

**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
MARCH 15, 2021 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 **MARCH 15, 2021 at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, 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).*

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 January 19, 2021 Meeting of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the months of January and February 2021
 - c. Accept the Financial Statement for January and February 2021
 - d. Accept the Teague Police Department's 2020 Racial Profile Report
7. **PUBLIC HEARING:**
 - a. Conduct a Public Hearing for the purpose of receiving citizens input regards to declaring the below vehicles a public nuisance
 - 1997 White Chevrolet Pickup TX LP-1MJ777: VIN# 1GBHC34R1VF053318, located at 521 Clio Street Teague, Texas
 - 1998 Black Dodge Pickup TX LP- BM24670: VIN# 3B7HC12Y0WM222773, located 701 Spruce Street Teague, Texas

Agenda March 15, 2021

Removed on _____ at _____ by _____

- 1993 White Ford Passenger Car TX LP-SPH848: VIN# 2FACP74W9PX146561, located 421 Ash Street Teague, TX
- 2000 White Chevrolet Pickup TX LP- BJ90493: VIN# 1GBJC34J6YF443766, located 421 Ash Street Teague, TX
- 2003 Gray Ford Pickup TX LP- AS82373: VIN# 1FTSW31S93EB76514, located 421 Ash Street Teague, TX
- 1999 White Dodge Van TX LP- DNS8539: VIN# 1B4GP44L8XB876798, located 421 Ash Street Teague, TX
- 1987 Red & White Dodge Pickup TX LP- SH4525: VIN# 1B7FN14M6HS475392, located 105 Clio Street Teague, TX
- 1984 Brown Chevrolet Pickup TX LP- AS82326: VIN# 2GCDC14H7E1126575, located 320 N. 8th Avenue Teague, TX
- 1984 Gray Chevrolet Passenger Car TX LP- HNM22S: VIN# 1G1AZ37H1ER226065, located 320 N.8th Avenue Teague, TX
- 1981 White Chevrolet Pickup TX LP- 1DC439: VIN# 1GCEK14H2BF320717, located 521 Spruce Street, Teague TX

8. NEW BUSINESS:

- a. Discussion and possible action on entering a finding regarding the public nuisance status of the 1997 White Chevrolet Pickup TX LP-1MJ777: VIN# 1GBHC34R1VF053318, located at 521 Clio Street Teague, Texas and approving Resolution 2021-03-15.
- b. Discussion and possible action on entering a finding regarding the public nuisance status of the 1998 Black Dodge Pickup TX LP- BM24670: VIN# 3B7HC12Y0WM222773, located 701 Spruce Street Teague, Texas and approving Resolution 2021-03-15-A.
- c. Discussion and possible action on entering a finding regarding the public nuisance status of the 1993 White Ford Passenger Car TX LP-SPH848: VIN# 2FACP74W9PX146561, located 421 Ash Street Teague, TX and approving Resolution 2021-03-15-B.
- d. Discussion and possible action on entering a finding regarding the public nuisance status of the 2000 White Chevrolet Pickup TX LP- BJ90493: VIN# 1GBJC34J6YF443766, located 421 Ash Street Teague, TX and approving Resolution 2021-03-15-I.
- e. Discussion and possible action on entering a finding regarding the public nuisance status of the 2003 Gray Ford Pickup TX LP- AS82373: VIN# 1FTSW31S93EB76514, located 421 Ash Street Teague, TX and approving Resolution 2021-03-15-C.
- f. Discussion and possible action on entering a finding regarding the public nuisance status of the 1999 White Dodge Van TX LP- DNS8539: VIN# 1B4GP44L8XB876798, located 421 Ash Street Teague, TX and approving Resolution 2021-03-15-D.
- g. Discussion and possible action on entering a finding regarding the public nuisance status of the 1987 Red & White Dodge Pickup TX LP- SH4525: VIN# 1B7FN14M6HS475392, located 105 Clio Street Teague, TX and approving Resolution 2021-03-15-E.
- h. Discussion and possible action on entering a finding regarding the public nuisance status of the 1984 Brown Chevrolet Pickup TX LP- AS82326: VIN# 2GCDC14H7E1126575, located 320 N. 8th Avenue Teague, TX and approving Resolution 2021-03-15-F.

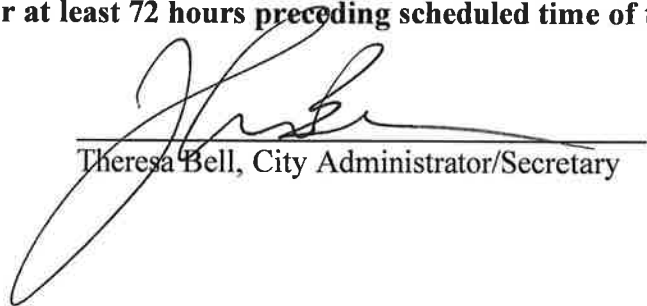
- i. Discussion and possible action on entering a finding regarding the public nuisance status of the 1984 Gray Chevrolet Passenger Car TX LP- HNM22S: VIN# 1G1AZ37H1ER226065, located 320 N.8th Avenue Teague, TX and approving Resolution 2021-03-15-G.
 - j. Discussion and possible action on entering a finding regarding the public nuisance status of the 1981 White Chevrolet Pickup TX LP- 1DC439: VIN# 1GCEK14H2BF320717, located 521 Spruce Street, Teague TX and approving Resolution 2021-03-15-H.
 - k. Discussion and possible action on approving a Benefits Consulting and Brokerage Service proposal; authorize contracting with the approved company; and authorize the City Administrator to coordinate with the approved company to seek benefit proposals for upcoming budget years.
 - l. Discussion and possible action on approving additional paid time off to the employees that worked during the recent winter storm.
 - m. Discussion and possible action on approving write off request for uncollectable utility bills for deceased customers.
 - n. Receive, discuss, and take action on the Teague Economic Development Corporation's status of hiring a director.
 - o. Discussion and possible action on the status of the bridge on Mimosa Lane.
9. **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 551.072 to deliberate the purchase, exchange, lease, or value of real property: Old City Hall
 - b. § 551.087: Deliberation regarding economic development negotiations re: Teague Economic Development Corporation's Old City Hall.
10. **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.
11. **PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:**
- Administration – Theresa Bell, City Administrator
 - Courts – Theresa Bell, City Administrator
 - Public Works – Jacob Cowling, Public Works Director
 - Police Department – DeWayne Philpott, Chief of Police
 - Library – Diane Willis. Librarian
 - EDC
12. **ANNOUNCEMENTS:**
13. **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 11th day of March 2021, at 5:00p 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."

Agenda Item

6. CONSENT AGENDA

- a. Approve Minutes from the January 19, 2021 Meeting of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the months of January and February 2021
- c. Accept the Financial Statement for January and February 2021
- d. Accept the Teague Police Department's 2020 Racial Profile Report

**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
REGULAR CALLED MEETING
JANUARY 19, 2021 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, Marilyn Michaud, Alderman Place III, Chris Nickleberry, Alderman Place IV, and Ryan Mathison, Alderman Place V* Absent: *None*
5. **VISITORS/CITIZENS COMMENTS:** *None*

At 6:05 P.M. Open Session convened into Executive Session

6. **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. §551.071: Consultation with Attorney regarding pending or contemplated litigation re: Shane McPherson and the McPherson Family v. City of Teague, Texas
 - b. § 551.072: Conduct an executive session as authorized by Texas Government Code, Section 551.072 to deliberate the purchase, exchange, lease, or value of real property: Old City Hall
 - c. § 551.087: Deliberation regarding economic development negotiations re: Teague Economic Development Corporation's Old City Hall.

At 6:36 P.M. Executive Session convened into Open Session

7. **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 authorize the settlement agreement subject to the approval of the City Manager and City Attorney, seconded by Alderman Mathison. Motion carried 5-0.

Alderman Ballew moved to take no action on Agenda Item 6 B., seconded by Alderman Mathison. Motion carried 5-0.

Alderman Ballew moved to take no action on Agenda Item 6 C., seconded by Alderman Mathison. Motion carried 5-0.

8. **CONSENT AGENDA:**
 - a. Approve Minutes from the December 14, 2020 Meeting of the Board of Aldermen
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of December 2020
 - c. Accept the Financial Statement for December 2020
 - d. Accept the Quarterly Investment Report for the 4th Quarter of 2020

Alderman Ballew moved to approve Agenda Item 8 A., B., C., and D., second by Alderman Jones. Motion carried 5-0.

9. **OLD BUSINESS:** *None*

10. **NEW BUSINESS:**

- a. Discussion and possible action on Resolution No. 2021-01-19-A authorizing the Mayor to negotiate and sign a Police Canine Interlocal Agreement between the City of Teague and City of Oakwood for transfer of a canine to Oakwood and Teague's continued use of the resources of the canine beginning January 20, 2021.

Alderman Ballew moved to approve Agenda Item 10 A. as presented, seconded by Alderman Jones. Motion carried 5-0.

- b. Discussion and possible action on authorizing the City Administrator and Public Works Director to request for proposals for a new structure at the City Yard on Magnolia Street.

Alderman Mathison made a motion to authorize the City Administrator and Public Works Director to request for proposals for a new structure at the City Yard on Magnolia Street, seconded by Alderman Ballew. Motion carried 5-0.

- c. Discussion and possible action on approving Ordinance No. 2021-01-19, an ordinance amending Chapter 9, Personnel, Article 9.302, of the Code of Ordinances of the City to include the duties of management of personnel; providing a savings clause; providing a severability clause and providing an effective date.

Alderman Ballew moved to approve Ordinance No. 2021-01-19 as written, seconded by Alderman Mathison. Motion carried 4-1 (Alderman Nickleberry voting Nay).

- d. Discussion and possible action approving and authorizing the Mayor to execute Resolution No. 2021-01-19 which calls for the General Election to be held jointly with Teague Independent School District on May 1, 2021; and establishing procedures for that election; appointment of an Election Judge and Alternate Judge; providing for notice of election; establishing other procedures for conduct of election; and providing an effective date.

Alderman Ballew moved to approve Resolution No. 2021-01-19 with correction of Alderman Place II, IV, and V, seconded by Alderman Jones. Motion carried 5-0.

- e. Discussion and possible action on approving and authorizing the Mayor to execute the Joint Election Agreement between the City of Teague and Teague Independent School District for the General Election to be held on May 1, 2021.

Alderman Jones made a motion to approve Agenda Item 10 C. as written, seconded by Alderman Michaud. Motion carried 5-0.

- f. Discussion and possible action on extending the City of Teague's contract with TXU Energy for electricity and authorizing the Mayor to execute the renewal contract.

Alderman Ballew moved to extend the TXU contract for 60 months and authorize the Mayor to execute the renewal contract, seconded by Alderman Jones. Motion carried 5-0.

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

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

Aldermen reviewed the reports.

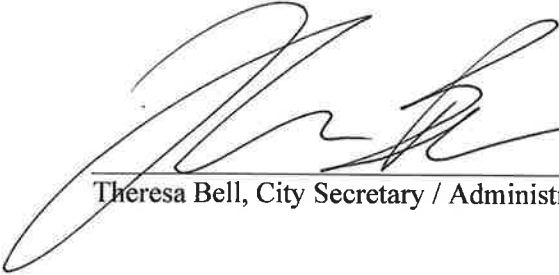
12. **ANNOUNCEMENTS:** *None*

13. **ADJOURN:** *Mayor Monks adjourned the meeting at 7:43 P.M.*

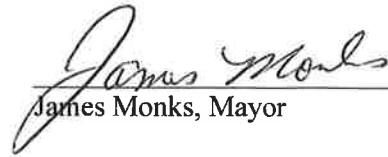
The meeting adjourned.

The City of Teague,





Theresa Bell, City Secretary / Administrator



James Monks, Mayor

Positive Pay Report

2/2/2021 10:23:40 AM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 12/30/2020 - 1/12/2021	Check Date: 1/15/2021	
1/15/2021	DD102531	Sandy Ashford	750.53
1/15/2021	DD102552	Jacob Cowling	1816.7
1/15/2021	DD102551	John F Clifton II	936.88
1/15/2021	DD102550	James Powell	951.81
1/15/2021	DD102549	Robert Garcia	1795.24
1/15/2021	DD102548	Rogelio Vasquez	924.38
1/15/2021	36570	Waylen G Crossley	1144.93
1/15/2021	DD102547	Angela Sargent	1175.24
1/15/2021	DD102546	Robert Remaley	1428.64
1/15/2021	DD102545	Darcy D Philpott	1596.64
1/15/2021	DD102544	David Keale	1450.4
1/15/2021	DD102553	Haden Proulx	1722.26
1/15/2021	DD102543	Miguel D Hutchison	1235.78
1/15/2021	DD102541	Sonoma Adkins	776.83
1/15/2021	DD102540	Donald Thomas	752.84
1/15/2021	DD102539	Vickey Little	46.17
1/15/2021	DD102538	Anna D Willis	1041.82
1/15/2021	DD102537	Helen H Marek	367.35
1/15/2021	DD102536	Beverly K Johnson	443.41
1/15/2021	DD102535	Kimberly Thompson	733.57
1/15/2021	DD102534	Theresa E Prasil	2687.2
1/15/2021	DD102533	Sydney A Long	1112.5
1/15/2021	DD102532	Hailey Brown	796.23
1/15/2021	DD102542	Jake Fitch	1077.87
1/15/2021	DD102554	Norris Warren	743.53

Positive Pay Report

2/2/2021 10:24:09 AM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 1/13/2021 - 1/26/2021	Check Date: 1/29/2021	
1/29/2021	DD102603	Sandy Ashford	887.64
1/29/2021	DD102624	Jacob Cowling	1819.86
1/29/2021	DD102623	John F Clifton II	1771.87
1/29/2021	DD102622	James Powell	868.26
1/29/2021	DD102621	Robert Garcia	1110.16
1/29/2021	DD102620	Rogelio Vasquez	898.68
1/29/2021	36594	Waylen G Crossley	1105.29
1/29/2021	DD102619	Angela Sargent	1152.09
1/29/2021	DD102618	Robert Remaley	1429.4
1/29/2021	DD102617	Darcy D Philpott	1837.52
1/29/2021	DD102616	David Keale	1446.43
1/29/2021	DD102625	Haden Proulx	1024.2
1/29/2021	DD102615	Miguel D Hutchison	1168.41
1/29/2021	DD102613	Sonoma Adkins	819.36
1/29/2021	DD102612	Donald Thomas	782.48
1/29/2021	DD102611	Anna D Willis	1112.57
1/29/2021	DD102610	Melissa L Satterwhite	18.01
1/29/2021	DD102609	Helen H Marek	383.41
1/29/2021	DD102608	Beverly K Johnson	443.41
1/29/2021	DD102607	Kimberly Thompson	777.8
1/29/2021	DD102606	Theresa E Prasil	2603.38
1/29/2021	DD102605	Sydney A Long	1179.04
1/29/2021	DD102604	Hailey Brown	854.38
1/29/2021	DD102614	Jake Fitch	1248.57
1/29/2021	DD102626	Norris Warren	1169.71

City of Teague
 Payment Listing Report
 1/1/2021 to 1/31/2021

2/2/2021 09:23 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	Gl Code
	Caselle Inc	106890	1/1/2021	Contract Support and Maintenance fi	888.00	888.00	1/7/2021	BankDraftECheck	03-41-5919
	Northland Communications	1527-076727	1/6/2021	City Hall Internet and VOIP January	448.26	448.26	1/7/2021	BankDraftECheck	03-41-5206/03-41-5920
	Northland Communications	1527-087734	1/6/2021	Fire Department Internet and VOIP J	263.87	263.87	1/7/2021	BankDraftECheck	03-44-5206/03-44-5920
	Northland Communications	1527-542826	1/6/2021	PD Internet January 2021	113.39	113.39	1/7/2021	BankDraftECheck	03-49-5920
	Atmos Energy	3025090221 01.18.21	1/18/2021	400 Cedar St	93.57	93.57	1/25/2021	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604 01.13.21	1/13/2021	105 South 4th Avenue	245.60	245.60	1/21/2021	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882 1.14.21	1/14/2021	400 Main St	194.30	194.30	1/31/2021	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176 1.14.21	1/14/2021	518 Magnolia St	57.90	57.90	1/21/2021	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550 01.15.21	1/15/2021	509 Main St	187.68	187.68	1/21/2021	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783 01.18.21	1/18/2021	808 N 8th Avenue	134.47	134.47	1/25/2021	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970 01.18.21	1/18/2021	315 Main St	139.94	139.94	1/25/2021	BankDraftECheck	03-49-5320
	Northland Communications	503-084954	1/6/2021	Library Internet and VOIP January 21	180.65	180.65	1/7/2021	BankDraftECheck	03-45-5206/03-45-5920
	INTERNAL REVENUE SERVICE	PY1152021	1/15/2021	Social Security-Employer	2,257.31	2,257.31	1/19/2021	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERVICE	PY1152021	1/15/2021	Medicare-Employer	527.93	527.93	1/19/2021	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERVICE	PY1152021	1/15/2021	Federal Withholding Tax	2,168.29	2,168.29	1/19/2021	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERVICE	PY1152021	1/15/2021	Medicare-Employee	527.93	527.93	1/19/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERVICE	PY1152021	1/15/2021	Social Security-Employee	2,257.31	2,257.31	1/19/2021	BankDraftECheck	03-2110/03-2150/05-2110
36547	Amazon Capital Services, Inc	11NF-MXXY-HY3L	1/11/2021	200 DVD Discs	49.96	49.96	1/12/2021	Check	03-49-5401
36547	Amazon Capital Services, Inc	1WRG-J64C-LPVC	1/11/2021	Camera Replacement for Front Office	56.99	56.99	1/12/2021	Check	03-41-5405
36548	Cengage Learning	72832047	1/6/2021	Books	25.59	25.59	1/12/2021	Check	03-45-5402
36548	Cengage Learning	72832078	1/6/2021	Books	26.39	26.39	1/12/2021	Check	03-45-5402
36549	Gary R. Traylor & Associates, Inc.	8825	1/6/2021	TXCDBG #7219439 Sewer Improven	1,450.00	1,450.00	1/12/2021	Check	19-53-5808
36550	MVBA	226115	1/3/2021	Collection Fees- Court	80.83	80.83	1/12/2021	Check	03-46-5251
36551	NATW	14370	1/7/2021	NATW Membership Dues 2021	35.00	35.00	1/12/2021	Check	03-49-5253
36556	3W Ranch Service Center	290937	1/4/2021	2016 Explorer VIN#3737 Oil Change	44.49	44.49	1/13/2021	Check	03-49-5601
36567	Amazon Capital Services, Inc	11FK-MXX9-W3YV	1/2/2021	Certificate Frames	53.98	53.98	1/13/2021	Check	03-41-5221
36568	Guys Lumber and Hardware	7276	1/4/2021	Outlet Panels	74.66	74.66	1/13/2021	Check	03-48-5403
36569	Teague Auto Parts	20RY1491	1/4/2021	White Squr Plstc Ms Cont	43.45	43.45	1/13/2021	Check	03-50-5705
36571	3W Ranch Service Center	289730	1/1/2021	Oil Change for 2016 Ford Explorer, a	82.95	82.95	1/20/2021	Check	Check
36571	3W Ranch Service Center	289876	1/1/2021	Front end rattling, replaced front br	382.49	382.49	1/20/2021	Check	Check
36571	3W Ranch Service Center	289877	1/1/2021	A/C not working-Replaced Expansior	351.51	351.51	1/20/2021	Check	Check
36571	3W Ranch Service Center	290129	1/1/2021	Tire Mount and Balance	100.00	100.00	1/20/2021	Check	Check
36571	3W Ranch Service Center	290140	1/1/2021	Tire Mount and Balance	60.00	60.00	1/20/2021	Check	Check
36571	3W Ranch Service Center	291066	1/13/2021	Unit #08 Flat fix and Battery Diag Di	63.50	63.50	1/20/2021	Check	Check
36572	Aggregate Haulers LP	839684	1/15/2021	Gravel 6 Loads	892.98	892.98	1/20/2021	Check	Check
36573	Amazon Capital Services, Inc	13PN-MLV3-V67D	1/17/2021	Batteries for Laptop in Police Vehicle	151.96	151.96	1/20/2021	Check	03-49-5707
36573	Amazon Capital Services, Inc	1FLT-6NTF-6HWL	1/12/2021	Laptop for Utility Clerks for Check Sc	480.19	480.19	1/20/2021	Check	03-41-5707
36573	Amazon Capital Services, Inc	1FQ7-49HJ-11KF	1/12/2021	Water Bottle Filling Station	995.22	995.22	1/20/2021	Check	03-41-5403
36574	AT&T	6865809504	1/5/2021	Collaborate-January 2021	283.22	283.22	1/20/2021	Check	03-49-5205
36575	Bi-Stone Pest Control	6897 MT	1/4/2021	January 2021 Monthly Pest Control	60.00	60.00	1/20/2021	Check	03-43-5701
36576	Burns, James	145931	1/14/2021	Utility Deposit Refund	35.12	35.12	1/20/2021	Check	05-2020
36577	Certified Laboratories	7233417	1/15/2021	BioAmp I Program	705.00	705.00	1/20/2021	Check	05-42-5415
36579	Control Concepts Inc	28083	1/4/2021	UFD & Labor/Travel	5,420.00	5,420.00	1/20/2021	Check	05-43-5720
36580	Datamax Inc.	1719806	1/11/2021	Contract Charge for 01/16-02/15/21	94.10	94.10	1/20/2021	Check	03-49-5401
36580	Datamax Inc.	1719807	1/11/2021	Contract Base Rate for 01/12-02/11/	95.50	95.50	1/20/2021	Check	03-41-5203
36580	Datamax Inc.	LG00560006	1/15/2021	Contract Charge for 02/05-03/05/21	192.48	192.48	1/20/2021	Check	03-41-5203

36581	DPC Industries Inc	767000040-21	1/7/2021	2 Chlorine and Hazardous Material F	227.30	227.30	1/20/2021	Check	05-43-5415
36581	DPC Industries Inc	767000089-21	1/7/2021	2 Chlorine and Hazardous Material F	227.30	227.30	1/20/2021	Check	05-43-5415
36582	EDC	01.08.21	1/8/2021	January 2021 25% Sales Tax	9,300.03	9,300.03	1/20/2021	Check	03-41-5262
36583	Freestone Chrysler Jeep Dodge	36013322/1	1/6/2021	State Inspection- 2014 Chevy Silver	7.00	7.00	1/20/2021	Check	05-43-5601
36584	Guys Lumber and Hardware	7418	1/8/2021	Push Fit Union Conn 3/4, Push Fit 5E	19.01	19.01	1/20/2021	Check	05-42-5711
36584	Guys Lumber and Hardware	7496	1/11/2021	Misc. Streets	1.98	1.98	1/20/2021	Check	03-50-5299
36584	Guys Lumber and Hardware	7796	1/19/2021	J-Bend, Tube Cutter, Misc.	31.15	31.15	1/20/2021	Check	05-43-5403
36584	Guys Lumber and Hardware	7805	1/19/2021	Misc. Water Dept	0.82	0.82	1/20/2021	Check	05-43-5403
36584	Guys Lumber and Hardware	7810	1/19/2021	Drain Elbow	5.99	5.99	1/20/2021	Check	05-43-5701
36585	Johnson Lab & Supply Inc.	235455-001	1/14/2021	PO#:11388 Line Repair Materials	1,821.42	1,821.42	1/20/2021	Check	05-43-5711
36585	Johnson Lab & Supply Inc.	237497-000	1/14/2021	Line Repair Materials for Water Dept	884.56	884.56	1/20/2021	Check	05-43-5711
36585	Johnson Lab & Supply Inc.	237556-000	1/14/2021	PO#:11388 Line Repair Materials	2,185.38	2,185.38	1/20/2021	Check	05-43-5711
36586	Knife River	799566	1/5/2021	PO#11389 Rock	1,287.37	1,287.37	1/20/2021	Check	03-50-5411
36588	MVBA	226522	1/10/2021	Collection Fees- Court	90.29	90.29	1/20/2021	Check	03-46-5251
36589	Teague Auto Parts	20RZ2362	1/14/2021	Oil for Unit 1,4 and 7	30.57	30.57	1/20/2021	Check	03-49-5601
36590	Theresa Bell	01.19.21	1/19/2021	Per Diem for TMCA Election Law Sen	90.00	90.00	1/20/2021	Check	03-41-5220
36591	UNITED STATES POSTAL SERVICE	01.2021	1/19/2021	Postage for January 2021 Water Bill	456.86	456.86	1/20/2021	Check	05-42-5201/05-43-5201
36592	Utilize IT Inc	48965	1/1/2021	IT Contract for January 2021	1,730.00	1,730.00	1/20/2021	Check	03-41-5708
36593	Williams, Chad	01202021	1/19/2021	January 2021 Contract Mowing Servi	7,448.33	7,448.33	1/20/2021	Check	03-48-5110
36596	Amazon Capital Services, Inc	14F9-N9MN-VQ7Y	1/22/2021	2 boxes of copy paper, wireless mou	91.80	91.80	1/27/2021	Check	03-41-5401/03-41-5403
36596	Amazon Capital Services, Inc	1KJP-1TWQ-G7NH	1/19/2021	9x12 Envelopes for PD	29.10	29.10	1/27/2021	Check	03-49-5401
36597	Cengage Learning	72981472	1/14/2021	Books	20.79	20.79	1/27/2021	Check	03-45-5402
36597	Cengage Learning	73134344	1/20/2021	Books	30.39	30.39	1/27/2021	Check	03-45-5402
36598	Center Point, Inc.	1818218	1/3/2021	Books	29.21	29.21	1/27/2021	Check	03-45-5402
36599	Cooking Light	01.25.21	1/25/2021	Magazine Subscription	39.97	39.97	1/27/2021	Check	03-45-5402
36600	Good Housekeeping	01.25.21	1/25/2021	1 Yr Subscription	9.99	9.99	1/27/2021	Check	03-45-5402
36601	Guys Lumber and Hardware	7887	1/22/2021	Vehicle Computer Mount supplies	13.51	13.51	1/27/2021	Check	03-49-5601
36602	HGTV Magazine	01.25.21	1/25/2021	1 Yr Subscription	12.00	12.00	1/27/2021	Check	03-45-5402
36604	Point Enterprise W.S.C.	01.25.21	1/25/2021	Water Bill Airport 12/17/2020-01/15	30.15	30.15	1/27/2021	Check	03-42-5365
36605	The Pioneer Woman Magazine	01.25.21	1/25/2021	1 Year Subscription	18.00	18.00	1/27/2021	Check	03-45-5402
36606	Utilize IT Inc	49028	1/19/2021	Replaced Camera and Reset Printer i	150.00	150.00	1/27/2021	Check	03-41-5906/03-45-5703
	USDA Rural Development	01.15.21	1/6/2021	2009A and 2009B Series Loan 92-03	39,986.62	39,986.62	1/15/2021	BankDraftECheck	
	City of Teague - WATER	01.25.21	1/25/2021	City Water Bills January 2021	1,019.27	1,019.27	1/26/2021	BankDraftECheck	
	TXU Energy	054202756707	1/7/2021	City Electricity January 2021	11,215.14	11,215.14	1/25/2021	BankDraftECheck	
	Prosperity Bank	12.2020	1/15/2021	City Credit Card Purchases Decembe	6,114.71	6,114.71	1/25/2021	BankDraftECheck	
	Fuelman	NP59497813	1/25/2021	January 2021 City Fuel Purchases	2,578.52	2,578.52	1/25/2021	BankDraftECheck	
				Total	<u>110,308.49</u>	<u>110,308.49</u>			

If you have any questions about the Blank GL Codes at the bottom of the report, please contact the Bookkeeping office.

