

## City of Aransas Pass

**Balance Sheet**

For Crime Control &amp; Prevention District (950)

September 30, 2020

**Assets****Cash Accounts**

950-050-1017	Prosperity - Crime Control	169.05
950-050-1044	TexPool - Crime Control	1,376,870.80
950-050-1070	Security Service FCU - Share	100.77
950-050-1071	Security Service FCU - CD 10/11/20	143,125.95
950-050-1072	Security Service FCU - CD 8/18/21	109,609.74
950-050-1082	Gulf Coast FCU -CD 5/10/22	105,577.55
950-050-1083	Gulf Coast - Crime Board	98.05
<b>Total Cash Accounts</b>		<u>1,735,551.91</u>

**Accounts Receivable**

950-050-1203	Accounts Receivable - Sales Tax	92,621.58
<b>Total Accounts Receivable</b>		<u>92,621.58</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>\$ 1,828,173.49</u>
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**Liabilities and Fund Balance**

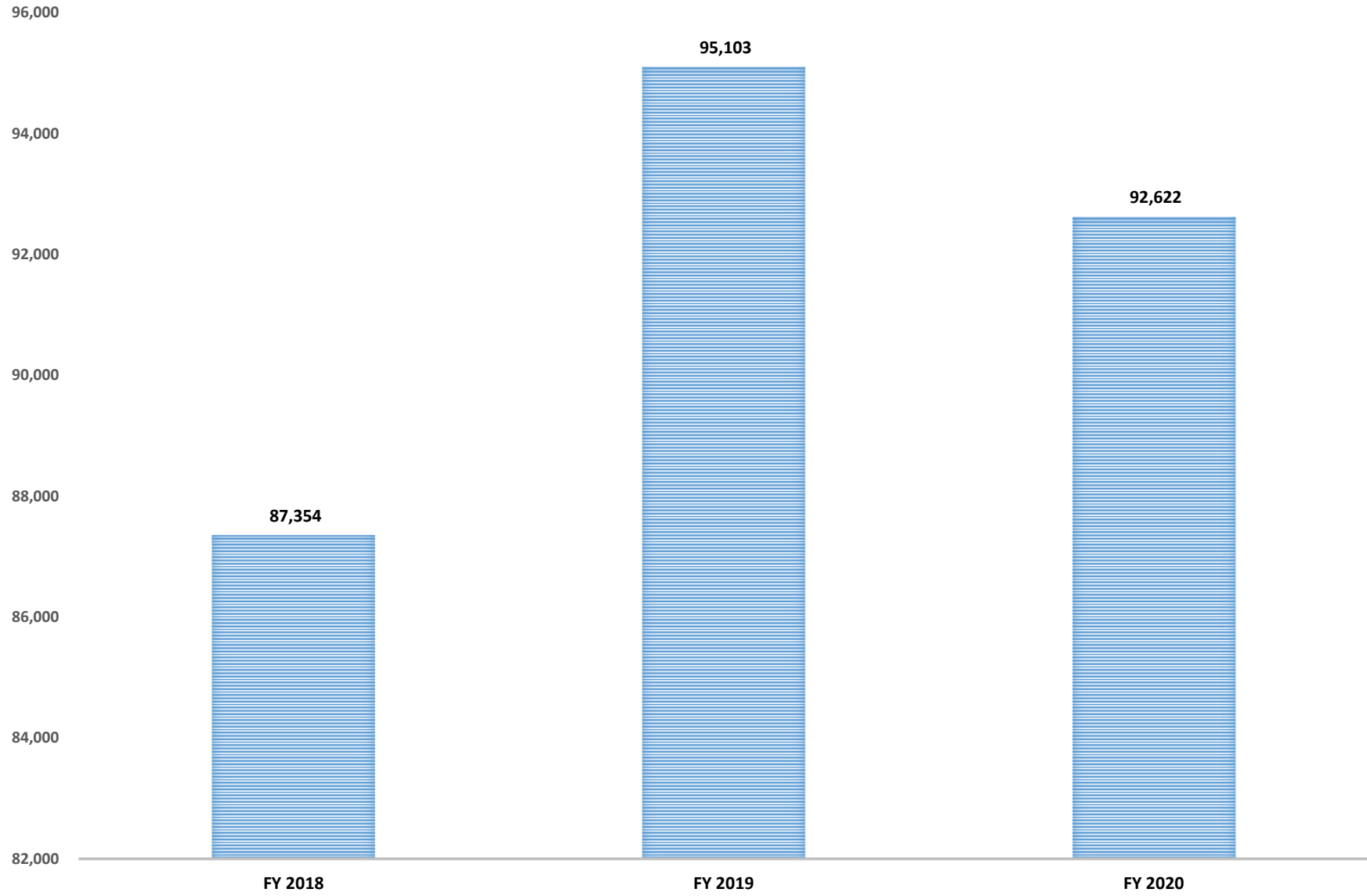
950-050-2300	A/P Pooled Payables	81,759.07
<b>Total</b>		<u>81,759.07</u>
<b>Total Liabilities</b>		<u>81,759.07</u>

