

City of Teague is inviting you to a scheduled Zoom meeting.

Topic: May 15, 2022 Meeting of the Board of Aldermen

Time: May 15, 2023 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87246418581?pwd=cTlGaCs4YkZUdk8rTOZFcWFXb0RVUT09>

Meeting ID: 872 4641 8581

Passcode: 168700

One tap mobile

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+1 301 715 8592 US (Washington DC)

+1 305 224 1968 US

+1 309 205 3325 US

+1 312 626 6799 US (Chicago)

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Meeting ID: 872 4641 8581

Passcode: 168700

Find your local number: <https://us02web.zoom.us/j/kccDFF7T9r>

Agenda Item

6. CONSENT AGENDA

- a. Approve Minutes from the April 2023 Board of Alderman Meeting
- b. Approve the Accounts Payable and Payroll Check Registers for the month of April 2023
- c. Accept the Financial Statement for April 2023



**MINUTES
CITY OF TEAGUE
BOARD OF ALDERMEN
CALLED MEETING
April 10, 2023, 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 David Huffman and a Quorum was announced.*
2. **INVOCATION:** *Mayor, David Huffman*
3. **PLEDGE TO THE FLAG:** *Alderman Place I, Garland Steed*
4. **ROLL CALL:** *Present: David Huffman, Mayor, Garlan Steed, Alderman Place I, Rhonda Jones, Alderman Place II (verbally expressed it was against her will), Lois Mims, Alderman Place III, and Jamie West, Alderman Place IV Absent: Ryan Mathison, Alderman Place V*
5. **VISITORS/CITIZENS COMMENTS:**

Bridget Gauntt, resident at 956 US Highway 84 West- Spoke on Code Enforcement being handled outside of law enforcement, the way the budget was handled last fiscal year, and the projected one million dollar revenue loss. Jerry Ballew, resident at 610 Spruce St- Spoke on the illegal things he believes the Mayor and Councilmen/women have done and the act of Charles Gregory accosting him with a T-post in his hand.

Timothy Campbell resident at 607 Pecan St- expressed his concerns with the acts of the Board of Alderman and illegal dealings as far as hiring, removal of positions, and a lack of consultation with the Board of Alderman on things.

Linda Allison resident at 1204 China St- Stated this was her third time to speak to the board and the Board of Alderman had not listened to her yet and it was very concerning. She again spoke on the leave of Theresa Bell and how her family and children were being impacted due to her suspension without pay.

Daniel Ramsey resident at 30 Mimosa Ln- Spoke on the road off Mimosa being turned into a turn around. He stated that no one from the previous administration had consulted residents on that road and they would know they did not want a turn around if they had. Mr. Ramsey also expressed that citizens should not be attacking each other for not wanting the same things.

Mayor Huffman resident at 211 N 9th Ave- At this time Mayor Huffman addressed the galley and Ms. Bell stating that she was in fact getting paid and he had signed the checks himself.

6. CONSENT AGENDA:

- a. Approve Minutes from the April 10, 2023, Regular Meetings of the Board of Aldermen
- b. Approve the Accounts Payable and Payroll Check Registers for the month of April 2023
- c. Accept the Financial Statement for April 2023

7. BUSINESS:

- a. Discussion or action on the approval of the Teague Senior LTD Development plans to be built in Teague, TX, and the zoning requirements to be implemented by the cities legal firm, Bojorquez Law Firm.
Informal workshop that was held on March 23, 2023, was extremely informative. They will be putting in more housing. They started working on getting the project started in January. It is priced as a \$7 million dollar project. 32units with 48 bedrooms for the Senior Living Center. Residents must be 55 or older, the one bedroom would be about 900 sq. ft and two bedrooms will be about 1200 sq. ft. The living center will also include a community center/gathering area. The beginning of construction is looking to be early 2024 with the hopes of beginning to move people in by the end of 2024.

Alderman Steed made a motion to approve the development of the Teague Senior LTD, Alderman Jones seconded the motion.

Motion carried 4-0.