Positive Pay Report

3/11/2021 7:53:34 AM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 1/27/2021 - 2/9/2021	Check Date: 2/12/2021	
2/12/2021	DD102675	Sandy Ashford	750.53
2/12/2021	DD102696	Jacob Cowling	1816.71
2/12/2021	DD102695	John F Clifton II	1031.84
2/12/2021	DD102694	James Powell	1294.68
2/12/2021	DD102693	Robert Garcia	1032.26
2/12/2021	DD102692	Rogelio Vasquez	892.43
2/12/2021	36633	Waylen G Crossley	1105.29
2/12/2021	DD102691	Angela Sargent	1028.35
2/12/2021	DD102690	Robert Remaley	1454.23
2/12/2021	DD102689	Darcy D Philpott	1543.02
2/12/2021	DD102688	David Keale	1263.44
2/12/2021	DD102697	Haden Proulx	1587.35
2/12/2021	DD102687	Miguel D Hutchison	1054.01
2/12/2021	DD102685	Sonoma Adkins	776.83
2/12/2021	DD102684	Donald Thomas	752.84
2/12/2021	DD102683	Vickey Little	69.26
2/12/2021	DD102682	Anna D Willis	1014.11
2/12/2021	DD102681	Helen H Marek	36.04
2/12/2021	DD102680	Beverly K Johnson	621.28
2/12/2021	DD102679	Kimberly Thompson	717.83
2/12/2021	DD102678	Theresa E Prasil	2653.78
2/12/2021	DD102677	Sydney A Long	1058.67
2/12/2021	DD102676	Hailey Brown	791.28
2/12/2021	DD102686	Jake Fitch	1038.64
2/12/2021	DD102698	Norris Warren	819.21

Positive Pay Report

3/11/2021 7:53:58 AM

Check Date	Check Number	Payee	Check Amount
Positive Pay Report	Pay Run 2/10/2021 - 2/23/2021	Check Date: 2/26/2021	
2/26/2021	DD102747	Sandy Ashford	929.45
2/26/2021	DD102768	Jacob Cowling	1816.7
2/26/2021	DD102767	John F Clifton II	2823.68
2/26/2021	DD102766	James Powell	1174.49
2/26/2021	DD102765	Robert Garcia	2825.69
2/26/2021	DD102764	Rogelio Vasquez	1012.21
2/26/2021	36643	Waylen G Crossley	1235.6
2/26/2021	DD102763	Angela Sargent	1150.76
2/26/2021	DD102762	Robert Remaley	1333.67
2/26/2021	DD102761	Darcy D Philpott	1543.02
2/26/2021	DD102760	David Keale	1388.08
2/26/2021	DD102769	Haden Proulx	1520.62
2/26/2021	DD102759	Miguel D Hutchison	1131.92
2/26/2021	DD102757	Sonoma Adkins	776.83
2/26/2021	DD102756	Donald Thomas	752.84
2/26/2021	DD102755	Vickey Little	46.17
2/26/2021	DD102754	Anna D Willis	1014.11
2/26/2021	DD102753	Helen H Marek	340.58
2/26/2021	DD102752	Beverly K Johnson	395.24
2/26/2021	DD102751	Kimberly Thompson	748.99
2/26/2021	DD102750	Theresa E Prasil	2654
2/26/2021	DD102749	Sydney A Long	1058.67
2/26/2021	DD102748	Hailey Brown	791.28
2/26/2021	DD102758	Jake Fitch	1318.37
2/26/2021	DD102770	Norris Warren	1032.86

City of Teague
 Payment Listing Report
 2/1/2021 to 2/28/2021

3/10/2021 04:32 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	Tractor Supply Credit Plan	01.2021	1/31/2021	Zelda Dog Food 40LB	35.99	35.99	2/4/2021	BankDraftECheck	03-49-5806
	State Comptroller	01.2021	1/31/2021	January 2021 State Sales T	1,577.72	1,577.72	2/4/2021	BankDraftECheck	05-41-5260
	Pitney Bowes Inc.	1017406523	2/7/2021	Rental and Service Agree	357.02	357.02	2/13/2021	BankDraftECheck	03-46-5201/03-52-5201
	Caselle Inc	106211	12/1/2020	Contract Support and Maint	888.00	888.00	2/8/2021	BankDraftECheck	03-49-5919
	Caselle Inc	107513	2/1/2021	Contract Support and Maint	888.00	888.00	2/4/2021	BankDraftECheck	03-49-5919
	Northland Communication: 1555-076727		2/1/2021	January 2021 Internet and '	448.26	448.26	2/4/2021	BankDraftECheck	03-41-5206/03-41-5920
	Northland Communication: 1555-084954		2/1/2021	January 2021 Internet and '	180.65	180.65	2/4/2021	BankDraftECheck	03-45-5206/03-45-5920
	Northland Communication: 1555-087734		2/1/2021	January 2021 Internet and '	263.87	263.87	2/4/2021	BankDraftECheck	03-44-5206/03-44-5920
	Northland Communication: 1555-542826		2/1/2021	January 2021 Internet-PD	113.39	113.39	2/4/2021	BankDraftECheck	03-49-5920
	AT&T Mobility	287268301880X012	1/28/2021	January 2021 Alderman IPa	189.95	189.95	2/4/2021	BankDraftECheck	03-51-5298
	Atmos Energy	3025090221	02.12.: 2/12/2021	400 Cedar St	68.41	68.41	2/24/2021	BankDraftECheck	03-44-5350
	Atmos Energy	3037343604	02.09.: 2/9/2021	105 South 4th Avenue	67.95	67.95	2/13/2021	BankDraftECheck	03-41-5340
	Atmos Energy	3037343882	02.10.: 2/10/2021	400 Main St	143.57	143.57	2/13/2021	BankDraftECheck	03-45-5351
	Atmos Energy	3037344176	02.10.: 2/10/2021	518 Magnolia St	57.90	57.90	2/13/2021	BankDraftECheck	03-50-5340
	Atmos Energy	3037344550	2.12.2: 2/12/2021	509 Main St	169.07	169.07	2/24/2021	BankDraftECheck	03-43-5345
	Atmos Energy	3037344783	02.12.: 2/12/2021	808 N 8th Ave	108.86	108.86	2/24/2021	BankDraftECheck	03-50-5340
	Atmos Energy	3037344970	02.12.: 2/12/2021	315 Main St	109.25	109.25	2/24/2021	BankDraftECheck	03-49-5320
	American Fidelity Assuran	PY112921	1/29/2021	Supplemental Insurance Pre	317.94	317.94	2/3/2021	BankDraftECheck	03-2140/05-2140
	LegalShield	PY112921	1/29/2021	Pre-Paid Legal Services	30.90	30.90	2/3/2021	BankDraftECheck	03-2146/05-2146
	American Fidelity Assuran	PY112921	1/29/2021	Supplimental Ins. After Tax	525.06	525.06	2/3/2021	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran	PY1152021	1/15/2021	Supplemetal Insurance Pre-	317.94	317.94	2/3/2021	BankDraftECheck	3-2140/05-2140
	LegalShield	PY1152021	1/15/2021	Pre-Paid Legal Services	30.90	30.90	2/3/2021	BankDraftECheck	03-2146/05-2146
	Texas Life Insurance Co	PY1152021	1/15/2021	Texas Life Insurance	187.89	187.89	2/3/2021	BankDraftECheck	03-2147/05-2147
	American Fidelity Assuran	PY1152021	1/15/2021	Supplimental Ins. After Tax	525.07	525.07	2/3/2021	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY1292021	1/29/2021	Medicare-Employee	512.76	512.76	2/3/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY1292021	1/29/2021	Federal Withholding Tax	2,343.73	2,343.73	2/3/2021	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV	PY1292021	1/29/2021	Social Security-Employer	2,192.45	2,192.45	2/3/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY1292021	1/29/2021	Medicare-Employer	512.76	512.76	2/3/2021	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY1292021	1/29/2021	Social Security-Employee	2,192.45	2,192.45	2/3/2021	BankDraftECheck	03-2110/05-2110
	Texas Life Insurance Co	PY12921	1/29/2021	Texas Life Insurance	187.89	187.89	2/3/2021	BankDraftECheck	03-2147/05-2147
	INTERNAL REVENUE SERV	PY2122021	2/12/2021	Social Security-Employer	2,167.79	2,167.79	2/12/2021	BankDraftECheck	03-2110/03-2150/05-2110
	LegalShield	PY2122021	2/12/2021	Pre-Paid Legal Services	30.90	30.90	2/24/2021	BankDraftECheck	03-2146/05-2146
	American Fidelity Assuran	PY2122021	2/12/2021	Supplemental Insurance Pre-	317.93	317.93	2/24/2021	BankDraftECheck	03-2140/05-2140
	American Fidelity Assuran	PY2122021	2/12/2021	Supplimental Ins. After Tax	525.07	525.07	2/24/2021	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV	PY2122021	2/12/2021	Medicare-Employer	507.00	507.00	2/12/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV	PY2122021	2/12/2021	Federal Withholding Tax	2,230.24	2,230.24	2/12/2021	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV	PY2122021	2/12/2021	Medicare-Employee	507.00	507.00	2/12/2021	BankDraftECheck	03-2110/05-2110
	INTERNAL REVENUE SERV	PY2122021	2/12/2021	Social Security-Employee	2,167.79	2,167.79	2/12/2021	BankDraftECheck	03-2110/05-2110

	INTERNAL REVENUE SERV PY2262021	2/26/2021	Medicare-Employee	603.68	603.68	2/24/2021	BankDraftECheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERV PY2262021	2/26/2021	Federal Withholding Tax	3,313.84	3,313.84	2/24/2021	BankDraftECheck	03-2105/05-2105/05-2110
	INTERNAL REVENUE SERV PY2262021	2/26/2021	Medicare-Employer	603.68	603.68	2/24/2021	BankDraftECheck	03-2110/05-2110
	LegalShield PY2262021	2/24/2021	Pre-Paid Legal Services	30.90	30.90	2/24/2021	BankDraftECheck	03-2146/05-2146
	American Fidelity Assuranc PY2262021	2/24/2021	Supplemental Insurance Pre-	317.94	317.94	2/24/2021	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV PY2262021	2/26/2021	Social Security-Employer	2,581.24	2,581.24	2/24/2021	BankDraftECheck	03-2110/05-2110
	American Fidelity Assuranc PY2262021	2/24/2021	Supplimental Ins. After Tax	525.07	525.07	2/24/2021	BankDraftECheck	03-2140/05-2140
	INTERNAL REVENUE SERV PY2262021	2/26/2021	Social Security-Employee	2,581.24	2,581.24	2/24/2021	BankDraftECheck	03-2110/03-2150/05-2110
36607	Alternator Plus 790	1/22/2021	1 Alternator	125.00	125.00	2/4/2021	Check	03-50-5705
36608	Angela Laxton 2453.16	1/21/2021	Utility Deposit Refund	58.58	58.58	2/4/2021	Check	05-2020
36609	Applied Concepts Inc. 375855	11/30/2020	PO#11352 Grant #4048301	1,906.00	1,906.00	2/4/2021	Check	03-49-5800
36609	Applied Concepts Inc. 376628 2	12/11/2020	PO#:11352 Grant for Mobile	2,800.00	2,800.00	2/4/2021	Check	03-49-5800
36611	Bill Dudley 1665.12	1/29/2021	Utility Deposit Refund	35.10	35.10	2/4/2021	Check	05-2020
36612	Bio Chem Lab Inc. 24186-1220	1/19/2021	December 2020 Analysis	935.00	935.00	2/4/2021	Check	05-42-5257/05-43-5257
36613	Bureau Veritas North Ame 1567402	1/31/2021	26 Mimosa Ln SFR Gas	76.92	76.92	2/4/2021	Check	03-41-5251
36614	Certified Laboratories 7243587	1/22/2021	Free Aerosol, amd Premalut	929.65	929.65	2/4/2021	Check	05-42-5725
36614	Certified Laboratories 7245752	1/26/2021	CitraFlow, Silt Away	776.75	776.75	2/4/2021	Check	05-42-5415
36615	Cox, Dennis N. 1888.13	2/1/2021	Utility Deposit Refund	70.00	70.00	2/4/2021	Check	05-2020
36616	David George Garrett 10268.05	1/21/2021	Utility Deposit Refund	1.51	1.51	2/4/2021	Check	05-2020
36617	Guys Lumber and Hardwai 7814	1/19/2021	Tubing Cooper Gen Pur	13.99	13.99	2/4/2021	Check	05-43-5403
36617	Guys Lumber and Hardwai 7836	1/20/2021	Hex Nut, Flst Washer, and F	2.76	2.76	2/4/2021	Check	03-50-5911
36617	Guys Lumber and Hardwai 8205	2/1/2021	Concrete	15.15	15.15	2/4/2021	Check	03-50-5411
36618	Johnson Lab & Supply Inc. 237497-001	1/19/2021	PO#:11397 Water Line Mat	1,487.96	1,487.96	2/4/2021	Check	05-43-5711
36618	Johnson Lab & Supply Inc. 237556-001	1/19/2021	Water Line Materials	99.54	99.54	2/4/2021	Check	05-43-5711
36618	Johnson Lab & Supply Inc. 237628-000	1/19/2021	Water Line Materials	316.00	316.00	2/4/2021	Check	05-43-5711
36619	Kologik 7020134	2/1/2021	PO#:11392 CopSync Annua	3,072.00	3,072.00	2/4/2021	Check	03-49-5991
36620	Law Enforcement Systems 212584	1/26/2021	Case Management Files	64.00	64.00	2/4/2021	Check	03-49-5401
36621	Metro Sanitation Inc 01.2021	1/31/2021	January 2021 Garbage Cont	16,118.40	16,118.40	2/4/2021	Check	05-41-5261
36622	Mustang Oilfield Services, 20M201364	12/28/2020	PO#:11393 Mini Excavator	1,417.85	1,417.85	2/4/2021	Check	05-43-5705
36623	MVBA 226926	1/18/2021	Collection Fees- Court	118.23	118.23	2/4/2021	Check	03-46-5251
36623	MVBA 227217	1/24/2021	Collection Fees- Court	9.20	9.20	2/4/2021	Check	03-46-5251
36623	MVBA 227220	1/24/2021	Collection Fees-Utilities	32.90	32.90	2/4/2021	Check	05-43-5275
36624	Phil Weaver 10256.06	1/21/2021	Utility Deposit Refund	14.33	14.33	2/4/2021	Check	05-2020
36625	Southside Bank 259543 02.2021	2/1/2021	Water Meter Update Loan #	51,167.77	51,167.77	2/4/2021	Check	05-43-5946
36626	Teague Auto Parts 20RZ7094	1/20/2021	Fuel Cleaner, Highland Vinyl	374.27	374.27	2/4/2021	Check	03-50-5705
36626	Teague Auto Parts 20SA2180	1/25/2021	Versachem Rear-View	6.98	6.98	2/4/2021	Check	03-49-5601
36626	Teague Auto Parts 20SA3314	1/26/2021	Leather 1 Pack, Can Use	10.73	10.73	2/4/2021	Check	05-43-5417
36626	Teague Auto Parts 20SA4158	1/27/2021	Round Head Hatchet, DR 3I	32.07	32.07	2/4/2021	Check	05-42-5705
36627	Texas Materials Group Inc 200931824	1/26/2021	PO#:11396 Cold Mix	2,224.45	2,224.45	2/4/2021	Check	03-50-5411
36628	TML Health PY1152021	1/15/2021	Life Insurance-Employer	3.04	3.04	2/4/2021	Check	05-2136
36628	TML Health PY1152021	1/15/2021	AD&D	66.69	66.69	2/4/2021	Check	03-2136/05-2136
36628	TML Health PY1152021	1/15/2021	Health Ins Single-Employer	12,683.88	12,683.88	2/4/2021	Check	03-2136/05-2136
36628	TML Health PY1152021	1/15/2021	TML Vol Ins Pre-Tax	706.45	706.45	2/4/2021	Check	03-2142/05-2142
36628	TML Health PY12921	1/29/2021	TML Vol Ins Pre-Tax	717.61	717.61	2/4/2021	Check	03-2142/05-2142
36629	TMRS PY1152021	1/15/2021	TMRS-Employer	4,549.71	4,549.71	2/4/2021	Check	03-2120/05-2120

36629	TMRS	PY1152021	1/15/2021	TMRS-Employee	2,495.93	2,495.93	2/4/2021	Check	03-2120/05-2120
36629	TMRS	PY1292021	1/29/2021	TMRS-Employer	4,376.99	4,376.99	2/4/2021	Check	03-2120/05-2120
36629	TMRS	PY1292021	1/29/2021	TMRS-Employee	2,401.18	2,401.18	2/4/2021	Check	03-2120/05-2120
36630	TransUnion Risk and Alter	903773 01.01.2021	2/1/2021	CID Equipment	75.00	75.00	2/4/2021	Check	03-49-5925
36631	Utilize IT Inc	49040	1/25/2021	Setup Check Scanner Lapto	100.00	100.00	2/4/2021	Check	03-41-5707
36632	Wills Equipment Service LI	001576	1/26/2021	Fan Belt for Backhoe	105.42	105.42	2/4/2021	Check	03-50-5705
36634	Adkins Veterinary Service	90623 01.31.21	1/31/2021	2 Dogs Euthanized (01/12/2	100.00	100.00	2/22/2021	Check	03-52-5251
36635	Amazon Capital Services, I	1QCV-MYD7-9GNY	2/10/2021	IPhone case and Screen Pro	17.97	17.97	2/22/2021	Check	03-51-5298
36636	Bureau Veritas North Ame	1559659	11/30/2020	521 Elm St SFR Alter Packa	300.00	300.00	2/22/2021	Check	03-41-5251
36636	Bureau Veritas North Ame	1559660	11/30/2020	601 N 8th Ave Commercial I	76.92	76.92	2/22/2021	Check	03-41-5251
36636	Bureau Veritas North Ame	1559661	11/30/2020	249 E Loop 255 SFR Electric	76.92	76.92	2/22/2021	Check	03-41-5251
36636	Bureau Veritas North Ame	1559662	11/30/2020	249 E Loop 255 SFR Plumbi	76.92	76.92	2/22/2021	Check	03-41-5251
36636	Bureau Veritas North Ame	1559663	11/30/2020	2309 Main St SFR Alter Insp	200.00	200.00	2/22/2021	Check	03-41-5251
36636	Bureau Veritas North Ame	1559664	11/30/2020	901 Main St SFR Electrical	76.92	76.92	2/22/2021	Check	03-41-5251
36636	Bureau Veritas North Ame	1559665	11/30/2020	901 Main St SFR Mechanical	76.92	76.92	2/22/2021	Check	03-41-5251
36637	Gary R. Traylor & Associat	8855	2/9/2021	TXCDBG #7219439 Sewer I	1,450.00	1,450.00	2/22/2021	Check	19-53-5808
36638	Maddison Awalt	2277.09	2/4/2021	Utility Deposit Refund	160.05	160.05	2/22/2021	Check	05-2020
36639	Metro Fire Apparatus Spec	160363-1	1/27/2021	PO#:11399 Tec-Gen Coats .	18,368.00	18,368.00	2/22/2021	Check	03-41-5248
36640	MVBA	227539	1/31/2021	Collection Fees- Court	244.50	244.50	2/22/2021	Check	03-46-5251
36641	Structural Technology Inc	13373	1/12/2021	PO#:11116 Ground Ladder	1,162.90	1,162.90	2/22/2021	Check	03-44-5705
36642	Team One Network, LLC	1-29-21T	1/29/2021	PO#:11398 Training Springf	1,050.00	1,050.00	2/22/2021	Check	03-49-5227
36644	3W Ranch Service Center	291224	2/10/2021	Unit #09 Rotate Tires Front	25.00	25.00	2/25/2021	Check	03-49-5601
36645	Amazon Capital Services, I	1X3H-4HMX-1GHP	2/4/2021	Disinfecting Fogging Machir	309.99	309.99	2/25/2021	Check	05-43-5403
36646	AT&T	6934240605	2/5/2021	PD Collaborate Bill January	283.22	283.22	2/25/2021	Check	03-49-5206
36648	Bio Chem Lab Inc.	1542-0121	2/8/2021	January 2021 Analysis	825.00	825.00	2/25/2021	Check	05-42-5257/05-43-5257
36649	Bi-Stone Pest Control	6994 MT	2/1/2021	Monthly Pest Control	60.00	60.00	2/25/2021	Check	03-43-5701
36650	Cengage Learning	70777577	2/24/2021	Books	90.37	90.37	2/25/2021	Check	03-45-5402
36650	Cengage Learning	73594570	2/4/2021	Books	48.73	48.73	2/25/2021	Check	03-45-5402
36650	Cengage Learning	73617899	2/5/2021	Books	27.99	27.99	2/25/2021	Check	03-45-5402
36650	Cengage Learning	73618048	2/5/2021	Books	30.99	30.99	2/25/2021	Check	03-45-5402
36650	Cengage Learning	73690491	2/9/2021	Books	24.04	24.04	2/25/2021	Check	03-45-5402
36650	Cengage Learning	73778649	2/16/2021	Books	17.54	17.54	2/25/2021	Check	03-45-5402
36650	Cengage Learning	73793109	2/17/2021	Books	21.44	21.44	2/25/2021	Check	03-45-5402
36651	Certified Laboratories	7255021	2/2/2021	FlowTubes X2	609.00	609.00	2/25/2021	Check	05-43-5720
36651	Certified Laboratories	7268890	2/15/2021	BioAmp I Program	705.00	705.00	2/25/2021	Check	05-42-5415
36652	Chadus Garage	02.23.21	2/23/2021	State Inspection and Light E	8.00	8.00	2/25/2021	Check	03-49-5601
36653	Circle Hardware and Suppl	17488	1/12/2021	Water Line Repair Items	72.12	72.12	2/25/2021	Check	05-43-5711
36653	Circle Hardware and Suppl	17491	1/13/2021	Level, Bits, Bolts & Washers	41.22	41.22	2/25/2021	Check	03-50-5911
36653	Circle Hardware and Suppl	17497	1/28/2021	Wall Faucet	79.99	79.99	2/25/2021	Check	03-43-5701
36654	Datamax Inc.	1739106	2/16/2021	Contract Charge for 02/16-(112.17	112.17	2/25/2021	Check	03-49-5401
36654	Datamax Inc.	LG00560007	2/15/2021	City Hall Copy Machine Rent	192.48	192.48	2/25/2021	Check	03-41-5284
36655	EDC	02.12.21	2/12/2021	25% Sales Tax for February	17,644.45	17,644.45	2/25/2021	Check	03-41-5262
36656	Freestone County Tax Offi	3737032021	2/24/2021	Vehicle Registration VIN:37	7.50	7.50	2/25/2021	Check	03-49-5601
36657	GRAINGER	9784432925	1/25/2021	Low ARC, Chrome, ZURN, A	187.87	187.87	2/25/2021	Check	03-43-5701
36657	GRAINGER	9784625791	1/25/2021	Soap Dispenser, Foam Hanc	273.54	273.54	2/25/2021	Check	05-43-5403

36657	GRAINGER	9789157154	1/29/2021	Leak Repair and Sealer Roll	765.96	765.96	2/25/2021	Check	03-43-5701/05-42-5713
36657	GRAINGER	9796219492	2/4/2021	Pipe Cover, P Trap and Two	231.54	231.54	2/25/2021	Check	03-43-5701
36658	Guys Lumber and Hardwai	8606	2/10/2021	Couplings, Tee Drain	19.31	19.31	2/25/2021	Check	05-42-5711
36658	Guys Lumber and Hardwai	8723	2/19/2021	Cutter Pipe Hose, Coupling I	18.65	18.65	2/25/2021	Check	05-43-5711
36658	Guys Lumber and Hardwai	8873	2/20/2021	Nipples, PVS, Ball Valve	12.85	12.85	2/25/2021	Check	05-43-5713
36659	Knife River	804476	2/9/2021	Flex Base X4	838.62	838.62	2/25/2021	Check	03-50-5411
36660	MVBA	227990	2/7/2021	Collection Fees- Court	99.60	99.60	2/25/2021	Check	03-46-5251
36661	Quill Corporation	14052618	1/25/2021	Spray Linen	40.45	40.45	2/25/2021	Check	03-45-5401
36661	Quill Corporation	14064669	1/25/2021	Refill ink, disinfect Wipes	34.16	34.16	2/25/2021	Check	03-45-5401
36662	Smith Pump Company Inc	1000502	1/31/2021	PO#: 11373 Duplex Control	3,682.55	3,682.55	2/25/2021	Check	05-42-5725
36662	Smith Pump Company Inc	1000503	1/31/2021	PO#:11401 Poplar LS Repai	1,597.00	1,597.00	2/25/2021	Check	05-42-5725
36663	Teague Auto Parts	20SC0608	2/11/2021	Perfect View	11.98	11.98	2/25/2021	Check	03-50-5601
36663	Teague Auto Parts	20SC7208	2/22/2021	V-Belts	41.70	41.70	2/25/2021	Check	05-42-5725
36663	Teague Auto Parts	20SC7911	2/22/2021	V-Belts	26.03	26.03	2/25/2021	Check	05-42-5725
36664	Texas Materials Group Inc	200935497	2/9/2021	PO#11402 Cold Mix	2,370.47	2,370.47	2/25/2021	Check	03-50-5411
36665	TMRS	PY2122021	2/12/2021	TMRS-Employer	4,384.67	4,384.67	2/25/2021	Check	03-2120/05-2120
36665	TMRS	PY2122021	2/12/2021	TMRS-Employee	2,405.39	2,405.39	2/25/2021	Check	03-2120/05-2120
36665	TMRS	PY2262021	2/26/2021	TMRS-Employer	5,227.94	5,227.94	2/25/2021	Check	03-2120/05-2120
36665	TMRS	PY2262021	2/26/2021	TMRS-Employee	2,868.00	2,868.00	2/25/2021	Check	03-2120/05-2120
36666	UNITED STATES POSTAL S	02.2021	2/24/2021	Water Bill Postage 02.2021	456.86	456.86	2/25/2021	Check	05-42-5201/05-43-5201
36667	Utilize IT Inc	49074	2/1/2021	IT Contract for February 20	1,765.00	1,765.00	2/25/2021	Check	03-41-5708
36668	Williams, Chad	02232021	2/23/2021	Mowing Contract for Februa	7,448.33	7,448.33	2/25/2021	Check	03-48-5110
36669	AT&T Mobility	287295954026X012	1/27/2021	January 2021 PW Cell Phone	450.43	448.80	2/25/2021	Check	
36669	AT&T Mobility	CR287295954026X0	1/27/2021	Credit Adjustment on bill	0.00	1.63	2/25/2021	Check CM	
	Prosperity Bank	01.31.21	1/31/2021	City Credit Card Purchases	1,946.15	1,946.15	2/13/2021	BankDraftECheck	
	Purchase Power	02.12.21	2/12/2021	Refilled Postage Machine	520.99	520.99	2/24/2021	BankDraftECheck	
	AT&T Mobility	287295959901X012	1/27/2021	Police Dept, Admin and May	680.80	680.80	2/24/2021	BankDraftECheck	
	TXU Energy	52003133897	2/6/2021	City Electricity February 20	11,716.10	11,716.10	2/13/2021	BankDraftECheck	
	Fuelman	NP59644513	2/22/2021	City Fuel Purchases	3,032.66	3,032.66	2/24/2021	BankDraftECheck	
36610	AT&T	01.15.21	1/15/2021	January 2021 Airport, Scada	548.99	548.99	2/4/2021	Check	
36647	AT&T	02.15.21	2/15/2021	Airport, EAS, and SCADA Te	548.02	548.02	2/25/2021	Check	
				Total	<u>246,078.77</u>	<u>246,078.77</u>			

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

City of Teague

Current Ending Account Balances As of 01/31/2021

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	\$442,912.35
Investment	TexPool	TexPool Enterprise	00005725	\$1,424,297.57
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$1,842,899.77
Checking	Xpress Bill Pay	Xpress Account	10550	\$1,747.53
			Total	\$3,927,309.54

City of Teague
 Balance Sheet
 As of January 31, 2021

2/2/2021 9:20 AM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	81,430.40	
	03-1200	Transfers Receivable	7,261.77	
	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	273,302.18	
	Total Assets		<u>1,674,707.35</u>	
				<u><u>1,674,707.35</u></u>

City of Teague
 Balance Sheet
 As of January 31, 2021

2/2/2021 9:20 AM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(9,095.18)	
	03-2020	Accrued Utility Deposits	430,791.54	
	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	(429.19)	
	03-2107	Credit Card Fee Liability	359.84	
	03-2110	FICA Payable	(1,785.74)	
	03-2120	TMRS Payable	25,546.41	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	161,858.60	
	03-2140	Supplemental Ins. Payable	38,737.44	
	03-2142	Voluntary Supplemental Ins.	(189,597.11)	
	03-2146	Pre-Paid Legal Services	316.49	
	03-2147	Texas Life Insurance Payable	700.57	
	03-2150	Federal P/R Taxes Payable	7,057.14	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>913,184.80</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 January 31, 2021

2/2/2021 9:20 AM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	842,204.81	
		Total Expenses	<u>841,197.97</u>	
		Current Year Increase (Decrease)	(11,271.38)	
		Fund Balance Total	772,793.93	
		Current Year Increase (Decrease)	<u>(11,271.38)</u>	
		Total Fund Balance/Equity	<u>761,522.55</u>	
Total Liabilities & Fund Balance				<u><u>1,674,707.35</u></u>

City of Teague
 Financial Statement
 As of January 31, 2021

2/2/2021 9:19 AM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	314,382.21	152,241.67	162,140.54	758,583.67	1,826,900.00	41.52%	1,068,316.33
LICENSES & PERMITS	1,175.00	758.35	416.65	3,980.80	9,100.00	43.75%	5,119.20
CHARGES FOR SERVICES	9,791.00	4,958.34	4,832.66	29,041.00	59,500.00	48.81%	30,459.00
FINES & FORFEITURES	3,980.17	5,291.66	(1,311.49)	14,618.94	63,500.00	23.02%	48,881.06
MISCELLANEOUS REVENUE	3,192.58	4,791.67	(1,599.09)	11,910.60	57,500.00	20.71%	45,589.40
GRANTS	0.00	583.33	(583.33)	18,331.47	7,000.00	261.88%	(11,331.47)
CONTRIBUTIONS & TRANSFERS	1,432.33	9,117.79	(7,685.46)	5,738.33	109,413.46	5.24%	103,675.13
Revenue Totals	<u>333,953.29</u>	<u>177,742.81</u>	<u>156,210.48</u>	<u>842,204.81</u>	<u>2,132,913.46</u>	<u>39.49%</u>	<u>1,290,708.65</u>
Expense Summary							
Not Categorized	<u>106,056.28</u>	<u>179,181.89</u>	<u>(73,125.61)</u>	<u>841,197.97</u>	<u>2,150,182.00</u>	<u>39.12%</u>	<u>1,308,984.03</u>
Expense Totals	<u>106,056.28</u>	<u>179,181.89</u>	<u>(73,125.61)</u>	<u>841,197.97</u>	<u>2,150,182.00</u>	<u>39.12%</u>	<u>1,308,984.03</u>

