

**AGENDA  
CITY OF TEAGUE  
BOARD OF ALDERMEN  
REGULAR CALLED MEETING  
DECEMBER 14, 2020 6:00 P.M.**

**AGENDA**

Notice is hereby given that a Called Meeting of the Governing Body of the City of Teague will be held on **DECEMBER 14, 2020 at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4<sup>th</sup> AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, AND IN CONJUNCTION WITH THE GUIDANCE AND PROVISIONS PROVIDED BY THE GOVERNOR OF TEXAS IN THE DECLARATION OF DISASTER ENACTED MARCH 13, 2020, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, AS TEMPORARILY MODIFIED BY THE GOVERNOR, AND COUNCIL RULES OF PROCEDURE. MEMBERS OF THE PUBLIC MAY PARTICIPATE BY JOINING AT **(844) 844-9200 and enter the code 237200.** All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

Members of the public will be allowed to speak during citizen comments, however, enforcement to the time limit on comments will be enforced. **Citizens wishing to speak during citizen comments or on a particular agenda item need to notify the City Secretary at: (254) 739-2547 by 4:00 p.m. on Monday, December 14, 2020**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:**
2. **INVOCATION:**
3. **PLEDGE TO THE FLAG:**
4. **ROLL CALL:**
5. **VISITORS/CITIZENS COMMENTS:** *This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker, unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the Council, speakers must complete a Speaker Form and provide it to the City Secretary prior to the start of the meeting. Each speaker shall approach the podium and state his/her name and street address before speaking. Speakers shall address the Council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the podium. Per the Texas Open Meetings Act, the Council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with Council procedures.*
6. **CONSENT AGENDA:**
  - a. Approve Minutes from the November 16, 2020 Meeting of the Board of Aldermen
  - b. Approve the Accounts Payable and Payroll Check Registers for the month of November 2020
  - c. Accept the Financial Statement for November 2020

Agenda December 14, 2020

Removed on \_\_\_\_\_ at \_\_\_\_\_ by \_\_\_\_\_

7. **OLD BUSINESS:**

8. **NEW BUSINESS:**

- a. Discussion and possible action on approving memorial tree planting at the City Parks.

9. **PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:**

- Administration – Theresa Prasil, City Administrator
- Courts – Theresa Prasil, City Administrator
- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
- Library – Diane Willis, Librarian
- EDC

10. **ANNOUNCEMENTS:**

11. **ADJOURN:**

**CERTIFICATION**

I, Theresa Bell, City Secretary of the governing body of the City of Teague, Texas, Do **HEREBY CERTIFY** that the above notice of the meeting of the governing body of the City of Teague, Texas is a true and correct copy of said notice posted at the City of Teague, Texas in a place convenient and readily accessible to the Public at all time.

Witness my hand and seal of the City of Teague and posted on this 9<sup>th</sup> day of December 2020, at 4:00pm and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.



  
\_\_\_\_\_  
Theresa Bell, City Administrator/Secretary

Any person interested in attending the meeting with special communication or accommodations needs to contact City Hall 48 hours prior to the meeting at 254-739-2547 to make arrangements.  
"The City of Teague is an equal opportunity provider and employer."

**MINUTES  
CITY OF TEAGUE  
BOARD OF ALDERMEN  
REGULAR CALLED MEETING  
NOVEMBER 16, 2020 6:00 P.M.**

1. **CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:** *The meeting was called to order at 6:00 P.M. by Mayor James Monks and a Quorum was announced.*
2. **INVOCATION:** *Alderman Mathison*
3. **PLEDGE TO THE FLAG:** *Mayor Monks*
4. **ROLL CALL:** *Present: Present: James Monks, Mayor, Jerry Ballew, Mayor Pro Tempore / Alderman Place I, Rhonda Jones, Alderman Place II, Chris Nickleberry, Alderman Place IV, and Ryan Mathison, Alderman Place V* *Absent: None* *Vacant: Alderman Place III*
5. **NEW BUSINESS:**
  - a. Discussion and possible action on approving Resolution 2020-11-16 canvassing returns and declaring results of the General Election for the purpose of Mayor and Aldermen, Place I and Place III; and noting the time of the completion of canvassing.  
*Alderman Ballew moved to approve Resolution 2020-11-16 as corrected, seconded by Alderman Mathison. Motion Carried 4-0.*  
  
*At 6:09 P.M. the canvassing completed.*
  - b. Issuance of Certificates of Election to Elected Mayor, Alderman Place I, and Alderman Places III; and administer Oaths of Office.  
*City Administrator Bell issued certificates of election and administered the oaths of office to re-elected Mayor James Monks, re-elected Alderman Place I Jerry Ballew and newly elected Alderman Place III Marilyn Michaud.*
6. **VISITORS/CITIZENS COMMENTS:** *None*
7. **CONSENT AGENDA:**
  - a. Approve Minutes from the October 19, 2020 Meeting of the Board of Aldermen
  - b. Approve the Accounts Payable and Payroll Check Registers for the month of October 2020
  - c. Accept the Financial Statement for October 2020  
*Alderman Mathison made a motion to approve Consent Agenda Items 7 A – C, seconded by Alderman Jones. Motion carried 4-0-1 (Alderman Michaud Abstaining).*
8. **PUBLIC HEARING:**
  - a. Hear public comments on the need to continue the City of Teague's Code of Ordinance Article 8.900 Curfew for Minors.  
*Public Hearing Opened at 6:14 P.M.*  
  
*Public Hearing Closed at 6:15 P.M.*
9. **OLD BUSINESS:**
  - a. None
10. **CONTINUATION OF NEW BUSINESS:**
  - c. Discussion and possible action on approving Ordinance No. 2020-11-16 reviewing and authorizing Chapter 8, Article 8.900 of the Code of Ordinances.  
*Alderman Ballew moved to approve Ordinance No. 2020-11-16, seconded by Alderman Jones. Motion carried 4-1 (Alderman Mathison voting nay).*

Minutes November 16, 2020 :     *JM JB*

- d. Discussion and possible action on approving the lowest and best contractor and bid for the Community Development Block Grant Sanitary Sewer Project No. 7219439.  
*City Administrator Bell and Public Works Director Cowling presented the received contractor bids and explained that due to the lack of references, experience with similar projects and experience with Community Development Block Grant projects, the contractor with the lowest bid would not be the recommended contractor for this project. They continued by explaining that contractor, Leetech Solutions, L. L. C., with a bid in the amount of \$288,580.00, is the recommended lowest and best contractor for the upcoming Community Development Block Grant Sanitary Sewer Project No. 7219439.*
- Alderman Jones made a motion to accept and approve the bid from Leetech Solutions, seconded by Alderman Michaud. Motion carried 5-0.*
- e. Receive presentation from Tiera Abram regarding numerous city streets and the request for total repair and not patched.  
*Ms. Abram was not in attendance to present Item 10 E.*  
*Alderman Ballew moved to take no action on Agenda Item 10 E. and 10 F., seconded by Alderman Mathison. Motion carried 5-0.*
- f. Discussion and possible action on Agenda Item 8 A, Tiera Abram's request for total repairs on numerous city streets.  
*Alderman Ballew moved to take no action on Agenda Item 10 E. and 10 F., seconded by Alderman Mathison. Motion carried 5-0.*
- g. Discussion and possible action on approving Ordinance 2020-11-16-A designating North 10<sup>th</sup> Avenue as a one-way street during school hours.  
*Alderman Nickleberry made a motion to approve Agenda Item 10 G., seconded by Alderman Jones. Motion carried 5-0.*
- h. Discussion and possible action on approving a bid for the purchase of the budgeted DuraPatcher; and authorizing the purchase of the approved bid.  
*Alderman Ballew moved to approve the purchase from Texas Patcher and authorized the purchase of the budgeted DuraPatcher, seconded by Alderman Mathison. Motion carried 5-0.*
- i. Discussion and possible action on approving Resolution 2020-11-16-A extending the Local Disaster Declaration.  
*Mayor Monks moved Agenda Item 10 I. to be discussed after Agenda Item 10 M.*
- Alderman Mathison made a motion to approve Resolution 2020-11-16-A, extending the Local Disaster Declaration until 11:59 P.M. on December 14, 2020, seconded by Alderman Ballew. Motion carried 5-0.*
- j. Discussion and possible action on approving the 8<sup>th</sup> Avenue City Park's Sidewalk Plans and authorizing the installation of proposed sidewalks.  
*Alderman Ballew moved to reconvene the Parks Committee to make recommendations at a later date, seconded by Alderman Jones. Motion carried 5-0.*
- k. Discussion and possible action on approving Resolution No: 2020-11-16-B which authorizes the submission of a grant for Routine Airport Maintenance Program (Ramp Grant) at the Teague Municipal Airport for Fiscal Year 2020, in an amount not to exceed \$50,000.00; and authorizing compliance with the grant terms; and authorizing the Mayor to act as the city's executive officer and authorized representative in all matters pertaining to the city's participation in the Texas Department Of Transportation Grant For Routine Airport Maintenance Program.  
*Alderman Mathison made a motion to approve Agenda Item 10 K., seconded by Alderman Ballew. Motion carried 5-0.*

- l. Discussion and possible action on authorizing the City Administrator to request proposals for employee insurance brokers.

*Alderman Ballew moved to approve Agenda Item 10 L., authorizing the City Administrator to request proposals for employee insurance brokers, seconded by Alderman Jones. Motion carried 5-0.*

- m. Discussion and possible action on changing the December 21, 2020 Meeting of the Board of Aldermen to either December 14, 2020 or December 28, 2020.

*Alderman Jones made a motion to approve Agenda Item 10 M. and moving the meeting to December 14, 2020, seconded by Alderman Ballew. Motion carried 5-0.*

*At 6:46 P.M. Open Session convened into Executive Session*

**11. EXECUTIVE SESSION** – In accordance with Texas Government Code, Section 551.001, et seq., the Board of Aldermen will recess into Executive Session (closed meeting) to discuss the following:

- a. § 551.074: Conduct an executive session as authorized by Texas Government Code, Section 551.074(a) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee: Employment: Sanoma Adkins, Administrative Assistant, Police Secretary / Deputy Court Clerk

*At 7:01 P.M. Executive Session convened into Open Session*

**12. RECONVENE INTO OPEN SESSION** - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.

*Alderman Ballew moved to offer employment to Sonoma Adkins for the position of Administrative Assistant, Police Secretary / Deputy Court Clerk, seconded by Alderman Mathison. Motion carried 5-0.*

**13. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:**

- Administration – Theresa Prasil, City Administrator
- Courts – Theresa Prasil, City Administrator
- Public Works – Jacob Cowling, Public Works Director
- Police Department – DeWayne Philpott, Chief of Police
- Library – Diane Willis. Librarian
- EDC

*Alderman reviewed the received reports.*

**14. ANNOUNCEMENTS:** *None*

**15. ADJOURN:** *Mayor Monks adjourned the meeting at 7:05 P.M.*

*The meeting adjourned.*

The City of Teague,



*[Signature]*  
Theresa Bell, City Secretary / Administrator

*[Signature]*  
James Monks, Mayor

Minutes November 16, 2020 : *[Signature]*

City of Teague  
 Payment Listing Report  
 11/1/2020 to 11/30/2020

12/9/2020 02:25 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	Tractor Supply Credit Plan	10.2020	10/31/2020	Zelda Dog Food 40LB	38.99	38.99	11/10/2020	BankDraftECheck	03-49-5806
	State Comptroller	10.2020	10/31/2020	Sales Tax Garbage October	1,575.92	1,575.92	11/10/2020	BankDraftECheck	05-41-5260
	Pitney Bowes Inc.	1016790118	11/10/2020	Service Agreement 09/01-1	192.00	192.00	11/16/2020	BankDraftECheck	03-41-5284
	Caselle Inc	105620	11/1/2020	Contract Support and Maint	888.00	888.00	11/5/2020	BankDraftECheck	03-41-5919
	Northland Communication:	11.02.20	11/2/2020	Library Internet and VOIP	172.31	172.31	11/10/2020	BankDraftECheck	03-45-5920/03-45-5206
	Northland Communication:	11.02.20.2	11/2/2020	Police Department Internet	113.39	113.39	11/10/2020	BankDraftECheck	03-49-5920
	Northland Communication:	11.02.20.3	11/2/2020	City Hall Internet and VOIP	437.76	437.76	11/10/2020	BankDraftECheck	03-41-5920/03-41-5206
	Northland Communication:	11.02.20.4	11/2/2020	Fire Department Internet ar	254.77	254.77	11/10/2020	BankDraftECheck	03-44-5920/03-44-5206
	Tractor Supply Credit Plan	112020	11/20/2020	Sewer Plant Repair Supplies	42.96	42.96	11/24/2020	BankDraftECheck	05-42-5713
	AT&T Mobility	287268301880X102	10/28/2020	Alderman IPads	189.95	189.95	11/5/2020	BankDraftECheck	03-51-5298
	AT&T Mobility	287295959901X102	10/27/2020	Police Dept, Admin and May	703.17	703.17	11/5/2020	BankDraftECheck	03-41-5205/03-49-5205/03-49-5992
	Atmos Energy	3025090221	11.13.2020	400 Cedar St	56.76	56.76	11/16/2020	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604	11.09.2020	105 South 4th Avenue	65.64	65.64	11/16/2020	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882	11.09.2020	400 Main St	58.41	58.41	11/16/2020	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176	11.10.2020	518 Magnolia St	49.40	49.40	11/16/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550	11.12.2020	509 Main St	73.63	73.63	11/16/2020	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783	11.11.2020	808 N 8th Avenue	49.40	49.40	11/16/2020	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970	11.13.2020	315 Main St	62.67	62.67	11/16/2020	BankDraftECheck	03-49-5320
	INTERNAL REVENUE SERV	PY11202020	11/20/2020	Medicare-Employee	509.01	509.01	11/23/2020	BankDraftECheck	03-2110/03-2150/05/2110
	American Fidelity Assurant	PY11202020	11/20/2020	Supplimental Ins. After Tax	525.07	525.07	11/23/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY11202020	11/20/2020	Federal Withholding Tax	2,386.04	2,386.04	11/23/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV	PY11202020	11/20/2020	Medicare-Employer	509.01	509.01	11/23/2020	BankDraftECheck	03-2110/05-2110
	LegalShield	PY11202020	11/18/2020	Pre-Paid Legal Services	30.90	30.90	11/23/2020	BankDraftECheck	03-2146/05-2146
	American Fidelity Assurant	PY11202020	11/20/2020	Supplemetal Insurance Pre-	317.94	317.94	11/23/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY11202020	11/20/2020	Social Security-Employer	2,176.48	2,176.48	11/23/2020	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY11202020	11/20/2020	Social Security-Employee	2,176.48	2,176.48	11/23/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY1162020	11/6/2020	Medicare-Employee	493.85	493.85	11/4/2020	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY1162020	11/6/2020	Social Security-Employer	2,111.57	2,111.57	11/4/2020	BankDraftECheck	03-2110/03-2150/05-2110
	LegalShield	PY1162020	11/6/2020	Pre-Paid Legal Services	30.90	30.90	11/23/2020	BankDraftECheck	03-2146/05-2146
	American Fidelity Assurant	PY1162020	11/6/2020	Supplemetal Insurance Pre-	317.94	317.94	11/23/2020	BankDraftECheck	03-2140/05-2140
	American Fidelity Assurant	PY1162020	11/6/2020	Supplimental Ins. After Tax	525.06	525.06	11/23/2020	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY1162020	11/6/2020	Medicare-Employer	493.85	493.85	11/4/2020	BankDraftECheck	03-2110/05/2110
	INTERNAL REVENUE SERV	PY1162020	11/6/2020	Federal Withholding Tax	2,306.54	2,306.54	11/4/2020	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV	PY1162020	11/6/2020	Social Security-Employee	2,111.57	2,111.57	11/4/2020	BankDraftECheck	03-2110/05-2110
36345	Aaron Cruz Lugo	10191.03	10/26/2020	Utility Deposit Refund	135.10	135.10	11/2/2020	Check	05-2020
36346	Amazon Capital Services,	1GH1-GM7M-PWYF	10/27/2020	Writing Slope	34.99	34.99	11/2/2020	Check	03-41-5401
36348	Axon Enterprises Inc.	SI-1688244	10/2/2020	PO#: 11337 Annual Taser P	3,060.00	3,060.00	11/2/2020	Check	03-49-5993
36349	Cengage Learning	72510028	10/21/2020	Books	21.59	21.59	11/2/2020	Check	03-45-5402
36350	Chadus Garage	462260	10/21/2020	2X State Vehicle Inspection:	14.00	14.00	11/2/2020	Check	03-49-5601
36351	FAST Inc.	20-1295	10/27/2020	FASTGovPay Court Annual	375.00	375.00	11/2/2020	Check	07-46-5707

