other Assets**

<b>Total Other Assets</b>	<u>.00</u>
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<b>Total Assets</b>	<u>\$ 1,698,792.50</u>
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**Liabilities and Fund Balance**

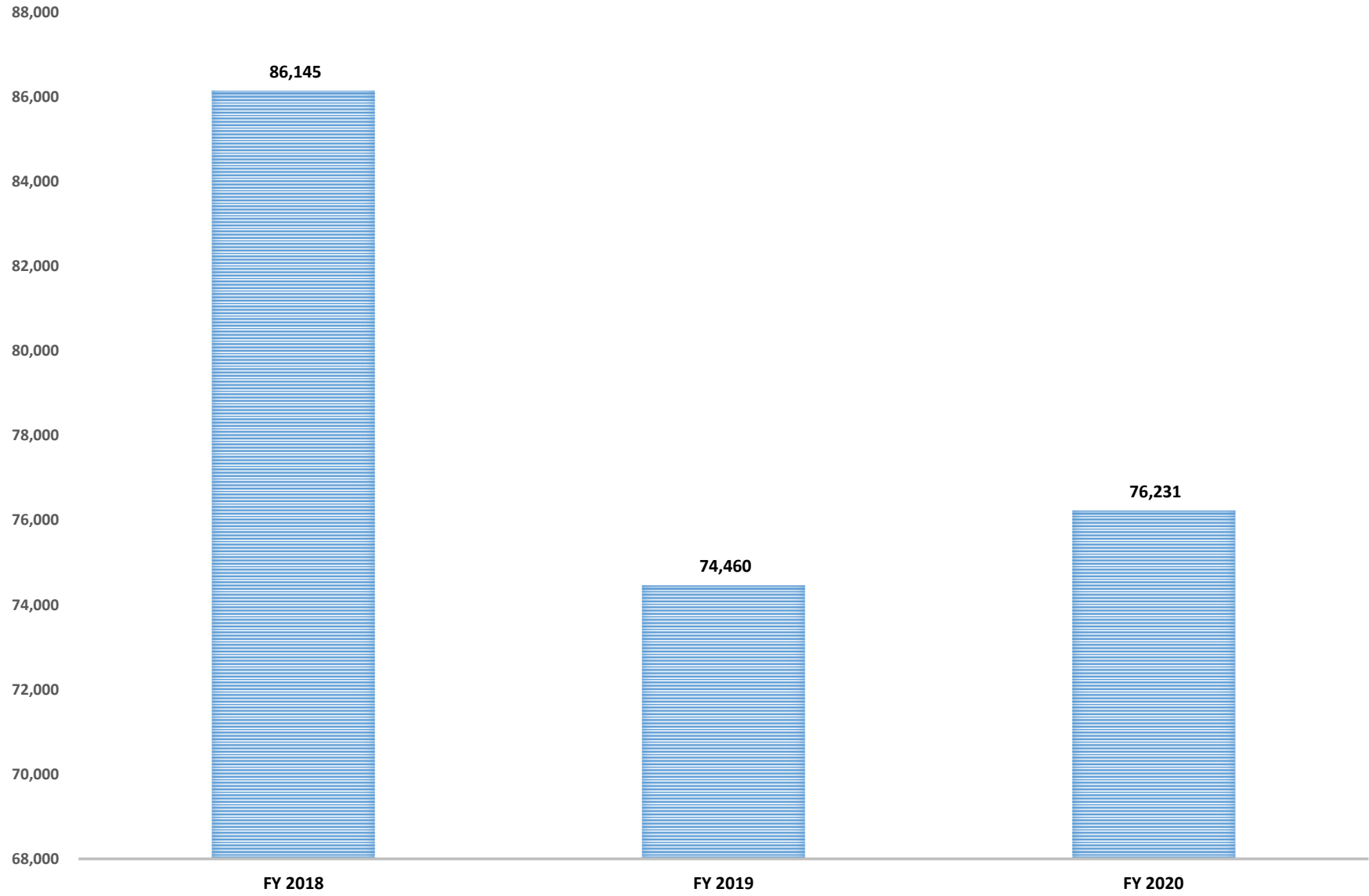
950-050-2300	A/P Pooled Payables	80,392.32
<b>Total</b>		<u>80,392.32</u>
<b>Total Liabilities</b>		<u>80,392.32</u>

950-050-3015	Current Net Income	353,193.13
950-050-3100	Undesignated Fund Balance	587,847.46
950-050-3505	Building Fund	630,000.00
<b>Total</b>		<u>1,571,040.59</u>
Excess of Revenue Over Expenditures		47,359.59
<b>Total Fund Balances</b>		<u>1,618,400.18</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,698,792.50</u>