City of Teague
 Financial Statement
 As of January 31, 2021

2/2/2021 9:19 AM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
03-31-4010 Ad Valorem: Current	272,781.96	62,500.00	210,281.96	493,481.80	750,000.00	65.80%	256,518.20
03-31-4020 Ad Valorem: Delinquent	2,777.35	4,000.00	(1,222.65)	14,642.42	48,000.00	30.51%	33,357.58
03-31-4030 Ad Valorem: Penalty	1,074.73	1,666.67	(591.94)	6,543.91	20,000.00	32.72%	13,456.09
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	0.00	12,500.00	(12,500.00)	47,604.73	150,000.00	31.74%	102,395.27
03-31-4130 Franchise Fee: Telephone Util	36.72	500.00	(463.28)	2,025.17	6,000.00	33.75%	3,974.83
03-31-4140 Franchise Fee: Northland	0.00	583.33	(583.33)	1,692.95	7,000.00	24.19%	5,307.05
03-31-4210 Tax: State Sales	37,200.11	43,333.33	(6,133.22)	191,507.56	520,000.00	36.83%	328,492.44
03-31-4220 Tax: Mixed Beverage	511.34	166.67	344.67	1,085.13	2,000.00	54.26%	914.87
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
TAXES Totals	314,382.21	152,241.67	162,140.54	758,583.67	1,826,900.00	41.52%	1,068,316.33
LICENSES & PERMITS							
03-32-4310 Permits: Itin Merch	75.00	58.33	16.67	275.00	700.00	39.29%	425.00
03-32-4311 Permits: Business	0.00	41.67	(41.67)	50.00	500.00	10.00%	450.00
03-32-4312 Permits: Licensing	0.00	16.67	(16.67)	225.00	200.00	112.50%	(25.00)
03-32-4313 Permits: Other	0.00	41.67	(41.67)	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	500.00	333.33	166.67	2,320.80	4,000.00	58.02%	1,679.20
03-32-4330 Permits: Manufactured Home	500.00	166.67	333.33	1,000.00	2,000.00	50.00%	1,000.00
03-32-4360 Permit: Burn	100.00	41.67	58.33	100.00	500.00	20.00%	400.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
LICENSES & PERMITS Totals	1,175.00	758.35	416.65	3,980.80	9,100.00	43.75%	5,119.20

City of Teague
 Financial Statement
 As of January 31, 2021

2/2/2021 9:19 AM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
CHARGES FOR SERVICES							
03-32-4370 XTO Annual Renewal Fee	8,000.00	2,166.67	5,833.33	16,000.00	26,000.00	61.54%	10,000.00
03-34-4530 Rent/Dep: Community Center	0.00	416.67	(416.67)	1,100.00	5,000.00	22.00%	3,900.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	6,000.00	18,000.00	33.33%	12,000.00
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	0.00	25.00	(25.00)	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	180.00	683.33	(503.33)	5,080.00	8,200.00	61.95%	3,120.00
03-35-4440 Fines/Revenue: Police	6.00	16.67	(10.67)	231.00	200.00	115.50%	(31.00)
03-36-4985 NSF Check Fees	105.00	41.67	63.33	560.00	500.00	112.00%	(60.00)
CHARGES FOR SERVICES Totals	9,791.00	4,958.34	4,832.66	29,041.00	59,500.00	48.81%	30,459.00
FINES & FORFEITURES							
03-35-4410 Fines: Court 501	3,917.17	5,000.00	(1,082.83)	14,283.94	60,000.00	23.81%	45,716.06
03-35-4430 Fines: Library	63.00	208.33	(145.33)	335.00	2,500.00	13.40%	2,165.00
03-35-4450 Fines: Animal Control	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
FINES & FORFEITURES Totals	3,980.17	5,291.66	(1,311.49)	14,618.94	63,500.00	23.02%	48,881.06
MISCELLANEOUS REVENUE							
03-36-4225 Interest Earned	2,735.39	4,541.67	(1,806.28)	11,403.46	54,500.00	20.92%	43,096.54
03-36-4520 Oil & Gas Lease	457.19	125.00	332.19	457.19	1,500.00	30.48%	1,042.81
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	0.00	41.67	(41.67)	49.95	500.00	9.99%	450.05
MISCELLANEOUS REVENUE Totals	3,192.58	4,791.67	(1,599.09)	11,910.60	57,500.00	20.71%	45,589.40
GRANTS							
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)

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GRANTS							
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)
CONTRIBUTIONS & TRANSFERS							
03-39-4230 TVFD Voluntary Contribution	1,432.33	1,375.00	57.33	5,738.33	16,500.00	34.78%	10,761.67
03-39-4260 Emergency Mgmt- COVID-19	0.00	2,492.79	(2,492.79)	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	1,432.33	9,117.79	(7,685.46)	5,738.33	109,413.46	5.24%	103,675.13
Revenue Totals	333,953.29	177,742.81	156,210.48	842,204.81	2,132,913.46	39.49%	1,290,708.65

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	6,866.12	7,866.67	(1,000.55)	34,208.14	94,400.00	36.24%	60,191.86
03-41-5101 Salary & OT	0.00	166.67	(166.67)	430.33	2,000.00	21.52%	1,569.67
03-41-5103 Retirement	892.05	1,037.50	(145.45)	4,515.67	12,450.00	36.27%	7,934.33
03-41-5104 Vehicle Allowance Adm/Sec	250.00	500.00	(250.00)	1,750.00	6,000.00	29.17%	4,250.00
03-41-5105 FICA	458.79	575.00	(116.21)	2,358.87	6,900.00	34.19%	4,541.13
03-41-5106 Group Insurance	1,154.79	1,291.67	(136.88)	4,619.16	15,500.00	29.80%	10,880.84
03-41-5107 Workers Compensation	0.00	208.33	(208.33)	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)	538.24	1,200.00	44.85%	661.76
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	17.76	525.00	(507.24)	770.77	6,300.00	12.23%	5,529.23
03-41-5205 Mobile Communications	(122.43)	50.00	(172.43)	137.52	600.00	22.92%	462.48
03-41-5206 Telephone	553.27	333.33	219.94	991.03	4,000.00	24.78%	3,008.97
03-41-5220 Travel & Meals	90.00	166.67	(76.67)	90.00	2,000.00	4.50%	1,910.00
03-41-5221 Service Appreciation	612.11	416.67	195.44	1,515.19	5,000.00	30.30%	3,484.81
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	91.00	291.67	(200.67)	491.00	3,500.00	14.03%	3,009.00
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	0.00	216.67	(216.67)	1,669.10	2,600.00	64.20%	930.90
03-41-5231 Insurance General Liabilities	0.00	33.33	(33.33)	203.29	400.00	50.82%	196.71
03-41-5232 Insurance Property	0.00	83.33	(83.33)	939.20	1,000.00	93.92%	60.80
03-41-5233 Insurance Errors & Omissions	0.00	341.67	(341.67)	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	0.00	2,333.33	(2,333.33)	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

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5242 Codification/ Record Retention	0.00	83.33	(83.33)	2,020.00	1,000.00	202.00%	(1,020.00)
03-41-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246 Legal	0.00	1,666.67	(1,666.67)	5,856.00	20,000.00	29.28%	14,144.00
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	28,500.00	0.00	0.00%	(28,500.00)
03-41-5251 Professional	0.00	250.00	(250.00)	535.87	3,000.00	17.86%	2,464.13
03-41-5252 Emergency Management	20.79	208.33	(187.54)	139.29	2,500.00	5.57%	2,360.71
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.	9,300.03	10,833.33	(1,533.30)	47,876.90	130,000.00	36.83%	82,123.10
03-41-5284 Service Agreements	0.00	83.33	(83.33)	769.44	1,000.00	76.94%	230.56
03-41-5298 Banking Charges	1,209.33	708.33	501.00	4,532.69	8,500.00	53.33%	3,967.31
03-41-5299 Misc. Expense	0.00	8.33	(8.33)	31.17	100.00	31.17%	68.83
03-41-5301 Electricity: New City Hall	287.60	416.67	(129.07)	1,433.26	5,000.00	28.67%	3,566.74
03-41-5340 Gas	245.60	66.67	178.93	463.89	800.00	57.99%	336.11
03-41-5360 Water: New City Hall	120.05	125.00	(4.95)	661.00	1,500.00	44.07%	839.00
03-41-5401 Supplies: Office	79.55	333.33	(253.78)	357.85	4,000.00	8.95%	3,642.15
03-41-5403 Supplies: Bldg & Maint	1,007.47	125.00	882.47	1,007.47	1,500.00	67.16%	492.53
03-41-5405 Supplies: Safety	56.99	16.67	40.32	56.99	200.00	28.50%	143.01
03-41-5701 Repair & Maint: Bldg	0.00	166.67	(166.67)	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	490.84	208.33	282.51	512.14	2,500.00	20.49%	1,987.86
03-41-5708 Contract Prof. IT Services	1,730.00	1,750.00	(20.00)	6,920.00	21,000.00	32.95%	14,080.00
03-41-5906 Equipment: Security	75.00	41.67	33.33	75.00	500.00	15.00%	425.00
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)	9,789.00	35,000.00	27.97%	25,211.00
03-41-5920 Internet Service	(105.01)	116.67	(221.68)	340.17	1,400.00	24.30%	1,059.83

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5921 Website Development -	47.88	500.00	(452.12)	5,612.40	6,000.00	93.54%	387.60
Administration Totals	26,317.58	39,645.83	(13,328.25)	190,818.66	475,750.00	40.11%	284,931.34

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03 - GENERAL FUND Airport	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)	780.14	3,100.00	25.17%	2,319.86
03-42-5231 Insurance: General Liabilities	0.00	75.00	(75.00)	873.18	900.00	97.02%	26.82
03-42-5232 Insurance: Property	0.00	150.00	(150.00)	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	103.58	125.00	(21.42)	437.40	1,500.00	29.16%	1,062.60
03-42-5365 Water: Airport	30.15	33.33	(3.18)	123.82	400.00	30.96%	276.18
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	0.00	208.33	(208.33)	91.80	2,500.00	3.67%	2,408.20
Airport Totals	133.73	916.66	(782.93)	4,045.54	11,000.00	36.78%	6,954.46

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03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	495.52	625.00	(129.48)	2,504.85	7,500.00	33.40%	4,995.15
03-43-5345 Gas: CCtr/ Over 55	187.68	100.00	87.68	456.42	1,200.00	38.04%	743.58
03-43-5368 Water CC/O55/TWC	72.99	83.33	(10.34)	452.38	1,000.00	45.24%	547.62
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	60.00	208.33	(148.33)	642.95	2,500.00	25.72%	1,857.05
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
Community Center Totals	816.19	1,450.00	(633.81)	4,306.60	17,400.00	24.75%	13,093.40

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03 - GENERAL FUND Fire Department	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	0.00	266.67	(266.67)	2,503.60	3,200.00	78.24%	696.40
03-44-5206 Telephone	182.88	250.00	(67.12)	745.50	3,000.00	24.85%	2,254.50
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	298.19	250.00	48.19	1,290.62	3,000.00	43.02%	1,709.38
03-44-5316 Water: Fire Station	154.13	70.83	83.30	355.43	850.00	41.82%	494.57
03-44-5350 Gas: Fire Station	93.57	50.00	43.57	308.03	600.00	51.34%	291.97
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	300.68	125.00	175.68	1,329.91	1,500.00	88.66%	170.09
03-44-5607 Vehicle Ins/Liab.	0.00	616.67	(616.67)	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	0.00	416.67	(416.67)	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)	242.97	1,000.00	24.30%	757.03
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
Fire Department Totals	1,110.44	10,869.41	(9,758.97)	13,609.63	130,433.00	10.43%	116,823.37

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	2,672.00	3,083.33	(411.33)	13,652.45	37,000.00	36.90%	23,347.55
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)	9,464.00	29,000.00	32.63%	19,536.00
03-45-5103 Retirement	340.94	416.67	(75.73)	1,742.03	5,000.00	34.84%	3,257.97
03-45-5105 FICA	363.52	466.67	(103.15)	1,768.37	5,600.00	31.58%	3,831.63
03-45-5106 Group Insurance	580.05	608.33	(28.28)	2,320.20	7,300.00	31.78%	4,979.80
03-45-5107 Workers Compensation	0.00	250.00	(250.00)	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	99.66	108.33	(8.67)	289.72	1,300.00	22.29%	1,010.28
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	0.00	194.25	(194.25)	1,439.20	2,331.00	61.74%	891.80
03-45-5284 Service Agreements	0.00	308.33	(308.33)	2,261.20	3,700.00	61.11%	1,438.80
03-45-5316 Electric: Library	319.05	383.33	(64.28)	1,156.73	4,600.00	25.15%	3,443.27
03-45-5351 Gas: Library	194.30	83.33	110.97	398.58	1,000.00	39.86%	601.42
03-45-5376 Water: Library	60.02	62.50	(2.48)	308.44	750.00	41.13%	441.56
03-45-5401 Office Supplies	0.00	83.33	(83.33)	343.34	1,000.00	34.33%	656.66
03-45-5402 Books / Magazines	310.92	250.00	60.92	1,557.52	3,000.00	51.92%	1,442.48
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	75.00	8.33	66.67	75.00	100.00	75.00%	25.00
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	0.00	125.00	(125.00)	20.70	1,500.00	1.38%	1,479.30
03-45-5800 Library Grants	315.11	416.67	(101.56)	2,217.77	5,000.00	44.36%	2,782.23
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)	242.97	1,000.00	24.30%	757.03
Library Totals	7,491.56	9,740.06	(2,248.50)	40,761.82	116,881.00	34.87%	76,119.18

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03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	172.80	250.00	(77.20)	489.60	3,000.00	16.32%	2,510.40
03-46-5101 Salary & OT	19.20	0.00	19.20	0.00	0.00	0.00%	0.00
03-46-5102 Part-Time Salary	50.00	250.00	(200.00)	1,200.00	3,000.00	40.00%	1,800.00
03-46-5103 Retirement	24.50	33.33	(8.83)	62.48	400.00	15.62%	337.52
03-46-5105 FICA	18.51	41.67	(23.16)	129.28	500.00	25.86%	370.72
03-46-5106 Group Insurance	57.65	66.67	(9.02)	172.95	800.00	21.62%	627.05
03-46-5107 Workers Compensation	0.00	50.00	(50.00)	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	100.00	41.67	58.33	110.00	500.00	22.00%	390.00
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	0.00	416.67	(416.67)	629.00	5,000.00	12.58%	4,371.00
03-46-5247 Court Cost/Arrest	0.00	1,708.33	(1,708.33)	3,358.78	20,500.00	16.38%	17,141.22
03-46-5251 Services: Professional	171.12	416.67	(245.55)	1,332.83	5,000.00	26.66%	3,667.17
03-46-5298 Banking Charges	20.19	0.00	20.19	153.91	0.00	0.00%	(153.91)
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
Municipal Court Totals	633.97	3,470.85	(2,836.88)	7,817.43	41,650.00	18.77%	33,832.57

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03 - GENERAL FUND Museum	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)	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	45.83	(45.83)	425.29	550.00	77.33%	124.71
03-47-5232 Insurance: Property	0.00	150.00	(150.00)	1,739.20	1,800.00	96.62%	60.80
03-47-5316 Water: Museum	60.01	62.50	(2.49)	240.03	750.00	32.00%	509.97
03-47-5317 Electricity: Museum	466.33	550.00	(83.67)	1,311.75	6,600.00	19.88%	5,288.25
03-47-5701 Bldg. Repair & Maint.	0.00	16.67	(16.67)	194.15	200.00	97.08%	5.85
Museum Totals	526.34	833.33	(306.99)	4,010.42	10,000.00	40.10%	5,989.58

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	2,486.95	2,916.67	(429.72)	11,878.49	35,000.00	33.94%	23,121.51
03-48-5101 Salary & OT	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-48-5103 Retirement	317.33	416.67	(99.34)	1,515.66	5,000.00	30.31%	3,484.34
03-48-5105 FICA	189.85	250.00	(60.15)	905.87	3,000.00	30.20%	2,094.13
03-48-5106 Group Insurance	638.52	708.33	(69.81)	2,554.08	8,500.00	30.05%	5,945.92
03-48-5107 Workers Compensation	0.00	100.00	(100.00)	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)	29,793.32	90,000.00	33.10%	60,206.68
03-48-5205 Mobile Communications	0.00	58.33	(58.33)	122.43	700.00	17.49%	577.57
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	0.00	291.67	(291.67)	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)	41.30	50.00	82.60%	8.70
03-48-5316 Water: 8th Ave Park	120.07	208.33	(88.26)	783.59	2,500.00	31.34%	1,716.41
03-48-5317 Water: Ball Park	344.24	125.00	219.24	635.88	1,500.00	42.39%	864.12
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	469.03	833.33	(364.30)	1,558.48	10,000.00	15.58%	8,441.52
03-48-5324 Electric: Main St Park	63.41	66.67	(3.26)	224.35	800.00	28.04%	575.65
03-48-5325 Electric: Jefferson BTW Park	56.28	66.67	(10.39)	161.86	800.00	20.23%	638.14
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	74.66	208.33	(133.67)	928.22	2,500.00	37.13%	1,571.78
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	1,983.92	2,000.00	99.20%	16.08
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

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	0.00	125.00	(125.00)	492.56	1,500.00	32.84%	1,007.44
03-48-5603 Gas/Fuel	114.96	375.00	(260.04)	656.59	4,500.00	14.59%	3,843.41
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	0.00	141.67	(141.67)	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	30.72	41.67	(10.95)	30.72	500.00	6.14%	469.28
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
Parks Totals	12,354.35	18,750.00	(6,395.65)	59,500.81	225,000.00	26.44%	165,499.19

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	23,190.66	30,000.00	(6,809.34)	102,765.08	360,000.00	28.55%	257,234.92
03-49-5101 Salary & OT	252.80	500.00	(247.20)	1,117.74	6,000.00	18.63%	4,882.26
03-49-5103 Retirement	2,991.40	3,916.67	(925.27)	13,127.88	47,000.00	27.93%	33,872.12
03-49-5105 FICA	1,778.35	2,166.67	(388.32)	7,764.85	26,000.00	29.86%	18,235.15
03-49-5106 Group Insurance	3,999.19	5,250.00	(1,250.81)	15,477.87	63,000.00	24.57%	47,522.13
03-49-5107 Workers Compensation	0.00	541.67	(541.67)	6,003.60	6,500.00	92.36%	496.40
03-49-5109 Clothing Allowance	0.00	250.00	(250.00)	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	0.00	20.83	(20.83)	132.00	250.00	52.80%	118.00
03-49-5205 Mobile Communications	0.00	416.67	(416.67)	994.54	5,000.00	19.89%	4,005.46
03-49-5206 Telephone	283.22	341.67	(58.45)	1,321.35	4,100.00	32.23%	2,778.65
03-49-5224 Drug Testing	0.00	41.67	(41.67)	73.00	500.00	14.60%	427.00
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)	20.00	600.00	3.33%	580.00
03-49-5232 Insurance: Property	0.00	250.00	(250.00)	3,000.00	3,000.00	100.00%	0.00
03-49-5235 Insurance: Police Liability	0.00	516.67	(516.67)	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	35.00	83.33	(48.33)	35.00	1,000.00	3.50%	965.00
03-49-5299 Expense: Misc.	0.00	41.67	(41.67)	10.00	500.00	2.00%	490.00
03-49-5301 Electricity: New PD	168.49	275.00	(106.51)	872.50	3,300.00	26.44%	2,427.50
03-49-5320 Gas:Office	139.94	70.83	69.11	337.77	850.00	39.74%	512.23
03-49-5360 Water: New PD	60.05	75.00	(14.95)	244.82	900.00	27.20%	655.18
03-49-5401 Supplies: Office	443.38	416.67	26.71	531.72	5,000.00	10.63%	4,468.28
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	74.20	1,500.00	4.95%	1,425.80

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5601 Vehicle Repair	1,509.96	676.92	833.04	5,403.07	8,123.00	66.52%	2,719.93
03-49-5603 Gas/Fuel	1,049.61	1,416.67	(367.06)	4,788.99	17,000.00	28.17%	12,211.01
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	0.00	666.67	(666.67)	7,444.85	8,000.00	93.06%	555.15
03-49-5701 Repair & Maint: Bldg.	269.91	416.67	(146.76)	513.11	5,000.00	10.26%	4,486.89
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	162.61	333.33	(170.72)	365.91	4,000.00	9.15%	3,634.09
03-49-5800 Police Grants	0.00	0.00	0.00	40,572.50	0.00	0.00%	(40,572.50)
03-49-5806 Narcotic Detection K9	0.00	41.67	(41.67)	368.98	500.00	73.80%	131.02
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	426.36	1,500.00	28.42%	1,073.64
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)	340.17	1,400.00	24.30%	1,059.83
03-49-5925 CID Equipment	0.00	41.67	(41.67)	150.00	500.00	30.00%	350.00
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	0.00	266.67	(266.67)	777.00	3,200.00	24.28%	2,423.00
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)	690.00	1,000.00	69.00%	310.00
Police Totals	36,447.96	59,239.06	(22,791.10)	327,140.86	710,868.00	46.02%	383,727.14

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	5,549.76	6,250.00	(700.24)	26,149.86	75,000.00	34.87%	48,850.14
03-50-5101 Salary & OT	52.14	166.67	(114.53)	376.42	2,000.00	18.82%	1,623.58
03-50-5103 Retirement	714.80	833.33	(118.53)	3,384.76	10,000.00	33.85%	6,615.24
03-50-5105 FICA	428.13	416.67	11.46	2,026.40	5,000.00	40.53%	2,973.60
03-50-5106 Group Insurance	1,218.57	1,333.33	(114.76)	4,874.28	16,000.00	30.46%	11,125.72
03-50-5107 Workers Compensation	0.00	208.33	(208.33)	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)	244.86	1,100.00	22.26%	855.14
03-50-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-50-5232 Insurance: Property	0.00	83.33	(83.33)	939.20	1,000.00	93.92%	60.80
03-50-5245 Holiday Main Street	0.00	41.67	(41.67)	145.44	500.00	29.09%	354.56
03-50-5299 Misc. Expense	11.98	8.33	3.65	11.98	100.00	11.98%	88.02
03-50-5328 Electric: Street Lights	5,232.10	5,416.67	(184.57)	21,126.52	65,000.00	32.50%	43,873.48
03-50-5340 Gas: Office	192.37	91.67	100.70	526.07	1,100.00	47.82%	573.93
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	4,601.99	2,916.67	1,685.32	16,862.46	35,000.00	48.18%	18,137.54
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	0.00	166.67	(166.67)	395.35	2,000.00	19.77%	1,604.65
03-50-5603 Gas/Fuel	494.08	583.33	(89.25)	2,733.60	7,000.00	39.05%	4,266.40
03-50-5605 Tire Repair & Replacement	0.00	125.00	(125.00)	500.30	1,500.00	33.35%	999.70
03-50-5607 Insurance: Vehicle	0.00	166.67	(166.67)	1,407.74	2,000.00	70.39%	592.26
03-50-5705 Repair & Maint: Equipment	463.74	750.00	(286.26)	1,690.12	9,000.00	18.78%	7,309.88
03-50-5901 Signs	0.00	66.67	(66.67)	948.32	800.00	118.54%	(148.32)
03-50-5911 Street Improvements	1,229.03	2,200.00	(970.97)	4,282.33	26,400.00	16.22%	22,117.67

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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5912 Street Repair Equipment	0.00	7,500.00	(7,500.00)	93,000.00	90,000.00	103.33%	(3,000.00)
Streets Totals	20,188.69	29,500.00	(9,311.31)	183,129.61	354,000.00	51.73%	170,870.39

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03 - GENERAL FUND Mayor & Alderman	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)	10.00	1,000.00	1.00%	990.00
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)	506.52	500.00	101.30%	(6.52)
03-51-5298 Computers and Supplies	0.00	333.33	(333.33)	728.34	4,000.00	18.21%	3,271.66
03-51-5299 Expense: Misc.	35.47	8.33	27.14	91.46	100.00	91.46%	8.54
03-51-5409 Supplies: Election	0.00	1,666.67	(1,666.67)	3,116.67	20,000.00	15.58%	16,883.33
03-51-5410 Council Room Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Mayor & Alderman Totals	35.47	2,266.67	(2,231.20)	4,452.99	27,200.00	16.37%	22,747.01

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03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5107 Workers Compensation	0.00	41.67	(41.67)	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
03-52-5251 Professional Services/ACO	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
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)	1,500.00	1,500.00	100.00%	0.00
Animal Control Totals	0.00	2,500.02	(2,500.02)	1,603.60	30,000.00	5.35%	28,396.40
Expense Totals	106,056.28	179,181.89	(73,125.61)	841,197.97	2,150,182.00	39.12%	1,308,984.03

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,792,551.65	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(101,986.92)	
	05-1206	Allow for Doubtful Accts	29,635.52	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	785.24	
	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	

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
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	(390,322.20)	
	Total Assets		<u>5,985,363.35</u>	<u>5,985,363.35</u>

City of Teague
 Balance Sheet
 As of January 31, 2021

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(11,362.82)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	83,243.34	
	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	(1,513.74)	
	05-2110	FICA Payable	2,822.37	
	05-2120	TMRS Payable	11,012.19	
	05-2136	Employee Insurance	104,570.93	
	05-2140	Supplemental Ins. Payable	25,289.03	
	05-2142	Voluntary Supplemental Ins.	(124,586.53)	
	05-2146	Pre-Paid Legal Services	365.80	
	05-2147	Texas Life Insurance Payable	373.19	
	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>1,411,942.39</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 January 31, 2021

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	631,136.57	
		Total Expenses	<u>458,458.40</u>	
		Current Year Increase (Decrease)	286,747.06	
		Fund Balance Total	4,286,673.90	
		Current Year Increase (Decrease)	<u>286,747.06</u>	
		Total Fund Balance/Equity	<u>4,573,420.96</u>	
Total Liabilities & Fund Balance				<u><u>5,985,363.35</u></u>

City of Teague
 Financial Statement
 As of January 31, 2021

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05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
SANITATION DEPARTMENT	21,199.77	20,708.34	491.43	84,943.35	248,500.00	34.18%	163,556.65
MISCELLANEOUS REVENUE	50.00	166.67	(116.67)	425.00	2,000.00	21.25%	1,575.00
SEWER DEPARTMENT	52,557.30	51,041.66	1,515.64	207,826.05	612,500.00	33.93%	404,673.95
WATER DEPARTMENT	79,383.96	90,516.68	(11,132.72)	337,942.17	1,086,200.00	31.11%	748,257.83
Revenue Totals	<u>153,191.03</u>	<u>162,433.35</u>	<u>(9,242.32)</u>	<u>631,136.57</u>	<u>1,949,200.00</u>	<u>32.38%</u>	<u>1,318,063.43</u>
Expense Summary							
Not Categorized	<u>100,640.56</u>	<u>171,872.01</u>	<u>(71,231.45)</u>	<u>458,458.40</u>	<u>2,062,464.96</u>	<u>22.23%</u>	<u>1,604,006.56</u>
Expense Totals	<u>100,640.56</u>	<u>171,872.01</u>	<u>(71,231.45)</u>	<u>458,458.40</u>	<u>2,062,464.96</u>	<u>22.23%</u>	<u>1,604,006.56</u>

City of Teague
 Financial Statement
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05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
SANITATION DEPARTMENT							
05-41-4710 Sanitation Charges	19,629.78	19,166.67	463.11	78,647.31	230,000.00	34.19%	151,352.69
05-41-4711 Sales Tax: Sanitation	1,569.99	1,541.67	28.32	6,296.04	18,500.00	34.03%	12,203.96
SANITATION DEPARTMENT Totals	21,199.77	20,708.34	491.43	84,943.35	248,500.00	34.18%	163,556.65
MISCELLANEOUS REVENUE							
05-41-4991 Collection Center Pass	50.00	166.67	(116.67)	425.00	2,000.00	21.25%	1,575.00
MISCELLANEOUS REVENUE Totals	50.00	166.67	(116.67)	425.00	2,000.00	21.25%	1,575.00
SEWER DEPARTMENT							
05-42-4750 Sewer Charges	52,057.30	50,833.33	1,223.97	205,226.05	610,000.00	33.64%	404,773.95
05-42-4770 Sewer Taps	500.00	208.33	291.67	2,600.00	2,500.00	104.00%	(100.00)
SEWER DEPARTMENT Totals	52,557.30	51,041.66	1,515.64	207,826.05	612,500.00	33.93%	404,673.95
WATER DEPARTMENT							
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	67,587.13	67,500.00	87.13	272,641.59	810,000.00	33.66%	537,358.41
05-43-4815 Water Production Fee	275.19	266.67	8.52	1,115.18	3,200.00	34.85%	2,084.82
05-43-4820 Water Connections	749.00	750.00	(1.00)	3,220.70	9,000.00	35.79%	5,779.30
05-43-4830 Water Taps	6,497.00	291.67	6,205.33	8,997.00	3,500.00	257.06%	(5,497.00)
05-43-4840 Bulk Water Sales	483.00	41.67	441.33	483.00	500.00	96.60%	17.00
05-43-4850 Water Penalties	3,792.64	2,750.00	1,042.64	14,341.84	33,000.00	43.46%	18,658.16
05-43-4988 Northline Annual Payments	0.00	0.00	0.00	37,142.86	0.00	0.00%	(37,142.86)
WATER DEPARTMENT Totals	79,383.96	90,516.68	(11,132.72)	337,942.17	1,086,200.00	31.11%	748,257.83
Revenue Totals	153,191.03	162,433.35	(9,242.32)	631,136.57	1,949,200.00	32.38%	1,318,063.43

City of Teague
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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	0.00	1,525.00	(1,525.00)	6,300.39	18,300.00	34.43%	11,999.61
05-41-5261 Contract: Metro Sanitation	0.00	15,833.33	(15,833.33)	64,427.28	190,000.00	33.91%	125,572.72
05-41-5262 Extra Roll Off's / Landfield	0.00	416.67	(416.67)	169.27	5,000.00	3.39%	4,830.73
05-41-5296 Franchise Fee: Sanitation	0.00	3,100.00	(3,100.00)	0.00	37,200.00	0.00%	37,200.00
General Totals	0.00	20,875.00	(20,875.00)	70,896.94	250,500.00	28.30%	179,603.06