- b. Discussion and action on appointment of Judy Keally as interim City Secretary, not to exceed June 19, 2023.
Alderman Jones stated that for the record Mrs. Keally had already been appointed without discussion and had worked prior to the meeting to create the Agenda.
Alderman Steed made a motion to appoint Judy Keally as the Interim City Secretary as part-time, not to exceed 20 hours/week at a rate of \$22.00/hr. Alderman Mims Seconded the motion.
Motion carried 3-1. Alderman Jones voted "nay."
- c. Discussion and action on extending Administrative Leave for Theresa Bell until May 22, 2023, or until a Special Called Meeting or Regular Meeting of the City of Teague.
Discussed the action not being brought to the board first.
Motion made by Alderman West. Motion was seconded by Alderman Mims.
Motion carried 4-0.

8. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

- *Administration – Report was included within the council packet.*
- *Courts – Report was included in the council packet.*
- *Public Works – Storm Antenna was being installed.*
- *Police Department – DeWayne Philpott, Chief of Police*
- *Library – Nothing currently*
- *EDC- Turning over the sewer project to the city.*

9. ANNOUNCEMENTS: *Mayor Huffman thanked the citizens for coming out.*

10. ADJOURN: *Mayor adjourned the meeting at 6:44 PM.*

The City of Teague,

Judy Keally, Interim City Secretary

David Huffman, Mayor

Employee	Department	Hours	Gross Pay	Taxes Withheld	Employee Deductions	Net Amount	Department	Hours	Gross Pay	Taxes Withheld	Employee Net Amount
03-41 Administration (6 employees)											
Judy Keally	Administration	20	440	33.66	0	406.34	Administration	40	880	217.32	662.68
Theresa E Bell	Administration	0	3792.88	532.58	553.83	2706.47	Administration	0	3792.88	532.58	2706.47
Hailey Brown	Administration	80	1520	152.9	315.91	1051.19	Administration	80	1520	152.9	1051.19
Jason Fisk	Administration	72	1490	140.84	416.91	932.25	Administration	79	1670	171.35	1069.14
Sydney A Long	Administration	90	1486	195.34	104.02	1186.64	Administration	89	1492	187.52	1006.92
Nakisha Scott	Administration	97	1736.13	182.81	121.53	1431.79	Administration	94.5	1678.75	175.97	1341.85
TOTAL		359.00	\$10,465.01	\$1,238.13	\$1,512.20	\$7,714.68		382.50	\$11,033.63	\$1,437.64	\$7,928.25
03-45 Library (3 employees)											
Beverly K Johnson	Library	43	586.95	83.4	0	503.55	Library	43	586.95	83.4	503.55
Helen H Marek	Library	43	586.95	143.4	0	443.55	Library	43	586.95	143.4	443.55
Melissa L Sattenwhite	Library	80	1453.2	235.82	126.3	1091.08	Library	80	1453.2	235.82	1091.08
TOTAL		166.00	\$2,627.10	\$462.62	\$126.30	\$2,038.18		166.00	\$2,627.10	\$462.62	\$2,038.18
03-46 Municipal Court (1 employee)											
Shirley A Mays	Municipal Court	9	225	17.21	0	207.79	Municipal Court	6	150	11.48	138.52
TOTAL		9.00	\$225.00	\$17.21	\$0.00	\$207.79		6.00	\$150.00	\$11.48	\$138.52
03-48 Parks (1 employee)											
Jacob Brown	Parks	82	1328	227.42	92.96	1007.62	Parks	80	1280	214.42	955.82
TOTAL		82.00	\$1,328.00	\$227.42	\$92.96	\$1,007.62		80.00	\$1,280.00	\$214.42	\$955.82
03-49 Police (7 employees)											
John K Bell	Police	44.25	663.75	50.77	0	612.98	Police	45	675	51.64	623.36
Christopher Condren	Police	92	2110	311.14	376.83	1422.03	Police	84	2014	293.09	1350.8
Jake Fitch	Police	100	2300	378.08	228.42	1693.5	Police	84	1940	310.36	1426.42
Miguel D Hutchison	Police	92	2058	353.23	187.13	1517.64	Police	86	1929	328.97	1421.93
David Keale	Police	92	2406	404.02	238.4	1763.58	Police	84	2202	354.35	1623.53
Darcy D Philpott	Police	94	2657.88	355.18	478.58	1824.12	Police	93	2657.88	355.18	1824.12
Angela Sargent	Police	92	2110	368.22	271.58	1470.2	Police	84	1930	330.35	1340.67
TOTAL		606.25	\$14,305.63	\$2,220.64	\$1,780.94	\$10,304.05		560.00	\$13,347.88	\$2,023.94	\$9,610.83
03-50 Streets (5 employees)											
Waylen G Crossley	Streets	24	451.92	84.57	0	367.35	Streets	24	451.92	84.57	367.35
Chester Jones	Streets	82	1312	165.45	256.97	889.58	Streets	80	1280	157.84	854.95
Jimmy Powers	Streets	81	1633	170.26	346.58	1116.16	Streets	80	1480	144.32	995.81
Donivian Smith	Streets	80	1560	260.68	228.62	1070.7	Streets	80	1560	260.68	1070.7
Scott E Taylor	Streets	80	1280	168.38	89.6	1022.02	Streets	80	1280	165.59	1010.59
TOTAL		347.00	\$6,236.92	\$849.34	\$921.77	\$4,465.81		344.00	\$6,051.92	\$813.00	\$4,303.40
05-43 Water (6 employees)											
Doug Allen	Water	98	2503.5	330.11	558.94	1614.45	Water	91	2216	276.03	1401.16
John F Clifton II	Water	94.5	2250	367.23	234	1648.77	Water	111	2954.75	564.07	2107.35
Jacob Cowling	Water	91.25	2724.8	463.65	254.8	2006.35	Water	81.75	2724.8	463.65	2006.35
Xavier R Harvey	Water	88	1472	204.49	103.04	1164.47	Water	85	1400	189.05	1101.51
Richard A Tackett	Water	88	1472	127.57	203.46	1140.97	Water	112	2159	249.96	1614.35
Norris Warren	Water	107	1806	283.89	207.81	1314.3	Water	82	1534	236.01	1068.76
TOTAL		566.75	\$12,228.30	\$1,776.94	\$1,562.05	\$8,889.31		562.75	\$12,988.55	\$1,978.77	\$10,710.30