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		175,373.83
<b>Total Fund Balances</b>		<u>1,746,414.42</u>
<b>Total Liabilities and Fund Balances</b>		<u>\$ 1,828,173.49</u>

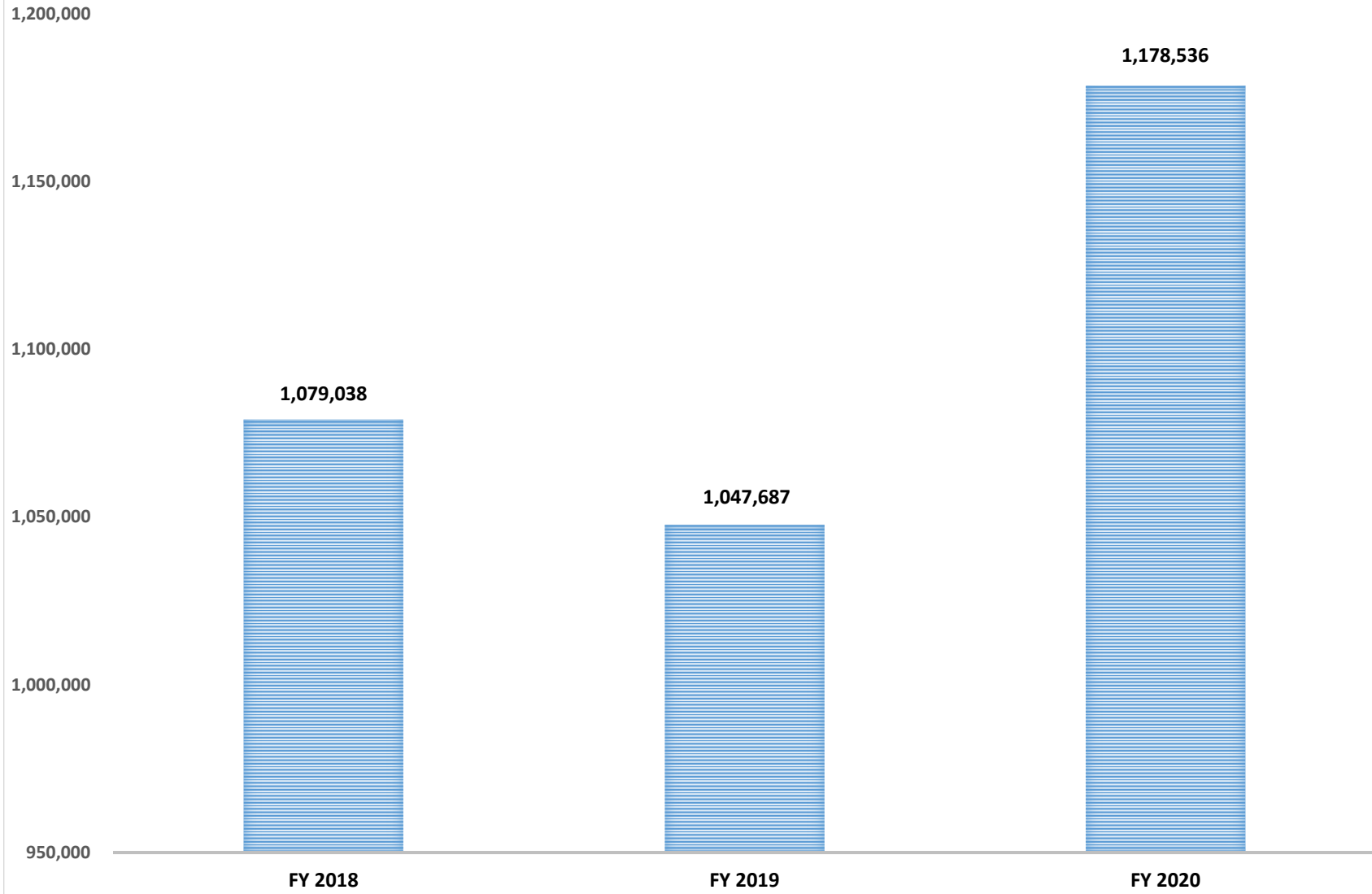
**Crime Control and Prevention District  
Income Statement  
September 30, 2020**

<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>Apr-20</b>	<b>May-20</b>	<b>Jun-20</b>	<b>Jul-20</b>	<b>Aug-20</b>	<b>Sep-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	113,789.47	93,820.45	101,707.42	120,379.62	91,968.63	92,621.58	1,178,536.13	(178,536.13)	117.85
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	236.99	202.67	1,542.27	18,067.33	(3,067.33)	120.45
<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>120,616.61</b>	<b>92,171.30</b>	<b>94,163.85</b>	<b>1,196,603.46</b>	<b>(181,603.46)</b>	<b>117.89</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											7.50		7.50	92.50	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	21,666.66	21,666.66	21,666.66	259,999.92	0.08	100.00
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	15,833.33	15,833.33	15,833.33	195,175.01	(5,175.01)	102.72
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	40,592.42	40,592.42	40,592.42	404,141.87	(104,141.87)	134.71
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	3,666.66	3,666.66	3,666.66	43,999.92	0.08	100.00
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>81,766.57</b>	<b>81,759.07</b>	<b>81,759.07</b>	<b>1,021,229.63</b>	<b>159,070.37</b>	<b>86.52</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>38,850.04</b>	<b>10,412.23</b>	<b>12,404.78</b>	<b>175,373.83</b>		