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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	11,680.17	15,083.33	(3,403.16)	55,257.95	181,000.00	30.53%	125,742.05
05-42-5101 Salary & OT	904.50	750.00	154.50	3,941.85	9,000.00	43.80%	5,058.15
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	1,613.79	2,125.00	(511.21)	7,617.67	25,500.00	29.87%	17,882.33
05-42-5105 FICA	1,001.32	1,183.33	(182.01)	4,711.74	14,200.00	33.18%	9,488.26
05-42-5106 Group Insurance	2,265.34	2,375.00	(109.66)	9,061.36	28,500.00	31.79%	19,438.64
05-42-5107 Workers Comp	0.00	350.00	(350.00)	3,503.60	4,200.00	83.42%	696.40
05-42-5109 Clothing Allowance	0.00	83.33	(83.33)	105.19	1,000.00	10.52%	894.81
05-42-5201 Postage & Freight	228.43	375.00	(146.57)	913.58	4,500.00	20.30%	3,586.42
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)	504.81	2,600.00	19.42%	2,095.19
05-42-5206 Telephone	0.00	79.17	(79.17)	222.55	950.00	23.43%	727.45
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	168.75	208.33	(39.58)	168.75	2,500.00	6.75%	2,331.25
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	0.00	50.00	(50.00)	503.30	600.00	83.88%	96.70
05-42-5232 Insurance: Property	0.00	291.67	(291.67)	3,439.20	3,500.00	98.26%	60.80
05-42-5236 Electric: Sewer Plants	1,879.94	2,833.33	(953.39)	8,247.80	34,000.00	24.26%	25,752.20
05-42-5237 Electric: Lift Stations	314.27	375.00	(60.73)	1,490.80	4,500.00	33.13%	3,009.20
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	0.00	1,000.00	(1,000.00)	10,775.80	12,000.00	89.80%	1,224.20
05-42-5257 Fees: Laboratory	0.00	916.67	(916.67)	3,432.00	11,000.00	31.20%	7,568.00
05-42-5261 2009A USDA Loan Interest	6,695.00	1,214.58	5,480.42	6,695.00	14,575.00	45.93%	7,880.00

City of Teague
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5262 2009B USDA Loan Interest	5,291.62	1,051.25	4,240.37	5,291.62	12,615.00	41.95%	7,323.38
05-42-5263 2009A USDA Loan Payment	15,000.00	1,250.00	13,750.00	15,000.00	15,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	13,000.00	1,083.33	11,916.67	13,000.00	13,000.00	100.00%	0.00
05-42-5266 Capital Improvement	0.00	21,166.67	(21,166.67)	7,670.00	254,000.00	3.02%	246,330.00
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	27.71	83.33	(55.62)	55.42	1,000.00	5.54%	944.58
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	0.00	291.67	(291.67)	1,755.65	3,500.00	50.16%	1,744.35
05-42-5415 Chemicals	705.00	1,250.00	(545.00)	2,820.00	15,000.00	18.80%	12,180.00
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	0.00	375.00	(375.00)	106.79	4,500.00	2.37%	4,393.21
05-42-5603 Gas/Fuel	297.85	416.67	(118.82)	1,227.71	5,000.00	24.55%	3,772.29
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5607 Insurance: Vehicle	0.00	266.67	(266.67)	2,201.42	3,200.00	68.79%	998.58
05-42-5701 Repair & Maint: Bldg	0.00	125.00	(125.00)	208.87	1,500.00	13.92%	1,291.13
05-42-5705 Repair & Maint: Equipment	0.00	250.00	(250.00)	387.63	3,000.00	12.92%	2,612.37
05-42-5711 Repair: Line	19.01	1,666.67	(1,647.66)	1,255.21	20,000.00	6.28%	18,744.79
05-42-5713 Repair & Maint: Plant	96.00	3,480.00	(3,384.00)	3,048.72	41,760.00	7.30%	38,711.28
05-42-5725 Lift Stations	0.00	2,500.00	(2,500.00)	13,163.44	30,000.00	43.88%	16,836.56
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)	1,794.44	4,000.00	44.86%	2,205.56

City of Teague
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05 - UTILITY FUND Sewer	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
Sewer Totals	<u>61,188.70</u>	<u>71,991.65</u>	<u>(10,802.95)</u>	<u>199,379.87</u>	<u>863,900.00</u>	<u>23.08%</u>	<u>664,520.13</u>

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	14,072.67	12,583.33	1,489.34	62,623.94	151,000.00	41.47%	88,376.06
05-43-5101 Salaries & OT	1,788.75	833.33	955.42	7,206.79	10,000.00	72.07%	2,793.21
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	2,031.89	1,708.33	323.56	8,974.17	20,500.00	43.78%	11,525.83
05-43-5105 FICA	1,251.98	1,100.00	151.98	5,525.05	13,200.00	41.86%	7,674.95
05-43-5106 Group Insurance	2,839.50	2,958.33	(118.83)	11,358.00	35,500.00	31.99%	24,142.00
05-43-5107 Workers Comp	0.00	350.00	(350.00)	3,473.61	4,200.00	82.71%	726.39
05-43-5108 TX Workforce Commission	0.00	0.00	0.00	1,120.28	0.00	0.00%	(1,120.28)
05-43-5109 Clothing Allowance	0.00	41.67	(41.67)	490.12	500.00	98.02%	9.88
05-43-5201 Postage & Freight	228.43	416.67	(188.24)	913.57	5,000.00	18.27%	4,086.43
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	122.43	208.33	(85.90)	478.29	2,500.00	19.13%	2,021.71
05-43-5206 Telephone	0.00	70.83	(70.83)	222.55	850.00	26.18%	627.45
05-43-5223 Drug Testing	0.00	12.50	(12.50)	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	582.49	166.67	415.82	592.49	2,000.00	29.62%	1,407.51
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	0.00	50.00	(50.00)	449.30	600.00	74.88%	150.70
05-43-5232 Ins/Property	0.00	258.33	(258.33)	2,939.21	3,100.00	94.81%	160.79
05-43-5235 Electricity, Wtr Pump Stations	13.92	25.00	(11.08)	67.24	300.00	22.41%	232.76
05-43-5236 Electricity, Water Wells	1,047.43	1,833.33	(785.90)	4,658.28	22,000.00	21.17%	17,341.72
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	0.00	333.33	(333.33)	4,410.47	4,000.00	110.26%	(410.47)
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

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5257 Laboratory Fees	0.00	250.00	(250.00)	926.97	3,000.00	30.90%	2,073.03
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	31.97	83.33	(51.36)	31.97	1,000.00	3.20%	968.03
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	0.00	250.00	(250.00)	934.20	3,000.00	31.14%	2,065.80
05-43-5415 Chemicals	654.60	833.33	(178.73)	2,865.70	10,000.00	28.66%	7,134.30
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	40.59	83.33	(42.74)	76.21	1,000.00	7.62%	923.79
05-43-5601 Vehicle Repr & Maint	318.43	250.00	68.43	2,947.18	3,000.00	98.24%	52.82
05-43-5603 Gas/Fuel	321.34	416.67	(95.33)	1,069.66	5,000.00	21.39%	3,930.34
05-43-5605 Tires/Repair	0.00	49.17	(49.17)	310.20	590.00	52.58%	279.80
05-43-5607 Vehicle Ins	0.00	233.33	(233.33)	2,201.42	2,800.00	78.62%	598.58
05-43-5701 Bldg/Facility Repair & Maint	5.99	125.00	(119.01)	900.33	1,500.00	60.02%	599.67
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	4,891.36	3,083.33	1,808.03	16,909.43	37,000.00	45.70%	20,090.57
05-43-5713 Plant Repr	34.99	2,416.67	(2,381.68)	126.29	29,000.00	0.44%	28,873.71
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	5,420.00	2,453.25	2,966.75	7,606.35	29,439.00	25.84%	21,832.65
05-43-5722 Materials - Meter/Installation	0.00	3,681.58	(3,681.58)	22,414.27	44,178.96	50.74%	21,764.69
05-43-5723 Fire Hydrants	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	3,753.10	1,833.33	1,919.77	11,849.96	22,000.00	53.86%	10,150.04
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
05-43-5943 Large Equipment-Mini	0.00	0.00	0.00	1,435.09	0.00	0.00%	(1,435.09)
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
Water Totals	<u>39,451.86</u>	<u>79,005.36</u>	<u>(39,553.50)</u>	<u>188,181.59</u>	<u>948,064.96</u>	<u>19.85%</u>	<u>759,883.37</u>
Expense Totals	<u>100,640.56</u>	<u>171,872.01</u>	<u>(71,231.45)</u>	<u>458,458.40</u>	<u>2,062,464.96</u>	<u>22.23%</u>	<u>1,604,006.56</u>

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 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	104.39	
	07-1999	Old Cash in Combined Fund	(141.95)	
	Total Assets		<u>(37.56)</u>	<u>(37.56)</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
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	492.70	
		Total Expenses	<u>375.00</u>	
		Current Year Increase (Decrease)	64.22	
		Fund Balance Total	(101.78)	
		Current Year Increase (Decrease)	<u>64.22</u>	
		Total Fund Balance/Equity	<u>(37.56)</u>	
	Total Liabilities & Fund Balance			<u><u>(37.56)</u></u>

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
COURT TECH/BLDG FUND	143.31	258.33	(115.02)	492.70	3,100.00	15.89%	2,607.30
Revenue Totals	<u>143.31</u>	<u>258.33</u>	<u>(115.02)</u>	<u>492.70</u>	<u>3,100.00</u>	<u>15.89%</u>	<u>2,607.30</u>
Expense Summary							
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>

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
COURT TECH/BLDG FUND							
07-35-4416 Court Technology Fund 502	66.97	125.00	(58.03)	233.67	1,500.00	15.58%	1,266.33
07-35-4418 Court Bldg Security Fund 503	76.34	125.00	(48.66)	259.03	1,500.00	17.27%	1,240.97
07-35-4420 Court Time Payment Fee (TPF)	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
COURT TECH/BLDG FUND Totals	143.31	258.33	(115.02)	492.70	3,100.00	15.89%	2,607.30
Revenue Totals	143.31	258.33	(115.02)	492.70	3,100.00	15.89%	2,607.30

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5707 Court Tech Enhancements	0.00	258.33	(258.33)	375.00	3,100.00	12.10%	2,725.00
Court Tech/Bldg Fund Totals	0.00	258.33	(258.33)	375.00	3,100.00	12.10%	2,725.00
Expense Totals	0.00	258.33	(258.33)	375.00	3,100.00	12.10%	2,725.00

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Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Assets				
	08-1012	Cash Police Forfeiture Fund	100.57	
	Total Assets		100.57	100.57

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Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
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>

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08 - Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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
Expense Summary							
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

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08 - Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
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

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08 - Police Forfeiture Fund Police Forfeiture Fund	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

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	2,025.89	
	Total Assets		<u>2,025.89</u>	<u>2,025.89</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	586.86	
	Total Fund Balance		586.86	
		Total Revenue	2,261.98	
		Total Expenses	813.95	
		Current Year Increase (Decrease)	1,439.03	
		Fund Balance Total	586.86	
		Current Year Increase (Decrease)	1,439.03	
		Total Fund Balance/Equity	2,025.89	
	Total Liabilities & Fund Balance			2,025.89

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14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	200.00	458.34	(258.34)	2,261.98	5,500.00	41.13%	3,238.02
Revenue Totals	<u>200.00</u>	<u>458.34</u>	<u>(258.34)</u>	<u>2,261.98</u>	<u>5,500.00</u>	<u>41.13%</u>	<u>3,238.02</u>
Expense Summary							
Not Categorized	0.00	458.34	(458.34)	813.95	5,500.00	14.80%	4,686.05
Expense Totals	<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>813.95</u>	<u>5,500.00</u>	<u>14.80%</u>	<u>4,686.05</u>

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14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
14-35-4000 CIP FUNDRAISERS	200.00	416.67	(216.67)	1,571.98	5,000.00	31.44%	3,428.02
14-35-4001 CIP DONATIONS	0.00	41.67	(41.67)	690.00	500.00	138.00%	(190.00)
Not Categorized Totals	<u>200.00</u>	<u>458.34</u>	<u>(258.34)</u>	<u>2,261.98</u>	<u>5,500.00</u>	<u>41.13%</u>	<u>3,238.02</u>
Revenue Totals	<u><u>200.00</u></u>	<u><u>458.34</u></u>	<u><u>(258.34)</u></u>	<u><u>2,261.98</u></u>	<u><u>5,500.00</u></u>	<u><u>41.13%</u></u>	<u><u>3,238.02</u></u>

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14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	0.00	166.67	(166.67)	61.34	2,000.00	3.07%	1,938.66
14-48-5802 CIP BTW PARK SUPPLIES	0.00	166.67	(166.67)	475.69	2,000.00	23.78%	1,524.31
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	0.00	83.33	(83.33)	276.92	1,000.00	27.69%	723.08
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	813.95	5,500.00	14.80%	4,686.05
Expense Totals	0.00	458.34	(458.34)	813.95	5,500.00	14.80%	4,686.05

City of Teague
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	<u>439.79</u>	
	Total Assets		<u>439.79</u>	<u>439.79</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Fund Balance				
	15-2900	Unreserved Fund Balance	424.05	
		Total Fund Balance	424.05	
		Total Revenue	15.74	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	15.74	
		Fund Balance Total	424.05	
		Current Year Increase (Decrease)	15.74	
		Total Fund Balance/Equity	439.79	
		Total Liabilities & Fund Balance		439.79

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15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	15.74	25.00	(9.26)	15.74	300.00	5.25%	284.26
Revenue Totals	15.74	25.00	(9.26)	15.74	300.00	5.25%	284.26
Expense Summary							
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

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15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
15-31-4222 Tax: Hotel / Motel	15.74	25.00	(9.26)	15.74	300.00	5.25%	284.26
TAXES Totals	15.74	25.00	(9.26)	15.74	300.00	5.25%	284.26
Revenue Totals	15.74	25.00	(9.26)	15.74	300.00	5.25%	284.26

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15 - Hotel-Motel Administration	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

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16 - Court's Local Truancy Prevention & Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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
Expense Summary							
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

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16 - Court's Local Truancy Prevention & Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
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

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16 - Court's Local Truancy Prevention Courts Truancy Prevention	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

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17 - Court's Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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>
Expense Summary							
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>

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17 - Court's Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
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

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17 - Court's Jury Fund Jury Fund	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
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Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
Assets				
	18-1000	Consolidated Cash Equity	10,982.10	
	18-1999	Cash in Combined Fund	(3,965.00)	
	Total Assets		<u>7,017.10</u>	<u>7,017.10</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
Fund Balance				
	18-2900	Unreserved Fund Balance-CIP	6,913.60	
	Total Fund Balance		6,913.60	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	103.50	
		Fund Balance Total	6,913.60	
		Current Year Increase (Decrease)	103.50	
		Total Fund Balance/Equity	7,017.10	
	Total Liabilities & Fund Balance			7,017.10

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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	(49,614.00)	
	19-1999	Cash in Combined Fund	90,000.00	
	Total Assets		<u>40,386.00</u>	
				<u>40,386.00</u>

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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Fund Balance				
	19-2900	Unreserved Fund Balance-CIP	(49,326.00)	
	Total Fund Balance		(49,326.00)	
Total Revenue			14,600.00	
Total Expenses			14,888.00	
Current Year Increase (Decrease)			89,712.00	
Fund Balance Total			(49,326.00)	
Current Year Increase (Decrease)			89,712.00	
Total Fund Balance/Equity			40,386.00	
Total Liabilities & Fund Balance				40,386.00

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19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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>
Expense Summary							
Not Categorized	1,450.00	25,000.00	(23,550.00)	14,888.00	300,000.00	4.96%	285,112.00
Expense Totals	<u>1,450.00</u>	<u>25,000.00</u>	<u>(23,550.00)</u>	<u>14,888.00</u>	<u>300,000.00</u>	<u>4.96%</u>	<u>285,112.00</u>

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19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
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

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19 - TX CDBG Grant 2020 TX CDBG Grant 2020 Expenditur	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-53-5808 TX CDBG Grant 2020	1,450.00	- 25,000.00	(23,550.00)	14,888.00	300,000.00	4.96%	285,112.00
TX CDBG Grant 2020 Expenditures Tota	1,450.00	25,000.00	(23,550.00)	14,888.00	300,000.00	4.96%	285,112.00
Expense Totals	1,450.00	25,000.00	(23,550.00)	14,888.00	300,000.00	4.96%	285,112.00

City of Teague
 Balance Sheet
 As of January 31, 2021

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Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
Assets				
	20-1999	Old Accounts	74,285.72	
	Total Assets		74,285.72	
				74,285.72

City of Teague
 Balance Sheet
 As of January 31, 2021

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Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
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 January 31, 2021

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

City of Teague
 Financial Statement
 As of January 31, 2021

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20 - Self Financing Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
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 January 31, 2021

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20 - Self Financing Fund Self Financing Fund	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
 1/1/2021 to 1/31/2021

2/2/2021 9:22 AM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Consolidated Cash Equity						
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	(165,026.91)	332,473.67	86,016.36	81,430.40
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	1,767,195.05	154,353.22	128,996.62	1,792,551.65
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	(38.92)	143.31	0.00	104.39
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	1,825.89	200.00	0.00	2,025.89
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	15.74	0.00	439.79
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	(48,164.00)	0.00	1,450.00	(49,614.00)

City of Teague
 Consolidated Cash Report
 1/1/2021 to 1/31/2021

2/2/2021 9:22 AM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
		Total Consolidated Cash Equity	<u>1,614,882.04</u>	<u>487,185.94</u>	<u>216,462.98</u>	<u>1,885,605.00</u>
Cash in Bank - Consolidated Cash						
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	1,560,230.69	487,185.94	216,462.98	1,830,953.65
		Total Cash in Bank - Consolidated Cash	<u>1,560,230.69</u>	<u>487,185.94</u>	<u>216,462.98</u>	<u>1,830,953.65</u>
Due to Other Funds						
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	1,560,230.69	487,185.94	216,462.98	1,830,953.65
		Total Due to Other Funds	<u>1,560,230.69</u>	<u>487,185.94</u>	<u>216,462.98</u>	<u>1,830,953.65</u>

City of Teague
 Consolidated Cash Report
 1/1/2021 to 1/31/2021

2/2/2021 9:22 AM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due to Consolidated Cash						
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	31,514.52	64,176.73	107,054.07	(11,362.82)
07-2000	COURT'S SPECIAL FUNDS	Consolidated Accounts	0.00	0.00	0.00	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	1,450.00	1,450.00	0.00
Total Due to Consolidated Cash			<u>31,514.52</u>	<u>65,626.73</u>	<u>108,504.07</u>	<u>(11,362.82)</u>

City of Teague
 Consolidated Cash Report
 1/1/2021 to 1/31/2021

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Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due from Other Funds						
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	1,450.00	1,450.00	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	36,531.59	86,119.28	128,996.62	(6,345.75)
99-1251	Consolidated Cash	Due From Courts Special Fund	0.00	0.00	0.00	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	33,478.13	33,478.13	4,912.56
99-2100	Consolidated Cash	Accrued Payroll	(9,929.63)	55,420.68	55,420.68	(9,929.63)
99-2492	Consolidated Cash	Due to TX CDBG Grant 2020	0.00	0.00	0.00	0.00
Total Due from Other Funds			31,514.52	176,468.09	219,345.43	(11,362.82)

Accounts Payable - Consolidated Cash

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	31,514.52	65,626.73	108,504.07	(11,362.82)
Total Accounts Payable - Consolidated Cash			31,514.52	65,626.73	108,504.07	(11,362.82)

City of Teague

Current Ending Account Balances As of 02/28/2021

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	\$442,048.28
Investment	TexPool	TexPool Enterprise	00005725	\$1,424,344.62
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$1,948,575.91
Checking	Xpress Bill Pay	Xpress Account	10550	\$1,929.75
			Total	\$4,032,350.88

City of Teague
 Balance Sheet
 As of February 28, 2021

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	268,136.89	
	03-1200	Transfers Receivable	7,541.94	
	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	275,231.49	
	Total Assets		<u>1,863,623.32</u>	
				<u><u>1,863,623.32</u></u>

City of Teague
 Balance Sheet
 As of February 28, 2021

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(13,148.76)	
	03-2020	Accrued Utility Deposits	430,789.54	
	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	378.36	
	03-2110	FICA Payable	(4,543.49)	
	03-2120	TMRS Payable	17,368.19	
	03-2135	Dependent Insurance	23,838.89	
	03-2136	Employee Insurance	161,275.95	
	03-2140	Supplemental Ins. Payable	37,585.94	
	03-2142	Voluntary Supplemental Ins.	(189,602.69)	
	03-2146	Pre-Paid Legal Services	273.63	
	03-2147	Texas Life Insurance Payable	700.57	
	03-2150	Federal P/R Taxes Payable	6,459.95	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>894,394.63</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>760,642.86</u>	
	Total Fund Balance		<u>760,642.86</u>	

City of Teague
 Balance Sheet
 As of February 28, 2021

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	1,193,733.59	
		Total Expenses	<u>985,020.61</u>	
		Current Year Increase (Decrease)	208,585.83	
		Fund Balance Total	760,642.86	
		Current Year Increase (Decrease)	<u>208,585.83</u>	
		Total Fund Balance/Equity	<u>969,228.69</u>	
		Total Liabilities & Fund Balance		<u><u>1,863,623.32</u></u>

City of Teague
 Financial Statement
 As of February 28, 2021

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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	338,218.11	152,241.67	185,976.44	1,096,801.78	1,826,900.00	60.04%	730,098.22
LICENSES & PERMITS	1,270.00	758.35	511.65	5,250.80	9,100.00	57.70%	3,849.20
CHARGES FOR SERVICES	2,957.00	4,958.34	(2,001.34)	31,998.00	59,500.00	53.78%	27,502.00
FINES & FORFEITURES	2,592.00	5,291.66	(2,699.66)	17,210.94	63,500.00	27.10%	46,289.06
MISCELLANEOUS REVENUE	4,805.97	4,791.67	14.30	16,962.94	57,500.00	29.50%	40,537.06
GRANTS	0.00	583.33	(583.33)	18,331.47	7,000.00	261.88%	(11,331.47)
CONTRIBUTIONS & TRANSFERS	1,439.33	9,117.79	(7,678.46)	7,177.66	109,413.46	6.56%	102,235.80
Revenue Totals	<u>351,282.41</u>	<u>177,742.81</u>	<u>173,539.60</u>	<u>1,193,733.59</u>	<u>2,132,913.46</u>	<u>55.97%</u>	<u>939,179.87</u>
Expense Summary							
Not Categorized	<u>143,822.64</u>	<u>179,181.89</u>	<u>(35,359.25)</u>	<u>985,020.61</u>	<u>2,150,182.00</u>	<u>45.81%</u>	<u>1,165,161.39</u>
Expense Totals	<u>143,822.64</u>	<u>179,181.89</u>	<u>(35,359.25)</u>	<u>985,020.61</u>	<u>2,150,182.00</u>	<u>45.81%</u>	<u>1,165,161.39</u>

City of Teague
 Financial Statement
 As of February 28, 2021

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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
03-31-4010 Ad Valorem: Current	202,608.05	62,500.00	140,108.05	696,089.85	750,000.00	92.81%	53,910.15
03-31-4020 Ad Valorem: Delinquent	987.44	4,000.00	(3,012.56)	15,629.86	48,000.00	32.56%	32,370.14
03-31-4030 Ad Valorem: Penalty	2,592.60	1,666.67	925.93	9,136.51	20,000.00	45.68%	10,863.49
03-31-4110 Franchise Fee: Gas Utility	21,307.44	1,833.33	19,474.11	21,307.44	22,000.00	96.85%	692.56
03-31-4120 Franchise Fee: Electric Util	36,678.30	12,500.00	24,178.30	84,283.03	150,000.00	56.19%	65,716.97
03-31-4130 Franchise Fee: Telephone Util	1,813.27	500.00	1,313.27	3,838.44	6,000.00	63.97%	2,161.56
03-31-4140 Franchise Fee: Northland	1,431.04	583.33	847.71	3,123.99	7,000.00	44.63%	3,876.01
03-31-4210 Tax: State Sales	70,577.81	43,333.33	27,244.48	262,085.37	520,000.00	50.40%	257,914.63
03-31-4220 Tax: Mixed Beverage	222.16	166.67	55.49	1,307.29	2,000.00	65.36%	692.71
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
TAXES Totals	338,218.11	152,241.67	185,976.44	1,096,801.78	1,826,900.00	60.04%	730,098.22
LICENSES & PERMITS							
03-32-4310 Permits: Itin Merch	0.00	58.33	(58.33)	275.00	700.00	39.29%	425.00
03-32-4311 Permits: Business	0.00	41.67	(41.67)	50.00	500.00	10.00%	450.00
03-32-4312 Permits: Licensing	0.00	16.67	(16.67)	225.00	200.00	112.50%	(25.00)
03-32-4313 Permits: Other	0.00	41.67	(41.67)	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	770.00	333.33	436.67	3,090.80	4,000.00	77.27%	909.20
03-32-4330 Permits: Manufactured Home	500.00	166.67	333.33	1,500.00	2,000.00	75.00%	500.00
03-32-4360 Permit: Burn	0.00	41.67	(41.67)	100.00	500.00	20.00%	400.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
LICENSES & PERMITS Totals	1,270.00	758.35	511.65	5,250.80	9,100.00	57.70%	3,849.20

City of Teague
 Financial Statement
 As of February 28, 2021

3/10/2021 4:23 PM

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
CHARGES FOR SERVICES							
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	16,000.00	26,000.00	61.54%	10,000.00
03-34-4530 Rent/Dep: Community Center	0.00	416.67	(416.67)	1,100.00	5,000.00	22.00%	3,900.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	7,500.00	18,000.00	41.67%	10,500.00
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	0.00	25.00	(25.00)	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	1,200.00	683.33	516.67	6,280.00	8,200.00	76.59%	1,920.00
03-35-4440 Fines/Revenue: Police	82.00	16.67	65.33	313.00	200.00	156.50%	(113.00)
03-36-4985 NSF Check Fees	175.00	41.67	133.33	735.00	500.00	147.00%	(235.00)
CHARGES FOR SERVICES Totals	2,957.00	4,958.34	(2,001.34)	31,998.00	59,500.00	53.78%	27,502.00
FINES & FORFEITURES							
03-35-4410 Fines: Court 501	2,592.00	5,000.00	(2,408.00)	16,875.94	60,000.00	28.13%	43,124.06
03-35-4430 Fines: Library	0.00	208.33	(208.33)	335.00	2,500.00	13.40%	2,165.00
03-35-4450 Fines: Animal Control	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
FINES & FORFEITURES Totals	2,592.00	5,291.66	(2,699.66)	17,210.94	63,500.00	27.10%	46,289.06
MISCELLANEOUS REVENUE							
03-36-4225 Interest Earned	2,932.56	4,541.67	(1,609.11)	14,582.39	54,500.00	26.76%	39,917.61
03-36-4520 Oil & Gas Lease	0.00	125.00	(125.00)	457.19	1,500.00	30.48%	1,042.81
03-36-4981 LEOSE Police Funds	987.41	83.33	904.08	987.41	1,000.00	98.74%	12.59
03-36-4990 Miscellaneous Revenue	0.00	41.67	(41.67)	49.95	500.00	9.99%	450.05
03-36-4991 Insurance Claim	886.00	0.00	886.00	886.00	0.00	0.00%	(886.00)
MISCELLANEOUS REVENUE Totals	4,805.97	4,791.67	14.30	16,962.94	57,500.00	29.50%	40,537.06
GRANTS							
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
GRANTS							
03-37-4610 Library Grants	0.00	416.67	(416.67)	18,331.47	5,000.00	366.63%	(13,331.47)
03-37-4690 RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
GRANTS Totals	<u>0.00</u>	<u>583.33</u>	<u>(583.33)</u>	<u>18,331.47</u>	<u>7,000.00</u>	<u>261.88%</u>	<u>(11,331.47)</u>
CONTRIBUTIONS & TRANSFERS							
03-39-4230 TVFD Voluntary Contribution	1,439.33	1,375.00	64.33	7,177.66	16,500.00	43.50%	9,322.34
03-39-4260 Emergency Mgmt- COVID-19	0.00	2,492.79	(2,492.79)	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	<u>1,439.33</u>	<u>9,117.79</u>	<u>(7,678.46)</u>	<u>7,177.66</u>	<u>109,413.46</u>	<u>6.56%</u>	<u>102,235.80</u>
Revenue Totals	<u><u>351,282.41</u></u>	<u><u>177,742.81</u></u>	<u><u>173,539.60</u></u>	<u><u>1,193,733.59</u></u>	<u><u>2,132,913.46</u></u>	<u><u>55.97%</u></u>	<u><u>939,179.87</u></u>

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	6,949.64	7,866.67	(917.03)	41,157.78	94,400.00	43.60%	53,242.22
03-41-5101 Salary & OT	104.81	166.67	(61.86)	535.14	2,000.00	26.76%	1,464.86
03-41-5103 Retirement	932.03	1,037.50	(105.47)	5,447.70	12,450.00	43.76%	7,002.30
03-41-5104 Vehicle Allowance Adm/Sec	500.00	500.00	0.00	2,250.00	6,000.00	37.50%	3,750.00
03-41-5105 FICA	478.58	575.00	(96.42)	2,837.45	6,900.00	41.12%	4,062.55
03-41-5106 Group Insurance	1,154.79	1,291.67	(136.88)	5,773.95	15,500.00	37.25%	9,726.05
03-41-5107 Workers Compensation	0.00	208.33	(208.33)	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)	538.24	1,200.00	44.85%	661.76
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	0.00	525.00	(525.00)	770.77	6,300.00	12.23%	5,529.23
03-41-5205 Mobile Communications	91.74	50.00	41.74	229.26	600.00	38.21%	370.74
03-41-5206 Telephone	334.87	333.33	1.54	1,325.90	4,000.00	33.15%	2,674.10
03-41-5220 Travel & Meals	398.66	166.67	231.99	488.66	2,000.00	24.43%	1,511.34
03-41-5221 Service Appreciation	89.92	416.67	(326.75)	1,605.11	5,000.00	32.10%	3,394.89
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	207.90	291.67	(83.77)	698.90	3,500.00	19.97%	2,801.10
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	0.00	216.67	(216.67)	1,669.10	2,600.00	64.20%	930.90
03-41-5231 Insurance General Liabilities	0.00	33.33	(33.33)	203.29	400.00	50.82%	196.71
03-41-5232 Insurance Property	0.00	83.33	(83.33)	939.20	1,000.00	93.92%	60.80
03-41-5233 Insurance Errors & Omissions	0.00	341.67	(341.67)	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	0.00	2,333.33	(2,333.33)	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