City of Teague
 Payment Listing Report
 4/1/2023 to 4/30/2023

5/11/2023 4:37 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
38794	Bojorquez Law Firm, PC	11269	3/31/2023	Advise clients on amendin	40.00	40.00	4/10/2023	Check
38794	Bojorquez Law Firm, PC	11273	3/31/2023	Municipal Court Records R	354.00	354.00	4/10/2023	Check
38794	Bojorquez Law Firm, PC	11274	3/31/2023	Records Request Municipa	403.50	403.50	4/10/2023	Check
38794	Bojorquez Law Firm, PC	11275	3/31/2023	Communication w/ City A	1,958.30	1,958.30	4/10/2023	Check
38795	Carlos Baranda	03.25.23	3/25/2023	Refund for Community Ce	250.00	250.00	4/10/2023	Check
38796	Complete Supply Inc	311407	4/3/2023	Ecosoft Natural Roll Towel	175.09	175.09	4/10/2023	Check
38797	Ergon Asphalt and Emul	9402898316	4/3/2023	CRS-2	672.36	672.36	4/10/2023	Check
38798	Galls	023798970	3/9/2023	Stryke PDU Mens Rapid S	294.11	294.11	4/10/2023	Check
38799	Guys Lumber and Hard	30130	3/28/2023	Pipe Sewer, Elbow 90 Deg	46.74	46.74	4/10/2023	Check
38799	Guys Lumber and Hard	30145	3/28/2023	Elbw 45 Deg	5.69	5.69	4/10/2023	Check
38799	Guys Lumber and Hard	30149	3/29/2023	Toilet Seat	21.99	21.99	4/10/2023	Check
38799	Guys Lumber and Hard	30152	3/29/2023	WLDG Goggles Cyclops	16.99	16.99	4/10/2023	Check
38799	Guys Lumber and Hard	30169	3/29/2023	Bolt, SCRW Mtl, Bit DRv	94.12	94.12	4/10/2023	Check
38799	Guys Lumber and Hard	30188	3/30/2023	Bulb LED 10 YR 60W	3.99	3.99	4/10/2023	Check
38799	Guys Lumber and Hard	30244	3/31/2023	Elbow 90 Deg, Drain Boile	10.78	10.78	4/10/2023	Check
38799	Guys Lumber and Hard	30245	3/31/2023	Faucet Washer	5.39	5.39	4/10/2023	Check
38799	Guys Lumber and Hard	30298	4/3/2023	Cutoff Disc	4.59	4.59	4/10/2023	Check
38800	Johnson Lab & Supply I	257071-003	3/30/2023	CTS x Meter	782.99	782.99	4/10/2023	Check
38800	Johnson Lab & Supply I	259765-000	3/30/2023	3/4 CTS Plastic Insert, ru	742.69	742.69	4/10/2023	Check
38801	Live Oak Environmental	358	3/31/2023	Garbage Contract March	37,639.83	37,639.83	4/10/2023	Check
38801	Live Oak Environmental	89679	3/24/2023	Rolloff 518 Magnolia Mar	2,755.40	2,755.40	4/10/2023	Check
38802	MVBA	266890	4/3/2023	Collection Fees- Court	72.00	72.00	4/10/2023	Check
38803	T4 Diesel Repair, LLC	93	3/28/2023	Labor, welding work on b	300.00	300.00	4/10/2023	Check
38804	Teague Auto Parts	20VG3366	3/28/2023	Small Filter Wrench, Fuel	39.13	39.13	4/10/2023	Check
38804	Teague Auto Parts	20VG4596	3/29/2023	5/8 In Hitch Pin, Ball Mou	106.47	106.47	4/10/2023	Check