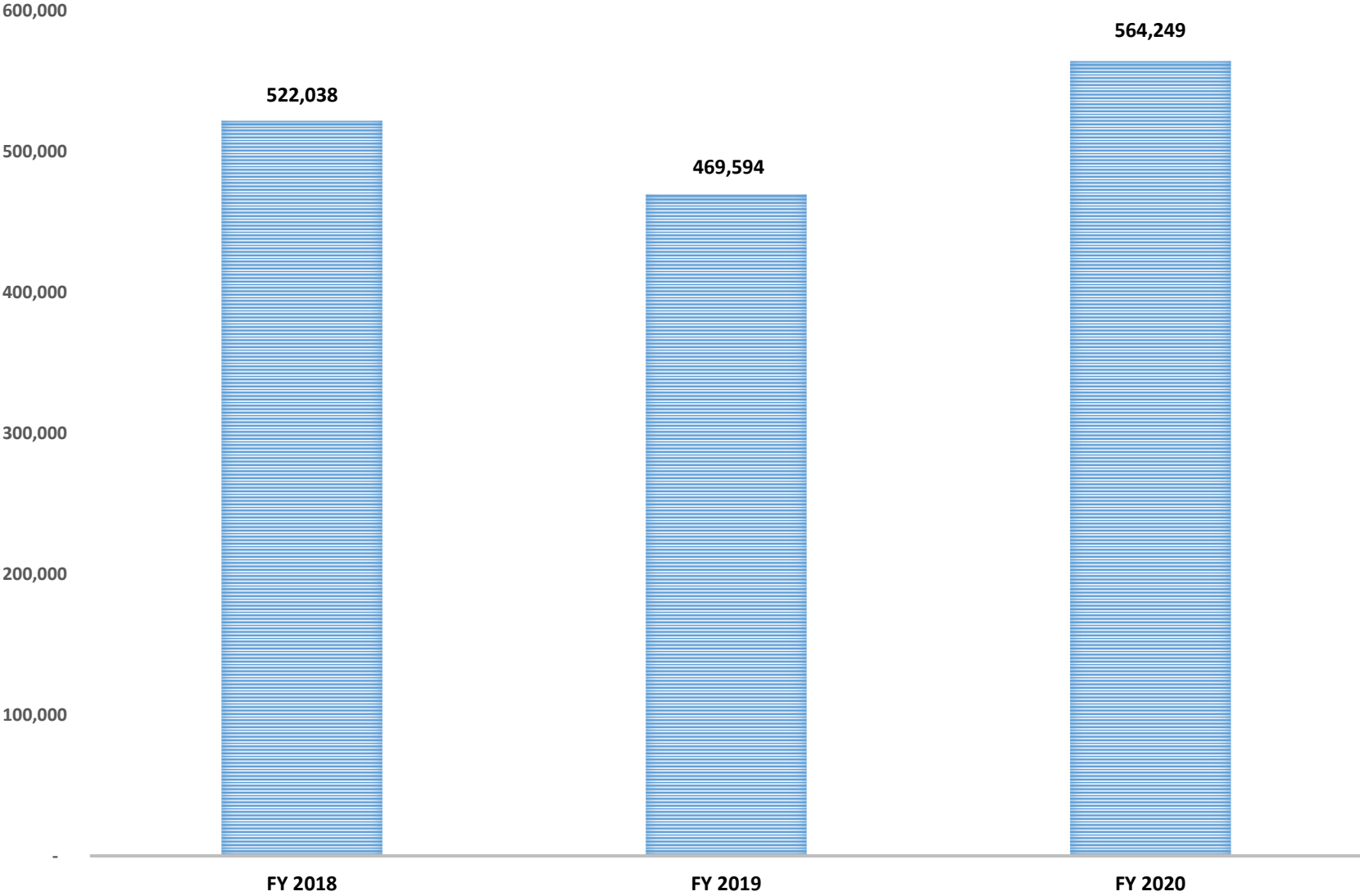
**Crime Control and Prevention District  
Income Statement  
March 31, 2020**