36352	Leslie Bell	10.17.20	10/17/2020	Refund for Community Cent	250.00	250.00	11/2/2020	Check	03-43-5277
36353	Messer Fort & McDonald P	12870	10/22/2020	Legal Matters	649.80	649.80	11/2/2020	Check	03-41-5246
36354	MVBA	223315	10/25/2020	Collection Fees- Court	73.00	73.00	11/2/2020	Check	03-46-5251
36355	Teague Auto Parts	20RR0216	10/15/2020	Oil for Unit 1,4 and 7	18.89	18.89	11/2/2020	Check	03-49-5601
36356	Teague ISD	COVID102720	10/27/2020	Cares Act Funds-Purchase o	5,000.00	5,000.00	11/2/2020	Check	03-41-5248
36357	Texas Life Insurance Co	PY10232020	10/23/2020	Texas Life Insurance	187.89	187.89	11/2/2020	Check	03-2147/05-2147
36357	Texas Life Insurance Co	PY1092020	10/9/2020	Texas Life Insurance	187.89	187.89	11/2/2020	Check	03-2147/05-2147
36358	Utilize IT Inc	48629	9/30/2020	MDT Upgrades for PD to Wir	400.00	400.00	11/2/2020	Check	03-49-5299/03-49-5407
36360	Amazon Capital Services, I	143V-HTHT-4HRN	11/2/2020	Books	81.44	81.44	11/5/2020	Check	03-45-5402
36361	Cengage Learning	72542016	10/27/2020	Books	17.60	17.60	11/5/2020	Check	03-45-5402
36361	Cengage Learning	72542197	10/27/2020	Books	24.00	24.00	11/5/2020	Check	03-45-5402
36362	Certified Laboratories	7143188	10/21/2020	PO#:11359 Hand sanitizer,	1,250.09	1,250.09	11/5/2020	Check	03-50-5705/05-42-5405/05-43-5720
36363	Fire Pump Specialty	16660	10/12/2020	PO#: 11115 Pump Test	1,020.00	1,020.00	11/5/2020	Check	03-44-5705
36364	GRAINGER	9687502659	10/16/2020	Line Repair Materials for Wa	166.67	166.67	11/5/2020	Check	05-43-5711
36365	Johnson Lab & Supply Inc.	234459-000	10/29/2020	PO#:11358 2-2" Turbine Me	2,150.66	2,150.66	11/5/2020	Check	05-43-5722
36365	Johnson Lab & Supply Inc.	235705-000	10/27/2020	PO#: 11356 Water Line Rep	1,591.23	1,591.23	11/5/2020	Check	05-43-5711
36366	Knife River	791117	10/27/2020	4X Flex Base	898.65	898.65	11/5/2020	Check	03-50-5411
36367	Lord, Shanna	434.17	10/26/2020	Lord, Shanna	0.09	0.09	11/5/2020	Check	05-2020
36368	Lyle Oil Co Inc	18458	10/20/2020	Diesel Fuel	624.10	624.10	11/5/2020	Check	03-50-5603
36369	Metro Sanitation Inc	10.2020	10/31/2020	Metro Sanitation Contract O	16,135.20	16,135.20	11/5/2020	Check	05-41-5261
36369	Metro Sanitation Inc	11022020	11/2/2020	1 Additional Rolloff October	169.27	169.27	11/5/2020	Check	05-41-5262
36370	Penworthy Co	0566246-IN	10/6/2020	Books	838.04	838.04	11/5/2020	Check	03-45-5800
36371	Quill Corporation	11482959	10/20/2020	Monitor Riser, and Desk Pac	104.54	104.54	11/5/2020	Check	03-45-5401
36371	Quill Corporation	11499712	10/20/2020	Mailmate Micro Shredder	98.70	98.70	11/5/2020	Check	03-45-5401
36371	Quill Corporation	11564391	10/22/2020	Bookcase	180.35	180.35	11/5/2020	Check	03-45-5800
36372	Rehab and Maintenance	7412	10/21/2020	PO#:11360 Vac Truck Servi	1,500.00	1,500.00	11/5/2020	Check	05-42-5713
36373	TCEQ	BWM0016846-16846	10/12/2020	Permit Fees	279.77	279.77	11/5/2020	Check	05-43-5253
36373	TCEQ	CWQ0063018-63018	10/12/2020	PO#:11357 North and West	10,775.80	10,775.80	11/5/2020	Check	05-42-5253
36374	Texas Materials Group Inc	200912347	10/21/2020	PO#:11354 Cold Mix	2,286.75	2,286.75	11/5/2020	Check	03-50-5411
36375	Texas Workforce Commiss	10302020Posey	10/30/2020	Posey	233.73	233.73	11/5/2020	Check	05-43-5108
36376	Theresa Bell	596.24	10/30/2020	Utility Deposit Refund	135.05	135.05	11/5/2020	Check	05-2020
36377	Wills Equipment Service LI	001569	10/23/2020	Tires for Chevy Pickup	286.00	286.00	11/5/2020	Check	03-50-5605
36379	American Fire Protection C	1061-F090860	10/26/2020	Library Annual Fire Extingui:	20.70	20.70	11/9/2020	Check	03-45-5715
36379	American Fire Protection C	1061-F090861	10/26/2020	Community Center Annual F	402.95	402.95	11/9/2020	Check	03-43-5701
36379	American Fire Protection C	1061-F090864	10/26/2020	Public Works Annual Fire Ex	437.00	437.00	11/9/2020	Check	05-43-5701
36379	American Fire Protection C	1061-F090865	10/26/2020	Maintenance Annual Fire Ex	100.00	100.00	11/9/2020	Check	05-42-5701
36379	American Fire Protection C	1061-F090866	10/26/2020	Police Department Annual F	243.20	243.20	11/9/2020	Check	03-49-5701
36379	American Fire Protection C	1061-F090867	10/26/2020	RR Museum Annual Fire Ext	194.15	194.15	11/9/2020	Check	03-47-5701
36379	American Fire Protection C	1061-F090868	10/26/2020	Main Building Annual Fire Ex	41.40	41.40	11/9/2020	Check	03-41-5701
36380	Cengage Learning	72596844	11/5/2020	Books	30.39	30.39	11/9/2020	Check	03-45-5402
36380	Cengage Learning	72597709	11/5/2020	Books	60.78	60.78	11/9/2020	Check	03-45-5402
36381	First Check	18556	10/31/2020	Background Checks for Prot	122.00	122.00	11/9/2020	Check	03-41-5251
36382	Gary R. Traylor & Associat	8779	11/4/2020	TXCDBG- Environmental Re	1,450.00	1,450.00	11/9/2020	Check	19-53-5808
36383	IdentoGO	UZTX-3B81HS	11/9/2020	Adkins, Sonoma Fingerprint	10.00	10.00	11/9/2020	Check	03-49-5299
36384	Lookout Books	ARU0311111	10/28/2020	Books	129.71	129.71	11/9/2020	Check	03-45-5402
36385	R Griswold Properties	10077.02	11/3/2020	Utility Deposit Refund	18.97	18.97	11/9/2020	Check	05-2020
36387	Utilize IT Inc	48716	11/1/2020	November 2020 IT Contract	1,730.00	1,730.00	11/9/2020	Check	03-41-5708
36388	Aggregate Haulers LP	835367	11/6/2020	4 Loads of gravel and haul r	623.34	623.34	11/17/2020	Check	05-43-5411

36389	Amazon Capital Services, Inc	1CQW-F3KL-YMYN	11/12/2020	50lb Zip Ties White and Black	41.46	41.46	11/17/2020	Check	14-48-5801
36390	Andrea O'Hare	10261.06	10/26/2020	Utility Deposit Refund	77.65	77.65	11/17/2020	Check	05-2020
36391	AT&T	3439788502	11/5/2020	PD Collaborate Bill November	276.83	276.83	11/17/2020	Check	03-41-5206
36392	Bio Chem Lab Inc.	18925-1020	10/29/2020	PO#11365 Sludge Analysis	1,270.00	1,270.00	11/17/2020	Check	05-42-5257
36393	Bi-Stone Pest Control	6730 MT	11/2/2020	November 2020 Monthly Pe	60.00	60.00	11/17/2020	Check	03-43-5701
36394	Busby's Plumbing	11522	11/6/2020	Commercial Sloan valve rep	420.00	420.00	11/17/2020	Check	03-48-5403
36395	Center Point, Inc.	1805329	10/27/2020	Books	31.97	31.97	11/17/2020	Check	03-45-5402
36395	Center Point, Inc.	1805816	11/3/2020	Books	29.21	29.21	11/17/2020	Check	03-45-5402
36396	Chadus Garage	462287	10/29/2020	1 Flat Repaired	12.00	12.00	11/17/2020	Check	03-50-5605
36396	Chadus Garage	704366	10/13/2020	1 Flat Repaired on Dump Tr	45.00	45.00	11/17/2020	Check	03-50-5605
36397	Circle Hardware and Supp	17429	10/7/2020	Tape Measure, 2 pk of Batts	158.74	158.74	11/17/2020	Check	05-43-5711
36397	Circle Hardware and Supp	17432	10/13/2020	Hose and Sprayer, Screws,	60.72	60.72	11/17/2020	Check	03-50-5901
36397	Circle Hardware and Supp	17436	10/15/2020	30 ft rope, door knob, keys,	116.14	116.14	11/17/2020	Check	03-48-5403
36398	Control Concepts Inc	27691	11/3/2020	Service Call for Well #2	941.00	941.00	11/17/2020	Check	05-43-5720
36399	Custom Hose & Supply	F108355	11/2/2020	Hoses	40.58	40.58	11/17/2020	Check	03-50-5705
36400	Datamax Inc.	1686309	11/9/2020	Contract Charge for 11/12/20	99.31	99.31	11/17/2020	Check	03-41-5203
36401	Embroidery and Design on	11110600	11/5/2020	COT Seal Custom Embroider	105.19	105.19	11/17/2020	Check	05-42-5109
36402	Guys Lumber and Hardwai	5366	11/3/2020	Tie Wire, and Snip Aviation	21.55	21.55	11/17/2020	Check	05-42-5711
36402	Guys Lumber and Hardwai	5394	11/4/2020	Roofing, Screws, Treated	323.32	323.32	11/17/2020	Check	05-43-5701
36402	Guys Lumber and Hardwai	5419	11/4/2020	PGP EXT SCR Star DR GRN,	108.87	108.87	11/17/2020	Check	05-42-5701
36402	Guys Lumber and Hardwai	5423	11/4/2020	Treated Wood	22.47	22.47	11/17/2020	Check	05-43-5701
36403	Johnson Lab & Supply Inc.	235705-001	11/5/2020	Clamps	554.09	554.09	11/17/2020	Check	05-43-5711
36404	Knife River	791634	10/9/2020	PO#11366 Flex Base	1,193.21	1,193.21	11/17/2020	Check	03-50-5411
36405	Lott Physical Therapy & Fit	2517495	11/13/2020	Proulx Pre Employment Dru	73.00	73.00	11/17/2020	Check	03-49-5224
36406	Lower Colorado River Auth	LAB-0046272	10/30/2020	Lead/Copper Samples	506.97	506.97	11/17/2020	Check	05-43-5257
36407	MT Library Services Inc	532987	11/13/2020	High Interest Middle Plus	235.20	235.20	11/17/2020	Check	03-45-5284
36408	MVBA	223930	11/8/2020	Collection Fees-Utilities	60.99	60.99	11/17/2020	Check	03-41-5251
36409	Quill Corporation	11992244	11/6/2020	Bookcase	182.69	182.69	11/17/2020	Check	03-45-5800
36410	Smith Pump Company Inc	180078	11/11/2020	PO#11363 Grinder Pump Pc	1,597.00	1,597.00	11/17/2020	Check	05-42-5725
36411	Teague Auto Parts	20RP3634	11/4/2020	Oil and stretch cords	19.60	19.60	11/17/2020	Check	05-42-5601
36411	Teague Auto Parts	20RR6838	11/4/2020	Interior Left Door Handle	98.18	98.18	11/17/2020	Check	03-48-5601
36411	Teague Auto Parts	20RS6729	11/2/2020	Handle	40.12	40.12	11/17/2020	Check	03-48-5601
36412	Terminix Processing Cente	4398294 11.12.20	11/12/2020	Renewal Pest Control	526.00	526.00	11/17/2020	Check	03-45-5284
36413	Texas Materials Group Inc	200915454	11/3/2020	PO#11361 Cold Mix	2,307.20	2,307.20	11/17/2020	Check	03-50-5411
36414	TRC Lockbox	75400	11/3/2020	PO#11364 Start of Construc	4,400.00	4,400.00	11/17/2020	Check	19-53-5808
36415	UNITED STATES POSTAL S	11.2020	11/16/2020	Water Bill Postage 11.2020	457.43	457.43	11/17/2020	Check	05-42-5201/05-43-5201
36416	Wills Equipment Service Li	001570	11/6/2020	Tires for Dodge Ram 2500	310.20	310.20	11/17/2020	Check	05-43-5605
36418	Texas Patcher	201120	11/20/2020	PO#: 11362 Cimline Durapa	93,000.00	93,000.00	11/23/2020	Check	03-50-5912
36419	Bio Chem Lab Inc.	20206-1020	11/6/2020	October 2020 Analysis	796.00	796.00	11/24/2020	Check	05-42-5257/05-43-5257
36420	Cengage Learning	72647561	11/18/2020	Books	26.39	26.39	11/24/2020	Check	03-45-5402
36421	Certified Laboratories	7169686	11/15/2020	BioAmp I Program	705.00	705.00	11/24/2020	Check	05-42-5415
36421	Certified Laboratories	7173575	11/17/2020	Locate Line Paint	398.25	398.25	11/24/2020	Check	05-42-5711
36422	Cheyenne Mountain Estate	1637.24	11/16/2020	Utility Deposit Refund	35.12	35.12	11/24/2020	Check	05-2020
36423	Datamax Inc.	1689166	11/16/2020	Contract charge for 11/16-1	90.86	90.86	11/24/2020	Check	03-41-5203
36423	Datamax Inc.	LG00560004	11/15/2020	Lease Agreement 12/05/20:	192.48	192.48	11/24/2020	Check	03-41-5284
36424	DPC Industries Inc	767005549-20	11/3/2020	3X Chlorine and Hazardous	340.95	340.95	11/24/2020	Check	05-43-5415
36424	DPC Industries Inc	767005550-20	11/3/2020	2X Chlorine and Hazardous	227.30	227.30	11/24/2020	Check	05-43-5415
36424	DPC Industries Inc	DE76001642-20	10/31/2020	Chlorine	210.00	210.00	11/24/2020	Check	05-43-5415



36425	EDC	11.2020	11/13/2020	November 2020 25% EDC	15,613.94	15,613.94	11/24/2020	Check	03-41-5262
36426	Freestone Central Apprais	11.17.20	11/17/2020	2021 First Quarterly Payme	6,410.82	6,410.82	11/24/2020	Check	03-41-5239
36427	Freestone County Clerk	1160206	11/10/2020	November 2020 General Ele	3,116.67	3,116.67	11/24/2020	Check	03-51-5409
36428	Freestone Publishing	14620-1112	11/12/2020	Review Juvenile Curfew	60.00	60.00	11/24/2020	Check	03-49-5202
36429	Guys Lumber and Hardwa	5748	11/13/2020	Roofing Material	91.80	91.80	11/24/2020	Check	03-42-5715
36429	Guys Lumber and Hardwa	5897	11/17/2020	Treated Wood Conduit Clam	88.75	88.75	11/24/2020	Check	03-48-5404
36430	Johnson Lab & Supply Inc.	236307-000	11/19/2020	PO#:11369 Allegro Meters	1,956.15	1,956.15	11/24/2020	Check	05-43-5722
36431	Messer Fort & McDonald P	13023	11/17/2020	Court and Other Legal Matte	1,704.50	1,704.50	11/24/2020	Check	03-41-5246/03-46-5246
36431	Messer Fort & McDonald P	13023DC	11/17/2020	Dennis Cox Legal Matters	2,524.50	2,524.50	11/24/2020	Check	03-41-5246
36432	Sandy Carlson	1164.31	11/16/2020	Utility Deposit Refund	60.56	60.56	11/24/2020	Check	05-2020
36433	Teague Auto Parts	20RT7318	11/12/2020	S8 Wedge, and 32/3CP	9.92	9.92	11/24/2020	Check	05-43-5601
36434	Texas Materials Group Inc	200917444	11/11/2020	PO#:11368 Cold Mix	2,303.30	2,303.30	11/24/2020	Check	03-50-5911
36435	TML Health	PY11202020	11/20/2020	AD&D	66.69	66.69	11/24/2020	Check	03-2136/05-2136
36435	TML Health	PY11202020	11/20/2020	Life Insurance-Employer	3.04	3.04	11/24/2020	Check	05-2136
36435	TML Health	PY11202020	11/20/2020	Health Ins Single-Employer	8,875.24	8,875.24	11/24/2020	Check	03-2136/05-2136
36435	TML Health	PY11202020	11/20/2020	TML Vol Ins Pre-Tax	687.07	687.07	11/24/2020	Check	03-2142/05-2142
36435	TML Health	PY1162020	11/6/2020	TML Vol Ins Pre-Tax	644.54	644.54	11/24/2020	Check	03-2142/05-2142
36436	TMRS	PY11202020	11/18/2020	TMRS-Employer	4,380.84	4,380.84	11/24/2020	Check	03-2120/05-2120
36436	TMRS	PY11202020	11/18/2020	TMRS-Employee	2,403.27	2,403.27	11/24/2020	Check	03-2120/05-2120
36436	TMRS	PY1162020	11/6/2020	TMRS-Employer	4,247.22	4,247.22	11/24/2020	Check	03-2120/05-2120
36436	TMRS	PY1162020	11/6/2020	TMRS-Employee	2,329.99	2,329.99	11/24/2020	Check	03-2120/05-2120
36437	Williams, Chad	11232020	11/23/2020	November 2020 Mowing Co	7,448.33	7,448.33	11/24/2020	Check	03-48-5110
36438	Wills Equipment Service LI	001572	11/12/2020	Tires for Case Backhoe	157.30	157.30	11/24/2020	Check	03-50-5605
	TXU Energy	054802627654	11/6/2020	October 2020 City Electricit	11,642.17	11,642.17	11/16/2020	BankDraftECheck	
	Prosperity Bank	10.2020	10/31/2020	October 2020 CC Receipts	6,724.99	6,724.99	11/10/2020	BankDraftECheck	
	City of Teague - WATER	112020	11/23/2020	10/19-11/17/20 City Water	1,110.64	1,110.64	11/24/2020	BankDraftECheck	
36347	AT&T	101520	10/15/2020	Airport, EAS and SCADA	548.64	548.64	11/2/2020	Check	
36378	AT&T Mobility	287295954026	10/19/2020	Public Works City Cell Phone	450.13	450.13	11/5/2020	Check	
36386	TML IRP	10.2020	11/1/2020	Annual Insurance Payment :	74,024.64	74,024.64	11/9/2020	Check	
				Total	<u>351,449.70</u>	<u>351,449.70</u>			

If you have any questions about the blank GL Codes, please contact the Finance Dept.