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5/11/2023 4:37 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
38805	Usio Output Solutions In	0015256	3/31/2023	Bills Print Preparation & L	955.25	955.25	4/10/2023	Check
38805	Usio Output Solutions In	30090	3/31/2023	Bills Print Preparation & L	310.06	310.06	4/10/2023	Check
38806	Utilize IT Inc	52752	4/1/2023	Contract Services April 20	1,634.00	1,634.00	4/10/2023	Check
38807	3W Service Center	296654	3/30/2023	VIN#6324- Lube, Oil & Fil	69.60	69.60	4/10/2023	Check
38808	Amazon Capital Service	1KFW-GG6W-HKG	4/1/2023	Depository Safe	399.99	399.99	4/10/2023	Check
38808	Amazon Capital Service	1T4C-P9G3-4V74	3/30/2023	Trac Seats	279.98	279.98	4/10/2023	Check
38808	Amazon Capital Service	1TTC-91VK-63YJ	3/29/2023	Moultrie AA Batteries, Bas	236.26	236.26	4/10/2023	Check
38811	Bio Chem Lab Inc.	6966-0323	4/6/2023	March 2023 Analysis	846.00	846.00	4/14/2023	Check
38812	Briana Medina	04.08.2023	4/8/2023	Refund due to roof dama	250.00	250.00	4/14/2023	Check
38813	Certified Laboratories	8187358	4/7/2023	Tekusolv II Red	954.20	954.20	4/14/2023	Check
38814	Circle Hardware and Su	18079	3/2/2023	Supplies	200.56	200.56	4/14/2023	Check
38814	Circle Hardware and Su	18083	3/3/2023	Sandpaper, PVC Pipe	33.98	33.98	4/14/2023	Check
38814	Circle Hardware and Su	18088	3/8/2023	Streets Equipment Parts	95.33	95.33	4/14/2023	Check
38814	Circle Hardware and Su	18097	3/30/2023	Toilet Valve	14.99	14.99	4/14/2023	Check
38815	Cody Sutterfield	4205 04/10/2023	4/10/2023	Refund of Sewer Tap beca	275.00	275.00	4/14/2023	Check
38816	Force Logistics, LLC	26233	4/1/2023	Top Soil	926.57	926.57	4/14/2023	Check
38817	Guys Lumber and Hard	30354	4/6/2023	Bulb LED	9.99	9.99	4/14/2023	Check
38817	Guys Lumber and Hard	30355	4/6/2023	Bolts	1.06	1.06	4/14/2023	Check
38817	Guys Lumber and Hard	30385	4/10/2023	Filter Air	3.79	3.79	4/14/2023	Check
38817	Guys Lumber and Hard	30397	4/10/2023	TruFuel	17.38	17.38	4/14/2023	Check
38817	Guys Lumber and Hard	30422	4/11/2023	Shovel	29.99	29.99	4/14/2023	Check
38817	Guys Lumber and Hard	30449	4/11/2023	Redi Mix Concrete	23.96	23.96	4/14/2023	Check
38818	HD SUPPLY, INC.	322103	4/5/2023	Fire Hydrant Acrylic Enam	152.90	152.90	4/14/2023	Check
38818	HD SUPPLY, INC.	322209	4/5/2023	Fire Hydrant Acrylic Enam	591.78	591.78	4/14/2023	Check
38818	HD SUPPLY, INC.	322280	4/5/2023	Bell Joint Leak Clamp	297.40	297.40	4/14/2023	Check

