

## City of Aransas Pass

### Balance Sheet

For Crime Control & Prevention District (950)

June 30, 2020

#### Assets

##### Cash Accounts

950-050-1017	Prosperity - Crime Control	176.55
950-050-1044	TexPool - Crime Control	1,307,487.46
950-050-1070	Security Service FCU - Share	100.75
950-050-1071	Security Service FCU - CD 10/11/20	142,519.66
950-050-1072	Security Service FCU - CD 8/18/20	109,259.90
950-050-1082	Gulf Coast FCU -CD 5/11/20	105,156.71
950-050-1083	Gulf Coast - Crime Board	97.99
<b>Total Cash Accounts</b>		1,664,799.02

##### Accounts Receivable

950-050-1203	Accounts Receivable - Sales Tax	101,707.42
<b>Total Accounts Receivable</b>		101,707.42

##### Due to / from other funds

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

<b>Total Other Assets</b>	.00
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<b>Total Assets</b>	\$ 1,766,506.44
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#### Liabilities and Fund Balance

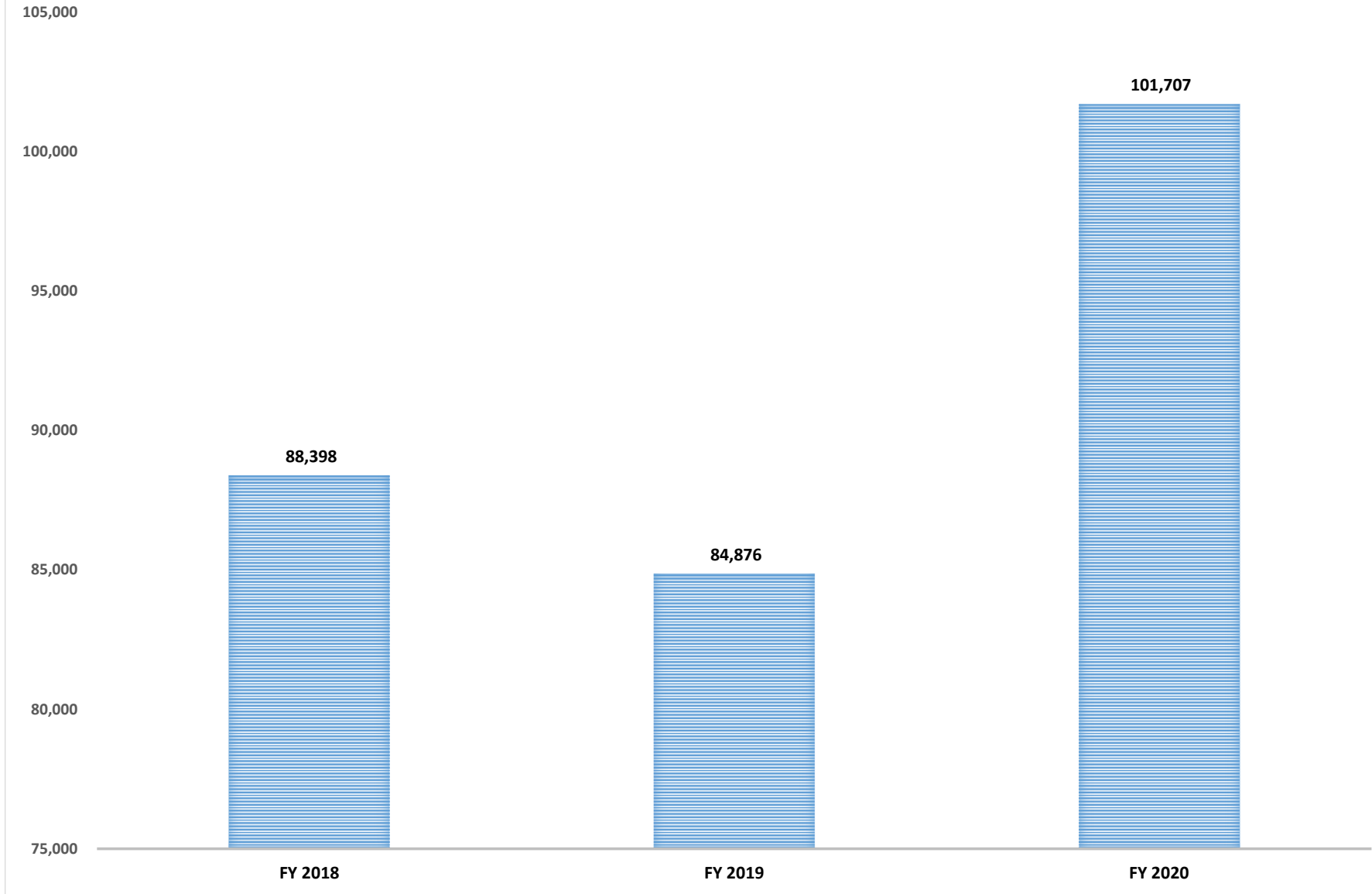
950-050-2300	A/P Pooled Payables	81,759.07
<b>Total</b>		81,759.07
<b>Total Liabilities</b>		81,759.07