**Positive Pay Report**

12/9/2020 3:36:16 PM

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Check Amount</b>
<b>Positive Pay Report</b>	<b>Pay Run 11/4/2020 - 11/17/2020</b>	<b>Check Date: 11/20/2020</b>	
11/20/2020	DD102219	Sandy Ashford	750.53
11/20/2020	DD102240	Jacob Cowling	1813.84
11/20/2020	DD102239	John F Clifton II	1541.81
11/20/2020	DD102238	James Powell	878.8
11/20/2020	DD102237	Robert Garcia	995.91
11/20/2020	DD102236	Rogelio Vasquez	912.57
11/20/2020	36417	Waylen G Crossley	1104.71
11/20/2020	DD102235	Angela Sargent	1150.01
11/20/2020	DD102234	Robert Remaley	1543.98
11/20/2020	DD102233	Darcy D Philpott	1541.52
11/20/2020	DD102232	David Keale	1387.33
11/20/2020	DD102241	Haden Proulx	1367.16
11/20/2020	DD102231	Miguel D Hutchison	1267.3
11/20/2020	DD102229	Sonoma Adkins	39.41
11/20/2020	DD102228	Donald Thomas	752.09
11/20/2020	DD102227	Vickey Little	46.17
11/20/2020	DD102226	Anna D Willis	1025.65
11/20/2020	DD102225	Helen H Marek	382.84
11/20/2020	DD102224	Beverly K Johnson	442.84
11/20/2020	DD102223	Kimberly Thompson	717.08
11/20/2020	DD102222	Theresa E Prasil	2650.91
11/20/2020	DD102221	Sydney A Long	1070.13
11/20/2020	DD102220	Hailey Brown	791.81
11/20/2020	DD102230	Jake Fitch	1174.8
11/20/2020	DD102242	Norris Warren	849.61

**Positive Pay Report**

12/9/2020 3:36:48 PM

<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Check Amount</b>
<b>Positive Pay Report</b>	<b>Pay Run 10/21/2020 - 11/3/2020</b>	<b>Check Date: 11/6/2020</b>	
11/6/2020	DD102148	Sandy Ashford	750.53
11/6/2020	DD102168	Jacob Cowling	1813.84
11/6/2020	DD102167	John F Clifton II	1292.24
11/6/2020	DD102166	James Powell	935.25
11/6/2020	DD102165	Robert Garcia	1511.53
11/6/2020	DD102164	Rogelio Vasquez	912.57
11/6/2020	36359	Waylen G Crossley	1144.35
11/6/2020	DD102163	Angela Sargent	1027.6
11/6/2020	DD102162	Robert Remaley	1224.59
11/6/2020	DD102161	Darcy D Philpott	1541.52
11/6/2020	DD102160	David Keale	1262.69
11/6/2020	DD102159	Miguel D Hutchison	1066.24
11/6/2020	DD102158	Jake Fitch	1007.64
11/6/2020	DD102157	Donald Thomas	752.09
11/6/2020	DD102156	Vickey Little	46.17
11/6/2020	DD102155	Anna D Willis	1012.96
11/6/2020	DD102154	Helen H Marek	382.84
11/6/2020	DD102153	Beverly K Johnson	442.84
11/6/2020	DD102152	Kimberly Thompson	717.08
11/6/2020	DD102151	Theresa E Prasil	2650.91
11/6/2020	DD102150	Sydney A Long	1070.13
11/6/2020	DD102149	Hailey Brown	790.13
11/6/2020	DD102169	Haden Proulx	1072.7
11/6/2020	DD102170	Norris Warren	998.74

# City of Teague

## Current Ending Account Balances As of 11/30/2020

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$113,494.21
CD	Citizen's State Bank	CSB CD #03	260004703	\$101,857.54
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$442,611.93
Investment	TexPool	TexPool Enterprise	00005725	\$1,424,091.73
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$1,551,130.58
Checking	Xpress Bill Pay	Xpress Account	10550	\$3,238.78
			<b>Total</b>	<b>\$3,636,525.34</b>

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>03 - GENERAL FUND</b>				
Assets				
	03-1000	Consolidated Cash Equity	(131,556.95)	
	03-1200	Transfers Receivable	7,207.41	
	03-1206	Allow for Doubtful Accts	143.28	
	03-1249	Due from Combined Cash Fund	5,410.96	
	03-1256	Franchise Fees & Other Receivables	15,109.90	
	03-1257	A/R Sales Tax Receivable	42,057.00	
	03-1258	Taxes Receivable-Prop Taxes	150,039.00	
	03-1259	Allowance for Doubtful Account	2,335.80	
	03-1262	Capital Assets	123,303.06	
	03-1263	Fire Truck 2018	471,142.00	
	03-1264	PY Capital Assets Land	107,452.00	
	03-1265	PY Capital Assets Infrastructure	445,126.00	
	03-1266	PY Capital Assets Buildings & Improvements	277,014.00	
	03-1267	PY Capital Assets Equipment	1,365,555.00	
	03-1268	PY Capital Assets Vehicles	1,160,783.00	
	03-1270	Accumulated Depreciation	(2,852,758.00)	
	03-1999	Old Cash in Combined Fund	269,966.39	
	Total Assets		<u>1,458,329.85</u>	<u>1,458,329.85</u>

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>03 - GENERAL FUND</b>				
Liabilities				
	03-2010	Accounts Payable	(9,095.18)	
	03-2020	Accrued Utility Deposits	430,823.54	
	03-2021	UM-Deposits Applied-VFD Contribution	(4.68)	
	03-2050	Deferred Revenue	151,288.95	
	03-2051	Deferred Outflows of Resouces	23,810.00	
	03-2052	Deferred Inflows of Resouces	217,967.00	
	03-2053	Net Pensions Liability / Asset	(46,341.00)	
	03-2054	OPEB Liability	71,090.00	
	03-2100	Accrued Payroll	(741.71)	
	03-2105	Federal Withholding	(1,866.55)	
	03-2107	Credit Card Fee Liability	248.96	
	03-2110	FICA Payable	(4,284.92)	
	03-2120	TMRS Payable	17,368.34	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	154,698.61	
	03-2140	Supplemental Ins. Payable	38,161.69	
	03-2142	Voluntary Supplemental Ins.	(189,970.46)	
	03-2146	Pre-Paid Legal Services	295.05	
	03-2147	Texas Life Insurance Payable	832.89	
	03-2150	Federal P/R Taxes Payable	6,459.93	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>892,395.89</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>772,793.93</u>	
	Total Fund Balance		<u>772,793.93</u>	

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>03 - GENERAL FUND</b>				
		Total Revenue	312,901.66	
		Total Expenses	<u>507,781.36</u>	
		Current Year Increase (Decrease)	(206,859.97)	
		Fund Balance Total	772,793.93	
		Current Year Increase (Decrease)	<u>(206,859.97)</u>	
		Total Fund Balance/Equity	<u>565,933.96</u>	
		Total Liabilities & Fund Balance		<u><u>1,458,329.85</u></u>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
TAXES	163,576.13	152,241.67	11,334.46	259,121.18	1,826,900.00	14.18%	1,567,778.82
LICENSES & PERMITS	1,005.80	758.35	247.45	1,905.80	9,100.00	20.94%	7,194.20
CHARGES FOR SERVICES	14,125.00	4,958.34	9,166.66	17,450.00	59,500.00	29.33%	42,050.00
FINES & FORFEITURES	4,818.39	5,291.66	(473.27)	7,322.52	63,500.00	11.53%	56,177.48
MISCELLANEOUS REVENUE	2,839.94	4,791.67	(1,951.73)	5,895.69	57,500.00	10.25%	51,604.31
GRANTS	0.00	583.33	(583.33)	18,331.47	7,000.00	261.88%	(11,331.47)
CONTRIBUTIONS & TRANSFERS	1,435.00	9,117.78	(7,682.78)	2,875.00	109,413.46	2.63%	106,538.46
Revenue Totals	<u>187,800.26</u>	<u>177,742.80</u>	<u>10,057.46</u>	<u>312,901.66</u>	<u>2,132,913.46</u>	<u>14.67%</u>	<u>1,820,011.80</u>
<b>Expense Summary</b>							
Not Categorized	<u>281,082.93</u>	<u>179,181.89</u>	<u>101,901.04</u>	<u>507,781.36</u>	<u>2,150,182.00</u>	<u>23.62%</u>	<u>1,642,400.64</u>
Expense Totals	<u>281,082.93</u>	<u>179,181.89</u>	<u>101,901.04</u>	<u>507,781.36</u>	<u>2,150,182.00</u>	<u>23.62%</u>	<u>1,642,400.64</u>



City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>TAXES</b>							
03-31-4010 Ad Valorem: Current	46,363.19	62,500.00	(16,136.81)	87,440.18	750,000.00	11.66%	662,559.82
03-31-4020 Ad Valorem: Delinquent	2,567.67	4,000.00	(1,432.33)	8,515.86	48,000.00	17.74%	39,484.14
03-31-4030 Ad Valorem: Penalty	929.50	1,666.67	(737.17)	4,322.64	20,000.00	21.61%	15,677.36
03-31-4110 Franchise Fee: Gas Utility	0.00	1,833.33	(1,833.33)	0.00	22,000.00	0.00%	22,000.00
03-31-4120 Franchise Fee: Electric Util	47,604.73	12,500.00	35,104.73	47,604.73	150,000.00	31.74%	102,395.27
03-31-4130 Franchise Fee: Telephone Util	1,962.35	500.00	1,462.35	1,988.45	6,000.00	33.14%	4,011.55
03-31-4140 Franchise Fee: Northland	1,692.95	583.33	1,109.62	1,692.95	7,000.00	24.19%	5,307.05
03-31-4210 Tax: State Sales	62,455.74	43,333.33	19,122.41	106,982.58	520,000.00	20.57%	413,017.42
03-31-4220 Tax: Mixed Beverage	0.00	166.67	(166.67)	573.79	2,000.00	28.69%	1,426.21
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-39-4620 Franchise Fees from COT	0.00	25,141.67	(25,141.67)	0.00	301,700.00	0.00%	301,700.00
<b>TAXES Totals</b>	<b>163,576.13</b>	<b>152,241.67</b>	<b>11,334.46</b>	<b>259,121.18</b>	<b>1,826,900.00</b>	<b>14.18%</b>	<b>1,567,778.82</b>
<b>LICENSES &amp; PERMITS</b>							
03-32-4310 Permits: Itin Merch	0.00	58.33	(58.33)	200.00	700.00	28.57%	500.00
03-32-4311 Permits: Business	0.00	41.67	(41.67)	50.00	500.00	10.00%	450.00
03-32-4312 Permits: Licensing	25.00	16.67	8.33	75.00	200.00	37.50%	125.00
03-32-4313 Permits: Other	10.00	41.67	(31.67)	10.00	500.00	2.00%	490.00
03-32-4314 Permits: Fire Inspections	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-32-4320 Permits: Building Inspections	970.80	333.33	637.47	1,570.80	4,000.00	39.27%	2,429.20
03-32-4330 Permits: Manufactured Home	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-32-4360 Permit: Burn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
<b>LICENSES &amp; PERMITS Totals</b>	<b>1,005.80</b>	<b>758.35</b>	<b>247.45</b>	<b>1,905.80</b>	<b>9,100.00</b>	<b>20.94%</b>	<b>7,194.20</b>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>CHARGES FOR SERVICES</b>							
03-32-4370 XTO Annual Renewal Fee	8,000.00	2,166.67	5,833.33	8,000.00	26,000.00	30.77%	18,000.00
03-34-4530 Rent/Dep: Community Center	500.00	416.67	83.33	675.00	5,000.00	13.50%	4,325.00
03-34-4540 Rent: Texas Workforce Center	3,000.00	1,500.00	1,500.00	4,500.00	18,000.00	25.00%	13,500.00
03-34-4550 Rent: RV Site	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-34-4551 Rent: Park Pavilion	20.00	25.00	(5.00)	70.00	300.00	23.33%	230.00
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-34-4580 Rent: Airport Hanger	2,500.00	683.33	1,816.67	3,700.00	8,200.00	45.12%	4,500.00
03-35-4440 Fines/Revenue: Police	0.00	16.67	(16.67)	225.00	200.00	112.50%	(25.00)
03-36-4985 NSF Check Fees	105.00	41.67	63.33	280.00	500.00	56.00%	220.00
<b>CHARGES FOR SERVICES Totals</b>	<b>14,125.00</b>	<b>4,958.34</b>	<b>9,166.66</b>	<b>17,450.00</b>	<b>59,500.00</b>	<b>29.33%</b>	<b>42,050.00</b>
<b>FINES &amp; FORFEITURES</b>							
03-35-4410 Fines: Court 501	4,708.39	5,000.00	(291.61)	7,160.52	60,000.00	11.93%	52,839.48
03-35-4430 Fines: Library	110.00	208.33	(98.33)	162.00	2,500.00	6.48%	2,338.00
03-35-4450 Fines: Animal Control	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
<b>FINES &amp; FORFEITURES Totals</b>	<b>4,818.39</b>	<b>5,291.66</b>	<b>(473.27)</b>	<b>7,322.52</b>	<b>63,500.00</b>	<b>11.53%</b>	<b>56,177.48</b>
<b>MISCELLANEOUS REVENUE</b>							
03-36-4225 Interest Earned	2,829.94	4,541.67	(1,711.73)	5,860.74	54,500.00	10.75%	48,639.26
03-36-4520 Oil & Gas Lease	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-36-4981 LEOSE Police Funds	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-36-4990 Miscellaneous Revenue	10.00	41.67	(31.67)	34.95	500.00	6.99%	465.05
<b>MISCELLANEOUS REVENUE Totals</b>	<b>2,839.94</b>	<b>4,791.67</b>	<b>(1,951.73)</b>	<b>5,895.69</b>	<b>57,500.00</b>	<b>10.25%</b>	<b>51,604.31</b>
<b>GRANTS</b>							
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-37-4610 Library Grants	0.00	416.67	(416.67)	18,331.47	5,000.00	366.63%	(13,331.47)

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>GRANTS</b>							
03-37-4690 RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
GRANTS Totals	0.00	583.33	(583.33)	18,331.47	7,000.00	261.88%	(11,331.47)
<b>CONTRIBUTIONS &amp; TRANSFERS</b>							
03-39-4230 TVFD Voluntary Contribution	1,435.00	1,375.00	60.00	2,875.00	16,500.00	17.42%	13,625.00
03-39-4260 Emergency Mgmt- COVID-19	0.00	2,492.78	(2,492.78)	0.00	29,913.46	0.00%	29,913.46
03-39-4801 Transfer from Reserve-Auction	0.00	5,250.00	(5,250.00)	0.00	63,000.00	0.00%	63,000.00
CONTRIBUTIONS & TRANSFERS Totals	1,435.00	9,117.78	(7,682.78)	2,875.00	109,413.46	2.63%	106,538.46
Revenue Totals	187,800.26	177,742.80	10,057.46	312,901.66	2,132,913.46	14.67%	1,820,011.80

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Administration</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-41-5100 Salaries for Full Time	6,900.81	7,866.67	(965.86)	16,011.30	94,400.00	16.96%	78,388.70
03-41-5101 Salary & OT	55.25	166.67	(111.42)	275.33	2,000.00	13.77%	1,724.67
03-41-5103 Retirement	915.94	1,037.50	(121.56)	2,126.17	12,450.00	17.08%	10,323.83
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	1,000.00	6,000.00	16.67%	5,000.00
03-41-5105 FICA	470.56	575.00	(104.44)	1,117.56	6,900.00	16.20%	5,782.44
03-41-5106 Group Insurance	1,154.79	1,291.67	(136.88)	2,309.58	15,500.00	14.90%	13,190.42
03-41-5107 Workers Compensation	503.61	208.33	295.28	503.61	2,500.00	20.14%	1,996.39
03-41-5109 Clothing / Uniform Allowance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5201 Postage & Freight	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
03-41-5202 Ads & Public Notices	0.00	83.33	(83.33)	72.00	1,000.00	7.20%	928.00
03-41-5203 Printing	190.17	525.00	(334.83)	365.89	6,300.00	5.81%	5,934.11
03-41-5205 Mobile Communications	45.84	50.00	(4.16)	86.65	600.00	14.44%	513.35
03-41-5206 Telephone	324.37	333.33	(8.96)	324.37	4,000.00	8.11%	3,675.63
03-41-5220 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-41-5221 Service Appreciation	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-41-5225 Employee Drug Testing	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5227 Education & Training	100.00	291.67	(191.67)	100.00	3,500.00	2.86%	3,400.00
03-41-5228 Manuals/Subscription	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-41-5229 Membership/Dues & Fees	90.00	216.67	(126.67)	90.00	2,600.00	3.46%	2,510.00
03-41-5231 Insurance General Liabilities	203.29	33.33	169.96	203.29	400.00	50.82%	196.71
03-41-5232 Insurance Property	939.20	83.33	855.87	939.20	1,000.00	93.92%	60.80
03-41-5233 Insurance Errors & Omissions	5,562.54	341.67	5,220.87	5,562.54	4,100.00	135.67%	(1,462.54)
03-41-5234 Employee Bonds	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
03-41-5239 Tax App District	6,410.82	2,333.33	4,077.49	6,410.82	28,000.00	22.90%	21,589.18
03-41-5240 Tax Collector	0.00	608.33	(608.33)	5,510.25	7,300.00	75.48%	1,789.75

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Administration</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-41-5242 Codification/ Record Retention	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-41-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246 Legal	3,600.00	1,666.67	1,933.33	4,249.80	20,000.00	21.25%	15,750.20
03-41-5247 TDCJ IDA	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
03-41-5248 Cares Act Expenditures	0.00	0.00	0.00	5,000.00	0.00	0.00%	(5,000.00)
03-41-5251 Professional	185.04	250.00	(64.96)	185.04	3,000.00	6.17%	2,814.96
03-41-5252 Emergency Management	85.36	208.33	(122.97)	85.36	2,500.00	3.41%	2,414.64
03-41-5253 Community Events	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-41-5262 Teague E.D.C.	15,613.94	10,833.33	4,780.61	26,745.65	130,000.00	20.57%	103,254.35
03-41-5284 Service Agreements	384.48	83.33	301.15	769.44	1,000.00	76.94%	230.56
03-41-5298 Banking Charges	1,138.36	708.33	430.03	2,230.11	8,500.00	26.24%	6,269.89
03-41-5299 Misc. Expense	29.00	8.33	20.67	29.00	100.00	29.00%	71.00
03-41-5301 Electricity: New City Hall	404.53	416.67	(12.14)	843.05	5,000.00	16.86%	4,156.95
03-41-5340 Gas	65.64	66.67	(1.03)	115.04	800.00	14.38%	684.96
03-41-5360 Water: New City Hall	197.53	125.00	72.53	420.88	1,500.00	28.06%	1,079.12
03-41-5401 Supplies: Office	0.00	333.33	(333.33)	114.37	4,000.00	2.86%	3,885.63
03-41-5403 Supplies: Bldg & Maint	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-41-5701 Repair & Maint: Bldg	41.40	166.67	(125.27)	41.40	2,000.00	2.07%	1,958.60
03-41-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5707 Repair & Maint: Computers	10.65	208.33	(197.68)	10.65	2,500.00	0.43%	2,489.35
03-41-5708 Contract Prof. IT Services	1,730.00	1,750.00	(20.00)	3,460.00	21,000.00	16.48%	17,540.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5909 Equipment: Office	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-41-5919 Computer Software	888.00	2,916.67	(2,028.67)	6,776.00	35,000.00	19.36%	28,224.00
03-41-5920 Internet Service	113.39	116.67	(3.28)	113.39	1,400.00	8.10%	1,286.61