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5242 Codification/ Record Retention	0.00	83.33	(83.33)	2,020.00	1,000.00	202.00%	(1,020.00)
03-41-5245 Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246 Legal	0.00	1,666.67	(1,666.67)	5,856.00	20,000.00	29.28%	14,144.00
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	18,368.00	0.00	18,368.00	46,868.00	0.00	0.00%	(46,868.00)
03-41-5251 Professional	826.62	250.00	576.62	1,362.49	3,000.00	45.42%	1,637.51
03-41-5252 Emergency Management	18.98	208.33	(189.35)	158.27	2,500.00	6.33%	2,341.73
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.	17,644.45	10,833.33	6,811.12	65,521.35	130,000.00	50.40%	64,478.65
03-41-5284 Service Agreements	192.48	83.33	109.15	961.92	1,000.00	96.19%	38.08
03-41-5298 Banking Charges	1,225.77	708.33	517.44	5,758.46	8,500.00	67.75%	2,741.54
03-41-5299 Misc. Expense	29.99	8.33	21.66	61.16	100.00	61.16%	38.84
03-41-5301 Electricity: New City Hall	304.56	416.67	(112.11)	1,737.82	5,000.00	34.76%	3,262.18
03-41-5340 Gas	67.95	66.67	1.28	531.84	800.00	66.48%	268.16
03-41-5360 Water: New City Hall	0.00	125.00	(125.00)	661.00	1,500.00	44.07%	839.00
03-41-5401 Supplies: Office	0.00	333.33	(333.33)	357.85	4,000.00	8.95%	3,642.15
03-41-5403 Supplies: Bldg & Maint	30.70	125.00	(94.30)	1,038.17	1,500.00	69.21%	461.83
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	56.99	200.00	28.50%	143.01
03-41-5701 Repair & Maint: Bldg	0.00	166.67	(166.67)	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	110.65	208.33	(97.68)	622.79	2,500.00	24.91%	1,877.21
03-41-5708 Contract Prof. IT Services	1,765.00	1,750.00	15.00	8,685.00	21,000.00	41.36%	12,315.00
03-41-5906 Equipment: Security	0.00	41.67	(41.67)	75.00	500.00	15.00%	425.00
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	2,098.51	2,916.67	(818.16)	11,887.51	35,000.00	33.96%	23,112.49
03-41-5920 Internet Service	113.39	116.67	(3.28)	453.56	1,400.00	32.40%	946.44

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03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5921 Website Development -	0.00	500.00	(500.00)	5,612.40	6,000.00	93.54%	387.60
Administration Totals	54,039.99	39,645.83	14,394.16	244,858.65	475,750.00	51.47%	230,891.35

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03 - GENERAL FUND Airport	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	521.77	258.33	263.44	1,301.91	3,100.00	42.00%	1,798.09
03-42-5231 Insurance: General Liabilities	0.00	75.00	(75.00)	873.18	900.00	97.02%	26.82
03-42-5232 Insurance: Property	0.00	150.00	(150.00)	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	105.26	125.00	(19.74)	542.66	1,500.00	36.18%	957.34
03-42-5365 Water: Airport	0.00	33.33	(33.33)	123.82	400.00	30.96%	276.18
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	0.00	208.33	(208.33)	91.80	2,500.00	3.67%	2,408.20
Airport Totals	627.03	916.66	(289.63)	4,672.57	11,000.00	42.48%	6,327.43

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03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	586.47	625.00	(38.53)	3,091.32	7,500.00	41.22%	4,408.68
03-43-5345 Gas: CCtr/ Over 55	169.07	100.00	69.07	625.49	1,200.00	52.12%	574.51
03-43-5368 Water CC/O55/TWC	0.00	83.33	(83.33)	452.38	1,000.00	45.24%	547.62
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	702.18	208.33	493.85	1,345.13	2,500.00	53.81%	1,154.87
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
Community Center Totals	1,457.72	1,450.00	7.72	5,764.32	17,400.00	33.13%	11,635.68

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03 - GENERAL FUND Fire Department	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	0.00	266.67	(266.67)	2,503.60	3,200.00	78.24%	696.40
03-44-5206 Telephone	321.72	250.00	71.72	1,067.22	3,000.00	35.57%	1,932.78
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	261.34	250.00	11.34	1,551.96	3,000.00	51.73%	1,448.04
03-44-5316 Water: Fire Station	0.00	70.83	(70.83)	355.43	850.00	41.82%	494.57
03-44-5350 Gas: Fire Station	68.41	50.00	18.41	376.44	600.00	62.74%	223.56
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	225.89	125.00	100.89	1,555.80	1,500.00	103.72%	(55.80)
03-44-5607 Vehicle Ins/Liab.	0.00	616.67	(616.67)	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	1,162.90	416.67	746.23	2,182.90	5,000.00	43.66%	2,817.10
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)	323.96	1,000.00	32.40%	676.04
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
Fire Department Totals	2,121.25	10,869.41	(8,748.16)	15,730.88	130,433.00	12.06%	114,702.12

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03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	2,672.00	3,083.33	(411.33)	16,324.45	37,000.00	44.12%	20,675.55
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	1,774.50	2,416.67	(642.17)	11,238.50	29,000.00	38.75%	17,761.50
03-45-5103 Retirement	340.94	416.67	(75.73)	2,082.97	5,000.00	41.66%	2,917.03
03-45-5105 FICA	340.15	466.67	(126.52)	2,108.52	5,600.00	37.65%	3,491.48
03-45-5106 Group Insurance	580.05	608.33	(28.28)	2,900.25	7,300.00	39.73%	4,399.75
03-45-5107 Workers Compensation	0.00	250.00	(250.00)	1,503.60	3,000.00	50.12%	1,496.40
03-45-5201 Postage & Freight	100.00	8.33	91.67	100.00	100.00	100.00%	0.00
03-45-5206 Telephone	99.66	108.33	(8.67)	389.38	1,300.00	29.95%	910.62
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	0.00	194.25	(194.25)	1,439.20	2,331.00	61.74%	891.80
03-45-5284 Service Agreements	0.00	308.33	(308.33)	2,261.20	3,700.00	61.11%	1,438.80
03-45-5316 Electric: Library	310.51	383.33	(72.82)	1,467.24	4,600.00	31.90%	3,132.76
03-45-5351 Gas: Library	143.57	83.33	60.24	542.15	1,000.00	54.22%	457.85
03-45-5376 Water: Library	0.00	62.50	(62.50)	308.44	750.00	41.13%	441.56
03-45-5401 Office Supplies	74.61	83.33	(8.72)	417.95	1,000.00	41.80%	582.05
03-45-5402 Books / Magazines	261.10	250.00	11.10	1,818.62	3,000.00	60.62%	1,181.38
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)	75.00	100.00	75.00%	25.00
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	0.00	125.00	(125.00)	20.70	1,500.00	1.38%	1,479.30
03-45-5800 Library Grants	0.00	416.67	(416.67)	2,217.77	5,000.00	44.36%	2,782.23
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)	323.96	1,000.00	32.40%	676.04
Library Totals	6,778.08	9,740.06	(2,961.98)	47,539.90	116,881.00	40.67%	69,341.10

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03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	192.00	250.00	(58.00)	681.60	3,000.00	22.72%	2,318.40
03-46-5101 Salary & OT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5102 Part-Time Salary	125.00	250.00	(125.00)	1,325.00	3,000.00	44.17%	1,675.00
03-46-5103 Retirement	24.50	33.33	(8.83)	86.98	400.00	21.75%	313.02
03-46-5105 FICA	24.25	41.67	(17.42)	153.53	500.00	30.71%	346.47
03-46-5106 Group Insurance	57.65	66.67	(9.02)	230.60	800.00	28.83%	569.40
03-46-5107 Workers Compensation	0.00	50.00	(50.00)	103.60	600.00	17.27%	496.40
03-46-5201 Postage & Freight	278.51	41.67	236.84	278.51	500.00	55.70%	221.49
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)	110.00	500.00	22.00%	390.00
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	0.00	416.67	(416.67)	629.00	5,000.00	12.58%	4,371.00
03-46-5247 Court Cost/Arrest	0.00	1,708.33	(1,708.33)	3,358.78	20,500.00	16.38%	17,141.22
03-46-5251 Services: Professional	471.53	416.67	54.86	1,804.36	5,000.00	36.09%	3,195.64
03-46-5298 Banking Charges	62.71	0.00	62.71	216.62	0.00	0.00%	(216.62)
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
Municipal Court Totals	1,236.15	3,470.85	(2,234.70)	9,053.58	41,650.00	21.74%	32,596.42

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03 - GENERAL FUND Museum	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)	100.00	100.00	100.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	45.83	(45.83)	425.29	550.00	77.33%	124.71
03-47-5232 Insurance: Property	0.00	150.00	(150.00)	1,739.20	1,800.00	96.62%	60.80
03-47-5316 Water: Museum	0.00	62.50	(62.50)	240.03	750.00	32.00%	509.97
03-47-5317 Electricity: Museum	473.78	550.00	(76.22)	1,785.53	6,600.00	27.05%	4,814.47
03-47-5701 Bldg. Repair & Maint.	0.00	16.67	(16.67)	194.15	200.00	97.08%	5.85
Museum Totals	473.78	833.33	(359.55)	4,484.20	10,000.00	44.84%	5,515.80

City of Teague
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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	2,496.16	2,916.67	(420.51)	14,374.65	35,000.00	41.07%	20,625.35
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)	1,834.16	5,000.00	36.68%	3,165.84
03-48-5105 FICA	190.14	250.00	(59.86)	1,096.01	3,000.00	36.53%	1,903.99
03-48-5106 Group Insurance	638.52	708.33	(69.81)	3,192.60	8,500.00	37.56%	5,307.40
03-48-5107 Workers Compensation	0.00	100.00	(100.00)	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)	37,241.65	90,000.00	41.38%	52,758.35
03-48-5205 Mobile Communications	40.84	58.33	(17.49)	163.27	700.00	23.32%	536.73
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	0.00	291.67	(291.67)	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)	41.30	50.00	82.60%	8.70
03-48-5316 Water: 8th Ave Park	0.00	208.33	(208.33)	783.59	2,500.00	31.34%	1,716.41
03-48-5317 Water: Ball Park	0.00	125.00	(125.00)	635.88	1,500.00	42.39%	864.12
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	541.04	833.33	(292.29)	2,099.52	10,000.00	21.00%	7,900.48
03-48-5324 Electric: Main St Park	63.93	66.67	(2.74)	288.28	800.00	36.04%	511.72
03-48-5325 Electric: Jefferson BTW Park	44.71	66.67	(21.96)	206.57	800.00	25.82%	593.43
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	0.00	208.33	(208.33)	928.22	2,500.00	37.13%	1,571.78
03-48-5404 Christmas Decorations	0.00	166.67	(166.67)	1,983.92	2,000.00	99.20%	16.08
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

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03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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	0.00	125.00	(125.00)	492.56	1,500.00	32.84%	1,007.44
03-48-5603 Gas/Fuel	56.92	375.00	(318.08)	713.51	4,500.00	15.86%	3,786.49
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	0.00	141.67	(141.67)	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)	30.72	500.00	6.14%	469.28
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
Parks Totals	11,839.09	18,750.00	(6,910.91)	71,339.90	225,000.00	31.71%	153,660.10

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	22,876.42	30,000.00	(7,123.58)	125,641.50	360,000.00	34.90%	234,358.50
03-49-5101 Salary & OT	225.50	500.00	(274.50)	1,343.24	6,000.00	22.39%	4,656.76
03-49-5103 Retirement	2,947.82	3,916.67	(968.85)	16,075.70	47,000.00	34.20%	30,924.30
03-49-5105 FICA	1,737.10	2,166.67	(429.57)	9,501.95	26,000.00	36.55%	16,498.05
03-49-5106 Group Insurance	3,999.19	5,250.00	(1,250.81)	19,477.06	63,000.00	30.92%	43,522.94
03-49-5107 Workers Compensation	0.00	541.67	(541.67)	6,003.60	6,500.00	92.36%	496.40
03-49-5109 Clothing Allowance	0.00	250.00	(250.00)	42.22	3,000.00	1.41%	2,957.78
03-49-5201 Postage & Freight	100.00	33.33	66.67	100.00	400.00	25.00%	300.00
03-49-5202 Ads & Public Notices	0.00	20.83	(20.83)	132.00	250.00	52.80%	118.00
03-49-5205 Mobile Communications	330.06	416.67	(86.61)	1,324.60	5,000.00	26.49%	3,675.40
03-49-5206 Telephone	422.06	341.67	80.39	1,743.41	4,100.00	42.52%	2,356.59
03-49-5224 Drug Testing	0.00	41.67	(41.67)	73.00	500.00	14.60%	427.00
03-49-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5227 Education & Training	1,050.00	250.00	800.00	1,050.00	3,000.00	35.00%	1,950.00
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)	20.00	600.00	3.33%	580.00
03-49-5232 Insurance: Property	0.00	250.00	(250.00)	3,000.00	3,000.00	100.00%	0.00
03-49-5235 Insurance: Police Liability	0.00	516.67	(516.67)	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)	35.00	1,000.00	3.50%	965.00
03-49-5299 Expense: Misc.	30.00	41.67	(11.67)	40.00	500.00	8.00%	460.00
03-49-5301 Electricity: New PD	193.60	275.00	(81.40)	1,066.10	3,300.00	32.31%	2,233.90
03-49-5320 Gas:Office	109.25	70.83	38.42	447.02	850.00	52.59%	402.98
03-49-5360 Water: New PD	0.00	75.00	(75.00)	244.82	900.00	27.20%	655.18
03-49-5401 Supplies: Office	176.17	416.67	(240.50)	707.89	5,000.00	14.16%	4,292.11
03-49-5403 Bldg/Maint Supplies	0.00	125.00	(125.00)	74.20	1,500.00	4.95%	1,425.80

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03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5405 Safety Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5601 Vehicle Repair	61.83	676.92	(615.09)	5,464.90	8,123.00	67.28%	2,658.10
03-49-5603 Gas/Fuel	1,287.15	1,416.67	(129.52)	6,076.14	17,000.00	35.74%	10,923.86
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	0.00	666.67	(666.67)	7,444.85	8,000.00	93.06%	555.15
03-49-5701 Repair & Maint: Bldg.	0.00	416.67	(416.67)	513.11	5,000.00	10.26%	4,486.89
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)	376.56	4,000.00	9.41%	3,623.44
03-49-5800 Police Grants	4,706.00	0.00	4,706.00	45,278.50	0.00	0.00%	(45,278.50)
03-49-5806 Narcotic Detection K9	35.99	41.67	(5.68)	404.97	500.00	80.99%	95.03
03-49-5905 Equipment: Small	0.00	125.00	(125.00)	426.36	1,500.00	28.42%	1,073.64
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)	453.56	1,400.00	32.40%	946.44
03-49-5925 CID Equipment	75.00	41.67	33.33	225.00	500.00	45.00%	275.00
03-49-5991 COPsync Annual Fee	3,072.00	291.67	2,780.33	3,072.00	3,500.00	87.77%	428.00
03-49-5992 Vehicle WIFI- COPsync	259.00	266.67	(7.67)	1,036.00	3,200.00	32.38%	2,164.00
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)	690.00	1,000.00	69.00%	310.00
Police Totals	43,818.18	59,239.06	(15,420.88)	370,959.04	710,868.00	52.18%	339,908.96

City of Teague
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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	5,586.47	6,250.00	(663.53)	31,736.33	75,000.00	42.32%	43,263.67
03-50-5101 Salary & OT	261.78	166.67	95.11	638.20	2,000.00	31.91%	1,361.80
03-50-5103 Retirement	746.24	833.33	(87.09)	4,131.00	10,000.00	41.31%	5,869.00
03-50-5105 FICA	446.57	416.67	29.90	2,472.97	5,000.00	49.46%	2,527.03
03-50-5106 Group Insurance	1,218.57	1,333.33	(114.76)	6,092.85	16,000.00	38.08%	9,907.15
03-50-5107 Workers Compensation	0.00	208.33	(208.33)	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	81.68	91.67	(9.99)	326.54	1,100.00	29.69%	773.46
03-50-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-50-5232 Insurance: Property	0.00	83.33	(83.33)	939.20	1,000.00	93.92%	60.80
03-50-5245 Holiday Main Street	0.00	41.67	(41.67)	145.44	500.00	29.09%	354.56
03-50-5299 Misc. Expense	30.00	8.33	21.67	41.98	100.00	41.98%	58.02
03-50-5328 Electric: Street Lights	5,250.30	5,416.67	(166.37)	26,376.82	65,000.00	40.58%	38,623.18
03-50-5340 Gas: Office	166.76	91.67	75.09	692.83	1,100.00	62.98%	407.17
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	5,448.69	2,916.67	2,532.02	22,311.15	35,000.00	63.75%	12,688.85
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	11.98	166.67	(154.69)	407.33	2,000.00	20.37%	1,592.67
03-50-5603 Gas/Fuel	826.24	583.33	242.91	3,559.84	7,000.00	50.85%	3,440.16
03-50-5605 Tire Repair & Replacement	0.00	125.00	(125.00)	500.30	1,500.00	33.35%	999.70
03-50-5607 Insurance: Vehicle	0.00	166.67	(166.67)	1,407.74	2,000.00	70.39%	592.26
03-50-5705 Repair & Maint: Equipment	604.69	750.00	(145.31)	2,294.81	9,000.00	25.50%	6,705.19
03-50-5901 Signs	0.00	66.67	(66.67)	948.32	800.00	118.54%	(148.32)
03-50-5911 Street Improvements	43.98	2,200.00	(2,156.02)	4,326.31	26,400.00	16.39%	22,073.69

City of Teague
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03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5912 Street Repair Equipment	0.00	7,500.00	(7,500.00)	93,000.00	90,000.00	103.33%	(3,000.00)
Streets Totals	20,723.95	29,500.00	(8,776.05)	203,853.56	354,000.00	57.59%	150,146.44

City of Teague
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03 - GENERAL FUND Mayor & Alderman	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)	10.00	1,000.00	1.00%	990.00
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)	506.52	500.00	101.30%	(6.52)
03-51-5298 Computers and Supplies	207.92	333.33	(125.41)	936.26	4,000.00	23.41%	3,063.74
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	91.46	100.00	91.46%	8.54
03-51-5409 Supplies: Election	0.00	1,666.67	(1,666.67)	3,116.67	20,000.00	15.58%	16,883.33
03-51-5410 Council Room Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Mayor & Alderman Totals	207.92	2,266.67	(2,058.75)	4,660.91	27,200.00	17.14%	22,539.09

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03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5107 Workers Compensation	0.00	41.67	(41.67)	3.60	500.00	0.72%	496.40
03-52-5201 Postage & Freight	399.50	83.33	316.17	399.50	1,000.00	39.95%	600.50
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	100.00	1,666.67	(1,566.67)	100.00	20,000.00	0.50%	19,900.00
03-52-5251 Professional Services/ACO	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
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)	1,500.00	1,500.00	100.00%	0.00
Animal Control Totals	499.50	2,500.02	(2,000.52)	2,103.10	30,000.00	7.01%	27,896.90
Expense Totals	499.50	2,500.02	(2,000.52)	2,103.10	30,000.00	7.01%	27,896.90

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,780,635.74	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	(64,792.77)	
	05-1206	Allow for Doubtful Accts	35,265.03	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	208.70	
	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
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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
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	(392,844.14)	
	Total Assets		<u>6,013,172.62</u>	<u>6,013,172.62</u>

City of Teague
 Balance Sheet
 As of February 28, 2021

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(11,723.69)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	83,171.55	
	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	675.33	
	05-2120	TMRS Payable	5,366.60	
	05-2136	Employee Insurance	104,577.04	
	05-2140	Supplemental Ins. Payable	24,754.53	
	05-2142	Voluntary Supplemental Ins.	(124,592.11)	
	05-2146	Pre-Paid Legal Services	346.88	
	05-2147	Texas Life Insurance Payable	373.19	
	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>1,402,349.40</u>	
Fund Balance				
	05-2900	Retained Earnings	3,994,848.13	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,385,479.32</u>	

City of Teague
 Balance Sheet
 As of February 28, 2021

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	803,975.08	
		Total Expenses	<u>593,894.65</u>	
		Current Year Increase (Decrease)	225,343.90	
		Fund Balance Total	4,385,479.32	
		Current Year Increase (Decrease)	<u>225,343.90</u>	
		Total Fund Balance/Equity	<u>4,610,823.22</u>	
		Total Liabilities & Fund Balance		<u><u>6,013,172.62</u></u>

City of Teague
 Financial Statement
 As of February 28, 2021

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05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
SANITATION DEPARTMENT	21,301.05	20,708.34	592.71	106,244.40	248,500.00	42.75%	142,255.60
MISCELLANEOUS REVENUE	0.00	166.67	(166.67)	425.00	2,000.00	21.25%	1,575.00
SEWER DEPARTMENT	62,617.45	51,041.66	11,575.79	270,443.50	612,500.00	44.15%	342,056.50
WATER DEPARTMENT	88,920.01	90,516.68	(1,596.67)	426,862.18	1,086,200.00	39.30%	659,337.82
Revenue Totals	<u>172,838.51</u>	<u>162,433.35</u>	<u>10,405.16</u>	<u>803,975.08</u>	<u>1,949,200.00</u>	<u>41.25%</u>	<u>1,145,224.92</u>
Expense Summary							
Not Categorized	<u>135,436.25</u>	<u>171,872.02</u>	<u>(36,435.77)</u>	<u>593,894.65</u>	<u>2,062,464.96</u>	<u>28.80%</u>	<u>1,468,570.31</u>
Expense Totals	<u>135,436.25</u>	<u>171,872.02</u>	<u>(36,435.77)</u>	<u>593,894.65</u>	<u>2,062,464.96</u>	<u>28.80%</u>	<u>1,468,570.31</u>

City of Teague
 Financial Statement
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05 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
SANITATION DEPARTMENT							
05-41-4710 Sanitation Charges	19,723.37	19,166.67	556.70	98,370.68	230,000.00	42.77%	131,629.32
05-41-4711 Sales Tax: Sanitation	1,577.68	1,541.67	36.01	7,873.72	18,500.00	42.56%	10,626.28
SANITATION DEPARTMENT Totals	21,301.05	20,708.34	592.71	106,244.40	248,500.00	42.75%	142,255.60
MISCELLANEOUS REVENUE							
05-41-4991 Collection Center Pass	0.00	166.67	(166.67)	425.00	2,000.00	21.25%	1,575.00
MISCELLANEOUS REVENUE Totals	0.00	166.67	(166.67)	425.00	2,000.00	21.25%	1,575.00
SEWER DEPARTMENT							
05-42-4750 Sewer Charges	62,617.45	50,833.33	11,784.12	267,843.50	610,000.00	43.91%	342,156.50
05-42-4770 Sewer Taps	0.00	208.33	(208.33)	2,600.00	2,500.00	104.00%	(100.00)
SEWER DEPARTMENT Totals	62,617.45	51,041.66	11,575.79	270,443.50	612,500.00	44.15%	342,056.50
WATER DEPARTMENT							
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	85,166.48	67,500.00	17,666.48	357,808.07	810,000.00	44.17%	452,191.93
05-43-4815 Water Production Fee	414.25	266.67	147.58	1,529.43	3,200.00	47.79%	1,670.57
05-43-4820 Water Connections	325.00	750.00	(425.00)	3,545.70	9,000.00	39.40%	5,454.30
05-43-4830 Water Taps	0.00	291.67	(291.67)	8,997.00	3,500.00	257.06%	(5,497.00)
05-43-4840 Bulk Water Sales	369.12	41.67	327.45	852.12	500.00	170.42%	(352.12)
05-43-4850 Water Penalties	2,645.16	2,750.00	(104.84)	16,987.00	33,000.00	51.48%	16,013.00
05-43-4988 Northline Annual Payments	0.00	0.00	0.00	37,142.86	0.00	0.00%	(37,142.86)
WATER DEPARTMENT Totals	88,920.01	90,516.68	(1,596.67)	426,862.18	1,086,200.00	39.30%	659,337.82
Revenue Totals	172,838.51	162,433.35	10,405.16	803,975.08	1,949,200.00	41.25%	1,145,224.92

City of Teague
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05 - UTILITY FUND General	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-5260 State Sales Tax	1,577.72	1,525.00	52.72	7,878.11	18,300.00	43.05%	10,421.89
05-41-5261 Contract: Metro Sanitation	16,118.40	15,833.33	285.07	80,545.68	190,000.00	42.39%	109,454.32
05-41-5262 Extra Roll Off's / Landfield	0.00	416.67	(416.67)	169.27	5,000.00	3.39%	4,830.73
05-41-5296 Franchise Fee: Sanitation	0.00	3,100.00	(3,100.00)	0.00	37,200.00	0.00%	37,200.00
General Totals	17,696.12	20,875.00	(3,178.88)	88,593.06	250,500.00	35.37%	161,906.94

City of Teague
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	11,487.92	15,083.33	(3,595.41)	66,745.87	181,000.00	36.88%	114,254.13
05-42-5101 Salary & OT	3,689.91	750.00	2,939.91	7,631.76	9,000.00	84.80%	1,368.24
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	1,952.65	2,125.00	(172.35)	9,570.32	25,500.00	37.53%	15,929.68
05-42-5105 FICA	1,202.38	1,183.33	19.05	5,914.12	14,200.00	41.65%	8,285.88
05-42-5106 Group Insurance	2,265.34	2,375.00	(109.66)	11,326.70	28,500.00	39.74%	17,173.30
05-42-5107 Workers Comp	0.00	350.00	(350.00)	3,503.60	4,200.00	83.42%	696.40
05-42-5109 Clothing Allowance	0.00	83.33	(83.33)	105.19	1,000.00	10.52%	894.81
05-42-5201 Postage & Freight	228.43	375.00	(146.57)	1,142.01	4,500.00	25.38%	3,357.99
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	166.76	216.67	(49.91)	671.57	2,600.00	25.83%	1,928.43
05-42-5206 Telephone	148.78	79.17	69.61	371.33	950.00	39.09%	578.67
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	700.00	208.33	491.67	868.75	2,500.00	34.75%	1,631.25
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	0.00	50.00	(50.00)	503.30	600.00	83.88%	96.70
05-42-5232 Insurance: Property	0.00	291.67	(291.67)	3,439.20	3,500.00	98.26%	60.80
05-42-5236 Electric: Sewer Plants	2,054.89	2,833.33	(778.44)	10,302.69	34,000.00	30.30%	23,697.31
05-42-5237 Electric: Lift Stations	429.56	375.00	54.56	1,920.36	4,500.00	42.67%	2,579.64
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	816.67	(816.67)	9,800.00	9,800.00	100.00%	0.00
05-42-5253 Fees: Permit	0.00	1,000.00	(1,000.00)	10,775.80	12,000.00	89.80%	1,224.20
05-42-5257 Fees: Laboratory	1,480.00	916.67	563.33	4,912.00	11,000.00	44.65%	6,088.00
05-42-5261 2009A USDA Loan Interest	0.00	1,214.58	(1,214.58)	6,695.00	14,575.00	45.93%	7,880.00

City of Teague
 Financial Statement
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05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5262 2009B USDA Loan Interest	0.00	1,051.25	(1,051.25)	5,291.62	12,615.00	41.95%	7,323.38
05-42-5263 2009A USDA Loan Payment	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
05-42-5264 2009B USDA Loan Payment	0.00	1,083.33	(1,083.33)	13,000.00	13,000.00	100.00%	0.00
05-42-5266 Capital Improvement	0.00	21,166.67	(21,166.67)	7,670.00	254,000.00	3.02%	246,330.00
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	30.00	8.33	21.67	30.00	100.00	30.00%	70.00
05-42-5361 Bulk Water	0.00	83.33	(83.33)	55.42	1,000.00	5.54%	944.58
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	0.00	291.67	(291.67)	1,755.65	3,500.00	50.16%	1,744.35
05-42-5415 Chemicals	1,481.75	1,250.00	231.75	4,301.75	15,000.00	28.68%	10,698.25
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	0.00	375.00	(375.00)	106.79	4,500.00	2.37%	4,393.21
05-42-5603 Gas/Fuel	275.05	416.67	(141.62)	1,502.76	5,000.00	30.06%	3,497.24
05-42-5605 Tires/Repair	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5607 Insurance: Vehicle	0.00	266.67	(266.67)	2,201.42	3,200.00	68.79%	998.58
05-42-5701 Repair & Maint: Bldg	0.00	125.00	(125.00)	208.87	1,500.00	13.92%	1,291.13
05-42-5705 Repair & Maint: Equipment	32.07	250.00	(217.93)	419.70	3,000.00	13.99%	2,580.30
05-42-5711 Repair: Line	19.31	1,666.67	(1,647.36)	1,274.52	20,000.00	6.37%	18,725.48
05-42-5713 Repair & Maint: Plant	623.18	3,480.00	(2,856.82)	3,671.90	41,760.00	8.79%	38,088.10
05-42-5725 Lift Stations	6,276.93	2,500.00	3,776.93	19,440.37	30,000.00	64.80%	10,559.63
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)	1,794.44	4,000.00	44.86%	2,205.56