## SALES TAX COLLECTED FOR THE MONTH OF SEP 2020



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



**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>
9/30/2020	AR-000000100

**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**

**Customer ID** CRIMECON  
**Date** 9/30/2020  
**Invoice No.** AR-000000101

**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 RESPONDERS 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

## Sep 2020 Stipend

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

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

<b>Officers</b>	
24 @ 416.67	10,000.08
	x .00458
	<u>458.00</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	
	<u>15,592.42</u>	<b>Total Cost to CCPD</b>

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

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

**Security Service CD Maturing 10/11/2020**

**Balance on 06/30/20**

**142,519.66**

**Rates as of 10-01-2020**

Renewal Term	SECURITY SERVICE			NAVY ARMY			GULF COAST	
	APY	Earnings	Estimated Value at Maturity	APY	Earnings	Estimated Value at Maturity	APY	Earnings
12 months	0.40%	570.08	143,089.74	1.20%	1,710.24	144,229.90	1.25%	1,781.50
18 months	NA	-	-	NA	-	-	1.30%	2,788.15
24 months	0.60%	1,715.37	144,235.03	1.30%	3,729.60	146,249.26	1.45%	4,163.03
36 months	0.75%	3,230.80	145,750.46	1.30%	5,630.84	148,150.50	1.50%	6,510.07
60 Months	1.00%	7,269.93	149,789.59	NA	-	-	NA	-

Renewal Term	San Pat County Teachers			Coastal Comm & Teachers		
	APY	Earnings	Estimated Value at Maturity	APY	Earnings	Estimated Value at Maturity
12 months	0.40%	570.08	143,089.74	1.36%	1,938.27	144,457.93
18 months	NA	-	-	NA	-	-
24 months	0.60%	1,715.37	144,235.03	1.50%	4,307.66	146,827.32
36 months	0.75%	3,230.80	145,750.46	1.60%	6,950.98	149,470.64
60 Months	1.00%	7,269.93	149,789.59	NA	-	-

Renewal Term*	RBFCU			Texpool rate as of 10/07/2020	0.1415%
	APY	Earnings	Estimated Value at Maturity		
12 - 23 months	0.60%	855.12	143,374.78		
24 - 35 months	0.75%	2,145.81	144,665.47		
36 - 47 months	0.80%	3,447.91	145,967.57		
48 - 59 months	0.90%	5,200.39	147,720.05		
60 - 71 months	1.00%	7,269.93	149,789.59		
72 - 83 months	1.10%	9,668.80	152,188.46		
84 months	1.20%	12,411.35	154,931.01		

\*Calculated at yearly increments

**INELIGIBLE - NOT LISTED**

- Sherwin Credit Union Do not have CD's
- Corpus Christi Employees Credit Union Must live or work in Nueces County
- Corpus Christit Postal Credit Union Must be employee or immeadiate family member
- Corpus Chrisiti Southern Pacific CU Must be a railroad employee or immeadiate family member
- EE South Texas Credit Union Permanently Closed
- Homeport Federal Credit Union Purchased by Gulf Coast CC
- Horizon Credit Union Bought by Security Service FCU
- Teachers Federal Credit Union Part of Coastal Community & Teachers CC
- Navy Federal Credit Union Must be a Veteran
- IBEW Credit Union Shared Branch Bank Only - Located in San Antonio
- Members First Must live or work in Nueces County
- Third Coast Credit Union (Spohn) Doctors & hospital staff only
- Sherwin Federal Credit Union Sherwin employees or retiree
- PenFed (Suntide) Federal Credit Union No local brances (Military or Fed Gov Employee)
- Star Financial Credit Union Refinery Employees



Financial Institution	MDD	CCPD	Total
Prosperity	100.00	169.05	<b>269.05</b>
TexPool	772,189.59	1,376,870.80	<b>2,149,060.39</b>
Gulf Coast	108,868.65	105,675.60	<b>214,544.25</b>
Navy Army	212,641.96 *	-	<b>212,641.96</b>
Security Service	-	252,836.46	<b>252,836.46</b>

\*As of 06/30/20

## BANK SIGNERS

### Security Service Federal Credit Union

Signers:

Terry Stansberry

Karen Mayer

Donald Burmmett

### Gulf Coast Federal Credit Union

Signers:

David Harris

Donald Brummett

### TexPool

Signers:

Terry Stansberry

Karen Mayer

### Prosperity Bank

Signers:

Terry Stansberry

Karen Mayer

Donald Brummett

William Ellis III

William Buckmaster

Updated 10/05/2020