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5921 Website Development -	5,564.52	500.00	5,064.52	5,564.52	6,000.00	92.74%	435.48
Administration Totals	<u>54,419.03</u>	<u>39,645.83</u>	<u>14,773.20</u>	<u>99,762.26</u>	<u>475,750.00</u>	<u>20.97%</u>	<u>375,987.74</u>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Airport</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	0.00	258.33	(258.33)	260.94	3,100.00	8.42%	2,839.06
03-42-5231 Insurance: General Liabilities	873.18	75.00	798.18	873.18	900.00	97.02%	26.82
03-42-5232 Insurance: Property	1,739.20	150.00	1,589.20	1,739.20	1,800.00	96.62%	60.80
03-42-5299 Misc. Expense	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-42-5305 Electricity: Airport	112.41	125.00	(12.59)	226.90	1,500.00	15.13%	1,273.10
03-42-5365 Water: Airport	0.00	33.33	(33.33)	30.76	400.00	7.69%	369.24
03-42-5403 Bldg Maintenance / Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-42-5715 Repair & Maint: Facility	91.80	208.33	(116.53)	91.80	2,500.00	3.67%	2,408.20
<b>Airport Totals</b>	<b>2,816.59</b>	<b>916.66</b>	<b>1,899.93</b>	<b>3,222.78</b>	<b>11,000.00</b>	<b>29.30%</b>	<b>7,777.22</b>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Community Center</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-43-5277 Refunds	0.00	166.67	(166.67)	250.00	2,000.00	12.50%	1,750.00
03-43-5311 Electric: CCtr/ Over 55	696.53	625.00	71.53	1,374.74	7,500.00	18.33%	6,125.26
03-43-5345 Gas: CCtr/ Over 55	73.63	100.00	(26.37)	144.71	1,200.00	12.06%	1,055.29
03-43-5368 Water CC/O55/TWC	225.12	83.33	141.79	302.72	1,000.00	30.27%	697.28
03-43-5403 Supplies: Bldg & Maint	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-43-5406 Over 55 Expenses	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-43-5407 TWC Expenses	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-43-5701 Repair & Maint: Bldg	462.95	208.33	254.62	522.95	2,500.00	20.92%	1,977.05
03-43-5705 Repair & Maint: Equipment	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-43-5949 Tables & Chairs	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
<b>Community Center Totals</b>	<b>1,458.23</b>	<b>1,450.00</b>	<b>8.23</b>	<b>2,595.12</b>	<b>17,400.00</b>	<b>14.91%</b>	<b>14,804.88</b>



City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Fire Department</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-44-5103 Retirement Fire	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
03-44-5107 Workers Compensation	2,503.60	266.67	2,236.93	2,503.60	3,200.00	78.24%	696.40
03-44-5206 Telephone	173.78	250.00	(76.22)	243.22	3,000.00	8.11%	2,756.78
03-44-5229 Membership/Dues & Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5232 Insurance: Bldg/ Equipment	0.00	283.33	(283.33)	0.00	3,400.00	0.00%	3,400.00
03-44-5315 Electric: Fire Station	339.22	250.00	89.22	629.81	3,000.00	20.99%	2,370.19
03-44-5316 Water: Fire Station	84.05	70.83	13.22	84.05	850.00	9.89%	765.95
03-44-5350 Gas: Fire Station	56.76	50.00	6.76	110.89	600.00	18.48%	489.11
03-44-5415 Chemicals/Foam	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5601 Repair & Maint: Vehicle	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5603 Oil/Gas/Fuel	0.00	125.00	(125.00)	448.81	1,500.00	29.92%	1,051.19
03-44-5607 Vehicle Ins/Liab.	5,813.57	616.67	5,196.90	5,813.57	7,400.00	78.56%	1,586.43
03-44-5701 Bldg. Repair & Maint.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-44-5705 Repair & Maint: Equipment	1,020.00	416.67	603.33	1,020.00	5,000.00	20.40%	3,980.00
03-44-5905 Equipment: Small	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5907 Equipment: Safety	0.00	791.67	(791.67)	0.00	9,500.00	0.00%	9,500.00
03-44-5912 Fire Truck Loan Principal Pmt	0.00	4,706.92	(4,706.92)	0.00	56,483.00	0.00%	56,483.00
03-44-5920 Internet Service	80.99	83.33	(2.34)	80.99	1,000.00	8.10%	919.01
03-44-5929 Hoses/Fire Dept	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5930 SCBA	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
<b>Fire Department Totals</b>	<b>10,071.97</b>	<b>10,869.41</b>	<b>(797.44)</b>	<b>10,934.94</b>	<b>130,433.00</b>	<b>8.38%</b>	<b>119,498.06</b>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Library</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-45-5100 Salary	2,688.70	3,083.33	(394.63)	5,394.10	37,000.00	14.58%	31,605.90
03-45-5101 Salary & OT	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-45-5102 Part-Time Salary	2,080.00	2,416.67	(336.67)	4,264.00	29,000.00	14.70%	24,736.00
03-45-5103 Retirement	343.07	416.67	(73.60)	688.28	5,000.00	13.77%	4,311.72
03-45-5105 FICA	364.80	466.67	(101.87)	738.82	5,600.00	13.19%	4,861.18
03-45-5106 Group Insurance	580.05	608.33	(28.28)	1,160.10	7,300.00	15.89%	6,139.90
03-45-5107 Workers Compensation	1,503.60	250.00	1,253.60	1,503.60	3,000.00	50.12%	1,496.40
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5206 Telephone	91.32	108.33	(17.01)	91.32	1,300.00	7.02%	1,208.68
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	1,439.20	194.25	1,244.95	1,439.20	2,331.00	61.74%	891.80
03-45-5284 Service Agreements	761.20	308.33	452.87	2,261.20	3,700.00	61.11%	1,438.80
03-45-5316 Electric: Library	263.72	383.33	(119.61)	581.74	4,600.00	12.65%	4,018.26
03-45-5351 Gas: Library	58.41	83.33	(24.92)	107.81	1,000.00	10.78%	892.19
03-45-5376 Water: Library	60.01	62.50	(2.49)	188.41	750.00	25.12%	561.59
03-45-5401 Office Supplies	203.24	83.33	119.91	217.49	1,000.00	21.75%	782.51
03-45-5402 Books / Magazines	431.49	250.00	181.49	1,005.37	3,000.00	33.51%	1,994.63
03-45-5403 Supplies: Bldg & Maint	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
03-45-5420 Public Activities-Library	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-45-5703 Repair & Maint: Office Equip	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5707 Repair & Maint: Computer	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-45-5715 Repair & Maint: Facility	20.70	125.00	(104.30)	20.70	1,500.00	1.38%	1,479.30
03-45-5800 Library Grants	1,201.08	416.67	784.41	1,518.45	5,000.00	30.37%	3,481.55
03-45-5909 Equipment: Office	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-45-5920 Internet Services	80.99	83.33	(2.34)	80.99	1,000.00	8.10%	919.01
<b>Library Totals</b>	<b>12,171.58</b>	<b>9,740.06</b>	<b>2,431.52</b>	<b>21,261.58</b>	<b>116,881.00</b>	<b>18.19%</b>	<b>95,619.42</b>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Municipal Court</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-46-5100 Salary	9.60	250.00	(240.40)	9.60	3,000.00	0.32%	2,990.40
03-46-5102 Part-Time Salary	100.00	250.00	(150.00)	200.00	3,000.00	6.67%	2,800.00
03-46-5103 Retirement	1.23	33.33	(32.10)	1.23	400.00	0.31%	398.77
03-46-5105 FICA	8.40	41.67	(33.27)	16.06	500.00	3.21%	483.94
03-46-5106 Group Insurance	57.65	66.67	(9.02)	57.65	800.00	7.21%	742.35
03-46-5107 Workers Compensation	103.60	50.00	53.60	103.60	600.00	17.27%	496.40
03-46-5201 Postage & Freight	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5228 Manuals/Subscription	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-46-5229 Membership/Dues & Fees	0.00	8.33	(8.33)	75.00	100.00	75.00%	25.00
03-46-5246 Legal	629.00	416.67	212.33	629.00	5,000.00	12.58%	4,371.00
03-46-5247 Court Cost/Arrest	0.00	1,708.33	(1,708.33)	0.00	20,500.00	0.00%	20,500.00
03-46-5251 Services: Professional	0.00	416.67	(416.67)	339.70	5,000.00	6.79%	4,660.30
03-46-5298 Banking Charges	28.39	0.00	28.39	38.95	0.00	0.00%	(38.95)
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
<b>Municipal Court Totals</b>	<b>937.87</b>	<b>3,470.85</b>	<b>(2,532.98)</b>	<b>1,470.79</b>	<b>41,650.00</b>	<b>3.53%</b>	<b>40,179.21</b>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Museum</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-47-5231 Insurance: General Liabilities	425.29	45.83	379.46	425.29	550.00	77.33%	124.71
03-47-5232 Insurance: Property	1,739.20	150.00	1,589.20	1,739.20	1,800.00	96.62%	60.80
03-47-5316 Water: Museum	60.00	62.50	(2.50)	120.01	750.00	16.00%	629.99
03-47-5317 Electricity: Museum	193.62	550.00	(356.38)	418.34	6,600.00	6.34%	6,181.66
03-47-5701 Bldg. Repair & Maint.	194.15	16.67	177.48	194.15	200.00	97.08%	5.85
<b>Museum Totals</b>	<b>2,612.26</b>	<b>833.33</b>	<b>1,778.93</b>	<b>2,896.99</b>	<b>10,000.00</b>	<b>28.97%</b>	<b>7,103.01</b>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	2,496.15	2,916.67	(420.52)	4,992.30	35,000.00	14.26%	30,007.70
03-48-5101 Salary & OT	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-48-5103 Retirement	318.50	416.67	(98.17)	637.00	5,000.00	12.74%	4,363.00
03-48-5105 FICA	190.14	250.00	(59.86)	380.28	3,000.00	12.68%	2,619.72
03-48-5106 Group Insurance	638.52	708.33	(69.81)	1,277.04	8,500.00	15.02%	7,222.96
03-48-5107 Workers Compensation	687.60	100.00	587.60	687.60	1,200.00	57.30%	512.40
03-48-5109 Clothing Allowance	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-48-5110 Contract Mowing	7,448.33	7,500.00	(51.67)	14,896.66	90,000.00	16.55%	75,103.34
03-48-5205 Mobile Communications	0.00	58.33	(58.33)	40.81	700.00	5.83%	659.19
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	3,127.43	291.67	2,835.76	3,127.43	3,500.00	89.36%	372.57
03-48-5254 Parks & Recreation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-48-5277 Refunds	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5299 Misc. Expense	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
03-48-5316 Water: 8th Ave Park	357.95	208.33	149.62	477.97	2,500.00	19.12%	2,022.03
03-48-5317 Water: Ball Park	60.00	125.00	(65.00)	120.00	1,500.00	8.00%	1,380.00
03-48-5318 Water-BTW Park	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
03-48-5319 Park Renovations	0.00	3,279.17	(3,279.17)	0.00	39,350.00	0.00%	39,350.00
03-48-5320 Electric: 8th Ave City Park	373.90	833.33	(459.43)	792.39	10,000.00	7.92%	9,207.61
03-48-5324 Electric: Main St Park	54.12	66.67	(12.55)	102.31	800.00	12.79%	697.69
03-48-5325 Electric: Jefferson BTW Park	33.78	66.67	(32.89)	66.25	800.00	8.28%	733.75
03-48-5401 Office Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5403 Supplies/Maint: 8th Ave City	536.14	208.33	327.81	536.14	2,500.00	21.45%	1,963.86
03-48-5404 Christmas Decorations	88.75	166.67	(77.92)	88.75	2,000.00	4.44%	1,911.25
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
03-48-5415 Chemicals: Parks	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Parks</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-48-5417 Small Tools	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5419 Supply/Maintenance: Jeff BTW	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-48-5501 Supply/Maintenance: Main St	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5601 Vehicle Repair	138.30	125.00	13.30	425.16	1,500.00	28.34%	1,074.84
03-48-5603 Gas/Fuel	0.00	375.00	(375.00)	254.34	4,500.00	5.65%	4,245.66
03-48-5605 Tire Replacemt/Repair	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-48-5607 Insurance: Vehicle	1,401.42	141.67	1,259.75	1,401.42	1,700.00	82.44%	298.58
03-48-5705 Equipment Repair & Maint.	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-48-5715 Repair & Maint: Facility	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-48-5905 Equipment: Small	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-48-5916 City Lake: Pier & Repairs	0.00	41.67	(41.67)	17.04	500.00	3.41%	482.96
<b>Parks Totals</b>	<b>17,951.03</b>	<b>18,750.00</b>	<b>(798.97)</b>	<b>30,320.89</b>	<b>225,000.00</b>	<b>13.48%</b>	<b>194,679.11</b>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Police</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-49-5100 Salary	21,027.82	30,000.00	(8,972.18)	42,586.99	360,000.00	11.83%	317,413.01
03-49-5101 Salary & OT	378.99	500.00	(121.01)	418.99	6,000.00	6.98%	5,581.01
03-49-5103 Retirement	2,731.51	3,916.67	(1,185.16)	5,359.96	47,000.00	11.40%	41,640.04
03-49-5105 FICA	1,607.41	2,166.67	(559.26)	3,153.02	26,000.00	12.13%	22,846.98
03-49-5106 Group Insurance	3,999.19	5,250.00	(1,250.81)	7,479.49	63,000.00	11.87%	55,520.51
03-49-5107 Workers Compensation	6,003.60	541.67	5,461.93	6,003.60	6,500.00	92.36%	496.40
03-49-5109 Clothing Allowance	42.22	250.00	(207.78)	42.22	3,000.00	1.41%	2,957.78
03-49-5201 Postage & Freight	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
03-49-5202 Ads & Public Notices	60.00	20.83	39.17	132.00	250.00	52.80%	118.00
03-49-5205 Mobile Communications	331.52	416.67	(85.15)	331.52	5,000.00	6.63%	4,668.48
03-49-5206 Telephone	276.83	341.67	(64.84)	623.10	4,100.00	15.20%	3,476.90
03-49-5224 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5227 Education & Training	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-49-5228 Manuals/Subscription	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
03-49-5229 Membership/Dues & Fees	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
03-49-5232 Insurance: Property	3,000.00	250.00	2,750.00	3,000.00	3,000.00	100.00%	0.00
03-49-5235 Insurance: Police Liability	6,151.46	516.67	5,634.79	6,151.46	6,200.00	99.22%	48.54
03-49-5252 Professional Services	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-49-5253 NNO	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-49-5299 Expense: Misc.	10.00	41.67	(31.67)	10.00	500.00	2.00%	490.00
03-49-5301 Electricity: New PD	213.44	275.00	(61.56)	485.41	3,300.00	14.71%	2,814.59
03-49-5320 Gas:Office	62.67	70.83	(8.16)	116.15	850.00	13.66%	733.85
03-49-5360 Water: New PD	60.04	75.00	(14.96)	124.73	900.00	13.86%	775.27
03-49-5401 Supplies: Office	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Police</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5601 Vehicle Repair	0.00	676.92	(676.92)	47.89	8,123.00	0.59%	8,075.11
03-49-5603 Gas/Fuel	0.00	1,416.67	(1,416.67)	1,119.06	17,000.00	6.58%	15,880.94
03-49-5605 Tire Replacemt/Repair	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-49-5607 Insurance: Vehicle	7,444.85	666.67	6,778.18	7,444.85	8,000.00	93.06%	555.15
03-49-5701 Repair & Maint: Bldg.	243.20	416.67	(173.47)	243.20	5,000.00	4.86%	4,756.80
03-49-5705 Repair & Maint: Equip	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5707 Repair & Maint: Computer	10.65	333.33	(322.68)	10.65	4,000.00	0.27%	3,989.35
03-49-5806 Narcotic Detection K9	332.99	41.67	291.32	332.99	500.00	66.60%	167.01
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
03-49-5916 Vehicle Loan	0.00	8,515.17	(8,515.17)	102,142.32	102,182.00	99.96%	39.68
03-49-5920 Internet Service	113.39	116.67	(3.28)	113.39	1,400.00	8.10%	1,286.61
03-49-5925 CID Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5991 COPsync Annual Fee	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
03-49-5992 Vehicle WIFI- COPsync	259.00	266.67	(7.67)	259.00	3,200.00	8.09%	2,941.00
03-49-5993 Tasers	0.00	276.08	(276.08)	3,060.00	3,313.00	92.36%	253.00
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
<b>Police Totals</b>	<b>54,360.78</b>	<b>59,239.06</b>	<b>(4,878.28)</b>	<b>190,791.99</b>	<b>710,868.00</b>	<b>26.84%</b>	<b>520,076.01</b>



City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Streets</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-50-5100 Salary	5,572.95	6,250.00	(677.05)	11,089.91	75,000.00	14.79%	63,910.09
03-50-5101 Salary & OT	52.14	166.67	(114.53)	52.14	2,000.00	2.61%	1,947.86
03-50-5103 Retirement	717.77	833.33	(115.56)	1,421.75	10,000.00	14.22%	8,578.25
03-50-5105 FICA	429.52	416.67	12.85	850.74	5,000.00	17.01%	4,149.26
03-50-5106 Group Insurance	1,218.57	1,333.33	(114.76)	2,437.14	16,000.00	15.23%	13,562.86
03-50-5107 Workers Compensation	1,503.60	208.33	1,295.27	1,503.60	2,500.00	60.14%	996.40
03-50-5109 Clothing Allowance	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
03-50-5205 Mobile Communications	0.00	91.67	(91.67)	81.62	1,100.00	7.42%	1,018.38
03-50-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-50-5232 Insurance: Property	939.20	83.33	855.87	939.20	1,000.00	93.92%	60.80
03-50-5245 Holiday Main Street	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5328 Electric: Street Lights	5,338.32	5,416.67	(78.35)	10,668.72	65,000.00	16.41%	54,331.28
03-50-5340 Gas: Office	98.80	91.67	7.13	197.60	1,100.00	17.96%	902.40
03-50-5401 Supplies: Office	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5405 Safety Supplies	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5411 Gravel/Asphalt	6,685.81	2,916.67	3,769.14	12,260.47	35,000.00	35.03%	22,739.53
03-50-5415 Chemicals	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-50-5417 Small Tools	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-50-5601 Repair & Maint: Vehicle	23.50	166.67	(143.17)	29.17	2,000.00	1.46%	1,970.83
03-50-5603 Gas/Fuel	624.10	583.33	40.77	963.03	7,000.00	13.76%	6,036.97
03-50-5605 Tire Repair & Replacement	500.30	125.00	375.30	500.30	1,500.00	33.35%	999.70
03-50-5607 Insurance: Vehicle	1,407.74	166.67	1,241.07	1,407.74	2,000.00	70.39%	592.26
03-50-5705 Repair & Maint: Equipment	430.22	750.00	(319.78)	629.84	9,000.00	7.00%	8,370.16
03-50-5901 Signs	60.72	66.67	(5.95)	60.72	800.00	7.59%	739.28
03-50-5911 Street Improvements	2,303.30	2,200.00	103.30	3,053.30	26,400.00	11.57%	23,346.70