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5/11/2023 4:37 PM

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38819	Howard Danner	01-1365-01	4/5/2023	Refund For 01-1365-01	15.20	15.20	4/14/2023	Check
38820	Jarvis Farm Equipment,	02-44715	4/5/2023	SMA	131.98	131.98	4/14/2023	Check
38821	Johnson Lab & Supply I	254783-003	4/10/2023	4 Allegro 1" Meters	1,831.76	1,831.76	4/14/2023	Check
38821	Johnson Lab & Supply I	259018-001	4/10/2023	Red hot blue glue, 1 1/2	647.98	647.98	4/14/2023	Check
38822	Mike Terry Auto Group,	CTCS222665	4/11/2023	Truck Maintenance VIN#3	120.43	120.43	4/14/2023	Check
38823	Moore Plumbing Repair	16503	3/28/2023	5 3/4 PVC Pipe	157.80	157.80	4/14/2023	Check
38824	Pablo Gallegos	01-1339-01	4/11/2023	Refund For 01-1339-01	40.01	40.01	4/14/2023	Check
38825	Prosperity Bank	1074024 04.21.20	4/13/2023	Fire Truck Loan Principal	56,482.40	56,482.40	4/14/2023	Check
38826	Teague Auto Parts	20VG7554	3/31/2023	Batteries and air hose	310.70	310.70	4/14/2023	Check
38826	Teague Auto Parts	20VH2030	4/5/2023	Wedge T6 and T5	10.78	10.78	4/14/2023	Check
38826	Teague Auto Parts	20VH2325	4/5/2023	5/8 IN Hitch Pin	5.49	5.49	4/14/2023	Check
38826	Teague Auto Parts	20VH6993	4/10/2023	VP Fuel, Bar and Chain Oi	42.71	42.71	4/14/2023	Check
38827	Williams, Chad	04102023	4/10/2023	Contract Mowing April 20	9,533.87	9,533.87	4/14/2023	Check
38828	Willis, Diane	04.11.2023	4/11/2023	Contract Library Services	5,000.00	5,000.00	4/14/2023	Check
38829	Adkins Veterinary Servic	90623 03.31.2023	3/31/2023	2873 (6th & Pine) 2874 (100.00	100.00	4/14/2023	Check
38830	ASCO Equipment	04102023	4/10/2023	Vehicle Maintenance/Repa	14,845.23	14,845.23	4/14/2023	Check
38831	Amazon Capital Service	1HQQ-MGJ4-FFJX	4/15/2023	Epson Printer	99.99	0.00	4/19/2023	Check
38831	Amazon Capital Service	1J3K-4GFG-37K4	4/11/2023	Epson Printer Qty 2	199.98	199.98	4/19/2023	Check
38831	Amazon Capital Service	1L6V-1THC-K374	4/16/2023	CyberPower Standby UPS	159.90	109.93	4/19/2023	Check
38831	Amazon Capital Service	1LVP-QKXY-L7RJ	4/16/2023	Epson Printer Qty 2	199.98	0.00	4/19/2023	Check
38831	Amazon Capital Service	1R4L-X9YY-WNTK	10/29/2020	XL One Door Catch Relea	0.00	349.94	4/19/2023	Check CM
38832	Blacksmith Ventures. LL	1080	3/30/2023	Street Improvements	286,450.00	286,450.00	4/19/2023	Check
38832	Blacksmith Ventures. LL	1082	3/30/2023	Street Improvements	137,605.00	137,605.00	4/19/2023	Check
38832	Blacksmith Ventures. LL	1083	3/30/2023	Street Improvements	41,175.00	41,175.00	4/19/2023	Check
38833	Custom Hose & Supply	F134016	4/4/2023	Wire Hyd. Hose, Fem. Jic	31.13	31.13	4/19/2023	Check