<b>Account Number</b>	<b>Annual Budget</b>	<b>Oct-19</b>	<b>Nov-19</b>	<b>Dec-19</b>	<b>Jan-20</b>	<b>Feb-20</b>	<b>Mar-20</b>	<b>YTD Actual</b>	<b>Amount Remaining</b>	<b>% of Budget</b>
950-050-4011 Income - Miscellaneous	-									
950-050-4100 Sales Tax	1,000,000.00	109,234.63	98,247.50	93,587.54	114,585.59	72,230.62	76,363.08	564,248.96	435,751.04	56.42
950-050-4143 Interest Income	15,000.00	1,928.06	1,749.54	3,512.71	1,776.51	1,637.59	2,785.25	13,389.66	1,610.34	89.26
<b>Total Income</b>	1,015,000.00	111,162.69	99,997.04	97,100.25	116,362.10	73,868.21	79,148.33	577,638.62	437,361.38	56.91
950-050-5031 Prof. Serv. - Audit	3,500.00					3,300.00		3,300.00	200.00	94.29
950-050-5312 Prof Fees - Attorney	500.00							0.00	500.00	0.00
950-050-5317 Banking Services	100.00							0.00	100.00	0.00
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	129,999.96	130,000.04	50.00
950-050-5421 Grant - SRO	190,000.00	15,833.33	15,833.33	15,833.33	21,008.38	15,833.33	15,833.33	100,175.03	89,824.97	52.72
950-050-5422 Grant - General	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	39,225.67	164,225.67	135,774.33	54.74
950-050-5423 Grant - Code Enf. / Demo	20,000.00							0.00	20,000.00	0.00
950-050-5424 Grant - Patrol Vehicles	160,000.00			34,879.41	37,000.00	35,999.00		107,878.41	52,121.59	0.00
950-050-5425 Grant - Equipment	5,000.00							0.00	5,000.00	0.00
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	21,999.96	22,000.04	50.00
950-050-5427 Grant - Public Aware	12,000.00							0.00	12,000.00	0.00
950-050-5428 Grant - Fire	5,000.00							0.00	5,000.00	0.00
950-050-5429 Grant - Building	180,000.00				2,700.00			2,700.00	177,300.00	1.50
950-050-5430 Insurance - Other	200.00							0.00	200.00	0.00
950-050-5431 Personnel Expense	-							0.00	0.00	0.00
<b>Total Expenses</b>	1,180,300.00	66,166.65	66,166.65	101,046.06	111,041.70	105,465.65	80,392.32	530,279.03	650,020.97	44.93
<b>Net Income</b>	(165,300.00)	44,996.04	33,830.39	(3,945.81)	5,320.40	(31,597.44)	(1,243.99)	47,359.59		

## SALES TAX COLLECTED FOR THE MONTH OF MARCH 2020



# SALES TAX COLLECTED Y-T-D AS OF MARCH 2020



**City of Aransas Pass**

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

**Invoice**

**Customer ID** CRIMECON  
**Date** 3/31/2020  
**Invoice No.** AR-000000084

**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	\$15,833.33	\$15,833.33
1.00	PDGRANT	GENERAL	\$25,000.00	\$25,000.00
1.00	E911GRANT	E911	\$3,666.66	\$3,666.66

<b>P.O. Number</b>		<b>Sub Total</b>	\$66,166.65
<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>	\$66,166.65

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

**Invoice**

<b>Customer ID</b>	CRIMECON
<b>Date</b>	<b>Invoice No.</b>
3/31/2020	AR-000000085

**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	PD - Grant from Crime Control	\$14,225.67	\$14,225.67

<b>P.O. Number</b>		<b>Sub Total</b>	\$14,225.67
<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>	\$14,225.67

## City of Aransas Pass Payroll Calculation Report

Pay Run #1157, from 4/1/2020 to 4/30/2020, Check Date: 4/1/2020

Pay run 1157, from 4/1/2020 to 4/30/2020, Check Date: 4/1/2020

Check Amount: 11,374.06

Pay / Reimbursement:			Taxes / Deductions:			Liabilities / Benefits:		
13,250.09			1,876.03			2,338.62		
Pay Type	Qty	Today	Employee Tax	Basis	Today	Liability	Basis	Today
1ST RESPONDER STIP.	35	13250.09	Federal Tax	12455.09	67.50	Medicare - ER	13250.09	192.12
			Medicare	13250.09	192.12	Social Security - ER	13250.09	821.41
			Social Security	13250.09	821.41	TWC	0.00	0.00
			Deduction	Basis	Today	Workers Comp	0.00	0.00
			TMRS	13250.09	795.00	Benefit	Basis	Today
						TMRS - ER	13250.09	1325.09

> 1,013.53

Net Pay - 11,374.06  
 FICA ER - 1,013.53  
 TMRS ER - 1,325.09  
 Workers Comp 512.99

14,225.67

Dispatch

8 @ 250<sup>00</sup> = 2,000  
 x 0.45%  


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 \$9.00

Workers Comp  
 Total  
 512.99

Peace Officers

25 @ 416.67 = 10416.75  
 x 4.58%  


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 477.08

2 @ 416.67 = 833.34  
 x 3.23%  


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 26.91