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Streets</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5912 Street Repair Equipment	93,000.00	7,500.00	85,500.00	93,000.00	90,000.00	103.33%	(3,000.00)
Streets Totals	<u>120,906.56</u>	<u>29,500.00</u>	<u>91,406.56</u>	<u>141,146.99</u>	<u>354,000.00</u>	<u>39.87%</u>	<u>212,853.01</u>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Mayor &amp; Alderman</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-51-5226 Employee Mileage	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-51-5227 Education & Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-51-5229 Membership/Dues & Fees	0.00	75.00	(75.00)	0.00	900.00	0.00%	900.00
03-51-5236 Council Room Improvements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-51-5298 Computers and Supplies	256.76	333.33	(76.57)	256.76	4,000.00	6.42%	3,743.24
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-51-5409 Supplies: Election	3,116.67	1,666.67	1,450.00	3,116.67	20,000.00	15.58%	16,883.33
<b>Mayor &amp; Alderman Totals</b>	<b>3,373.43</b>	<b>2,266.67</b>	<b>1,106.76</b>	<b>3,373.43</b>	<b>27,200.00</b>	<b>12.40%</b>	<b>23,826.57</b>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>03 - GENERAL FUND Animal Control</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
03-52-5107 Workers Compensation	3.60	41.67	(38.07)	3.60	500.00	0.72%	496.40
03-52-5201 Postage & Freight	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-52-5202 Ads & Public Notices	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5250 Animal Control Svcs	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
03-52-5252 Professional Services C.E.	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-52-5401 Office Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5905 Small Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5906 Misc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-52-5919 Computer	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
<b>Animal Control Totals</b>	<b>3.60</b>	<b>2,500.02</b>	<b>(2,496.42)</b>	<b>3.60</b>	<b>30,000.00</b>	<b>0.01%</b>	<b>29,996.40</b>
<b>Expense Totals</b>	<b>281,082.93</b>	<b>179,181.89</b>	<b>101,901.04</b>	<b>507,781.36</b>	<b>2,150,182.00</b>	<b>23.62%</b>	<b>1,642,400.64</b>

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>05 - UTILITY FUND</b>				
Assets				
	05-1000	Consolidated Cash Equity	1,754,621.97	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(103,461.30)	
	05-1206	Allow for Doubtful Accts	29,635.52	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	1,938.32	
	05-1497	Prepaid Insurance	11,842.00	
	05-1580	Land Water	39,965.00	
	05-1581	Land Sewer	30,509.83	
	05-1582	Water & Sewer System	3,926,943.51	
	05-1583	Machinery & Equipment	576,842.13	
	05-1584	Autos & Trucks	55,538.50	
	05-1601	TDJC Construction Project	1,429,519.31	
	05-1602	Water System - 1989	243,160.00	
	05-1603	Sewer System - 1990	404,999.00	
	05-1604	Water Grant - 1992	291,370.58	
	05-1605	Water Reservoir 300,000 Gal	135,574.02	
	05-1606	Capitalized Items 93-94	28,613.79	
	05-1607	1/2 Leased Computer System	10,476.00	
	05-1608	1995 Capital Item	214,290.95	
	05-1609	1995 Completed Grant	240,605.00	
	05-1610	Allowance for Depr	(6,619,504.00)	
	05-1611	95/96 93 Bond Cap Exp	115,097.62	
	05-1612	Tractor & Backhoe	39,345.00	
	05-1613	Sewer Machine	7,900.00	
	05-1614	2002 Chev Pickup	19,600.00	
	05-1615	TCDP Grant in Process	579,776.42	
	05-1616	1994 Pickup	8,415.00	
	05-1617	2002 Chevrolet Pickup	84,142.08	
	05-1618	2/3 of 2002 Truck	12,584.66	
	05-1619	2002 Line Costs	41,541.28	
	05-1620	Grant #721781	302.53	
	05-1621	Ground Storage Tank	231,100.00	
	05-1622	Dump Truck	39,105.00	
	05-1623	Water Tower Rebuilding Project	173,257.41	

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>05 - UTILITY FUND</b>				
Assets				
	05-1625	Jet Machine	38,000.00	
	05-1626	2 - 2005 Chevy Pickups	22,645.38	
	05-1627	2014 Chevy Silvarado	30,266.12	
	05-1628	Scada Water Systems	55,000.00	
	05-1629	Capital Assets Generators	111,862.24	
	05-1999	Old Cash in Combined Fund	(385,291.87)	
	Total Assets		<u>5,952,142.70</u>	<u>5,952,142.70</u>

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>05 - UTILITY FUND</b>				
Liabilities				
	05-2000	Consolidated Accounts Payable	(11,362.82)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	86,806.37	
	05-2051	Deferred Outflows of Resouces	9,155.00	
	05-2052	Deferred Inflows of Resouces	107,357.00	
	05-2053	Net Pensions Liability / Asset	(22,825.00)	
	05-2054	OPEB Liability	35,014.00	
	05-2100	Accrued Payroll	10,671.34	
	05-2105	Federal Withholding	(2,328.55)	
	05-2110	FICA Payable	416.78	
	05-2120	TMRS Payable	5,366.45	
	05-2136	Employee Insurance	99,366.11	
	05-2140	Supplemental Ins. Payable	25,021.76	
	05-2142	Voluntary Supplemental Ins.	(124,777.44)	
	05-2146	Pre-Paid Legal Services	356.31	
	05-2147	Texas Life Insurance Payable	428.76	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2525	2005 Series Bonds	320,000.00	
	Total Liabilities		<u>1,401,022.36</u>	
Fund Balance				
	05-2900	Retained Earnings	3,896,042.71	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,286,673.90</u>	

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>05 - UTILITY FUND</b>				
		Total Revenue	338,424.97	
		Total Expenses	188,047.42	
		Current Year Increase (Decrease)	264,446.44	
		Fund Balance Total	4,286,673.90	
		Current Year Increase (Decrease)	264,446.44	
		Total Fund Balance/Equity	4,551,120.34	
Total Liabilities & Fund Balance				5,952,142.70



City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>05 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
SANITATION DEPARTMENT	21,254.96	20,708.34	546.62	42,490.32	248,500.00	17.10%	206,009.68
MISCELLANEOUS REVENUE	100.00	166.67	(66.67)	275.00	2,000.00	13.75%	1,725.00
SEWER DEPARTMENT	51,403.12	51,041.66	361.46	106,220.43	612,500.00	17.34%	506,279.57
WATER DEPARTMENT	71,781.87	90,516.68	(18,734.81)	189,439.22	1,086,200.00	17.44%	896,760.78
Revenue Totals	<u>144,539.95</u>	<u>162,433.35</u>	<u>(17,893.40)</u>	<u>338,424.97</u>	<u>1,949,200.00</u>	<u>17.36%</u>	<u>1,610,775.03</u>
<b>Expense Summary</b>							
Not Categorized	<u>109,441.22</u>	<u>171,872.01</u>	<u>(62,430.79)</u>	<u>188,047.42</u>	<u>2,062,464.96</u>	<u>9.12%</u>	<u>1,874,417.54</u>
Expense Totals	<u>109,441.22</u>	<u>171,872.01</u>	<u>(62,430.79)</u>	<u>188,047.42</u>	<u>2,062,464.96</u>	<u>9.12%</u>	<u>1,874,417.54</u>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>05 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>SANITATION DEPARTMENT</b>							
05-41-4710 Sanitation Charges	19,674.61	19,166.67	507.94	39,338.34	230,000.00	17.10%	190,661.66
05-41-4711 Sales Tax: Sanitation	1,580.35	1,541.67	38.68	3,151.98	18,500.00	17.04%	15,348.02
<b>SANITATION DEPARTMENT Totals</b>	<b>21,254.96</b>	<b>20,708.34</b>	<b>546.62</b>	<b>42,490.32</b>	<b>248,500.00</b>	<b>17.10%</b>	<b>206,009.68</b>
<b>MISCELLANEOUS REVENUE</b>							
05-41-4991 Collection Center Pass	100.00	166.67	(66.67)	275.00	2,000.00	13.75%	1,725.00
<b>MISCELLANEOUS REVENUE Totals</b>	<b>100.00</b>	<b>166.67</b>	<b>(66.67)</b>	<b>275.00</b>	<b>2,000.00</b>	<b>13.75%</b>	<b>1,725.00</b>
<b>SEWER DEPARTMENT</b>							
05-42-4750 Sewer Charges	50,353.12	50,833.33	(480.21)	104,120.43	610,000.00	17.07%	505,879.57
05-42-4770 Sewer Taps	1,050.00	208.33	841.67	2,100.00	2,500.00	84.00%	400.00
<b>SEWER DEPARTMENT Totals</b>	<b>51,403.12</b>	<b>51,041.66</b>	<b>361.46</b>	<b>106,220.43</b>	<b>612,500.00</b>	<b>17.34%</b>	<b>506,279.57</b>
<b>WATER DEPARTMENT</b>							
05-42-4987 Elm Street CIP Loan	0.00	18,916.67	(18,916.67)	0.00	227,000.00	0.00%	227,000.00
05-43-4810 Water Charges	65,545.21	67,500.00	(1,954.79)	140,672.17	810,000.00	17.37%	669,327.83
05-43-4815 Water Production Fee	259.17	266.67	(7.50)	593.54	3,200.00	18.55%	2,606.46
05-43-4820 Water Connections	1,025.00	750.00	275.00	1,825.00	9,000.00	20.28%	7,175.00
05-43-4830 Water Taps	1,000.00	291.67	708.33	2,500.00	3,500.00	71.43%	1,000.00
05-43-4840 Bulk Water Sales	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-4850 Water Penalties	3,952.49	2,750.00	1,202.49	6,705.65	33,000.00	20.32%	26,294.35
05-43-4988 Northline Annual Payments	0.00	0.00	0.00	37,142.86	0.00	0.00%	(37,142.86)
<b>WATER DEPARTMENT Totals</b>	<b>71,781.87</b>	<b>90,516.68</b>	<b>(18,734.81)</b>	<b>189,439.22</b>	<b>1,086,200.00</b>	<b>17.44%</b>	<b>896,760.78</b>
<b>Revenue Totals</b>	<b>144,539.95</b>	<b>162,433.35</b>	<b>(17,893.40)</b>	<b>338,424.97</b>	<b>1,949,200.00</b>	<b>17.36%</b>	<b>1,610,775.03</b>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>05 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	11,550.15	15,083.33	(3,533.18)	24,416.14	181,000.00	13.49%	156,583.86
05-42-5101 Salary & OT	629.25	750.00	(120.75)	1,804.85	9,000.00	20.05%	7,195.15
05-42-5102 Part-time salary	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-42-5103 City Retirement	1,571.82	2,125.00	(553.18)	3,385.61	25,500.00	13.28%	22,114.39
05-42-5105 FICA	973.22	1,183.33	(210.11)	2,091.48	14,200.00	14.73%	12,108.52
05-42-5106 Group Insurance	2,265.34	2,375.00	(109.66)	4,530.68	28,500.00	15.90%	23,969.32
05-42-5107 Workers Comp	3,503.60	350.00	3,153.60	3,503.60	4,200.00	83.42%	696.40
05-42-5109 Clothing Allowance	105.19	83.33	21.86	105.19	1,000.00	10.52%	894.81
05-42-5201 Postage & Freight	228.72	375.00	(146.28)	457.01	4,500.00	10.16%	4,042.99
05-42-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5205 Mobile comm	0.00	216.67	(216.67)	168.27	2,600.00	6.47%	2,431.73
05-42-5206 Telephone	0.00	79.17	(79.17)	74.41	950.00	7.83%	875.59
05-42-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5227 Education/Training	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-42-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5231 Insurance: General Liability	503.30	50.00	453.30	503.30	600.00	83.88%	96.70
05-42-5232 Insurance: Property	3,439.20	291.67	3,147.53	3,439.20	3,500.00	98.26%	60.80
05-42-5236 Electric: Sewer Plants	2,168.13	2,833.33	(665.20)	4,491.63	34,000.00	13.21%	29,508.37
05-42-5237 Electric: Lift Stations	357.52	375.00	(17.48)	755.26	4,500.00	16.78%	3,744.74
05-42-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-42-5251 Fees: Penalties / Fines	0.00	816.66	(816.66)	9,800.00	9,800.00	100.00%	0.00
05-42-5253 Fees: Permit	10,775.80	1,000.00	9,775.80	10,775.80	12,000.00	89.80%	1,224.20
05-42-5257 Fees: Laboratory	1,926.00	916.67	1,009.33	2,776.00	11,000.00	25.24%	8,224.00
05-42-5261 2009A USDA Loan Interest	0.00	1,214.58	(1,214.58)	0.00	14,575.00	0.00%	14,575.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>05 - UTILITY FUND Sewer</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
05-42-5262 2009B USDA Loan Interest	0.00	1,051.25	(1,051.25)	0.00	12,615.00	0.00%	12,615.00
05-42-5263 2009A USDA Loan Payment	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
05-42-5264 2009B USDA Loan Payment	0.00	1,083.33	(1,083.33)	0.00	13,000.00	0.00%	13,000.00
05-42-5266 Capital Improvement	0.00	21,166.67	(21,166.67)	0.00	254,000.00	0.00%	254,000.00
05-42-5275 Fees: Engineering/ Contractor	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
05-42-5299 Expenses: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5361 Bulk Water	5.94	83.33	(77.39)	11.88	1,000.00	1.19%	988.12
05-42-5401 Supplies: Office	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5403 Supplies: Bldg & Maint	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5405 Supplies: Safety	251.45	291.67	(40.22)	251.45	3,500.00	7.18%	3,248.55
05-42-5415 Chemicals	705.00	1,250.00	(545.00)	1,410.00	15,000.00	9.40%	13,590.00
05-42-5417 Small Tools	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
05-42-5419 Supplies: Misc	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-42-5601 Repair & Maint: Vehicle	19.60	375.00	(355.40)	106.79	4,500.00	2.37%	4,393.21
05-42-5603 Gas/Fuel	0.00	416.67	(416.67)	259.23	5,000.00	5.18%	4,740.77
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5607 Insurance: Vehicle	2,201.42	266.67	1,934.75	2,201.42	3,200.00	68.79%	998.58
05-42-5701 Repair & Maint: Bldg	208.87	125.00	83.87	208.87	1,500.00	13.92%	1,291.13
05-42-5705 Repair & Maint: Equipment	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
05-42-5711 Repair: Line	419.80	1,666.67	(1,246.87)	419.80	20,000.00	2.10%	19,580.20
05-42-5713 Repair & Maint: Plant	1,542.96	3,480.00	(1,937.04)	1,542.96	41,760.00	3.69%	40,217.04
05-42-5725 Lift Stations	1,597.00	2,500.00	(903.00)	1,597.00	30,000.00	5.32%	28,403.00
05-42-5727 Sewer Jets	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-42-5919 Computer Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5922 New Sewer Lines	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-42-5943 Generators	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>05 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5944 Radios	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-42-5945 Truck	0.00	2,750.00	(2,750.00)	0.00	33,000.00	0.00%	33,000.00
<b>Sewer Totals</b>	<b>46,949.28</b>	<b>71,991.65</b>	<b>(25,042.37)</b>	<b>81,087.83</b>	<b>863,900.00</b>	<b>9.39%</b>	<b>782,812.17</b>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>05 - UTILITY FUND Water</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
05-43-5100 Salary	13,977.16	12,583.33	1,393.83	26,457.13	151,000.00	17.52%	124,542.87
05-43-5101 Salaries & OT	1,779.00	833.33	945.67	2,577.54	10,000.00	25.78%	7,422.46
05-43-5102 Part-time salary	0.00	458.33	(458.33)	0.00	5,500.00	0.00%	5,500.00
05-43-5103 City Retirement	2,028.22	1,708.33	319.89	3,744.65	20,500.00	18.27%	16,755.35
05-43-5105 FICA	1,246.86	1,100.00	146.86	2,306.76	13,200.00	17.48%	10,893.24
05-43-5106 Group Insurance	2,839.50	2,958.33	(118.83)	5,679.00	35,500.00	16.00%	29,821.00
05-43-5107 Workers Comp	3,473.61	350.00	3,123.61	3,473.61	4,200.00	82.71%	726.39
05-43-5108 TX Workforce Commission	233.73	0.00	233.73	233.73	0.00	0.00%	(233.73)
05-43-5109 Clothing Allowance	490.12	41.67	448.45	490.12	500.00	98.02%	9.88
05-43-5201 Postage & Freight	228.71	416.67	(187.96)	456.99	5,000.00	9.14%	4,543.01
05-43-5202 Ads & Public Notice	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5203 Printing	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5205 Mobile comm	0.00	208.33	(208.33)	118.62	2,500.00	4.74%	2,381.38
05-43-5206 Telephone	0.00	70.83	(70.83)	74.41	850.00	8.75%	775.59
05-43-5223 Drug Testing	73.00	12.50	60.50	73.00	150.00	48.67%	77.00
05-43-5225 Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5227 Education/Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5231 Ins/General Liability	449.30	50.00	399.30	449.30	600.00	74.88%	150.70
05-43-5232 Ins/Property	2,939.21	258.33	2,680.88	2,939.21	3,100.00	94.81%	160.79
05-43-5235 Electricity, Wtr Pump Stations	19.67	25.00	(5.33)	39.33	300.00	13.11%	260.67
05-43-5236 Electricity, Water Wells	1,073.26	1,833.33	(760.07)	2,182.47	22,000.00	9.92%	19,817.53
05-43-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-43-5253 Permit Fees	279.77	333.33	(53.56)	279.77	4,000.00	6.99%	3,720.23
05-43-5255 Inspection Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5256 Laboratory Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>05 - UTILITY FUND Water</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
05-43-5257 Laboratory Fees	646.97	250.00	396.97	786.97	3,000.00	26.23%	2,213.03
05-43-5258 Water Production Fees	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-43-5275 Engineering Fees	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5290 Cash Over/Short	0.00	0.83	(0.83)	0.00	10.00	0.00%	10.00
05-43-5296 Franchise Fee - Water	0.00	22,041.67	(22,041.67)	0.00	264,500.00	0.00%	264,500.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5401 Office Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5403 Bldg/Maint Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5405 Safety Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5411 Gravel/Asphalt	623.34	250.00	373.34	934.20	3,000.00	31.14%	2,065.80
05-43-5415 Chemicals	778.25	833.33	(55.08)	1,660.15	10,000.00	16.60%	8,339.85
05-43-5417 Small Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5419 Misc Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5601 Vehicle Repr & Maint	9.92	250.00	(240.08)	1,118.76	3,000.00	37.29%	1,881.24
05-43-5603 Gas/Fuel	0.00	416.67	(416.67)	227.66	5,000.00	4.55%	4,772.34
05-43-5605 Tires/Repair	310.20	49.17	261.03	310.20	590.00	52.58%	279.80
05-43-5607 Vehicle Ins	2,201.42	233.33	1,968.09	2,201.42	2,800.00	78.62%	598.58
05-43-5701 Bldg/Facility Repair & Maint	782.79	125.00	657.79	782.79	1,500.00	52.19%	717.21
05-43-5705 Equip/Repair	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
05-43-5707 Computer Repr	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
05-43-5711 Line Repair/Materials	2,470.73	3,083.33	(612.60)	6,211.92	37,000.00	16.79%	30,788.08
05-43-5713 Plant Repr	0.00	2,416.67	(2,416.67)	0.00	29,000.00	0.00%	29,000.00
05-43-5714 Generator Maint./Repair	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
05-43-5720 Well Maintenance	1,550.00	2,453.25	(903.25)	1,550.00	29,439.00	5.27%	27,889.00
05-43-5722 Materials - Meter/Installation	4,106.81	3,681.58	425.23	4,106.81	44,178.96	9.30%	40,072.15
05-43-5723 Fire Hydrants	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>05 - UTILITY FUND Water</b>	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Budget Variance</b>	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>% Budget Used</b>	<b>Budget Remaining</b>
05-43-5905 Small Equipment	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
05-43-5907 Safety Equipment	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5908 Vehicle Safety	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
05-43-5922 Lines / Contractors	0.00	1,833.33	(1,833.33)	0.00	22,000.00	0.00%	22,000.00
05-43-5924 Northline Project Payment	0.00	9,285.75	(9,285.75)	0.00	111,429.00	0.00%	111,429.00
05-43-5931 Meter Boxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-43-5940 Scada System & Installation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
05-43-5946 Meter Update 2019 Loan	0.00	4,264.00	(4,264.00)	0.00	51,168.00	0.00%	51,168.00
<b>Water Totals</b>	<b>44,611.55</b>	<b>79,005.36</b>	<b>(34,393.81)</b>	<b>71,466.52</b>	<b>948,064.96</b>	<b>7.54%</b>	<b>876,598.44</b>
<b>Expense Totals</b>	<b>109,441.22</b>	<b>171,872.01</b>	<b>(62,430.79)</b>	<b>188,047.42</b>	<b>2,062,464.96</b>	<b>9.12%</b>	<b>1,874,417.54</b>