City of Teague
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05 - UTILITY FUND Sewer	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
Sewer Totals	34,544.91	71,991.66	(37,446.75)	233,924.78	863,900.00	27.08%	629,975.22

City of Teague
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5100 Salary	14,025.42	12,583.33	1,442.09	76,649.36	151,000.00	50.76%	74,350.64
05-43-5101 Salaries & OT	4,265.91	833.33	3,432.58	11,472.70	10,000.00	114.73%	(1,472.70)
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	2,349.93	1,708.33	641.60	11,324.10	20,500.00	55.24%	9,175.90
05-43-5105 FICA	1,440.54	1,100.00	340.54	6,965.59	13,200.00	52.77%	6,234.41
05-43-5106 Group Insurance	2,839.50	2,958.33	(118.83)	14,197.50	35,500.00	39.99%	21,302.50
05-43-5107 Workers Comp	0.00	350.00	(350.00)	3,473.61	4,200.00	82.71%	726.39
05-43-5108 TX Workforce Commission	0.00	0.00	0.00	1,120.28	0.00	0.00%	(1,120.28)
05-43-5109 Clothing Allowance	0.00	41.67	(41.67)	490.12	500.00	98.02%	9.88
05-43-5201 Postage & Freight	228.43	416.67	(188.24)	1,142.00	5,000.00	22.84%	3,858.00
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	159.52	208.33	(48.81)	637.81	2,500.00	25.51%	1,862.19
05-43-5206 Telephone	148.78	70.83	77.95	371.33	850.00	43.69%	478.67
05-43-5223 Drug Testing	0.00	12.50	(12.50)	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)	592.49	2,000.00	29.62%	1,407.51
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	0.00	50.00	(50.00)	449.30	600.00	74.88%	150.70
05-43-5232 Ins/Property	0.00	258.33	(258.33)	2,939.21	3,100.00	94.81%	160.79
05-43-5235 Electricity, Wtr Pump Stations	19.75	25.00	(5.25)	86.99	300.00	29.00%	213.01
05-43-5236 Electricity, Water Wells	1,076.40	1,833.33	(756.93)	5,734.68	22,000.00	26.07%	16,265.32
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	0.00	333.33	(333.33)	4,410.47	4,000.00	110.26%	(410.47)
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
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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5257 Laboratory Fees	280.00	250.00	30.00	1,206.97	3,000.00	40.23%	1,793.03
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	167.80	166.67	1.13	167.80	2,000.00	8.39%	1,832.20
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	597.52	83.33	514.19	629.49	1,000.00	62.95%	370.51
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	0.00	250.00	(250.00)	934.20	3,000.00	31.14%	2,065.80
05-43-5415 Chemicals	0.00	833.33	(833.33)	2,865.70	10,000.00	28.66%	7,134.30
05-43-5417 Small Tools	10.73	83.33	(72.60)	10.73	1,000.00	1.07%	989.27
05-43-5419 Misc Supplies	12.34	83.33	(70.99)	88.55	1,000.00	8.86%	911.45
05-43-5601 Vehicle Repr & Maint	9.50	250.00	(240.50)	2,956.68	3,000.00	98.56%	43.32
05-43-5603 Gas/Fuel	361.41	416.67	(55.26)	1,431.07	5,000.00	28.62%	3,568.93
05-43-5605 Tires/Repair	0.00	49.17	(49.17)	310.20	590.00	52.58%	279.80
05-43-5607 Vehicle Ins	0.00	233.33	(233.33)	2,201.42	2,800.00	78.62%	598.58
05-43-5701 Bldg/Facility Repair & Maint	0.00	125.00	(125.00)	900.33	1,500.00	60.02%	599.67
05-43-5705 Equip/Repair	1,417.85	208.33	1,209.52	1,417.85	2,500.00	56.71%	1,082.15
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	1,994.27	3,083.33	(1,089.06)	18,903.70	37,000.00	51.09%	18,096.30
05-43-5713 Plant Repr	12.85	2,416.67	(2,403.82)	139.14	29,000.00	0.48%	28,860.86
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	609.00	2,453.25	(1,844.25)	8,215.35	29,439.00	27.91%	21,223.65
05-43-5722 Materials - Meter/Installation	0.00	3,681.58	(3,681.58)	22,414.27	44,178.96	50.74%	21,764.69
05-43-5723 Fire Hydrants	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00

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05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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)	11,849.96	22,000.00	53.86%	10,150.04
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
05-43-5943 Large Equipment-Mini	0.00	0.00	0.00	1,435.09	0.00	0.00%	(1,435.09)
05-43-5946 Meter Update 2019 Loan	51,167.77	4,264.00	46,903.77	51,167.77	51,168.00	100.00%	0.23
Water Totals	<u>83,195.22</u>	<u>79,005.36</u>	<u>4,189.86</u>	<u>271,376.81</u>	<u>948,064.96</u>	<u>28.62%</u>	<u>676,688.15</u>
Expense Totals	<u>135,436.25</u>	<u>171,872.02</u>	<u>(36,435.77)</u>	<u>593,894.65</u>	<u>2,062,464.96</u>	<u>28.80%</u>	<u>1,468,570.31</u>

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 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	187.38	
	07-1999	Old Cash in Combined Fund	(141.95)	
	Total Assets		<u>45.43</u>	<u>45.43</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Fund Balance				
	07-2900	Unreserved Fund Balance	(2,772.96)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>(85.88)</u>	
		Total Revenue	575.69	
		Total Expenses	<u>375.00</u>	
		Current Year Increase (Decrease)	131.31	
		Fund Balance Total	(85.88)	
		Current Year Increase (Decrease)	<u>131.31</u>	
		Total Fund Balance/Equity	<u>45.43</u>	
	Total Liabilities & Fund Balance			<u><u>45.43</u></u>

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
COURT TECH/BLDG FUND	82.99	258.33	(175.34)	575.69	3,100.00	18.57%	2,524.31
Revenue Totals	82.99	258.33	(175.34)	575.69	3,100.00	18.57%	2,524.31
Expense Summary							
Not Categorized	0.00	258.33	(258.33)	375.00	3,100.00	12.10%	2,725.00
Expense Totals	0.00	258.33	(258.33)	375.00	3,100.00	12.10%	2,725.00

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07 - COURT'S SPECIAL FUNDS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
COURT TECH/BLDG FUND							
07-35-4416 Court Technology Fund 502	41.56	125.00	(83.44)	275.23	1,500.00	18.35%	1,224.77
07-35-4418 Court Bldg Security Fund 503	41.43	125.00	(83.57)	300.46	1,500.00	20.03%	1,199.54
07-35-4420 Court Time Payment Fee (TPF	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
COURT TECH/BLDG FUND Totals	82.99	258.33	(175.34)	575.69	3,100.00	18.57%	2,524.31
Revenue Totals	82.99	258.33	(175.34)	575.69	3,100.00	18.57%	2,524.31

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07 - COURT'S SPECIAL FUNDS Court Tech/Bldg Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5707 Court Tech Enhancements	0.00	258.33	(258.33)	375.00	3,100.00	12.10%	2,725.00
Court Tech/Bldg Fund Totals	0.00	258.33	(258.33)	375.00	3,100.00	12.10%	2,725.00
Expense Totals	0.00	258.33	(258.33)	375.00	3,100.00	12.10%	2,725.00

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Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Assets				
	08-1012	Cash Police Forfeiture Fund	100.57	
	Total Assets		100.57	
				100.57

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Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
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>

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

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08 - Police Forfeiture Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
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

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08 - Police Forfeiture Fund Police Forfeiture Fund	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

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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Assets				
	14-1000	Consolidated Cash Equity	2,025.89	
	Total Assets		<u>2,025.89</u>	<u>2,025.89</u>

City of Teague
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Account Type	Account Number	Description	Balance	Total
14 - CHRISTMAS IN THE PARKS				
Fund Balance				
	14-2900	Unreserved Fund Balance-CIP	686.86	
	Total Fund Balance		<u>686.86</u>	
		Total Revenue	2,261.98	
		Total Expenses	<u>813.95</u>	
		Current Year Increase (Decrease)	1,339.03	
		Fund Balance Total	686.86	
		Current Year Increase (Decrease)	<u>1,339.03</u>	
		Total Fund Balance/Equity	<u>2,025.89</u>	
	Total Liabilities & Fund Balance			<u><u>2,025.89</u></u>

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14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	0.00	458.34	(458.34)	2,261.98	5,500.00	41.13%	3,238.02
Revenue Totals	0.00	458.34	(458.34)	2,261.98	5,500.00	41.13%	3,238.02
Expense Summary							
Not Categorized	0.00	458.34	(458.34)	813.95	5,500.00	14.80%	4,686.05
Expense Totals	0.00	458.34	(458.34)	813.95	5,500.00	14.80%	4,686.05

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14 - CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
14-35-4000 CIP FUNDRAISERS	0.00	416.67	(416.67)	1,571.98	5,000.00	31.44%	3,428.02
14-35-4001 CIP DONATIONS	0.00	41.67	(41.67)	690.00	500.00	138.00%	(190.00)
Not Categorized Totals	<u>0.00</u>	<u>458.34</u>	<u>(458.34)</u>	<u>2,261.98</u>	<u>5,500.00</u>	<u>41.13%</u>	<u>3,238.02</u>
Revenue Totals	<u><u>0.00</u></u>	<u><u>458.34</u></u>	<u><u>(458.34)</u></u>	<u><u>2,261.98</u></u>	<u><u>5,500.00</u></u>	<u><u>41.13%</u></u>	<u><u>3,238.02</u></u>

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14 - CHRISTMAS IN THE PARKS CHRISTMAS IN THE PARKS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
14-48-5801 CIP 8TH AVE PARK SUPPLIES	0.00	166.67	(166.67)	61.34	2,000.00	3.07%	1,938.66
14-48-5802 CIP BTW PARK SUPPLIES	0.00	166.67	(166.67)	475.69	2,000.00	23.78%	1,524.31
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	0.00	83.33	(83.33)	276.92	1,000.00	27.69%	723.08
CHRISTMAS IN THE PARKS Totals	0.00	458.34	(458.34)	813.95	5,500.00	14.80%	4,686.05
Expense Totals	0.00	458.34	(458.34)	813.95	5,500.00	14.80%	4,686.05

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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	<u>439.79</u>	
	Total Assets		<u>439.79</u>	<u>439.79</u>

City of Teague
 Balance Sheet
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Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Fund Balance				
	15-2900	Unreserved Fund Balance	424.05	
		Total Fund Balance	424.05	
		Total Revenue	15.74	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	15.74	
		Fund Balance Total	424.05	
		Current Year Increase (Decrease)	15.74	
		Total Fund Balance/Equity	439.79	
		Total Liabilities & Fund Balance		439.79

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15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
TAXES	0.00	25.00	(25.00)	15.74	300.00	5.25%	284.26
Revenue Totals	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>15.74</u>	<u>300.00</u>	<u>5.25%</u>	<u>284.26</u>
Expense Summary							
Not Categorized	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Expense Totals	<u>0.00</u>	<u>25.00</u>	<u>(25.00)</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00%</u>	<u>300.00</u>

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15 - Hotel-Motel	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
TAXES							
15-31-4222 Tax: Hotel / Motel	0.00	25.00	(25.00)	15.74	300.00	5.25%	284.26
TAXES Totals	0.00	25.00	(25.00)	15.74	300.00	5.25%	284.26
Revenue Totals	0.00	25.00	(25.00)	15.74	300.00	5.25%	284.26

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15 - Hotel-Motel Administration	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

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16 - Court's Local Truancy Prevention & Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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
Expense Summary							
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

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16 - Court's Local Truancy Prevention & Diversion Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
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

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16 - Court's Local Truancy Prevention Courts Truancy Prevention	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

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17 - Court's Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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
Expense Summary							
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

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17 - Court's Jury Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
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

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17 - Court's Jury Fund Jury Fund	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

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Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
Assets				
	18-1000	Consolidated Cash Equity	10,982.10	
	18-1999	Cash in Combined Fund	(3,965.00)	
	Total Assets		<u>7,017.10</u>	<u>7,017.10</u>

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Account Type	Account Number	Description	Balance	Total
18 - TWDB Grant 2020				
Fund Balance				
	18-2900	Unreserved Fund Balance-CIP	7,017.10	
		Total Fund Balance	7,017.10	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	7,017.10	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	7,017.10	
		Total Liabilities & Fund Balance		7,017.10

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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Assets				
	19-1000	Consolidated Cash Equity	(51,064.00)	
	19-1999	Cash in Combined Fund	90,000.00	
	Total Assets		<u>38,936.00</u>	<u>38,936.00</u>

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Account Type	Account Number	Description	Balance	Total
19 - TX CDBG Grant 2020				
Fund Balance				
	19-2900	Unreserved Fund Balance-CIP	40,674.00	
		Total Fund Balance	40,674.00	
		Total Revenue	14,600.00	
		Total Expenses	16,338.00	
		Current Year Increase (Decrease)	(1,738.00)	
		Fund Balance Total	40,674.00	
		Current Year Increase (Decrease)	(1,738.00)	
		Total Fund Balance/Equity	38,936.00	
		Total Liabilities & Fund Balance		38,936.00

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19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Not Categorized	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
Expense Summary							
Not Categorized	1,450.00	25,000.00	(23,550.00)	16,338.00	300,000.00	5.45%	283,662.00
Expense Totals	1,450.00	25,000.00	(23,550.00)	16,338.00	300,000.00	5.45%	283,662.00

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19 - TX CDBG Grant 2020	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
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

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19 - TX CDBG Grant 2020 TX CDBG Grant 2020 Expenditur	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
19-53-5808 TX CDBG Grant 2020	1,450.00	25,000.00	(23,550.00)	16,338.00	300,000.00	5.45%	283,662.00
TX CDBG Grant 2020 Expenditures Tota	1,450.00	25,000.00	(23,550.00)	16,338.00	300,000.00	5.45%	283,662.00
Expense Totals	1,450.00	25,000.00	(23,550.00)	16,338.00	300,000.00	5.45%	283,662.00

City of Teague
 Balance Sheet
 As of February 28, 2021

3/10/2021 4:29 PM

Account Type	Account Number	Description	Balance	Total
20 - Self Financing Fund				
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 February 28, 2021

3/10/2021 4:29 PM

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

City of Teague
 Financial Statement
 As of February 28, 2021

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20 - Self Financing Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
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
Expense Summary							
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 February 28, 2021

3/10/2021 4:23 PM

20 - Self Financing Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Not Categorized							
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 February 28, 2021

3/10/2021 4:23 PM

20 - Self Financing Fund Self Financing Fund	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
 2/1/2021 to 2/28/2021

3/10/2021 4:29 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Consolidated Cash Equity						
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	81,430.40	349,669.45	162,962.96	268,136.89
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	1,792,584.08	140,928.99	152,877.33	1,780,635.74
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	104.39	91.89	8.90	187.38
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	2,025.89	0.00	0.00	2,025.89
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	439.79	0.00	0.00	439.79
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	(49,614.00)	0.00	1,450.00	(51,064.00)

City of Teague
 Consolidated Cash Report
 2/1/2021 to 2/28/2021

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Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Total Consolidated Cash Equity			<u>1,885,637.43</u>	<u>490,690.33</u>	<u>317,299.19</u>	<u>2,059,028.57</u>
Cash in Bank - Consolidated Cash						
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	1,830,986.08	490,690.33	317,299.19	2,004,377.22
Total Cash in Bank - Consolidated Cash			<u>1,830,986.08</u>	<u>490,690.33</u>	<u>317,299.19</u>	<u>2,004,377.22</u>
Due to Other Funds						
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	1,830,986.08	490,690.33	317,299.19	2,004,377.22
Total Due to Other Funds			<u>1,830,986.08</u>	<u>490,690.33</u>	<u>317,299.19</u>	<u>2,004,377.22</u>

City of Teague
 Consolidated Cash Report
 2/1/2021 to 2/28/2021

3/10/2021 4:29 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due to Consolidated Cash						
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	(11,362.82)	120,254.75	120,615.62	(11,723.69)
07-2000	COURT'S SPECIAL FUNDS	Consolidated Accounts	0.00	0.00	0.00	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	1,450.00	1,450.00	0.00
Total Due to Consolidated Cash			<u>(11,362.82)</u>	<u>121,704.75</u>	<u>122,065.62</u>	<u>(11,723.69)</u>

City of Teague
 Consolidated Cash Report
 2/1/2021 to 2/28/2021

3/10/2021 4:29 PM

Account #	Fund Description	Account Description	Beginning Balance	Increase	Decrease	Current Balance
Due from Other Funds						
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	1,450.00	1,450.00	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	(6,345.75)	145,018.58	145,379.45	(6,706.62)
99-1251	Consolidated Cash	Due From Courts Special Fund	0.00	0.00	0.00	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	32,255.91	32,255.91	4,912.56
99-2100	Consolidated Cash	Accrued Payroll	(9,929.63)	57,019.74	57,019.74	(9,929.63)
99-2492	Consolidated Cash	Due to TX CDBG Grant 2020	0.00	0.00	0.00	0.00
Total Due from Other Funds			<u>(11,362.82)</u>	<u>235,744.23</u>	<u>236,105.10</u>	<u>(11,723.69)</u>
Accounts Payable - Consolidated Cash						
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	(11,362.82)	121,704.75	122,065.62	(11,723.69)
Total Accounts Payable - Consolidated Cash			<u>(11,362.82)</u>	<u>121,704.75</u>	<u>122,065.62</u>	<u>(11,723.69)</u>

Racial Profiling Report | Full report

Agency Name: TEAGUE POLICE DEPARTMENT
Reporting Date: 2/22/2021
TCOLE Agency Number:
Chief Administrator: Chief of Police D. DeWayne Philpott
Agency Contact:
Phone: (254) 739-2553
Email: teaguepolice@cityofteaguetx.com
Mailing Address: 315 Main Street, Teague, TX 75860

This Agency filed a full report

TEAGUE POLICE DEPARTMENT has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the TEAGUE POLICE DEPARTMENT from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the TEAGUE POLICE DEPARTMENT if the individual believes that a peace officer employed by the TEAGUE POLICE DEPARTMENT has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the TEAGUE POLICE DEPARTMENT who, after an investigation, is shown to have engaged in racial profiling in violation of the TEAGUE POLICE DEPARTMENT
- 6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;

- e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
- a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The TEAGUE POLICE DEPARTMENT has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: D. DeWayne Philpott, Chief of Police, Teague Police Department

Date: 2/22/2021

Racial Profiling Report | Full Report
TEAGUE POLICE DEPARTMENT
1/1/2020 - 12/31/2020

Total stops: 491 100.00%

Street address or approximate location of the stop

City street: 233 47.45%
 US highway: 199 40.53%
 State highway: 7 1.43%
 County road: 0 0.00%
 Private property or other: 52 10.59%

Was race or ethnicity known prior to stop?

Yes: 45 9.16%
 No: 446 90.84%

Race or ethnicity

Alaska Native/American Indian: 1 0.20%
 Asian/Pacific Islander: 4 0.81%
 Black: 106 21.59%
 White: 305 62.12%
 Hispanic/Latino: 75 15.27%

Gender

Female:

Total	<u>192</u>	<u>39.10%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>34</u>	<u>17.71%</u>	White	<u>132</u>	<u>68.75%</u>
				Hispanic/Latino	<u>26</u>	<u>13.54%</u>

Male:

Total	<u>299</u>	<u>60.90%</u>				
	Alaska Native/American Indian	<u>1</u>	<u>0.33%</u>	Asian/Pacific Islander	<u>4</u>	<u>1.34%</u>
	Black	<u>72</u>	<u>24.08%</u>	White	<u>173</u>	<u>57.86%</u>
				Hispanic/Latino	<u>49</u>	<u>16.39%</u>

Racial Profiling Report | Full Report

TEAGUE POLICE DEPARTMENT

1/1/2020 - 12/31/2020

Reason for stop?

Violation of law:

Total	<u>17</u>	<u>3.46%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>5</u>	<u>29.41%</u>	White	<u>11</u>	<u>64.71%</u>	Hispanic/Latino	<u>1</u> <u>5.88%</u>

Preexisting knowledge:

Total	<u>4</u>	<u>0.81%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>3</u>	<u>17.65%</u>	Hispanic/Latino	<u>1</u> <u>5.88%</u>

Moving traffic violation:

Total	<u>308</u>	<u>62.73%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.32%</u>	Asian/Pacific Islander	<u>2</u>	<u>0.65%</u>		
Black	<u>72</u>	<u>23.38%</u>	White	<u>193</u>	<u>62.66%</u>	Hispanic/Latino	<u>40</u> <u>12.99%</u>

Vehicle traffic violation:

Total	<u>162</u>	<u>32.99%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>2</u>	<u>1.23%</u>		
Black	<u>29</u>	<u>17.90%</u>	White	<u>98</u>	<u>60.49%</u>	Hispanic/Latino	<u>33</u> <u>20.37%</u>

Was a search conducted?

Yes:

Total	<u>25</u>	<u>5.09%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>6</u>	<u>24.00%</u>	White	<u>13</u>	<u>52.00%</u>	Hispanic/Latino	<u>6</u> <u>24.00%</u>

No:

Total	<u>466</u>	<u>94.91%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.21%</u>	Asian/Pacific Islander	<u>4</u>	<u>0.86%</u>		
Black	<u>100</u>	<u>21.46%</u>	White	<u>292</u>	<u>62.66%</u>	Hispanic/Latino	<u>69</u> <u>14.81%</u>

Reason for Search?

Consent:

Total	<u>6</u>	<u>1.22%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>16.67%</u>	White	<u>4</u>	<u>66.67%</u>	Hispanic/Latino	<u>1</u> <u>16.67%</u>

Contraband:

Total	<u>1</u>	<u>0.20%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>1</u> <u>100.00%</u>

Racial Profiling Report | Full Report

TEAGUE POLICE DEPARTMENT

1/1/2020 - 12/31/2020

Probable cause:

Total	<u>9</u>	<u>1.83%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>3</u>	<u>33.33%</u>	White	<u>5</u>	<u>55.56%</u>	Hispanic/Latino	<u>1</u> <u>11.11%</u>

Inventory:

Total	<u>5</u>						
Alaska Native/American Indian	<u>0</u>		Asian/Pacific Islander	<u>0</u>			
Black	<u>1</u>		White	<u>2</u>		Hispanic/Latino	<u>2</u>

Incident to arrest:

Total	<u>4</u>	<u>1.02%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>1</u>	<u>20.00%</u>	White	<u>2</u>	<u>40.00%</u>	Hispanic/Latino	<u>1</u> <u>40.00%</u>

Was Contraband discovered?

Yes:			Did the finding result in arrest (total should equal previous column)?			
Total	<u>10</u>	<u>2.04%</u>				
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No <u>0</u> <u>0.00%</u>
Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No <u>0</u> <u>0.00%</u>
Black	<u>3</u>	<u>30.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No <u>3</u> <u>100.00%</u>
White	<u>4</u>	<u>40.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No <u>4</u> <u>100.00%</u>
Hispanic/Latino	<u>3</u>	<u>30.00%</u>	Yes	<u>0</u>	<u>0.00%</u>	No <u>3</u> <u>100.00%</u>

No:

Total	<u>481</u>	<u>97.96%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.21%</u>	Asian/Pacific Islander	<u>4</u>	<u>0.83%</u>		
Black	<u>103</u>	<u>21.41%</u>	White	<u>301</u>	<u>62.58%</u>	Hispanic/Latino	<u>72</u> <u>14.97%</u>

Description of contraband

Drugs:

Total	<u>9</u>	<u>1.83%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>2</u>	<u>22.22%</u>	White	<u>4</u>	<u>44.44%</u>	Hispanic/Latino	<u>3</u> <u>33.33%</u>

Currency:

Total	<u>0</u>	<u>0.00%</u>
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Racial Profiling Report | Full Report

TEAGUE POLICE DEPARTMENT

1/1/2020 - 12/31/2020

	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Weapons:						
Total	<u>0</u>	<u>0.00%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Alcohol:						
Total	<u>0</u>	<u>0.00%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Stolen property:						
Total	<u>0</u>	<u>0.00%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>0</u>	<u>0.00%</u>
Other:						
Total	<u>1</u>	<u>0.20%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>1</u>	<u>100.00%</u>	White	<u>0</u>	<u>0.00%</u>
				Hispanic/Latino	<u>0</u>	<u>0.00%</u>

Result of the stop

Verbal warning:						
Total	<u>7</u>	<u>1.43%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
	Black	<u>1</u>	<u>14.29%</u>	White	<u>4</u>	<u>57.14%</u>
				Hispanic/Latino	<u>2</u>	<u>28.57%</u>
Written warning:						
Total	<u>320</u>	<u>65.17%</u>				
	Alaska Native/American Indian	<u>1</u>	<u>0.31%</u>	Asian/Pacific Islander	<u>3</u>	<u>0.94%</u>
	Black	<u>69</u>	<u>21.56%</u>	White	<u>209</u>	<u>65.31%</u>
				Hispanic/Latino	<u>38</u>	<u>11.88%</u>
Citation:						
Total	<u>160</u>	<u>32.59%</u>				
	Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>1</u>	<u>0.63%</u>
	Black	<u>35</u>	<u>21.88%</u>	White	<u>90</u>	<u>56.25%</u>
				Hispanic/Latino	<u>34</u>	<u>21.25%</u>

Racial Profiling Report | Full Report
TEAGUE POLICE DEPARTMENT
1/1/2020 - 12/31/2020

Was physical force resulting in bodily injury used during stop?

Yes:

Total	<u>0</u>	<u>0.00%</u>					
Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>	Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>		
Black	<u>0</u>	<u>0.00%</u>	White	<u>0</u>	<u>0.00%</u>	Hispanic/Latino	<u>0</u> <u>0.00%</u>

No:

Total	<u>491</u>	<u>100.00%</u>					
Alaska Native/American Indian	<u>1</u>	<u>0.20%</u>	Asian/Pacific Islander	<u>4</u>	<u>0.81%</u>		
Black	106	<u>21.59%</u>	White	<u>305</u>	<u>62.12%</u>	Hispanic/Latino	<u>75</u> <u>15.27%</u>

Number of complaints of racial profiling?

Total	0	<u>0.00%</u>		
Resulted in disciplinary action	0	<u>0.00%</u>		
Did not result in disciplinary action	0	<u>0.00%</u>		

Submitted electronically to the



The Texas Commission on Law Enforcement

Comparative Analysis

Motor Vehicle Stops vs. Gender Ethnic Population of Service Area

Agency Name: Teague Police Department

Racial Profile Data Provided by Kologik COPSsync Mobile	# of Stops	% of Stops
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Total Traffic Stops	491	100%
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Male	299	60.90 %
Female	192	39.10 %
Alaska Native/American Indian	1	0.20 %
Asian/Pacific Islander	4	0.81 %
Black	106	21.59 %
White	305	62.12 %
Hispanic/Latino	75	15.27 %

Agency Service Area Demographics Provided by Agency Official (Not Kologik)	Total Number	% of Population
---	--------------	-----------------

TOTAL POPULATION - SERVICE AREA	3,515	100%
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Male	1,643	46.8 %
Female	1,872	53.2 %
Alaska Native/American Indian	11	0.3 %
Asian/Pacific Islander	7	0.2 %
Black	669	18.8 %
White	2,126	59.7 %
Hispanic/Latino	714	20.1 %
Other / Not Reported Above	1	0.03 %

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:
<http://www.city-data.com/city/Teague-Texas.html>

ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED:

Although agency service area demographics account for the majority of traffic stops, however, travelers (those driving through our area) are not accounted for within the agency service area demographics, but account for some of the statistical data being reported by the agency racial profiling data. There is no truly accurate measurement of vehicles traveling through this community and the racial data of these drivers available to give a true depiction of the impact to the data reported.

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.