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5/11/2023 4:37 PM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
38833	Custom Hose & Supply	F134345	4/17/2023	2" x 1" Std CI HEX Bushin	22.85	22.85	4/19/2023	Check
38834	Datamax Inc.	2221362	4/10/2023	Contract Base Charge 04/	109.40	109.40	4/19/2023	Check
38835	Donivian Smith	04.16.2023	4/16/2023	Boot Allowance	50.00	50.00	4/19/2023	Check
38836	EDC	04.14.2023	4/14/2023	EDC 25% for April 2023	12,456.52	12,456.52	4/19/2023	Check
38837	Freestone Central Appra	04.11.2023	4/11/2023	Second Quarter Freeston	6,683.75	6,683.75	4/19/2023	Check
38838	GRAINGER	802320531	4/5/2023	Connecting link, steel, 1	22.68	22.68	4/19/2023	Check
38839	Guys Lumber and Hard	30512	4/13/2023	Cords Bungee	7.58	7.58	4/19/2023	Check
38839	Guys Lumber and Hard	30517	4/13/2023	Paint Spray, Brush Foam,	19.56	19.56	4/19/2023	Check
38839	Guys Lumber and Hard	30519	4/14/2023	NUTsetter Magnetic	5.39	5.39	4/19/2023	Check
38839	Guys Lumber and Hard	30569	4/17/2023	Brush Foam, Paint Spray	15.36	15.36	4/19/2023	Check
38839	Guys Lumber and Hard	30593	4/17/2023	Key	2.75	2.75	4/19/2023	Check
38840	Jerry Rogers	01-2781-01	4/14/2023	Refund For 01-2781-01	33.23	33.23	4/19/2023	Check
38841	Johnson Lab & Supply I	259771-000	4/14/2023	Junior Steel Lock #169,	359.60	359.60	4/19/2023	Check
38842	Knife River	907097	4/13/2023	Flex Base Type A Grade 1	887.08	887.08	4/19/2023	Check
38843	MVBA	267564	4/2/2023	Collection Fees	10.25	10.25	4/19/2023	Check
38844	Navco Safe & Lock Co.	15320	4/17/2023	Changes Locks	251.45	251.45	4/19/2023	Check
38845	Teague Auto Parts	20VH0991	4/4/2023	Scott Shop Towels	16.99	16.99	4/19/2023	Check
38845	Teague Auto Parts	20VH9801	4/12/2023	Vacuum Tubing, Plastic H	8.60	8.60	4/19/2023	Check
38846	TRC Lockbox	106143	4/13/2023	Professional Services 03/	3,400.00	3,400.00	4/19/2023	Check
38847	Waukesha-Pearce Indus	1935939	4/14/2023	Performed Full PM	686.40	686.40	4/19/2023	Check
Total					635,652.93	635,652.93		

City of Teague

Current Ending Account Balances As of April 2023

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$116,977.15
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$446,716.40
Investment	TexPool	TexPool Enterprise	811200007	\$1,442.64
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$3,596,815.50
			Total	\$4,162,052.26

City of Teague
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Assets				
	03-1000	Consolidated Cash Equity	(487,580.33)	
	03-1200	Transfers Receivable	10,530.31	
	03-1206	Allow for Doubtful Accts	153.20	
	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	419,111.23	
	Total Assets		<u>1,254,784.13</u>	
				<u><u>1,254,784.13</u></u>

City of Teague
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2010	Accounts Payable	(23,668.07)	
	03-2020	Accrued Utility Deposits	430,634.76	
	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	(3,148.96)	
	03-2107	Credit Card Fee Liability	17,134.79	
	03-2110	FICA Payable	(4,732.48)	
	03-2120	TMRS Payable	17,302.13	
	03-2135	Dependent Insurance	363.46	
	03-2136	Employee Insurance	163,345.03	
	03-2140	Supplemental Ins. Payable	38,006.34	
	03-2142	Voluntary Supplemental Ins.	(191,741.13)	
	03-2146	Pre-Paid Legal Services	305.91	
	03-2147	Texas Life Insurance Payable	402.01	
	03-2148	Globe Life Payable	(207.68)	
	03-2150	Federal P/R Taxes Payable	7,116.59	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		<u>875,997.80</u>	
Fund Balance				
	03-2900	Unreserved Fund Balance	<u>912,870.45</u>	
	Total Fund Balance		<u>912,870.45</u>	