City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>07 - COURT'S SPECIAL FUNDS</b>				
Assets				
	07-1000	Consolidated Cash Equity	(164.66)	
	07-1999	Old Cash in Combined Fund	(141.95)	
	Total Assets		<u>(306.61)</u>	<u>(306.61)</u>

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>07 - COURT'S SPECIAL FUNDS</b>				
Fund Balance				
	07-2900	Unreserved Fund Balance	(2,788.86)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>(101.78)</u>	
		Total Revenue	223.65	
		Total Expenses	<u>375.00</u>	
		Current Year Increase (Decrease)	(204.83)	
		Fund Balance Total	(101.78)	
		Current Year Increase (Decrease)	<u>(204.83)</u>	
		Total Fund Balance/Equity	<u>(306.61)</u>	
	Total Liabilities & Fund Balance			<u><u>(306.61)</u></u>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>07 - COURT'S SPECIAL FUNDS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
COURT TECH/BLDG FUND	137.25	258.33	(121.08)	223.65	3,100.00	7.21%	2,876.35
Revenue Totals	<u>137.25</u>	<u>258.33</u>	<u>(121.08)</u>	<u>223.65</u>	<u>3,100.00</u>	<u>7.21%</u>	<u>2,876.35</u>
<b>Expense Summary</b>							
Not Categorized	0.00	258.33	(258.33)	375.00	3,100.00	12.10%	2,725.00
Expense Totals	<u>0.00</u>	<u>258.33</u>	<u>(258.33)</u>	<u>375.00</u>	<u>3,100.00</u>	<u>12.10%</u>	<u>2,725.00</u>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>07 - COURT'S SPECIAL FUNDS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>COURT TECH/BLDG FUND</b>							
07-35-4416 Court Technology Fund 502	64.30	125.00	(60.70)	106.53	1,500.00	7.10%	1,393.47
07-35-4418 Court Bldg Security Fund 503	72.95	125.00	(52.05)	117.12	1,500.00	7.81%	1,382.88
07-35-4420 Court Time Payment Fee (TPF)	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
<b>COURT TECH/BLDG FUND Totals</b>	<b>137.25</b>	<b>258.33</b>	<b>(121.08)</b>	<b>223.65</b>	<b>3,100.00</b>	<b>7.21%</b>	<b>2,876.35</b>
Revenue Totals	137.25	258.33	(121.08)	223.65	3,100.00	7.21%	2,876.35

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>08 - Police Forfeiture Fund</b>				
Assets				
	08-1012	Cash Police Forfeiture Fund	100.57	
	Total Assets		100.57	
				100.57

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>08 - Police Forfeiture Fund</b>				
Fund Balance				
	08-2900	Unreserved Fund Balance	673.67	
	Total Fund Balance		<u>673.67</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	(573.10)	
		Fund Balance Total	673.67	
		Current Year Increase (Decrease)	<u>(573.10)</u>	
		Total Fund Balance/Equity	<u>100.57</u>	
Total Liabilities & Fund Balance				<u><u>100.57</u></u>

City of Teague  
 Financial Statement  
 As of November 30, 2020

<b>08 - Police Forfeiture Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Not Categorized	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Revenue Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
<b>Expense Summary</b>							
Not Categorized	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Expense Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>08 - Police Forfeiture Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
08-35-4000 Police Revenue	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Revenue Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00



City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>08 - Police Forfeiture Fund</b> <b>Police Forfeiture Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
08-49-5000 Police Expense	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Police Forfeiture Fund Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Expense Totals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>14 - CHRISTMAS IN THE PARKS</b>				
Assets				
	14-1000	Consolidated Cash Equity	2,221.46	
	Total Assets		<u>2,221.46</u>	<u>2,221.46</u>

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>14 - CHRISTMAS IN THE PARKS</b>				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	586.86	
	Total Fund Balance		<u>586.86</u>	
		Total Revenue	1,961.98	
		Total Expenses	<u>318.38</u>	
		Current Year Increase (Decrease)	1,634.60	
		Fund Balance Total	586.86	
		Current Year Increase (Decrease)	<u>1,634.60</u>	
		Total Fund Balance/Equity	<u>2,221.46</u>	
	Total Liabilities & Fund Balance			<u><u>2,221.46</u></u>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>14 - CHRISTMAS IN THE PARKS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Not Categorized	448.00	458.34	(10.34)	1,961.98	5,500.00	35.67%	3,538.02
Revenue Totals	448.00	458.34	(10.34)	1,961.98	5,500.00	35.67%	3,538.02
<b>Expense Summary</b>							
Not Categorized	318.38	458.34	(139.96)	318.38	5,500.00	5.79%	5,181.62
Expense Totals	318.38	458.34	(139.96)	318.38	5,500.00	5.79%	5,181.62

City of Teague  
 Financial Statement  
 As of November 30, 2020

<b>14 - CHRISTMAS IN THE PARKS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
14-35-4000 CIP FUNDRAISERS	200.00	416.67	(216.67)	1,371.98	5,000.00	27.44%	3,628.02
14-35-4001 CIP DONATIONS	248.00	41.67	206.33	590.00	500.00	118.00%	(90.00)
Not Categorized Totals	<u>448.00</u>	<u>458.34</u>	<u>(10.34)</u>	<u>1,961.98</u>	<u>5,500.00</u>	<u>35.67%</u>	<u>3,538.02</u>
Revenue Totals	<u><u>448.00</u></u>	<u><u>458.34</u></u>	<u><u>(10.34)</u></u>	<u><u>1,961.98</u></u>	<u><u>5,500.00</u></u>	<u><u>35.67%</u></u>	<u><u>3,538.02</u></u>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>14 - CHRISTMAS IN THE PARKS</b>	Current	Current	Budget	YTD	Annual	% Budget	Budget
<b>CHRISTMAS IN THE PARKS</b>	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	41.46	166.67	(125.21)	41.46	2,000.00	2.07%	1,958.54
14-48-5802 CIP BTW PARK SUPPLIES	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
14-48-5803 CIP MAIN STREET PARK	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
14-48-5804 Fundraising Supplies	276.92	83.33	193.59	276.92	1,000.00	27.69%	723.08
<b>CHRISTMAS IN THE PARKS Totals</b>	<b>318.38</b>	<b>458.34</b>	<b>(139.96)</b>	<b>318.38</b>	<b>5,500.00</b>	<b>5.79%</b>	<b>5,181.62</b>
<b>Expense Totals</b>	<b>318.38</b>	<b>458.34</b>	<b>(139.96)</b>	<b>318.38</b>	<b>5,500.00</b>	<b>5.79%</b>	<b>5,181.62</b>

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>15 - Hotel-Motel</b>				
Assets				
	15-1000	Consolidated Cash Equity	424.05	
	Total Assets		<u>424.05</u>	
				<u>424.05</u>

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>15 - Hotel-Motel</b>				
Fund Balance				
	15-2900	Unreserved Fund Balance	424.05	
		Total Fund Balance	<u>424.05</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	424.05	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>424.05</u>	
		Total Liabilities & Fund Balance		<u><u>424.05</u></u>



City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>15 - Hotel-Motel</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
TAXES	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Revenue Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
<b>Expense Summary</b>							
Not Categorized	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Expense Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>15 - Hotel-Motel</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>TAXES</b>							
15-31-4222 Tax: Hotel / Motel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
TAXES Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Revenue Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>15 - Hotel-Motel Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-41-5800 Grant-Expenditures	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Administration Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Expense Totals	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>16 - Court's Local Truancy Prevention &amp; Diversion Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Not Categorized	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Revenue Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
<b>Expense Summary</b>							
Not Categorized	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>16 - Court's Local Truancy Prevention &amp; Diversion Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
16-46-4421 LTP&D	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Not Categorized Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Revenue Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>16 - Court's Local Truancy Prevention Courts Truancy Prevention</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
16-46-5709 Local Truancy Prevention	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Courts Truancy Prevention Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>17 - Court's Jury Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Not Categorized	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Revenue Totals	<u>0.00</u>	<u>4.17</u>	<u>(4.17)</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00%</u>	<u>50.00</u>
<b>Expense Summary</b>							
Not Categorized	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	<u>0.00</u>	<u>4.17</u>	<u>(4.17)</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00%</u>	<u>50.00</u>

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>17 - Court's Jury Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
17-46-4422 Municipal Jury Fund	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Not Categorized Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Revenue Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00



City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>17 - Court's Jury Fund Jury Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
17-46-5706 Jury Expense	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Jury Fund Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Expense Totals	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>19 - TX CDBG Grant 2020</b>				
Assets				
	19-1000	Consolidated Cash Equity	(46,714.00)	
	19-1999	Cash in Combined Fund	90,000.00	
	Total Assets		<u>43,286.00</u>	<u>43,286.00</u>

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>19 - TX CDBG Grant 2020</b>				
Fund Balance				
	19-2900	Unreserved Fund Balance-CIP	(49,326.00)	
		Total Fund Balance	(49,326.00)	
		Total Revenue	14,600.00	
		Total Expenses	11,988.00	
		Current Year Increase (Decrease)	92,612.00	
		Fund Balance Total	(49,326.00)	
		Current Year Increase (Decrease)	92,612.00	
		Total Fund Balance/Equity	43,286.00	
		Total Liabilities & Fund Balance		43,286.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>19 - TX CDBG Grant 2020</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Not Categorized	0.00	25,000.00	(25,000.00)	14,600.00	300,000.00	4.87%	285,400.00
Revenue Totals	<u>0.00</u>	<u>25,000.00</u>	<u>(25,000.00)</u>	<u>14,600.00</u>	<u>300,000.00</u>	<u>4.87%</u>	<u>285,400.00</u>
<b>Expense Summary</b>							
Not Categorized	5,850.00	25,000.00	(19,150.00)	11,988.00	300,000.00	4.00%	288,012.00
Expense Totals	<u>5,850.00</u>	<u>25,000.00</u>	<u>(19,150.00)</u>	<u>11,988.00</u>	<u>300,000.00</u>	<u>4.00%</u>	<u>288,012.00</u>

City of Teague  
 Financial Statement  
 As of November 30, 2020

<b>19 - TX CDBG Grant 2020</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
19-37-4989 TX CDBG Grant 2020 Revenue	0.00	25,000.00	(25,000.00)	14,600.00	300,000.00	4.87%	285,400.00
Not Categorized Totals	0.00	25,000.00	(25,000.00)	14,600.00	300,000.00	4.87%	285,400.00
Revenue Totals	0.00	25,000.00	(25,000.00)	14,600.00	300,000.00	4.87%	285,400.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>19 - TX CDBG Grant 2020 TX CDBG Grant 2020 Expenditur</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-53-5808 TX CDBG Grant 2020	5,850.00	25,000.00	(19,150.00)	11,988.00	300,000.00	4.00%	288,012.00
TX CDBG Grant 2020 Expenditures Tota	5,850.00	25,000.00	(19,150.00)	11,988.00	300,000.00	4.00%	288,012.00
Expense Totals	5,850.00	25,000.00	(19,150.00)	11,988.00	300,000.00	4.00%	288,012.00

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>20 - Self Financing Fund</b>				
Assets				
	20-1999	Old Accounts	74,285.72	
	Total Assets		<u>74,285.72</u>	<u>74,285.72</u>

City of Teague  
 Balance Sheet  
 As of November 30, 2020

12/9/2020 2:23 PM

Account Type	Account Number	Description	Balance	Total
<b>20 - Self Financing Fund</b>				
Fund Balance				
	20-2900	Unreserved Fund Balance-CIP	37,142.86	
		Total Fund Balance	<u>37,142.86</u>	
		Total Revenue	37,142.86	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	37,142.86	
		Fund Balance Total	37,142.86	
		Current Year Increase (Decrease)	<u>37,142.86</u>	
		Total Fund Balance/Equity	<u>74,285.72</u>	
		Total Liabilities & Fund Balance		<u><u>74,285.72</u></u>



City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>20 - Self Financing Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Not Categorized	0.00	3,095.25	(3,095.25)	37,142.86	37,143.00	100.00%	0.14
Revenue Totals	0.00	3,095.25	(3,095.25)	37,142.86	37,143.00	100.00%	0.14
<b>Expense Summary</b>							
Not Categorized	0.00	3,095.25	(3,095.25)	0.00	37,143.00	0.00%	37,143.00
Expense Totals	0.00	3,095.25	(3,095.25)	0.00	37,143.00	0.00%	37,143.00

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>20 - Self Financing Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Not Categorized</b>							
20-38-4861 Northline Project Payment	0.00	3,095.25	(3,095.25)	37,142.86	37,143.00	100.00%	0.14
Not Categorized Totals	0.00	3,095.25	(3,095.25)	37,142.86	37,143.00	100.00%	0.14
Revenue Totals	0.00	3,095.25	(3,095.25)	37,142.86	37,143.00	100.00%	0.14

City of Teague  
 Financial Statement  
 As of November 30, 2020

12/9/2020 2:21 PM

<b>20 - Self Financing Fund</b> <b>Self Financing Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-54-5809 Northline Project Payment	0.00	3,095.25	(3,095.25)	0.00	37,143.00	0.00%	37,143.00
Self Financing Fund Totals	0.00	3,095.25	(3,095.25)	0.00	37,143.00	0.00%	37,143.00
Expense Totals	0.00	3,095.25	(3,095.25)	0.00	37,143.00	0.00%	37,143.00

City of Teague  
 Consolidated Cash Report  
 11/1/2020 to 11/30/2020

12/9/2020 2:23 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
<b>Consolidated Cash Equity</b>						
01-1000	COMBINED CASH FUND	Consolidated Cash Equity	41,480.64	0.00	0.00	41,480.64
02-1000	PAYABLE ALLOCATION FUND	Consolidated Cash Equity	0.00	0.00	0.00	0.00
03-1000	GENERAL FUND	Consolidated Cash Equity	(27,664.92)	186,038.02	289,930.05	(131,556.95)
03-1049	GENERAL FUND	Utility Cash Clearing	0.00	0.00	0.00	0.00
03-1066	GENERAL FUND	Xpress Deposit Account	0.00	0.00	0.00	0.00
04-1000	TDHCA Home Program	Cash in Combined Fund	0.00	0.00	0.00	0.00
05-1000	UTILITY FUND	Consolidated Cash Equity	1,710,929.52	154,727.73	111,035.28	1,754,621.97
05-1049	UTILITY FUND	Utility Cash Clearing	0.00	0.00	0.00	0.00
05-1066	UTILITY FUND	Xpress Deposit Account	0.00	0.00	0.00	0.00
06-1000	AIRPORT FUND	Cash in Combined Fund	0.00	0.00	0.00	0.00
07-1000	COURT'S SPECIAL FUNDS	Consolidated Cash Equity	73.09	137.25	375.00	(164.66)
07-1049	COURT'S SPECIAL FUNDS	Utility Cash Clearing	0.00	0.00	0.00	0.00
07-1066	COURT'S SPECIAL FUNDS	Xpress Deposit Account	0.00	0.00	0.00	0.00
08-1000	Police Forfeiture Fund	Cash Combined Fund	0.00	0.00	0.00	0.00
09-1000	ORCA Block Grant/USDA	Cash in Combined Fund	0.00	0.00	0.00	0.00
10-1000	Interest & Sinking Fund	Consolidated Cash Equity	6,204.14	0.00	0.00	6,204.14
11-1000	Project Hwy 84 Fund	Cash in Combined Fund	0.00	0.00	0.00	0.00
12-1000	New Highway 84 Fund	Cash in Combined Fund	0.00	0.00	0.00	0.00
13-1000	War on Drug Fund	Combined Cash	0.00	0.00	0.00	0.00
14-1000	CHRISTMAS IN THE PARKS	Consolidated Cash Equity	2,091.84	588.00	458.38	2,221.46
14-1049	CHRISTMAS IN THE PARKS	Utility Cash Clearing	0.00	0.00	0.00	0.00
14-1066	CHRISTMAS IN THE PARKS	Xpress Deposit Account	0.00	0.00	0.00	0.00
15-1000	Hotel-Motel	Consolidated Cash Equity	424.05	0.00	0.00	424.05
15-1066	Hotel-Motel	Xpress Deposit Account	0.00	0.00	0.00	0.00
18-1000	TWDB Grant 2020	Consolidated Cash Equity	10,982.10	0.00	0.00	10,982.10
19-1000	TX CDBG Grant 2020	Consolidated Cash Equity	(40,864.00)	0.00	5,850.00	(46,714.00)

City of Teague  
 Consolidated Cash Report  
 11/1/2020 to 11/30/2020

12/9/2020 2:23 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
		Total Consolidated Cash Equity	<u>1,703,656.46</u>	<u>341,491.00</u>	<u>407,648.71</u>	<u>1,637,498.75</u>
<b>Cash in Bank - Consolidated Cash</b>						
16-1000	Court's Local Truancy	Consolidated Cash Equity	0.00	0.00	0.00	0.00
17-1000	Court's Jury Fund	Consolidated Cash Equity	0.00	0.00	0.00	0.00
98-1000	Consolidated Xpress Deposit	Consolidated Cash Equity	0.00	0.00	0.00	0.00
98-1066	Consolidated Xpress Deposit	Xpress Deposit Account	0.00	0.00	0.00	0.00
99-1000	Consolidated Cash	Cash in Combined Fund	1,649,005.11	341,491.00	407,648.71	1,582,847.40
		Total Cash in Bank - Consolidated Cash	<u>1,649,005.11</u>	<u>341,491.00</u>	<u>407,648.71</u>	<u>1,582,847.40</u>
<b>Due to Other Funds</b>						
16-2999	Court's Local Truancy	Due to Other Funds	0.00	0.00	0.00	0.00
17-2999	Court's Jury Fund	Due to Other Funds	0.00	0.00	0.00	0.00
98-2999	Consolidated Xpress Deposit	Due to Other Funds	0.00	0.00	0.00	0.00
99-2999	Consolidated Cash	Due to Other Funds	1,649,005.11	341,491.00	407,648.71	1,582,847.40
		Total Due to Other Funds	<u>1,649,005.11</u>	<u>341,491.00</u>	<u>407,648.71</u>	<u>1,582,847.40</u>