Agenda Item

7. Public Hearing

- a. Conduct a Public Hearing for the purpose of receiving citizens input regards to declaring the below vehicles a public nuisance
- 1997 White Chevrolet Pickup TX LP-1MJ777: VIN# 1GBHC34R1VF053318, located at 521 Clio Street Teague, Texas
 - 1998 Black Dodge Pickup TX LP- BM24670: VIN# 3B7HC12Y0WM222773, located 701 Spruce Street Teague, Texas
 - 1993 White Ford Passenger Car TX LP-SPH848: VIN# 2FACP74W9PX146561, located 421 Ash Street Teague, TX
 - 2000 White Chevrolet Pickup TX LP- BJ90493: VIN# 1GBJC34J6YF443766, located 421 Ash Street Teague, TX
 - 2003 Gray Ford Pickup TX LP- AS82373: VIN# 1FTSW31S93EB76514, located 421 Ash Street Teague, TX
 - 1999 White Dodge Van TX LP- DNS8539: VIN# 1B4GP44L8XB876798, located 421 Ash Street Teague, TX
 - 1987 Red & White Dodge Pickup TX LP- SH4525: VIN# 1B7FN14M6HS475392, located 105 Clio Street Teague, TX
 - 1984 Brown Chevrolet Pickup TX LP- AS82326: VIN# 2GCDC14H7E1126575, located 320 N. 8th Avenue Teague, TX
 - 1984 Gray Chevrolet Passenger Car TX LP- HNM22S: VIN# 1G1AZ37H1ER226065, located 320 N.8th Avenue Teague, TX
 - 1981 White Chevrolet Pickup TX LP- 1DC439: VIN# 1GCEK14H2BF320717, located 521 Spruce Street, Teague TX



NOTICE OF PUBLIC HEARING

March 15, 2021

Notice is hereby given that a Regular Called Meeting of the Governing Body of the City of Teague will be held on Monday, the 15th day of March 2021 at 6:00 P.M. to include a Public Hearing to consider the following:

To receive comment and consider declaring the below vehicles a public nuisance:

- 1997 White Chevrolet Pickup TX LP-1MJ777: VIN# 1GBHC34R1VF053318, located at 521 Clio Street Teague, Texas
- 1998 Black Dodge Pickup TX LP- BM24670: VIN# 3B7HC12Y0WM222773, located 701 Spruce Street Teague, Texas
- 1993 White Ford Passenger Car TX LP-SPH848: VIN# 2FACP74W9PX146561, located 421 Ash Street Teague, TX
- 2000 White Chevrolet Pickup TX LP- BJ90493: VIN# 1GBJC34J6YF443766, located 421 Ash Street Teague, TX
- 2003 Gray Ford Pickup TX LP- AS82373: VIN# 1FTSW31S93EB76514, located 421 Ash Street Teague, TX
- 1999 White Dodge Van TX LP- DNS8539: VIN# 1B4GP44L8XB876798, located 421 Ash Street Teague, TX
- 1987 Red & White Dodge Pickup TX LP- SH4525: VIN# 1B7FN14M6HS475392, located 105 Clio Street Teague, TX
- 1984 Brown Chevrolet Pickup TX LP- AS82326: VIN# 2GCDC14H7E1126575, located 320 N. 8th Avenue Teague, TX
- 1984 Gray Chevrolet Passenger Car TX LP- HNM22S: VIN# 1G1AZ37H1ER226065, located 320 N.8th Avenue Teague, TX
- 1981 White Chevrolet Pickup TX LP- 1DC439: VIN# 1GCEK14H2BF320717, located 521 Spruce Street, Teague TX

All interested persons are encouraged to participate in the deliberations of these hearings, which will be held in the Council Room, Teague City Hall, 105 South 4th Avenue, Teague, Texas 75860. The Board of Aldermen reserves the right to meet in closed session on any item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

City of Teague,

Theresa Bell

Theresa Bell
City Administrator/City 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.

Agenda Item

8. NEW BUSINESS

- a. Discussion and possible action on entering a finding regarding the public nuisance status of the 1997 White Chevrolet Pickup TX LP-1MJ777: VIN# 1GBHC34R1VF053318, located at 521 Clio Street Teague, Texas and approving Resolution 2021-03-15.
- b. Discussion and possible action on entering a finding regarding the public nuisance status of the 1998 Black Dodge Pickup TX LP- BM24670: VIN# 3B7HC12Y0WM222773, located 701 Spruce Street Teague, Texas and approving Resolution 2021-03-15-A.
- c. Discussion and possible action on entering a finding regarding the public nuisance status of the 1993 White Ford Passenger Car TX LP-SPH848: VIN# 2FACP74W9PX146561, located 421 Ash Street Teague, TX and approving Resolution 2021-03-15-B.
- d. Discussion and possible action on entering a finding regarding the public nuisance status of the 2000 White Chevrolet Pickup TX LP- BJ90493: VIN# 1GBJC34J6YF443766, located 421 Ash Street Teague, TX and approving Resolution 2021-03-15-I.
- e. Discussion and possible action on entering a finding regarding the public nuisance status of the 2003 Gray Ford Pickup TX LP- AS82373: VIN# 1FTSW31S93EB76514, located 421 Ash Street Teague, TX and approving Resolution 2021-03-15-C.
- f. Discussion and possible action on entering a finding regarding the public nuisance status of the 1999 White Dodge Van TX LP- DNS8539: VIN# 1B4GP44L8XB876798, located 421 Ash Street Teague, TX and approving Resolution 2021-03-15-D.
- g. Discussion and possible action on entering a finding regarding the public nuisance status of the 1987 Red & White Dodge Pickup TX LP- SH4525: VIN# 1B7FN14M6HS475392, located 105 Clio Street Teague, TX and approving Resolution 2021-03-15-E.
- h. Discussion and possible action on entering a finding regarding the public nuisance status of the 1984 Brown Chevrolet Pickup TX LP- AS82326: VIN# 2G CDC14H7E1126575, located 320 N. 8th Avenue Teague, TX and approving Resolution 2021-03-15-F.
- i. Discussion and possible action on entering a finding regarding the public nuisance status of the 1984 Gray Chevrolet Passenger Car TX LP- HNM22S: VIN# 1G1AZ37H1ER226065, located 320 N.8th Avenue Teague, TX and approving Resolution 2021-03-15-G.
- j. Discussion and possible action on entering a finding regarding the public nuisance status of the 1981 White Chevrolet Pickup TX LP- 1DC439: VIN# 1GCEK14H2BF320717, located 521 Spruce Street, Teague TX and approving Resolution 2021-03-15-H.

RESOLUTION NO. 2021-03-15

A RESOLUTION OF THE CITY OF TEAGUE, TEXAS, ENTERING A FINDING THAT A VEHICLE LOCATED AT 521 CLIO STREET CONSTITUTES A JUNKED VEHICLE; FINDING THAT THE JUNKED VEHICLE IS A NUISANCE; ORDERING THE ABATEMENT OF THE JUNKED VEHICLE; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Alderman for the City of Teague has investigated and determined that it is advantageous and beneficial to the health, safety, and welfare of the citizens of Teague to abate junked vehicles;

WHEREAS, the Board of Alderman has adopted Article 8.700 of the Teague Code of Ordinances entitled "Junked Vehicles" for the declaration of junked vehicles as public nuisances and providing for abatement of the same;

WHEREAS, junked vehicles are declared to be public nuisances, are detrimental to the safety and welfare of the public, tend to reduce the value of private property, invite vandalism, create a fire hazard, are attractive nuisances creating a hazard to the health and safety of minors and produce urban blight adverse to the maintenance and continuing development of the City of Teague;

WHEREAS, Section 683.074 of the Texas Transportation Code gives authority to municipalities for the adoption of ordinances providing for the abatement and removal of junked vehicles that constitute public nuisances;

WHEREAS, Section 683.076 of the Texas Transportation Code allows the governing body of a municipality to designate the official that shall conduct hearings for the procedures of abating a junked vehicle and Teague has designated, by ordinance, its Board of Alderman as the official for conducting junked vehicle abatement hearings; and

WHEREAS, Section 683.076 of the Texas Transportation Code allows for a resolution to be passed requiring the removal of junked vehicles.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, that:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are fully incorporated into the body of this Resolution.

Section 2. Declaration of Junked Vehicle. The following vehicle, located within the city limits of Teague Texas, constitutes a junked vehicle in accordance with Chapter 683 of the Texas Transportation Code and Article 8.700 of the Teague Code of Ordinances:

VEHICLE INFORMATION:

1997 White Chevrolet Pickup

TX: 1MJ777

VIN: 1GBHC34R1VF053318

Section 3. Declaration of Public Nuisance. The above-described junked vehicle is visible from a public place or right of way and is: detrimental to the safety and welfare of the public; tends to reduce the value of private property; invites vandalism; creates a fire hazard; is an attractive nuisance creating a hazard to the health and safety of minors; produces urban blight adverse to the maintenance and continuing development of the City of Teague; and is hereby declared a public nuisance.

Section 4. Notice & Hearing Provided. The City of Teague issued notice in accordance with Article 8.700 of the Teague Code of Ordinances to the property owner for which the vehicle is located and to the last known registered owner of the vehicle. There are no lienholders of record for the junked vehicle. The notice directed for the junked vehicle to be removed and provided information for requesting a hearing. Ten days have elapsed since the notices have been provided, a request for hearing has not been made, and the junked vehicle remains within the city limits in the City of Teague, Texas.

Section 5. Abatement of Nuisance. The property owner or vehicle owner is hereby directed to abate and remove the junked vehicle within ten (10) days of the passage of this resolution. If the property owner or vehicle owner fails to abate and remove the junked vehicle within ten (10) days of the passage of this resolution, the chief of police is hereby directed to remove or cause the removal of the junked vehicle from the City of Teague. The chief of police may enter private property for the purpose of examining the junked vehicle, obtaining information to identify the junked vehicle, and to remove or direct the removal of the junked vehicle in accordance with this resolution. The Teague Municipal Court may enter orders to enforce this provision.

Section 6. Disposal of Vehicle. The chief of police shall give notice to the Texas Department of Motor Vehicles identifying the vehicle not later than the fifth (5th) date after the date of removal or abatement of the vehicle by the City. The junked vehicle may not be reconstructed or made operable by the City after its removal. The City shall remove the junked vehicle to a scrapyard or a motor vehicle demolisher.

Section 7. Severability. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Resolution or the application thereby shall remain in effect, it being the intent of the Board of Alderman of the City of Teague, Texas, in adopting this Resolution, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any portion or provision.

Section 8. Savings/Repealing Clause. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict. Any remaining portions of said resolutions shall remain in full force and effect.

Section 9. Open Meetings. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 10. Effective Date. This Resolution shall be effective immediately upon its adoption.

On motion by Council Member _____, seconded by Council Member _____, the above and foregoing Resolution was passed and approved at a Regular Meeting of the Board of Alderman of the City of Teague, Texas, on this the _____ day of _____, 2021.

Ayes:

Nays:

Abstentions:

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

RESOLUTION NO. 2021-03-15-A

A RESOLUTION OF THE CITY OF TEAGUE, TEXAS, ENTERING A FINDING THAT A VEHICLE LOCATED AT 701 SPRUCE STREET CONSTITUTES A JUNKED VEHICLE; FINDING THAT THE JUNKED VEHICLE IS A NUISANCE; ORDERING THE ABATEMENT OF THE JUNKED VEHICLE; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Alderman for the City of Teague has investigated and determined that it is advantageous and beneficial to the health, safety, and welfare of the citizens of Teague to abate junked vehicles;

WHEREAS, the Board of Alderman has adopted Article 8.700 of the Teague Code of Ordinances entitled "Junked Vehicles" for the declaration of junked vehicles as public nuisances and providing for abatement of the same;

WHEREAS, junked vehicles are declared to be public nuisances, are detrimental to the safety and welfare of the public, tend to reduce the value of private property, invite vandalism, create a fire hazard, are attractive nuisances creating a hazard to the health and safety of minors and produce urban blight adverse to the maintenance and continuing development of the City of Teague;

WHEREAS, Section 683.074 of the Texas Transportation Code gives authority to municipalities for the adoption of ordinances providing for the abatement and removal of junked vehicles that constitute public nuisances;

WHEREAS, Section 683.076 of the Texas Transportation Code allows the governing body of a municipality to designate the official that shall conduct hearings for the procedures of abating a junked vehicle and Teague has designated, by ordinance, its Board of Alderman as the official for conducting junked vehicle abatement hearings; and

WHEREAS, Section 683.076 of the Texas Transportation Code allows for a resolution to be passed requiring the removal of junked vehicles.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, that:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are fully incorporated into the body of this Resolution.

Section 2. Declaration of Junked Vehicle. The following vehicle, located within the city limits of Teague Texas, constitutes a junked vehicle in accordance with Chapter 683 of the Texas Transportation Code and Article 8.700 of the Teague Code of Ordinances:

VEHICLE INFORMATION:

1998 Black Dodge Pickup

TX: BM24670

VIN: 3B7HC12Y0WM222773

Section 3. Declaration of Public Nuisance. The above-described junked vehicle is visible from a public place or right of way and is: detrimental to the safety and welfare of the public; tends to reduce the value of private property; invites vandalism; creates a fire hazard; is an attractive nuisance creating a hazard to the health and safety of minors; produces urban blight adverse to the maintenance and continuing development of the City of Teague; and is hereby declared a public nuisance.

Section 4. Notice & Hearing Provided. The City of Teague issued notice in accordance with Article 8.700 of the Teague Code of Ordinances to the property owner for which the vehicle is located and to the last known registered owner of the vehicle. There are no lienholders of record for the junked vehicle. The notice directed for the junked vehicle to be removed and provided information for requesting a hearing. Ten days have elapsed since the notices have been provided, a request for hearing has not been made, and the junked vehicle remains within the city limits in the City of Teague, Texas.

Section 5. Abatement of Nuisance. The property owner or vehicle owner is hereby directed to abate and remove the junked vehicle within ten (10) days of the passage of this resolution. If the property owner or vehicle owner fails to abate and remove the junked vehicle within ten (10) days of the passage of this resolution, the chief of police is hereby directed to remove or cause the removal of the junked vehicle from the City of Teague. The chief of police may enter private property for the purpose of examining the junked vehicle, obtaining information to identify the junked vehicle, and to remove or direct the removal of the junked vehicle in accordance with this resolution. The Teague Municipal Court may enter orders to enforce this provision.

Section 6. Disposal of Vehicle. The chief of police shall give notice to the Texas Department of Motor Vehicles identifying the vehicle not later than the fifth (5th) date after the date of removal or abatement of the vehicle by the City. The junked vehicle may not be reconstructed or made operable by the City after its removal. The City shall remove the junked vehicle to a scrapyard or a motor vehicle demolisher.

Section 7. Severability. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Resolution or the application thereby shall remain in effect, it being the intent of the Board of Alderman of the City of Teague, Texas, in adopting this Resolution, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any portion or provision.

Section 8. Savings/Repealing Clause. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict. Any remaining portions of said resolutions shall remain in full force and effect.

Section 9. Open Meetings. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 10. Effective Date. This Resolution shall be effective immediately upon its adoption.

On motion by Council Member _____, seconded by Council Member _____, the above and foregoing Resolution was passed and approved at a Regular Meeting of the Board of Alderman of the City of Teague, Texas, on this the _____ day of _____, 2021.

Ayes:

Nays:

Abstentions:

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

RESOLUTION NO. 2021-03-15-B

A RESOLUTION OF THE CITY OF TEAGUE, TEXAS, ENTERING A FINDING THAT A VEHICLE LOCATED AT 421 ASH STEET CONSTITUTES A JUNKED VEHICLE; FINDING THAT THE JUNKED VEHICLE IS A NUISANCE; ORDERING THE ABATEMENT OF THE JUNKED VEHICLE; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Alderman for the City of Teague has investigated and determined that it is advantageous and beneficial to the health, safety, and welfare of the citizens of Teague to abate junked vehicles;

WHEREAS, the Board of Alderman has adopted Article 8.700 of the Teague Code of Ordinances entitled "Junked Vehicles" for the declaration of junked vehicles as public nuisances and providing for abatement of the same;

WHEREAS, junked vehicles are declared to be public nuisances, are detrimental to the safety and welfare of the public, tend to reduce the value of private property, invite vandalism, create a fire hazard, are attractive nuisances creating a hazard to the health and safety of minors and produce urban blight adverse to the maintenance and continuing development of the City of Teague;

WHEREAS, Section 683.074 of the Texas Transportation Code gives authority to municipalities for the adoption of ordinances providing for the abatement and removal of junked vehicles that constitute public nuisances;

WHEREAS, Section 683.076 of the Texas Transportation Code allows the governing body of a municipality to designate the official that shall conduct hearings for the procedures of abating a junked vehicle and Teague has designated, by ordinance, its Board of Alderman as the official for conducting junked vehicle abatement hearings; and

WHEREAS, Section 683.076 of the Texas Transportation Code allows for a resolution to be passed requiring the removal of junked vehicles.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, that:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are fully incorporated into the body of this Resolution.

Section 2. Declaration of Junked Vehicle. The following vehicle, located within the city limits of Teague Texas, constitutes a junked vehicle in accordance with Chapter 683 of the Texas Transportation Code and Article 8.700 of the Teague Code of Ordinances:

VEHICLE INFORMATION:

1993 White Ford Passenger Car

TX: SPH848

VIN: 2FACP74W9PX146561

Section 3. Declaration of Public Nuisance. The above-described junked vehicle is visible from a public place or right of way and is: detrimental to the safety and welfare of the public; tends to reduce the value of private property; invites vandalism; creates a fire hazard; is an attractive nuisance creating a hazard to the health and safety of minors; produces urban blight adverse to the maintenance and continuing development of the City of Teague; and is hereby declared a public nuisance.

Section 4. Notice & Hearing Provided. The City of Teague issued notice in accordance with Article 8.700 of the Teague Code of Ordinances to the property owner for which the vehicle is located and to the last known registered owner of the vehicle. There are no lienholders of record for the junked vehicle. The notice directed for the junked vehicle to be removed and provided information for requesting a hearing. Ten days have elapsed since the notices have been provided, a request for hearing has not been made, and the junked vehicle remains within the city limits in the City of Teague, Texas.

Section 5. Abatement of Nuisance. The property owner or vehicle owner is hereby directed to abate and remove the junked vehicle within ten (10) days of the passage of this resolution. If the property owner or vehicle owner fails to abate and remove the junked vehicle within ten (10) days of the passage of this resolution, the chief of police is hereby directed to remove or cause the removal of the junked vehicle from the City of Teague. The chief of police may enter private property for the purpose of examining the junked vehicle, obtaining information to identify the junked vehicle, and to remove or direct the removal of the junked vehicle in accordance with this resolution. The Teague Municipal Court may enter orders to enforce this provision.

Section 6. Disposal of Vehicle. The chief of police shall give notice to the Texas Department of Motor Vehicles identifying the vehicle not later than the fifth (5th) date after the date of removal or abatement of the vehicle by the City. The junked vehicle may not be reconstructed or made operable by the City after its removal. The City shall remove the junked vehicle to a scrapyard or a motor vehicle demolisher.

Section 7. Severability. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Resolution or the application thereby shall remain in effect, it being the intent of the Board of Alderman of the City of Teague, Texas, in adopting this Resolution, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any portion or provision.

Section 8. Savings/Repealing Clause. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict. Any remaining portions of said resolutions shall remain in full force and effect.

Section 9. Open Meetings. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 10. Effective Date. This Resolution shall be effective immediately upon its adoption.

On motion by Council Member _____, seconded by Council Member _____, the above and foregoing Resolution was passed and approved at a Regular Meeting of the Board of Alderman of the City of Teague, Texas, on this the _____ day of _____, 2021.

Ayes:

Nays:

Abstentions:

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

RESOLUTION NO. 2021-03-15-I

A RESOLUTION OF THE CITY OF TEAGUE, TEXAS, ENTERING A FINDING THAT A VEHICLE LOCATED AT 421 ASH STEET CONSTITUTES A JUNKED VEHICLE; FINDING THAT THE JUNKED VEHICLE IS A NUISANCE; ORDERING THE ABATEMENT OF THE JUNKED VEHICLE; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Alderman for the City of Teague has investigated and determined that it is advantageous and beneficial to the health, safety, and welfare of the citizens of Teague to abate junked vehicles;

WHEREAS, the Board of Alderman has adopted Article 8.700 of the Teague Code of Ordinances entitled "Junked Vehicles" for the declaration of junked vehicles as public nuisances and providing for abatement of the same;

WHEREAS, junked vehicles are declared to be public nuisances, are detrimental to the safety and welfare of the public, tend to reduce the value of private property, invite vandalism, create a fire hazard, are attractive nuisances creating a hazard to the health and safety of minors and produce urban blight adverse to the maintenance and continuing development of the City of Teague;

WHEREAS, Section 683.074 of the Texas Transportation Code gives authority to municipalities for the adoption of ordinances providing for the abatement and removal of junked vehicles that constitute public nuisances;

WHEREAS, Section 683.076 of the Texas Transportation Code allows the governing body of a municipality to designate the official that shall conduct hearings for the procedures of abating a junked vehicle and Teague has designated, by ordinance, its Board of Alderman as the official for conducting junked vehicle abatement hearings; and

WHEREAS, Section 683.076 of the Texas Transportation Code allows for a resolution to be passed requiring the removal of junked vehicles.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, that:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are fully incorporated into the body of this Resolution.

Section 2. Declaration of Junked Vehicle. The following vehicle, located within the city limits of Teague Texas, constitutes a junked vehicle in accordance with Chapter 683 of the Texas Transportation Code and Article 8.700 of the Teague Code of Ordinances:

VEHICLE INFORMATION:

2000 White Chevrolet Pickup

TX: BJ90493

VIN: 1GBJC34J6YF443766

Section 3. Declaration of Public Nuisance. The above-described junked vehicle is visible from a public place or right of way and is: detrimental to the safety and welfare of the public; tends to reduce the value of private property; invites vandalism; creates a fire hazard; is an attractive nuisance creating a hazard to the health and safety of minors; produces urban blight adverse to the maintenance and continuing development of the City of Teague; and is hereby declared a public nuisance.

Section 4. Notice & Hearing Provided. The City of Teague issued notice in accordance with Article 8.700 of the Teague Code of Ordinances to the property owner for which the vehicle is located and to the last known registered owner of the vehicle. There are no lienholders of record for the junked vehicle. The notice directed for the junked vehicle to be removed and provided information for requesting a hearing. Ten days have elapsed since the notices have been provided, a request for hearing has not been made, and the junked vehicle remains within the city limits in the City of Teague, Texas.

Section 5. Abatement of Nuisance. The property owner or vehicle owner is hereby directed to abate and remove the junked vehicle within ten (10) days of the passage of this resolution. If the property owner or vehicle owner fails to abate and remove the junked vehicle within ten (10) days of the passage of this resolution, the chief of police is hereby directed to remove or cause the removal of the junked vehicle from the City of Teague. The chief of police may enter private property for the purpose of examining the junked vehicle, obtaining information to identify the junked vehicle, and to remove or direct the removal of the junked vehicle in accordance with this resolution. The Teague Municipal Court may enter orders to enforce this provision.

Section 6. Disposal of Vehicle. The chief of police shall give notice to the Texas Department of Motor Vehicles identifying the vehicle not later than the fifth (5th) date after the date of removal or abatement of the vehicle by the City. The junked vehicle may not be reconstructed or made operable by the City after its removal. The City shall remove the junked vehicle to a scrapyard or a motor vehicle demolisher.

Section 7. Severability. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Resolution or the application thereby shall remain in effect, it being the intent of the Board of Alderman of the City of Teague, Texas, in adopting this Resolution, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any portion or provision.

Section 8. Savings/Repealing Clause. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict. Any remaining portions of said resolutions shall remain in full force and effect.

Section 9. Open Meetings. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 10. Effective Date. This Resolution shall be effective immediately upon its adoption.

On motion by Council Member _____, seconded by Council Member _____, the above and foregoing Resolution was passed and approved at a Regular Meeting of the Board of Alderman of the City of Teague, Texas, on this the _____ day of _____, 2021.

Ayes:

Nays:

Abstentions:

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

RESOLUTION NO. 2021-03-15-C

A RESOLUTION OF THE CITY OF TEAGUE, TEXAS, ENTERING A FINDING THAT A VEHICLE LOCATED AT 421 ASH STEET CONSTITUTES A JUNKED VEHICLE; FINDING THAT THE JUNKED VEHICLE IS A NUISANCE; ORDERING THE ABATEMENT OF THE JUNKED VEHICLE; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Alderman for the City of Teague has investigated and determined that it is advantageous and beneficial to the health, safety, and welfare of the citizens of Teague to abate junked vehicles;

WHEREAS, the Board of Alderman has adopted Article 8.700 of the Teague Code of Ordinances entitled "Junked Vehicles" for the declaration of junked vehicles as public nuisances and providing for abatement of the same;

WHEREAS, junked vehicles are declared to be public nuisances, are detrimental to the safety and welfare of the public, tend to reduce the value of private property, invite vandalism, create a fire hazard, are attractive nuisances creating a hazard to the health and safety of minors and produce urban blight adverse to the maintenance and continuing development of the City of Teague;

WHEREAS, Section 683.074 of the Texas Transportation Code gives authority to municipalities for the adoption of ordinances providing for the abatement and removal of junked vehicles that constitute public nuisances;

WHEREAS, Section 683.076 of the Texas Transportation Code allows the governing body of a municipality to designate the official that shall conduct hearings for the procedures of abating a junked vehicle and Teague has designated, by ordinance, its Board of Alderman as the official for conducting junked vehicle abatement hearings; and

WHEREAS, Section 683.076 of the Texas Transportation Code allows for a resolution to be passed requiring the removal of junked vehicles.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, that:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are fully incorporated into the body of this Resolution.

Section 2. Declaration of Junked Vehicle. The following vehicle, located within the city limits of Teague Texas, constitutes a junked vehicle in accordance with Chapter 683 of the Texas Transportation Code and Article 8.700 of the Teague Code of Ordinances:

VEHICLE INFORMATION:

2003 Gray Ford Pickup

TX: AS82373

VIN: 1FTSW31S93EB76514

Section 3. Declaration of Public Nuisance. The above-described junked vehicle is visible from a public place or right of way and is: detrimental to the safety and welfare of the public; tends to reduce the value of private property; invites vandalism; creates a fire hazard; is an attractive nuisance creating a hazard to the health and safety of minors; produces urban blight adverse to the maintenance and continuing development of the City of Teague; and is hereby declared a public nuisance.

Section 4. Notice & Hearing Provided. The City of Teague issued notice in accordance with Article 8.700 of the Teague Code of Ordinances to the property owner for which the vehicle is located and to the last known registered owner of the vehicle. There are no lienholders of record for the junked vehicle. The notice directed for the junked vehicle to be removed and provided information for requesting a hearing. Ten days have elapsed since the notices have been provided, a request for hearing has not been made, and the junked vehicle remains within the city limits in the City of Teague, Texas.

Section 5. Abatement of Nuisance. The property owner or vehicle owner is hereby directed to abate and remove the junked vehicle within ten (10) days of the passage of this resolution. If the property owner or vehicle owner fails to abate and remove the junked vehicle within ten (10) days of the passage of this resolution, the chief of police is hereby directed to remove or cause the removal of the junked vehicle from the City of Teague. The chief of police may enter private property for the purpose of examining the junked vehicle, obtaining information to identify the junked vehicle, and to remove or direct the removal of the junked vehicle in accordance with this resolution. The Teague Municipal Court may enter orders to enforce this provision.

Section 6. Disposal of Vehicle. The chief of police shall give notice to the Texas Department of Motor Vehicles identifying the vehicle not later than the fifth (5th) date after the date of removal or abatement of the vehicle by the City. The junked vehicle may not be reconstructed or made operable by the City after its removal. The City shall remove the junked vehicle to a scrapyard or a motor vehicle demolisher.

Section 7. Severability. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Resolution or the application thereby shall remain in effect, it being the intent of the Board of Alderman of the City of Teague, Texas, in adopting this Resolution, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any portion or provision.

Section 8. Savings/Repealing Clause. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict. Any remaining portions of said resolutions shall remain in full force and effect.

Section 9. Open Meetings. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 10. Effective Date. This Resolution shall be effective immediately upon its adoption.

On motion by Council Member _____, seconded by Council Member _____, the above and foregoing Resolution was passed and approved at a Regular Meeting of the Board of Alderman of the City of Teague, Texas, on this the _____ day of _____, 2021.

Ayes:

Nays:

Abstentions:

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

RESOLUTION NO. 2021-03-15-D

A RESOLUTION OF THE CITY OF TEAGUE, TEXAS, ENTERING A FINDING THAT A VEHICLE LOCATED AT 421 ASH STEET CONSTITUTES A JUNKED VEHICLE; FINDING THAT THE JUNKED VEHICLE IS A NUISANCE; ORDERING THE ABATEMENT OF THE JUNKED VEHICLE; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Alderman for the City of Teague has investigated and determined that it is advantageous and beneficial to the health, safety, and welfare of the citizens of Teague to abate junked vehicles;

WHEREAS, the Board of Alderman has adopted Article 8.700 of the Teague Code of Ordinances entitled “Junked Vehicles” for the declaration of junked vehicles as public nuisances and providing for abatement of the same;

WHEREAS, junked vehicles are declared to be public nuisances, are detrimental to the safety and welfare of the public, tend to reduce the value of private property, invite vandalism, create a fire hazard, are attractive nuisances creating a hazard to the health and safety of minors and produce urban blight adverse to the maintenance and continuing development of the City of Teague;

WHEREAS, Section 683.074 of the Texas Transportation Code gives authority to municipalities for the adoption of ordinances providing for the abatement and removal of junked vehicles that constitute public nuisances;

WHEREAS, Section 683.076 of the Texas Transportation Code allows the governing body of a municipality to designate the official that shall conduct hearings for the procedures of abating a junked vehicle and Teague has designated, by ordinance, its Board of Alderman as the official for conducting junked vehicle abatement hearings; and

WHEREAS, Section 683.076 of the Texas Transportation Code allows for a resolution to be passed requiring the removal of junked vehicles.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, that:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are fully incorporated into the body of this Resolution.

Section 2. Declaration of Junked Vehicle. The following vehicle, located within the city limits of Teague Texas, constitutes a junked vehicle in accordance with Chapter 683 of the Texas Transportation Code and Article 8.700 of the Teague Code of Ordinances:

VEHICLE INFORMATION:

1999 White Dodge Van

TX: DNS8539

VIN: 1B4GP44L8XB876798

Section 3. Declaration of Public Nuisance. The above-described junked vehicle is visible from a public place or right of way and is: detrimental to the safety and welfare of the public; tends to reduce the value of private property; invites vandalism; creates a fire hazard; is an attractive nuisance creating a hazard to the health and safety of minors; produces urban blight adverse to the maintenance and continuing development of the City of Teague; and is hereby declared a public nuisance.

Section 4. Notice & Hearing Provided. The City of Teague issued notice in accordance with Article 8.700 of the Teague Code of Ordinances to the property owner for which the vehicle is located and to the last known registered owner of the vehicle. There are no lienholders of record for the junked vehicle. The notice directed for the junked vehicle to be removed and provided information for requesting a hearing. Ten days have elapsed since the notices have been provided, a request for hearing has not been made, and the junked vehicle remains within the city limits in the City of Teague, Texas.