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>		1,571,040.59
Excess of Revenue Over Expenditures		113,706.78
<b>Total Fund Balances</b>		1,684,747.37
<b>Total Liabilities and Fund Balances</b>		\$ 1,766,506.44

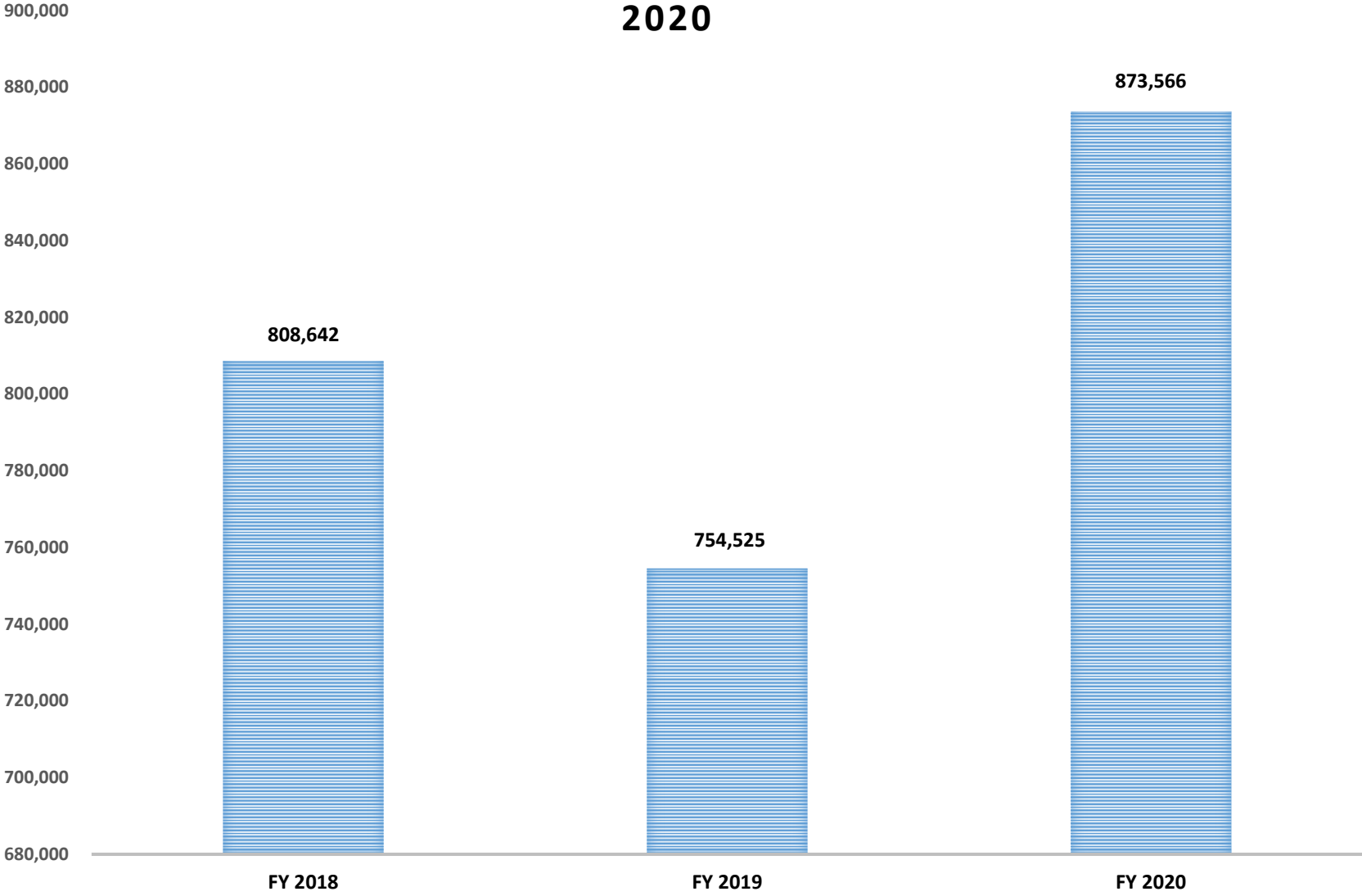
**Crime Control and Prevention District  
Income Statement  
June 30, 2020**