City of Teague  
 Consolidated Cash Report  
 11/1/2020 to 11/30/2020

12/9/2020 2:23 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
<b>Due to Consolidated Cash</b>						
02-2000	PAYABLE ALLOCATION FUND	Consolidated Accounts	0.00	0.00	0.00	0.00
03-2000	GENERAL FUND	Consolidated Accounts	0.00	0.00	0.00	0.00
05-2000	UTILITY FUND	Consolidated Accounts	(10,680.87)	86,162.27	86,844.22	(11,362.82)
07-2000	COURT'S SPECIAL FUNDS	Consolidated Accounts	375.00	0.00	375.00	0.00
10-2000	Interest & Sinking Fund	Consolidated Accounts	0.00	0.00	0.00	0.00
15-2000	Hotel-Motel	Consolidated Accounts	0.00	0.00	0.00	0.00
19-2000	TX CDBG Grant 2020	Consolidated Accounts	0.00	5,850.00	5,850.00	0.00
<b>Total Due to Consolidated Cash</b>			<b>(10,305.87)</b>	<b>92,012.27</b>	<b>93,069.22</b>	<b>(11,362.82)</b>

City of Teague  
 Consolidated Cash Report  
 11/1/2020 to 11/30/2020

12/9/2020 2:23 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
<b>Due from Other Funds</b>						
16-1999	Court's Local Truancy	Old Accounts	0.00	0.00	0.00	0.00
17-1999	Court's Jury Fund	Old Accounts	0.00	0.00	0.00	0.00
99-1247	Consolidated Cash	Due From TX CDBG Grant	0.00	5,850.00	5,850.00	0.00
99-1248	Consolidated Cash	Due From Hotel/Motel	0.00	0.00	0.00	0.00
99-1250	Consolidated Cash	Due From Utility Fund	(5,663.80)	107,097.06	107,779.01	(6,345.75)
99-1251	Consolidated Cash	Due From Courts Special Fund	375.00	0.00	375.00	0.00
99-1252	Consolidated Cash	Due From Interest & Sinking	0.00	0.00	0.00	0.00
99-1253	Consolidated Cash	Due From Payable Allocation	0.00	0.00	0.00	0.00
99-1254	Consolidated Cash	Due From Christmas In the	0.00	0.00	0.00	0.00
99-1258	Consolidated Cash	Due from General Fund	4,912.56	30,691.20	30,691.20	4,912.56
99-2100	Consolidated Cash	Accrued Payroll	(9,929.63)	51,625.99	51,625.99	(9,929.63)
99-2492	Consolidated Cash	Due to TX CDBG Grant 2020	0.00	0.00	0.00	0.00
<b>Total Due from Other Funds</b>			<b>(10,305.87)</b>	<b>195,264.25</b>	<b>196,321.20</b>	<b>(11,362.82)</b>
<b>Accounts Payable - Consolidated Cash</b>						
16-2000	Court's Local Truancy	Consolidated Accounts	0.00	0.00	0.00	0.00
17-2000	Court's Jury Fund	Consolidated Accounts	0.00	0.00	0.00	0.00
98-2000	Consolidated Xpress Deposit	Consolidated Accounts	0.00	0.00	0.00	0.00
99-2000	Consolidated Cash	Consolidated Accounts	(10,305.87)	92,012.27	93,069.22	(11,362.82)
<b>Total Accounts Payable - Consolidated Cash</b>			<b>(10,305.87)</b>	<b>92,012.27</b>	<b>93,069.22</b>	<b>(11,362.82)</b>



# CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

December 14, 2020

## Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021 Projects:
  - Construction of the CDB Grant Sewer Project
  - Self-funded Capital Improvement Elm Street Sewer Improvement Project
- For **ALL** Elected Officials there are 2 National Incident Management System (NIMS) training requirement courses that must be completed. The following need to be completed:
  - IS-700 & IS-800 Aldermen Nickleberry

## Permits

10-Open Building	1-Pending Building	0-New Under \$10K Building
1-Open Electrical	0-Open Mechanical	1-Pending Solar Panel
3-Open Demolition	0-Manufactured Home	0-Offsite Accessory
0-New Business	0-New Vendor	1-New Licensing
0-Outdoor Burning	5-Garage Sale	1-Moving of Building

## Current Employment Opportunities:

- 2 Patrol Police Officer
- Contract Animal Control

## Upcoming Important Dates:

- Teague EDC's Regular Called Meeting -January 5<sup>th</sup>
- City Offices will be closed December 24<sup>th</sup> – 25<sup>th</sup> for Christmas and ½ day on the 31<sup>st</sup> and January 1<sup>st</sup> for New Years
- Please follow the City's Facebook page and website for information on future events.



City of Teague  
Municipal Court Council Report  
From 11/1/2020 to 11/30/2020

12/1/2020 8:35 AM

**Violations by Type**

Traffic	Penal	City Ordinance	Parking	Other	Total
21	2	5	1	0	29

**Financial**

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,382.14	\$1,049.65	\$2,276.60	\$64.30	\$72.95	\$4,845.64

**Warrants**

Issued	Served	Closed	Total
0	0	0	0

**FTAs/VPTAs**

FTAs	VPTAs	Total
0	0	0

**Dispositions**

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
16	0	0	0	0	16

**Trials & Hearings**

Jury	Bench	Appeal	Total
0	0	0	0

**Omni/Scofflaw/Collection**

Omni	Scofflaw	Collections	Total
4	0	4	8

**REPORT TO THE  
BOARD OF ALDERMEN**  
*City of Teague, Texas*

*Jacob Cowling*

Department Head Approval

**DATE:** 12/09/2020  
**FROM:** Jacob Cowling, Public Works Director  
**SUBJECT:** Monthly Council Report  
**TO:** Mayor, City Council Members

Background: Reports for the water, wastewater, streets, and park departments

**Water:** the wells pumped a combined total of 10,683,000 gallons with a daily average of 345,000 gallons in the month of November. There are several leaks around town that we are currently trying to get to. We also have multiple water taps that are in the process of being completed.

**Wastewater:** The wastewater samples were satisfactory in November. We have been dealing with a lot of sewer backups due to grease in the lines. Poplar lift station is having problems operating so we have installed one new pump and have ordered another pump along with a new control box. We are also having problems with the aerators at the North plant, but I have been working with a contractor on getting those repaired and or replaced. There are also multiple sewer taps that we are working on getting completed.

**Streets:** The dura patcher pothole trailer is here but due to the busy schedule we have not yet trained on it, but it is on the schedule for this week. The street department assisted a lot with Christmas decorating but still also filled potholes and did some work on street signs.

**Parks:** The parks employee assisted the streets department with decorating for Christmas. He also still completed his normal duties.

## Case Report

12/9/2020

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Officer Assigned
200505-00707A	Accumulation of Rubbish or Brush Prohibited	Opened	5/5/2020	5/5/2020			500 Clio Street	Chief DeWayne Philpott
200505-00707B	Weeds And Excess Growth	Opened	5/5/2020	5/5/2020			500 Clio Street	Chief DeWayne Philpott
200505-00707C	Prohibition Against Unsecured Vacant Buildings	Opened	5/5/2020	5/5/2020			500 Clio Street	Chief DeWayne Philpott
200505-00708A	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708B	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708C	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708D	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708E	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708F	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708G	JUNKED VEHICLES	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
200505-00708H	Accumulation of Rubbish or Brush Prohibited	Opened	5/5/2020	5/5/2020			521 Clio Street	Chief DeWayne Philpott
201104-01886 D	Accumulation of Rubbish or Brush Prohibited	Opened	11/14/2020	11/4/2020			NW corner of Barbara Dr @ E loop	Chief DeWayne Philpott
200525-00842	Accumulation of Rubbish or Brush Prohibited	Opened	5/25/2020	5/26/2020			121 N. 9th Avenue	Officer Angela Sargent
200525-00843	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/25/2020	5/26/2020			109 N. 9th Avenue	Officer Angela Sargent
200525-00844	Accumulation of Rubbish or Brush Prohibited	Opened	5/25/2020	5/26/2020			416 N. 8th Avenue	Officer Angela Sargent
200514-00781	PROHIBITION AGAINST UNRESTRAINED AND STRAY DOGS	Opened	5/14/2020	6/4/2020			200 Spruce Street, Teague, TX 75860	Officer Angela Sargent
200526-00857	RABIES CONTROL	Opened	5/26/2020	6/4/2020			603 Cypress Street, Teague, TX 75860	Officer Angela Sargent
200428-00678	Accumulation of Rubbish or Brush Prohibited	Opened	4/28/2020	4/28/2020			325 Jackson Street	Officer Christopher Condren
200428-00679	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	4/28/2020	4/28/2020			321 Jackson	Officer Christopher Condren
200604-00950 (A)	Art. 14.100 Zoning Regulations	Opened	6/4/2020	6/4/2020			517 Cherry Street	Officer Christopher Condren
200309-00415	STREET AND SIDEWALK OBSTRUCTION	Opened	5/22/2020	6/5/2020			401 Cypress	Officer Danielle Lee-Winston
200309-00425	Accumulation of Rubbish or Brush Prohibited	Opened	3/9/2020	5/22/2020			401 Cypress	Officer Danielle Lee-Winston

200703-01140 (2)	Weeds And Excess Growth	Closed	7/3/2020	7/3/2020			1203 Pine Street	Officer Miguel Hutchison
200509-00739	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/9/2020	5/9/2020			603 Mulberry Street	Officer Miguel Hutchison
200514-00775 (B)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	5/14/2020	5/14/2020			114 S. 7th Avenue	Officer Miguel Hutchison
200611-00991 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	6/11/2020	6/11/2020			113 S. 9th Avenue	Officer Miguel Hutchison
200611-00991 (B)	Weeds And Excess Growth	Opened	6/11/2020	6/11/2020			113 S. 9th Avenue	Officer Miguel Hutchison
1	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	7/3/2020	7/3/2020			1203 Pine Street	Officer Miguel Hutchison
200703-01140	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	7/3/2020	7/3/2020			1115 Pine Street	Officer Miguel Hutchison
201028-01841 (A)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	10/28/2020	10/28/2020			704 S. 7th Avenue	Officer Miguel Hutchison
201028-01841 (B)	Weeds And Excess Growth	Opened	10/28/2020	10/28/2020			704 S. 7th Avenue	Officer Miguel Hutchison
201028-01841 (C)	Prohibition Against Unsecured Vacant Buildings	Opened	10/28/2020	10/28/2020			704 S. 7th Avenue	Officer Miguel Hutchison
201029-01844	Weeds And Excess Growth	Opened	10/29/2020	10/29/2020			702 S. 8th Avenue	Officer Miguel Hutchison
200305-00395	Prohibition Against Dilapidated and/or Substandard Buildings	Reopened	5/4/2020	5/4/2020		5/4/2020	704 S. 7th Avenue	Officer Miguel Hutchison
200313-00445	Weeds And Excess Growth	Opened	5/5/2020	5/14/2020		5/5/2020	301 FM 553	Sgt. David Keale
200313-00447	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	3/15/2020	3/5/2020			504 Main Street	Sgt. David Keale
200522-00825	Accumulation of Rubbish or Brush Prohibited	Opened	5/22/2020	5/22/2020		11/20/2020	1104 Wayne Drive	Sgt. David Keale
200511-00752	JUNKED VEHICLES	Opened	5/11/2020	5/27/2020			801 N. 2nd Avenue	Sgt. Robert Remaley
200511-00752B	JUNKED VEHICLES	Opened	5/27/2020	5/28/2020			801 N. 2nd Avenue	Sgt. Robert Remaley
201104-01886 A	Weeds And Excess Growth	Opened	11/14/2020	11/4/2020			NW corner of Barbara Dr @ E loop	Sgt. Robert Remaley
201104-01886 B	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	11/14/2020	11/4/2020			NW corner of Barbara Dr @ E loop 255	Sgt. Robert Remaley

201008-01731 (D)	JUNKED VEHICLES	Closed	10/18/2020	10/8/2020	11/10/2020		617 Spruce Street	Sgt. Robert Remaley
201008-01731 (A)	CONNECTION TO CITY SYSTEM	Closed	10/10/2020	10/10/2020	11/13/2020		617 Spruce Street	Sgt. Robert Remaley
201008-01731 (B)	JUNKED VEHICLES	Closed	10/18/2020	10/8/2020	11/13/2020		617 Spruce Street	Sgt. Robert Remaley
201008-01731 (C)	JUNKED VEHICLES	Closed	10/18/2020	10/8/2020	11/13/2020		617 Spruce Street	Sgt. Robert Remaley
201006-01722	Weeds And Excess Growth	Opened	10/6/2020	10/6/2020			620 Poplar Street	Sgt. Robert Remaley
201008-01731	Accumulation of Rubbish or Brush Prohibited	Opened	10/10/2020	10/8/2020			617 Spruce Street	Sgt. Robert Remaley
201010-01740	Weeds And Excess Growth	Opened	10/10/2020	10/10/2020			1410 Mulberry	Sgt. Robert Remaley
201104-01886 C	Prohibition Against Unsecured Vacant Buildings	Opened	11/14/2020	11/4/2020			NW corner of Barbara Dr @ E loop	Sgt. Robert Remaley
201110-01920 A	CONNECTION TO CITY SYSTEM	Opened	11/14/2020	11/14/2020			314 Cypress Street	Sgt. Robert Remaley
201110-01920 B	Accumulation of Rubbish or Brush Prohibited	Opened	11/14/2020	11/10/2020			314 Cypress Street	Sgt. Robert Remaley

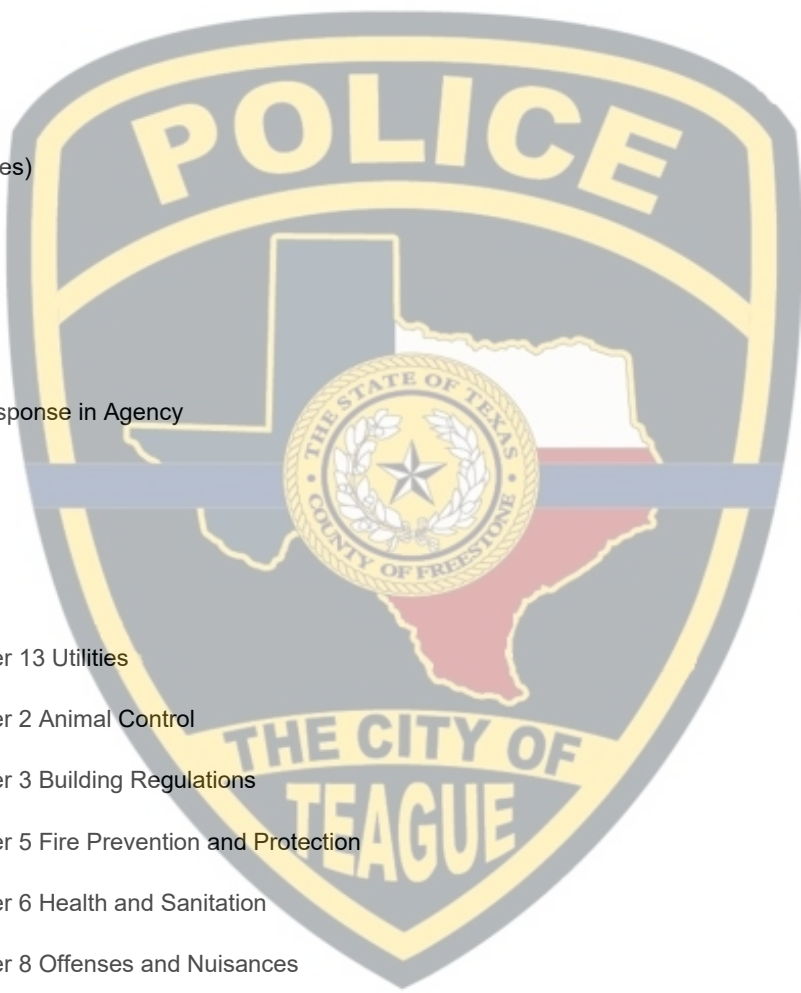
# Call Type Report

## TEAGUE POLICE DEPARTMENT

From: 11/01/2020

To: 11/30/2020

Call Type Description	Number of Calls
Alarm – Business	4
Alarm – Residence	2
Animal Bite	1
Animal Complaint - NON ORDINANCE	4
Assault by Contact	1
Assault Cause Bodily Injury	1
Assault Family Violence (All Types)	3
Assist Another Agency	15
Assist Citizen	12
Assist Motorist	2
Assist Officer: Supplemental Response in Agency	7
Burglary of a Habitation	2
Burglary of Motor Vehicle	3
Citizen Complaint	2
City Ordinance Violation: Chapter 13 Utilities	1
City Ordinance Violation: Chapter 2 Animal Control	10
City Ordinance Violation: Chapter 3 Building Regulations	1
City Ordinance Violation: Chapter 5 Fire Prevention and Protection	7
City Ordinance Violation: Chapter 6 Health and Sanitation	4
City Ordinance Violation: Chapter 8 Offenses and Nuisances	4
CIVIL MATTER	1
Civil Matter: Disputes	10
Close Patrol: Business	1
Credit Card/Debit Card Abuse	1
Criminal Mischief (All Levels)	2
Criminal Trespass	4
Cruelty to Animals	1



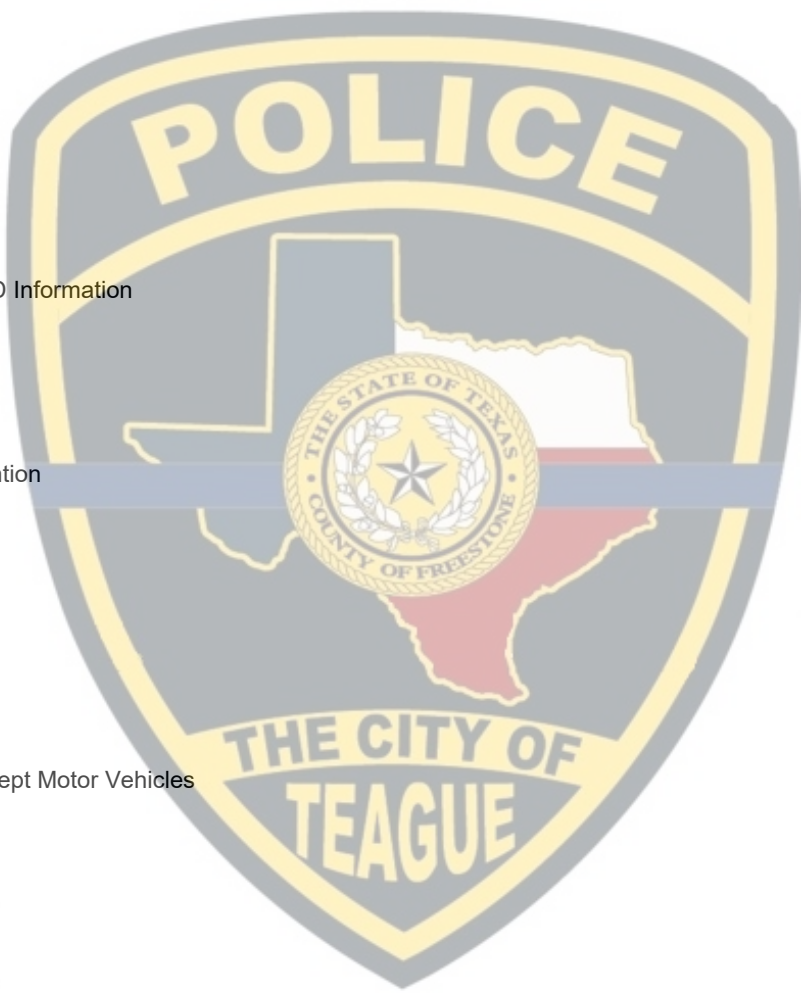
# Call Type Report

## TEAGUE POLICE DEPARTMENT

From: 11/01/2020

To: 11/30/2020

Call Type Description	Number of Calls
Deadly Conduct	1
Death Investigation (All Types, except Homicide)	1
DISTURBANCE	1
Disturbance (Non-Criminal)	3
Evading Arrest/Detention	1
Follow up Investigation	17
Forgery (All Types)	2
Found/Abandoned Property	2
Fraudulent Use/Possession of ID Information	1
Harassment (All)	2
Illegal Dumping (All)	1
Mental Health/Emergency Detention	2
Missing Person (All Types)	1
Motor Vehicle Accident	4
OTHER	10
Reckless Driving	1
Recovered Stolen Property: Except Motor Vehicles	2
SELECT	1
Suspicious: Circumstances	11
Suspicious: Person	4
Suspicious: Vehicle	10
Theft (All Types)	15
Traffic Control/Hazard	3
Warrant Service: Arrest Warrant	4
Welfare Concern	10
<b>Total Calls this month:</b>	<b>201</b>



TEAGUE POLICE DEPARTMENT

11/1/2020 - 11/30/2020

Total stops: 47

Street address or approximate location of the stop

City street: 26  
 US highway: 13  
 State highway: 1  
 County road: 0  
 Private property or other: 7

Was race or ethnicity known prior to stop?