Section 5. Abatement of Nuisance. The property owner or vehicle owner is hereby directed to abate and remove the junked vehicle within ten (10) days of the passage of this resolution. If the property owner or vehicle owner fails to abate and remove the junked vehicle within ten (10) days of the passage of this resolution, the chief of police is hereby directed to remove or cause the removal of the junked vehicle from the City of Teague. The chief of police may enter private property for the purpose of examining the junked vehicle, obtaining information to identify the junked vehicle, and to remove or direct the removal of the junked vehicle in accordance with this resolution. The Teague Municipal Court may enter orders to enforce this provision.

Section 6. Disposal of Vehicle. The chief of police shall give notice to the Texas Department of Motor Vehicles identifying the vehicle not later than the fifth (5th) date after the date of removal or abatement of the vehicle by the City. The junked vehicle may not be reconstructed or made operable by the City after its removal. The City shall remove the junked vehicle to a scrapyard or a motor vehicle demolisher.

Section 7. Severability. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Resolution or the application thereby shall remain in effect, it being the intent of the Board of Alderman of the City of Teague, Texas, in adopting this Resolution, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any portion or provision.

Section 8. Savings/Repealing Clause. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict. Any remaining portions of said resolutions shall remain in full force and effect.

Section 9. Open Meetings. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 10. Effective Date. This Resolution shall be effective immediately upon its adoption.

On motion by Council Member _____, seconded by Council Member _____, the above and foregoing Resolution was passed and approved at a Regular Meeting of the Board of Alderman of the City of Teague, Texas, on this the _____ day of _____, 2021.

Ayes:

Nays:

Abstentions:

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

RESOLUTION NO. 2021-03-15-E

A RESOLUTION OF THE CITY OF TEAGUE, TEXAS, ENTERING A FINDING THAT A VEHICLE LOCATED AT 105 CLIO STEET CONSTITUTES A JUNKED VEHICLE; FINDING THAT THE JUNKED VEHICLE IS A NUISANCE; ORDERING THE ABATEMENT OF THE JUNKED VEHICLE; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Alderman for the City of Teague has investigated and determined that it is advantageous and beneficial to the health, safety, and welfare of the citizens of Teague to abate junked vehicles;

WHEREAS, the Board of Alderman has adopted Article 8.700 of the Teague Code of Ordinances entitled "Junked Vehicles" for the declaration of junked vehicles as public nuisances and providing for abatement of the same;

WHEREAS, junked vehicles are declared to be public nuisances, are detrimental to the safety and welfare of the public, tend to reduce the value of private property, invite vandalism, create a fire hazard, are attractive nuisances creating a hazard to the health and safety of minors and produce urban blight adverse to the maintenance and continuing development of the City of Teague;

WHEREAS, Section 683.074 of the Texas Transportation Code gives authority to municipalities for the adoption of ordinances providing for the abatement and removal of junked vehicles that constitute public nuisances;

WHEREAS, Section 683.076 of the Texas Transportation Code allows the governing body of a municipality to designate the official that shall conduct hearings for the procedures of abating a junked vehicle and Teague has designated, by ordinance, its Board of Alderman as the official for conducting junked vehicle abatement hearings; and

WHEREAS, Section 683.076 of the Texas Transportation Code allows for a resolution to be passed requiring the removal of junked vehicles.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, that:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are fully incorporated into the body of this Resolution.

Section 2. Declaration of Junked Vehicle. The following vehicle, located within the city limits of Teague Texas, constitutes a junked vehicle in accordance with Chapter 683 of the Texas Transportation Code and Article 8.700 of the Teague Code of Ordinances:

VEHICLE INFORMATION:

1987 Red & White Dodge Pickup

TX: SH4525

VIN: 1B7FN14M6HS475392

Section 3. Declaration of Public Nuisance. The above-described junked vehicle is visible from a public place or right of way and is: detrimental to the safety and welfare of the public; tends to reduce the value of private property; invites vandalism; creates a fire hazard; is an attractive nuisance creating a hazard to the health and safety of minors; produces urban blight adverse to the maintenance and continuing development of the City of Teague; and is hereby declared a public nuisance.

Section 4. Notice & Hearing Provided. The City of Teague issued notice in accordance with Article 8.700 of the Teague Code of Ordinances to the property owner for which the vehicle is located and to the last known registered owner of the vehicle. There are no lienholders of record for the junked vehicle. The notice directed for the junked vehicle to be removed and provided information for requesting a hearing. Ten days have elapsed since the notices have been provided, a request for hearing has not been made, and the junked vehicle remains within the city limits in the City of Teague, Texas.

Section 5. Abatement of Nuisance. The property owner or vehicle owner is hereby directed to abate and remove the junked vehicle within ten (10) days of the passage of this resolution. If the property owner or vehicle owner fails to abate and remove the junked vehicle within ten (10) days of the passage of this resolution, the chief of police is hereby directed to remove or cause the removal of the junked vehicle from the City of Teague. The chief of police may enter private property for the purpose of examining the junked vehicle, obtaining information to identify the junked vehicle, and to remove or direct the removal of the junked vehicle in accordance with this resolution. The Teague Municipal Court may enter orders to enforce this provision.

Section 6. Disposal of Vehicle. The chief of police shall give notice to the Texas Department of Motor Vehicles identifying the vehicle not later than the fifth (5th) date after the date of removal or abatement of the vehicle by the City. The junked vehicle may not be reconstructed or made operable by the City after its removal. The City shall remove the junked vehicle to a scrapyard or a motor vehicle demolisher.

Section 7. Severability. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Resolution or the application thereby shall remain in effect, it being the intent of the Board of Alderman of the City of Teague, Texas, in adopting this Resolution, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any portion or provision.

Section 8. Savings/Repealing Clause. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict. Any remaining portions of said resolutions shall remain in full force and effect.

Section 9. Open Meetings. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 10. Effective Date. This Resolution shall be effective immediately upon its adoption.

On motion by Council Member _____, seconded by Council Member _____, the above and foregoing Resolution was passed and approved at a Regular Meeting of the Board of Alderman of the City of Teague, Texas, on this the _____ day of _____, 2021.

Ayes:

Nays:

Abstentions:

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

RESOLUTION NO. 2021-03-15-F

A RESOLUTION OF THE CITY OF TEAGUE, TEXAS, ENTERING A FINDING THAT A VEHICLE LOCATED AT 320 N 8th AVENUE CONSTITUTES A JUNKED VEHICLE; FINDING THAT THE JUNKED VEHICLE IS A NUISANCE; ORDERING THE ABATEMENT OF THE JUNKED VEHICLE; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Alderman for the City of Teague has investigated and determined that it is advantageous and beneficial to the health, safety, and welfare of the citizens of Teague to abate junked vehicles;

WHEREAS, the Board of Alderman has adopted Article 8.700 of the Teague Code of Ordinances entitled “Junked Vehicles” for the declaration of junked vehicles as public nuisances and providing for abatement of the same;

WHEREAS, junked vehicles are declared to be public nuisances, are detrimental to the safety and welfare of the public, tend to reduce the value of private property, invite vandalism, create a fire hazard, are attractive nuisances creating a hazard to the health and safety of minors and produce urban blight adverse to the maintenance and continuing development of the City of Teague;

WHEREAS, Section 683.074 of the Texas Transportation Code gives authority to municipalities for the adoption of ordinances providing for the abatement and removal of junked vehicles that constitute public nuisances;

WHEREAS, Section 683.076 of the Texas Transportation Code allows the governing body of a municipality to designate the official that shall conduct hearings for the procedures of abating a junked vehicle and Teague has designated, by ordinance, its Board of Alderman as the official for conducting junked vehicle abatement hearings; and

WHEREAS, Section 683.076 of the Texas Transportation Code allows for a resolution to be passed requiring the removal of junked vehicles.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, that:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are fully incorporated into the body of this Resolution.

Section 2. Declaration of Junked Vehicle. The following vehicle, located within the city limits of Teague Texas, constitutes a junked vehicle in accordance with Chapter 683 of the Texas Transportation Code and Article 8.700 of the Teague Code of Ordinances:

VEHICLE INFORMATION:

1984 Brown Chevrolet Pickup

TX: BJ90493

VIN: 2GCDC14H7E1126575

Section 3. Declaration of Public Nuisance. The above-described junked vehicle is visible from a public place or right of way and is: detrimental to the safety and welfare of the public; tends to reduce the value of private property; invites vandalism; creates a fire hazard; is an attractive nuisance creating a hazard to the health and safety of minors; produces urban blight adverse to the maintenance and continuing development of the City of Teague; and is hereby declared a public nuisance.

Section 4. Notice & Hearing Provided. The City of Teague issued notice in accordance with Article 8.700 of the Teague Code of Ordinances to the property owner for which the vehicle is located and to the last known registered owner of the vehicle. There are no lienholders of record for the junked vehicle. The notice directed for the junked vehicle to be removed and provided information for requesting a hearing. Ten days have elapsed since the notices have been provided, a request for hearing has not been made, and the junked vehicle remains within the city limits in the City of Teague, Texas.

Section 5. Abatement of Nuisance. The property owner or vehicle owner is hereby directed to abate and remove the junked vehicle within ten (10) days of the passage of this resolution. If the property owner or vehicle owner fails to abate and remove the junked vehicle within ten (10) days of the passage of this resolution, the chief of police is hereby directed to remove or cause the removal of the junked vehicle from the City of Teague. The chief of police may enter private property for the purpose of examining the junked vehicle, obtaining information to identify the junked vehicle, and to remove or direct the removal of the junked vehicle in accordance with this resolution. The Teague Municipal Court may enter orders to enforce this provision.

Section 6. Disposal of Vehicle. The chief of police shall give notice to the Texas Department of Motor Vehicles identifying the vehicle not later than the fifth (5th) date after the date of removal or abatement of the vehicle by the City. The junked vehicle may not be reconstructed or made operable by the City after its removal. The City shall remove the junked vehicle to a scrapyard or a motor vehicle demolisher.

Section 7. Severability. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Resolution or the application thereby shall remain in effect, it being the intent of the Board of Alderman of the City of Teague, Texas, in adopting this Resolution, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any portion or provision.

Section 8. Savings/Repealing Clause. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict. Any remaining portions of said resolutions shall remain in full force and effect.

Section 9. Open Meetings. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 10. Effective Date. This Resolution shall be effective immediately upon its adoption.

On motion by Council Member _____, seconded by Council Member _____, the above and foregoing Resolution was passed and approved at a Regular Meeting of the Board of Alderman of the City of Teague, Texas, on this the _____ day of _____, 2021.

Ayes:

Nays:

Abstentions:

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

RESOLUTION NO. 2021-03-15-G

A RESOLUTION OF THE CITY OF TEAGUE, TEXAS, ENTERING A FINDING THAT A VEHICLE LOCATED AT 320 N 8th AVENUE CONSTITUTES A JUNKED VEHICLE; FINDING THAT THE JUNKED VEHICLE IS A NUISANCE; ORDERING THE ABATEMENT OF THE JUNKED VEHICLE; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Alderman for the City of Teague has investigated and determined that it is advantageous and beneficial to the health, safety, and welfare of the citizens of Teague to abate junked vehicles;

WHEREAS, the Board of Alderman has adopted Article 8.700 of the Teague Code of Ordinances entitled "Junked Vehicles" for the declaration of junked vehicles as public nuisances and providing for abatement of the same;

WHEREAS, junked vehicles are declared to be public nuisances, are detrimental to the safety and welfare of the public, tend to reduce the value of private property, invite vandalism, create a fire hazard, are attractive nuisances creating a hazard to the health and safety of minors and produce urban blight adverse to the maintenance and continuing development of the City of Teague;

WHEREAS, Section 683.074 of the Texas Transportation Code gives authority to municipalities for the adoption of ordinances providing for the abatement and removal of junked vehicles that constitute public nuisances;

WHEREAS, Section 683.076 of the Texas Transportation Code allows the governing body of a municipality to designate the official that shall conduct hearings for the procedures of abating a junked vehicle and Teague has designated, by ordinance, its Board of Alderman as the official for conducting junked vehicle abatement hearings; and

WHEREAS, Section 683.076 of the Texas Transportation Code allows for a resolution to be passed requiring the removal of junked vehicles.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, that:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are fully incorporated into the body of this Resolution.

Section 2. Declaration of Junked Vehicle. The following vehicle, located within the city limits of Teague Texas, constitutes a junked vehicle in accordance with Chapter 683 of the Texas Transportation Code and Article 8.700 of the Teague Code of Ordinances:

VEHICLE INFORMATION:

1984 Gray Chevrolet Passenger Car

TX: HNM22S

VIN: 1G1AZ37H1ER226065

Section 3. Declaration of Public Nuisance. The above-described junked vehicle is visible from a public place or right of way and is: detrimental to the safety and welfare of the public; tends to reduce the value of private property; invites vandalism; creates a fire hazard; is an attractive nuisance creating a hazard to the health and safety of minors; produces urban blight adverse to the maintenance and continuing development of the City of Teague; and is hereby declared a public nuisance.

Section 4. Notice & Hearing Provided. The City of Teague issued notice in accordance with Article 8.700 of the Teague Code of Ordinances to the property owner for which the vehicle is located and to the last known registered owner of the vehicle. There are no lienholders of record for the junked vehicle. The notice directed for the junked vehicle to be removed and provided information for requesting a hearing. Ten days have elapsed since the notices have been provided, a request for hearing has not been made, and the junked vehicle remains within the city limits in the City of Teague, Texas.

Section 5. Abatement of Nuisance. The property owner or vehicle owner is hereby directed to abate and remove the junked vehicle within ten (10) days of the passage of this resolution. If the property owner or vehicle owner fails to abate and remove the junked vehicle within ten (10) days of the passage of this resolution, the chief of police is hereby directed to remove or cause the removal of the junked vehicle from the City of Teague. The chief of police may enter private property for the purpose of examining the junked vehicle, obtaining information to identify the junked vehicle, and to remove or direct the removal of the junked vehicle in accordance with this resolution. The Teague Municipal Court may enter orders to enforce this provision.

Section 6. Disposal of Vehicle. The chief of police shall give notice to the Texas Department of Motor Vehicles identifying the vehicle not later than the fifth (5th) date after the date of removal or abatement of the vehicle by the City. The junked vehicle may not be reconstructed or made operable by the City after its removal. The City shall remove the junked vehicle to a scrapyard or a motor vehicle demolisher.

Section 7. Severability. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Resolution or the application thereby shall remain in effect, it being the intent of the Board of Alderman of the City of Teague, Texas, in adopting this Resolution, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any portion or provision.

Section 8. Savings/Repealing Clause. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict. Any remaining portions of said resolutions shall remain in full force and effect.

Section 9. Open Meetings. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 10. Effective Date. This Resolution shall be effective immediately upon its adoption.

On motion by Council Member _____, seconded by Council Member _____, the above and foregoing Resolution was passed and approved at a Regular Meeting of the Board of Alderman of the City of Teague, Texas, on this the _____ day of _____, 2021.

Ayes:

Nays:

Abstentions:

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

RESOLUTION NO. 2021-03-15-H

A RESOLUTION OF THE CITY OF TEAGUE, TEXAS, ENTERING A FINDING THAT A VEHICLE LOCATED AT 521 SPRUCE STREET CONSTITUTES A JUNKED VEHICLE; FINDING THAT THE JUNKED VEHICLE IS A NUISANCE; ORDERING THE ABATEMENT OF THE JUNKED VEHICLE; PROVIDING REPEALING, SEVERABILITY, AND SAVINGS CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Alderman for the City of Teague has investigated and determined that it is advantageous and beneficial to the health, safety, and welfare of the citizens of Teague to abate junked vehicles;

WHEREAS, the Board of Alderman has adopted Article 8.700 of the Teague Code of Ordinances entitled “Junked Vehicles” for the declaration of junked vehicles as public nuisances and providing for abatement of the same;

WHEREAS, junked vehicles are declared to be public nuisances, are detrimental to the safety and welfare of the public, tend to reduce the value of private property, invite vandalism, create a fire hazard, are attractive nuisances creating a hazard to the health and safety of minors and produce urban blight adverse to the maintenance and continuing development of the City of Teague;

WHEREAS, Section 683.074 of the Texas Transportation Code gives authority to municipalities for the adoption of ordinances providing for the abatement and removal of junked vehicles that constitute public nuisances;

WHEREAS, Section 683.076 of the Texas Transportation Code allows the governing body of a municipality to designate the official that shall conduct hearings for the procedures of abating a junked vehicle and Teague has designated, by ordinance, its Board of Alderman as the official for conducting junked vehicle abatement hearings; and

WHEREAS, Section 683.076 of the Texas Transportation Code allows for a resolution to be passed requiring the removal of junked vehicles.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, that:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are fully incorporated into the body of this Resolution.

Section 2. Declaration of Junked Vehicle. The following vehicle, located within the city limits of Teague Texas, constitutes a junked vehicle in accordance with Chapter 683 of the Texas Transportation Code and Article 8.700 of the Teague Code of Ordinances:

VEHICLE INFORMATION:

1981 White Chevrolet Pickup

TX: 1DC439

VIN: 1GCEK14H2BF320717

Section 3. Declaration of Public Nuisance. The above-described junked vehicle is visible from a public place or right of way and is: detrimental to the safety and welfare of the public; tends to reduce the value of private property; invites vandalism; creates a fire hazard; is an attractive nuisance creating a hazard to the health and safety of minors; produces urban blight adverse to the maintenance and continuing development of the City of Teague; and is hereby declared a public nuisance.

Section 4. Notice & Hearing Provided. The City of Teague issued notice in accordance with Article 8.700 of the Teague Code of Ordinances to the property owner for which the vehicle is located and to the last known registered owner of the vehicle. There are no lienholders of record for the junked vehicle. The notice directed for the junked vehicle to be removed and provided information for requesting a hearing. Ten days have elapsed since the notices have been provided, a request for hearing has not been made, and the junked vehicle remains within the city limits in the City of Teague, Texas.

Section 5. Abatement of Nuisance. The property owner or vehicle owner is hereby directed to abate and remove the junked vehicle within ten (10) days of the passage of this resolution. If the property owner or vehicle owner fails to abate and remove the junked vehicle within ten (10) days of the passage of this resolution, the chief of police is hereby directed to remove or cause the removal of the junked vehicle from the City of Teague. The chief of police may enter private property for the purpose of examining the junked vehicle, obtaining information to identify the junked vehicle, and to remove or direct the removal of the junked vehicle in accordance with this resolution. The Teague Municipal Court may enter orders to enforce this provision.

Section 6. Disposal of Vehicle. The chief of police shall give notice to the Texas Department of Motor Vehicles identifying the vehicle not later than the fifth (5th) date after the date of removal or abatement of the vehicle by the City. The junked vehicle may not be reconstructed or made operable by the City after its removal. The City shall remove the junked vehicle to a scrapyard or a motor vehicle demolisher.

Section 7. Severability. If any provision, section, subsection, sentence, clause or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this Resolution or the application thereby shall remain in effect, it being the intent of the Board of Alderman of the City of Teague, Texas, in adopting this Resolution, that no portion thereof or provision contained herein shall become inoperative or fail by any reasons of unconstitutionality of any portion or provision.

Section 8. Savings/Repealing Clause. All provisions of any resolution in conflict with this Resolution are hereby repealed to the extent they are in conflict. Any remaining portions of said resolutions shall remain in full force and effect.

Section 9. Open Meetings. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Resolution was given, all as required by Chapter 551, as amended, Texas Government Code.

Section 10. Effective Date. This Resolution shall be effective immediately upon its adoption.

On motion by Council Member _____, seconded by Council Member _____, the above and foregoing Resolution was passed and approved at a Regular Meeting of the Board of Alderman of the City of Teague, Texas, on this the _____ day of _____, 2021.

Ayes:

Nays:

Abstentions:

James Monks, Mayor

ATTEST:

Theresa Bell, City Secretary

Agenda Item

8. NEW BUSINESS

- k. Discussion and possible action on approving a Benefits Consulting and Brokerage Service proposal; authorize contracting with the approved company; and authorize the City Administrator to coordinate with the approved company to seek benefit proposals for upcoming budget years.

We only received one bid packet. If you would like to review the packet before the meeting please contact Theresa.

Agenda Item

8. NEW BUSINESS

I. Discussion and possible action on approving additional paid time off to the employees that worked during the recent winter storm

Agenda Item

8. NEW BUSINESS

- m. Discussion and possible action on approving write off request for uncollectable utility bills for deceased customers.

Utility Accounts Over 4 Years Write Off Requests

Account #	Customer Name	Service Address	Amount Due	Final Bill Date
68809		621 Maple St	33.48	12/4/2008
128805		603 Pecan St	17.65	12/1/2011
267605		700 N 6th Avenue	43.42	9/26/2007
26001		1002 Poplar St	179.38	5/21/2003
1000901		210 Don Juan	10.10	1/24/2012
		TOTAL	284.03	

Utility Accounts Deceased Customers Write Off Requests

820506		1005 Sandy Oak Rd	\$331.94	8/24/2020
		TOTAL	\$331.94	

Grand Total \$615.97

Agenda Item

8. NEW BUSINESS

- n. Receive, discuss, and take action on the Teague Economic Development Corporation's status of hiring a director.

EDC has posted this Job Opportunity on TML's website.

Agenda Item

8. NEW BUSINESS

- o. Discussion and possible action on the status of the bridge on Mimosa Lane.

Agenda Item

9. EXECUTIVE SESSION

- a. § 551.072: Conduct an executive session as authorized by Texas Government Code, Section 551.072 to deliberate the purchase, exchange, lease, or value of real property: Old City Hall
- b. § 551.087: Deliberation regarding economic development negotiations re: Teague Economic Development Corporation's Old City Hall.

Agenda Item

11. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- ADMINISTRATOR
- COURTS
- PUBLIC WORKS
- POLICE DEPARTMENT & CODE ENFORCEMENT
- LIBRARY
- EDC (Will forward once received)



CITY ADMINISTRATOR'S REPORT TO THE BOARD OF ALDERMEN

March 15, 2021

Update/Information from the Administrator's Desk:

- Some of the Major Upcoming FY 2021 Projects:
 - Construction of the CDB Grant Sewer Project is underway.
 - Self-funded Capital Improvement Elm Street Sewer Improvement Project
- Our February Sales Tax deposit was up 3% from February 2020. Due to the inconsistent deposits and truly no way to project each months' deposit, Allyse and I continue to monitor this very closely and will make appropriate recommendations if needed.
- 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

14-Open Building	1-Pending Building	0-New Under \$10K Building
0-Open Electrical	2-Open Mechanical	0-Pending Solar Panel
5-Open Demolition	2-Manufactured Home	0-Offsite Accessory
0-New Business	1-New/Renewal Vendor	0-New Licensing
1-Outdoor Burning	2-Garage Sale	1-Moving of Building

Current Employment Opportunities:

- 2 Patrol Police Officers
- Contract Animal Control
- 2 Streets Crewmen
- Parks Crewman

Upcoming Important Dates:

- Teague EDC's Regular Called Meeting – April 6th
- Please follow the City's Facebook page and website for information on future events.

City of Teague
Municipal Court Council Report
From 2/1/2021 to 2/28/2021

3/3/2021 8:21 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
10	0	1	0	0	11

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$697.83	\$519.60	\$1,239.47	\$37.56	\$36.53	\$2,530.99

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
7	0	0	0	1	8

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
6	0	6	12

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

Jacob Cowling
Department Head Approval

DATE: 03/09/2021
FROM: Jacob Cowling, Public Works Director
SUBJECT: Monthly Council Report
TO: Mayor, City Council Members

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

Water: The wells pumped a combined total of 13,843,000 gallons with a daily average of 446,548 gallons in the month of February. It has been a rough couple of weeks due to the winter storm, but it seems we are finally getting back into schedule. We have an amazing group of individuals that work here for the City that worked long and hard days and nights to try and keep the City utilities working. This has been an eye opener for not just us here in Teague but the State of Texas as well. There are things that I will be looking into and researching to try and help us be better prepared for another event like we had.

Wastewater: We had a bunch of sewer problems arise of the last couple of weeks and we have been doing are best to resolve them. Our jet machine that we use to clear sewer mains is in the shop with a busted pump. This was caused by the extreme temperatures and us having to use all are heating equipment on our water system. The parts have been ordered and some have come in, we hope to have the jet machine back soon.

Streets: As you can tell by driving around town the streets are bad due to the winter storm. We are doing are best to keep up but our plants we get are material from are backed up as well. We are currently down to one employee in our streets department due to Mr. Crossley's retirement.

Parks: We currently have a park position open and I have started calling applicants in for interviews. The rest of the public works department is filling in for this position when able.



Police Department Report To the Board of Aldermen March 15, 2021

Update/Information from the Chief's Desk:

- Zelda
 - Has officially been donated to Oakwood Police Department.
- Severe Winter Weather
 - The police department fared well with no internal damage to pipes.
 - No damage to vehicles or buildings.
 - Need for generator to keep department and systems operational.

Employment Opportunities

- 2 Police Officer Positions
 - No new updates – all applicants eliminated due to background issues.
 - City Web Site updated to include full time police advertisement.
 - TML has listing for Officer.

Departmental Activity

- Citations/Warnings – February 2021
 - 13 Citations Issued in Total
 - 12 for Traffic Offenses
 - 1 for Ordinance Violations
 - 0 for Criminal Offense (TABC and PC violations)
 - 44 Warning Citations/Verbal Warnings Issued in Total
 - 37 for Traffic Offenses
 - 7 for Ordinance Violations
- 224 Calls for Service for the month of February 2021
 - 2021 YTD totals: 426.
- 33 Reports Generated – February 2021
 - 0 Criminal Trespass Warnings Issued
 - 4 Incident Reports
 - 19 Offense Reports
 - 9 Supplemental Reports
 - 1 Warrant Arrest Reports
- 8 Total Arrests – February 2021
 - 3 Misdemeanor
 - 4 Felony

Code Enforcement Case Report

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	Closed	5/5/2020	5/5/2020	3/2/2021		521 Clio Street	Chief DeWayne Philpott
200505-00708B	JUNKED VEHICLES	Closed	5/5/2020	5/5/2020	3/2/2021		521 Clio Street	Chief DeWayne Philpott
200505-00708C	JUNKED VEHICLES	Closed	5/5/2020	5/5/2020	3/2/2021		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	Closed	5/5/2020	5/5/2020	3/2/2021		521 Clio Street	Chief DeWayne Philpott
200505-00708F	JUNKED VEHICLES	Closed	5/5/2020	5/5/2020	3/2/2021		521 Clio Street	Chief DeWayne Philpott
200505-00708G	JUNKED VEHICLES	Closed	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 255	Chief DeWayne Philpott
200309-00415	STREET AND SIDEWALK OBSTRUCTION	Opened	5/22/2020	6/5/2020			401 Cypress	Officer Angela Sargent
200309-00425	Accumulation of Rubbish or Brush Prohibited	Opened	3/9/2020	5/22/2020			401 Cypress	Officer Angela Sargent
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
20-00113	No Permit Obtained (New)	Closed	12/9/2020	12/9/2020	2/3/2021		1015 Heights Street	Officer Jake Fitch

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Officer Assigned
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
200428-00678	Accumulation of Rubbish or Brush Prohibited	Opened	4/28/2020	4/28/2020			325 Jackson Street	Officer Miguel Hutchison
200509-00739	Prohibition Against Dilapidated and/or Substandard Buildings	Open	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
200604-00950 (A)	Art. 14.100 Zoning Regulations	Opened	6/4/2020	6/4/2020			517 Cherry Street	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
200703-01140 (2)	Prohibition Against Dilapidated and/or Substandard Buildings	Opened	7/3/2020	7/3/2020			1203 Pine Street	Officer Miguel Hutchison
200703-01140 (2)	Weeds And Excess Growth	Closed	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
210118-00092 (1)	Accumulation of Rubbish or Brush Prohibited	Opened	1/19/2021	1/18/2021			321 Jackson Street	Officer Miguel Hutchison
210118-00092 (2)	Prohibition Against Unsecured Vacant Buildings	Opened	1/19/2021	1/18/2021			321 Jackson Street	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

Code Enforcement Case Report

Case Number	Violation Description	Case Status	Reported Date	Opened Date	Closed Date	Reopened Date	Location	Officer Assigned
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 255	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	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 Street	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 255	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
20-00114	No Permit Obtained (New)	Opened	12/28/2020	12/28/2020			925 W. US Hwy 84	Sgt. Robert Remaley

Teague Public Library February 2021 Report

Total Patrons	250	Average 18/day
Computer & WI/FI Patrons	27	Average 5/day
Computer & WI/FI Hours	50	Average 10/day
Total Books Checked Out	263	Average 19/day

Our numbers stated above will appear quite strange. Due to COVID cases associated with the Library and with the City, we offered Curb-Side Pick-up only February 1 - 12. Tuesday, March 9, we were closed due to ONCOR changing out equipment. The Library was closed the week of February 15 - 19 due to the freeze. We opened to the public, February 22 - 26.

Spring Break Read-A-Thon is not scheduled for March this year.

In February, 13 books were donated; 36 new and used books were entered into the system; 11 CTLS books and 3 EBooks were checked out. We are providing limited IRS forms.

Diane sent out six Inter-library Loan books. She anticipates participating in the budget meetings in March and plans to meet with the Penworthy representative in April.

"Thank you" to the Teague City Council and Mayor for your continued support of the Library

Submitted by: Diane Willis, Library Director, & B. Johnson

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Circulation Statistics - March 5, 2021 at 3:12:00 PM CST

- **2/1/2021 through 2/28/2021**
- **By Circulation Type**
- **Including In-Library**
- **Including Renewals**
- **By Checked OUT**

	2/2021	Totals
Normal	156	156
Self-Check	0	0
Renewal (staff)	94	94
Renewal (member)	8	8
In-Library	5	5
	263	263