Account Number	Annual Budget	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD Actual	Amount Remaining	% of Budget
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	113,789.47	93,820.45	101,707.42	873,566.30	126,433.70	87.36
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	489.62	312.78	1,893.34	16,085.40	(1,085.40)	107.24
<b>Total Income</b>	<b>1,015,000.00</b>	<b>111,162.69</b>	<b>99,997.04</b>	<b>97,100.25</b>	<b>116,362.10</b>	<b>73,868.21</b>	<b>79,148.33</b>	<b>114,279.09</b>	<b>94,133.23</b>	<b>103,600.76</b>	<b>889,651.70</b>	<b>125,348.30</b>	<b>87.65</b>
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	21,666.66	21,666.66	21,666.66	194,999.94	65,000.06	75.00
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	15,833.33	15,833.33	15,833.33	147,675.02	42,324.98	77.72
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	38,773.26	38,773.26	40,592.42	282,364.61	17,635.39	94.12
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		4,027.00			111,905.41	48,094.59	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	3,666.66	3,666.66	3,666.66	32,999.94	11,000.06	75.00
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>	<b>1,180,300.00</b>	<b>66,166.65</b>	<b>66,166.65</b>	<b>101,046.06</b>	<b>111,041.70</b>	<b>105,465.65</b>	<b>80,392.32</b>	<b>83,966.91</b>	<b>79,939.91</b>	<b>81,759.07</b>	<b>775,944.92</b>	<b>404,355.08</b>	<b>65.74</b>
<b>Net Income</b>	<b>(165,300.00)</b>	<b>44,996.04</b>	<b>33,830.39</b>	<b>(3,945.81)</b>	<b>5,320.40</b>	<b>(31,597.44)</b>	<b>(1,243.99)</b>	<b>30,312.18</b>	<b>14,193.32</b>	<b>21,841.69</b>	<b>113,706.78</b>		

## SALES TAX COLLECTED FOR THE MONTH OF JUN 2020



**SALES TAX COLLECTED  
Y-T-D AS OF JUN  
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** 6/30/2020  
**Invoice No.** AR-000000093

**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

**P.O. Number**  
**Payment Terms** Due Upon Receipt  
**Billed By** ADMIN  
**Ship Date**  
**Shipping Method**  
**Description**

**Sub Total** \$66,166.65  
  
**TOTAL** \$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>
6/30/2020	AR-000000095

**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	1ST RESPOND STIPEND	\$15,592.42	\$15,592.42

<b>P.O. Number</b>		<b>Sub Total</b>	\$15,592.42
<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>	\$15,592.42

## June 2020 Stipend

<b>FICA</b>	
Med - ER	186.08
SS - ER	795.58
	<u>981.66</u>

<b>Gross Pay</b>	12,833.42
<b>FICA - ER</b>	981.66
<b>TMRS</b>	1,283.42
<b>W/C</b>	493.92

**15,592.42** Total Cost to CCPD

<b>Dispatch</b>	
8 @ 250.	2,000.00
	x .0045
	<u>9.00</u>

<b>Officers</b>	
2 @ 416.67	833.34
	x .0323
	<u>26.92</u>

<b>Officers</b>	
24 @ 416.67	10,000.08
	x .00458
	<u>458.00</u>

	9.00
	458.00
	26.92
	<u>493.92</u>
	<u><b>Total W/C</b></u>

**Crime Control & Prevention District**

	<b>History</b>		<b>Current</b>	<b>Proposed</b>
	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>Revenues:</b>				
Income - Miscellaneous	-	-	-	-
Sales Tax	1,076,038	1,047,687	1,000,000	1,150,000
Interest Income	10,972	21,030	15,000	17,500
<b>Total Revenues</b>	<b>1,087,009</b>	<b>1,068,716</b>	<b>1,015,000</b>	<b>1,167,500</b>
<b>Expenditures:</b>				
Prof. Serv. - Audit	3,300	3,300	3,500	3,500
Professional Fees - Attorney / Legal	3	1,040	500	250
Prof. Serv. - Other	-	-	100	100
Grant - Patrol Funding	225,000	260,000	260,000	260,000
Grant - SRO	95,000	96,725	190,000	190,000
Grant - General	430,000	300,000	300,000	300,000
Grant - General 1st Responders Stipend	-	-	-	175,000
Grant - Code Enforcement / Demolition	-	-	20,000	10,000
Grant - Patrol Vehicles	-	-	160,000	40,000
Grant - Equipment	-	-	5,000	15,000
Grant - E911 Upgrade	37,537	44,000	44,000	44,000
Grant - Public Awareness	-	10,318	12,000	10,000
Grant - Fire	2,501	-	5,000	3,000
Grant - Building	-	-	180,000	-
Insurance - Other	-	140	200	200
Personnel Expense	-	-	-	-
<b>Total Expenditures</b>	<b>793,341</b>	<b>715,523</b>	<b>1,180,300</b>	<b>1,051,050</b>
<b>Net Change in Fund Balance</b>	<b>293,668</b>	<b>353,193</b>	<b>(165,300)</b>	<b>116,450</b>
<b>Fund Balance Beginning of Year</b>	<b>175,943</b>	<b>469,612</b>	<b>822,805</b>	<b>657,505</b>
<b>Fund Balance End of Year</b>	<b>469,612</b>	<b>822,805</b>	<b>657,505</b>	<b>773,955</b>