Yes: 5  
 No: 42

Race or ethnicity

Alaska Native/American Indian: 0  
 Asian/Pacific Islander: 0  
 Black: 13  
 White: 23  
 Hispanic/Latino: 11

Gender

Female:

Total	<u>14</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black <u>3</u>
White <u>9</u>	Hispanic/Latino <u>2</u>			

Male:

Total	<u>33</u>			
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black <u>10</u>
White <u>14</u>	Hispanic/Latino <u>9</u>			





**TEAGUE POLICE DEPARTMENT**

**11/1/2020 - 11/30/2020**

Reason for stop?

Violation of law:

Total	<u>4</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>2</u>
White	<u>2</u>	Hispanic/Latino	<u>0</u>		

Preexisting knowledge:

Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Moving traffic violation:

Total	<u>27</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>8</u>
White	<u>14</u>	Hispanic/Latino	<u>5</u>		

Vehicle traffic violation:

Total	<u>16</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>3</u>
White	<u>7</u>	Hispanic/Latino	<u>6</u>		

Was a search conducted?

Yes:

Total	<u>2</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>1</u>
White	<u>1</u>	Hispanic/Latino	<u>0</u>		

No:

Total	<u>45</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>12</u>
White	<u>22</u>	Hispanic/Latino	<u>11</u>		

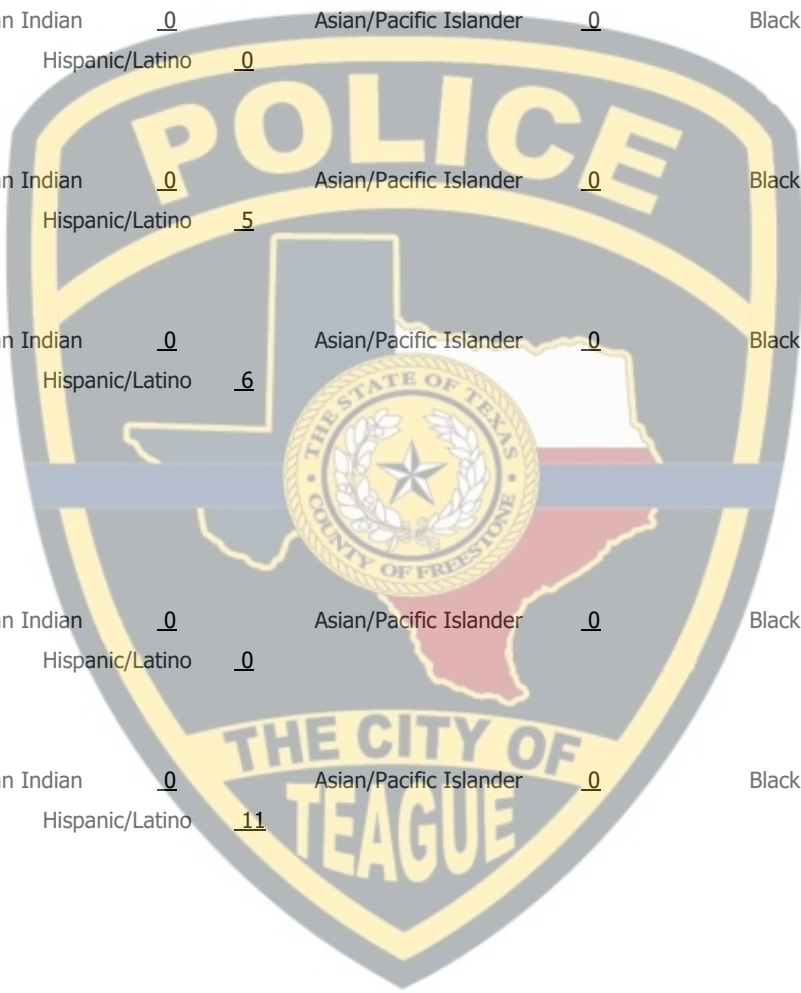
Reason for Search?

Consent:

Total	<u>1</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>1</u>	Hispanic/Latino	<u>0</u>		

Contraband:

Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		



**TEAGUE POLICE DEPARTMENT**

**11/1/2020 - 11/30/2020**

Probable cause:

Total 1  
 Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 1  
 White 0 Hispanic/Latino 0

Inventory:

Total 0  
 Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0  
 White 0 Hispanic/Latino 0

Incident to arrest:

Total 0  
 Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0  
 White 0 Hispanic/Latino 0

Was Contraband discovered?

Yes:

Total	<u>1</u>	Did the finding result in arrest (total should equal previous column)?			
Alaska Native/American Indian	<u>0</u>	Yes	<u>0</u>	No	<u>0</u>
Asian/Pacific Islander	<u>0</u>	Yes	<u>0</u>	No	<u>0</u>
Black	<u>1</u>	Yes	<u>0</u>	No	<u>1</u>
White	<u>0</u>	Yes	<u>0</u>	No	<u>0</u>
Hispanic/Latino	<u>0</u>	Yes	<u>0</u>	No	<u>0</u>

No:

Total 46  
 Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 12  
 White 23 Hispanic/Latino 11

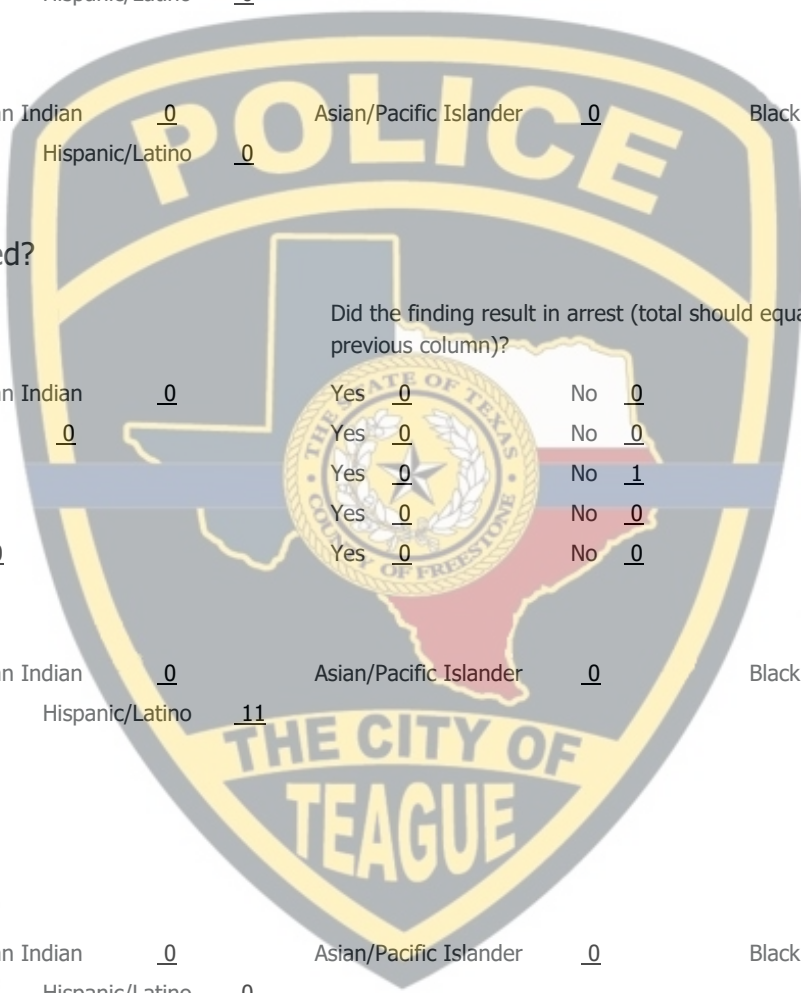
Description of contraband

Drugs:

Total 0  
 Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0  
 White 0 Hispanic/Latino 0

Currency:

Total 0



TEAGUE POLICE DEPARTMENT

11/1/2020 - 11/30/2020

Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Weapons:

Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Alcohol:

Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Stolen property:

Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Other:

Total	<u>1</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>1</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Result of the stop

Verbal warning:

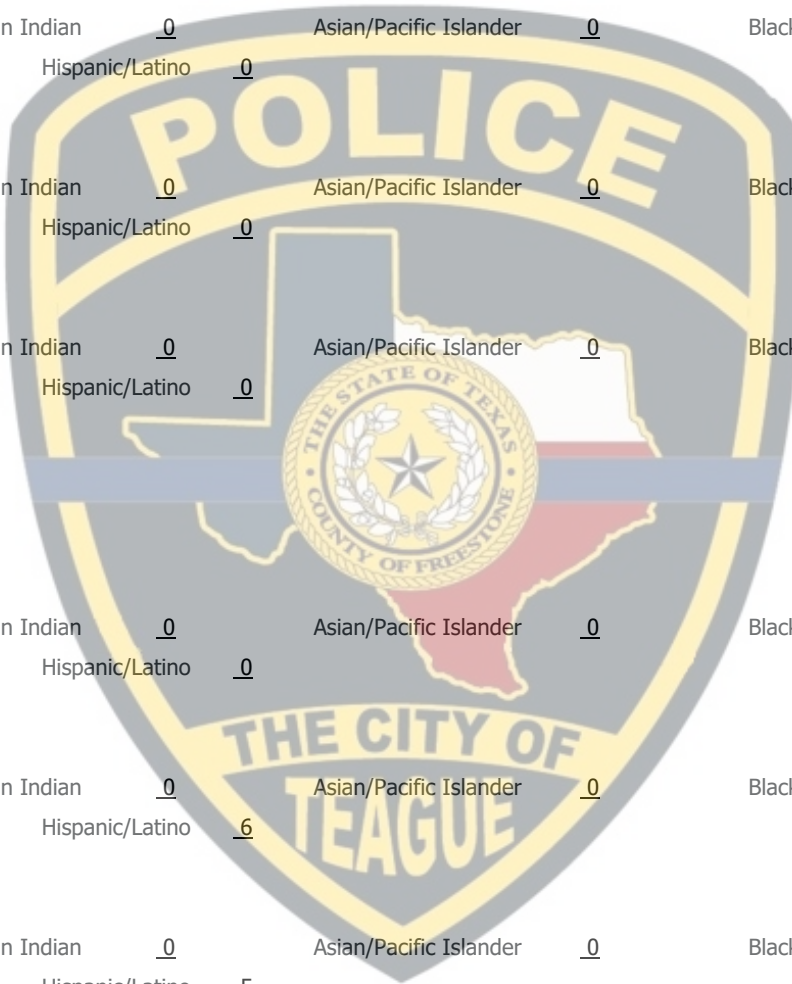
Total	<u>0</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>0</u>
White	<u>0</u>	Hispanic/Latino	<u>0</u>		

Written warning:

Total	<u>27</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>6</u>
White	<u>15</u>	Hispanic/Latino	<u>6</u>		

Citation:

Total	<u>20</u>				
Alaska Native/American Indian	<u>0</u>	Asian/Pacific Islander	<u>0</u>	Black	<u>7</u>
White	<u>8</u>	Hispanic/Latino	<u>5</u>		



TEAGUE POLICE DEPARTMENT

11/1/2020 - 11/30/2020

Written warning and arrest:

Total 0  
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0  
White 0 Hispanic/Latino 0

Citation and arrest:

Total 0  
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0  
White 0 Hispanic/Latino 0

Arrest:

Total 0  
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0  
White 0 Hispanic/Latino 0

Arrest based on

Violation of Penal Code:

Total 0  
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0  
White 0 Hispanic/Latino 0

Violation of Traffic Law:

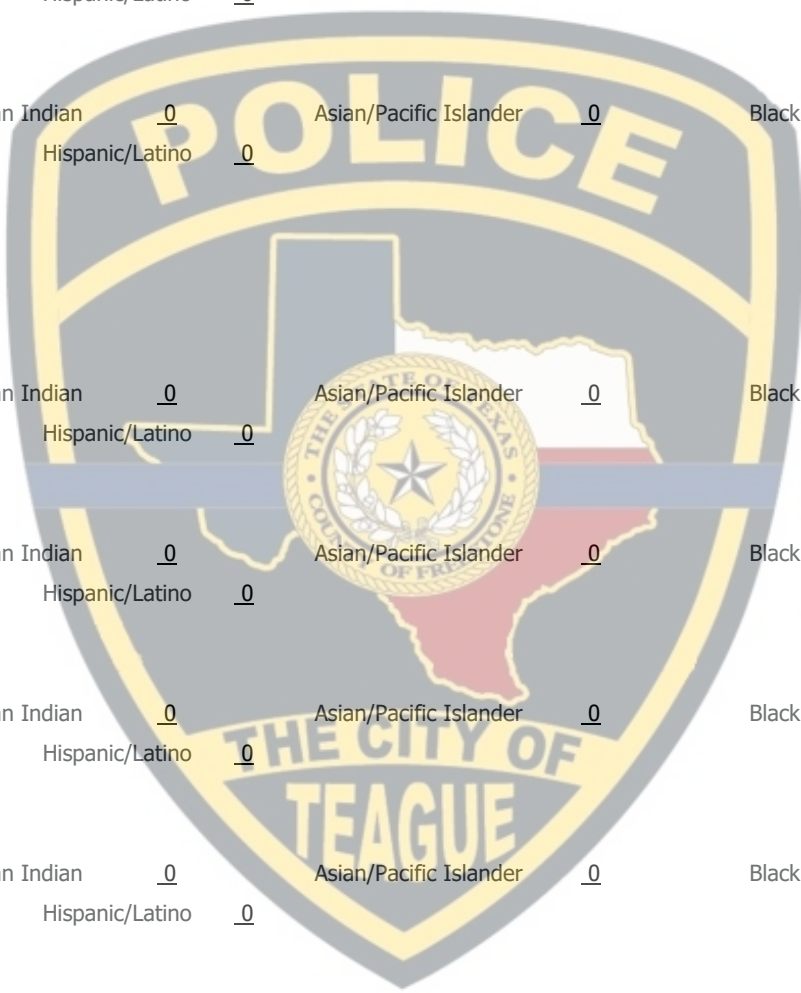
Total 0  
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0  
White 0 Hispanic/Latino 0

Violation of City Ordinance:

Total 0  
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0  
White 0 Hispanic/Latino 0

Outstanding Warrant:

Total 0  
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0  
White 0 Hispanic/Latino 0



**Racial Profiling Report | Full Report**  
**TEAGUE POLICE DEPARTMENT**  
**11/1/2020 - 11/30/2020**

Was physical force resulting in bodily injury used during stop?

Yes:

Total 0  
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 0  
White 0 Hispanic/Latino 0

No:

Total 47  
Alaska Native/American Indian 0 Asian/Pacific Islander 0 Black 13  
White 23 Hispanic/Latino 11

Number of complaints of racial profiling?

Total 0  
Resulted in disciplinary action 0  
Did not result in disciplinary action 0



## Teague Police Department November 2020 City Council Crime Report

Title	Report Type	Offense
Burglary of a Building	Offense Report	BURGLARY OF BUILDING
Assault Family Violence (All Types)	Offense Report	ASSAULT FAM/HOUSE MEM IMPEDE BREATH/CIRCULAT
Criminal Mischief (All Levels)	Offense Report	CRIMINAL MISCHIEF >=\$100<\$750
Violation of Protective Order	Offense Report	VIOL OF PROTECTIVE ORDER
Public Intoxication	Offense Report	PUBLIC INTOXICATION
Driving While Intoxicated (All)	Offense Report	DRIVING WHILE INTOXICATED BAC >= 0.15
Driving While Intoxicated (All)	Supplement Report	
Driving While Intoxicated (All)	Supplement Report	
Driving While Intoxicated (All)	Supplement Report	
EVIDENCE DESTTRUCTION	Supplement Report	
DISPATCH AN ANIMAL	Incident Report	
Assault Family Violence (All Types)	Offense Report	
EXPLOITATION OF CHILD/ELDERLY/DISABLED	Supplement Report	
Follow up Investigation	Supplement Report	

**From:** [EDC President](#)  
**To:** [Theresa Bell](#)  
**Subject:** EDC  
**Date:** Monday, December 7, 2020 8:17:08 AM

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The Teague EDC did not have a December meeting and there is nothing new to report for this month. Merry Christmas!! Thanks

--

**Stephanie Burns**

**President**

**Economic Development of Teague -**

**Please note that any correspondence, such as e-mail or letters, sent to Teague EDC staff or EDC officials may become a public record and made available for public/media review.**

**ATTENTION PUBLIC OFFICIALS:**

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. [Please reply only to the sender.](#)