City of Teague
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
		Total Revenue	1,479,326.71	
		Total Expenses	<u>2,014,488.47</u>	
		Current Year Increase (Decrease)	(534,084.12)	
		Fund Balance Total	912,870.45	
		Current Year Increase (Decrease)	<u>(534,084.12)</u>	
		Total Fund Balance/Equity	<u>378,786.33</u>	
		Total Liabilities & Fund Balance		<u><u>1,254,784.13</u></u>

City of Teague
 Financial Statement
 As of April 30, 2023

03 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
CONTRIBUTIONS & TRANSFERS	1,512.34	82,284.22	(80,771.88)	10,592.88	957,972.00	1.11%	947,379.12
TAXES	63,378.32	141,943.21	(78,564.89)	1,352,331.68	1,704,000.00	79.36%	351,668.32
MISCELLANEOUS REVENUE	7,497.55	4,914.79	2,582.76	53,839.93	59,000.00	91.25%	5,160.07
LICENSES & PERMITS	500.00	2,491.57	(1,991.57)	1,600.00	29,900.00	5.35%	28,300.00
CHARGES FOR SERVICES	5,675.00	3,241.27	2,433.73	26,262.73	38,900.00	67.51%	12,637.27
Not Categorized	0.00	66.67	(66.67)	9,920.00	800.00	1240.00%	(9,120.00)
GRANTS	0.00	18,526.15	(18,526.15)	0.00	222,400.00	0.00%	222,400.00
FINES & FORFEITURES	4,041.97	4,639.82	(597.85)	24,779.49	55,700.00	44.49%	30,920.51
COURT TECH/BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
SEWER DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	82,605.18	258,107.70	(175,502.52)	1,479,326.71	3,068,672.00	48.21%	1,589,345.29
Expense Summary							
Not Categorized	673,228.66	257,978.50	415,250.16	2,014,488.47	3,067,572.00	65.67%	1,053,083.53
Expense Totals	673,228.66	257,978.50	415,250.16	2,014,488.47	3,067,572.00	65.67%	1,053,083.53

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-31-4010 Ad Valorem: Current	10,545.17	71,804.60	(61,259.43)	819,125.72	862,000.00	95.03%	42,874.28
03-31-4015 Debt Service % of Current	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-31-4020 Ad Valorem: Delinquent	1,155.01	4,165.00	(3,009.99)	16,743.79	50,000.00	33.49%	33,256.21
03-31-4025 Debt Service % of Delinquent	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-31-4030 Ad Valorem: Penalty	1,199.86	2,082.50	(882.64)	9,702.57	25,000.00	38.81%	15,297.43
03-31-4035 Debt Service % for Penalties	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-31-4110 Franchise Fee: Gas Utility	0.00	2,165.80	(2,165.80)	32,601.67	26,000.00	125.39%	(6,601.67)
03-31-4120 Franchise Fee: Electric Util	317.12	8,330.00	(8,012.88)	50,662.57	100,000.00	50.66%	49,337.43
03-31-4130 Franchise Fee: Telephone Util	53.46	583.10	(529.64)	4,592.84	7,000.00	65.61%	2,407.16
03-31-4140 Franchise Fee: Northland	0.00	499.80	(499.80)	2,103.44	6,000.00	35.06%	3,896.56
03-31-4150 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-31-4210 Tax: State Sales	49,826.11	52,062.50	(2,236.39)	415,100.24	625,000.00	66.42%	209,899.76
03-31-4220 Tax: Mixed Beverage	281.59	233.24	48.35	1,698.84	2,800.00	60.67%	1,101.16
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-31-4222 Tax: Hotel / Motel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Taxes Totals	63,378.32	141,943.21	(78,564.89)	1,352,331.68	1,704,000.00	79.36%	351,668.32

City of Teague
 Financial Statement
 As of April 30, 2023

03 - GENERAL FUND Licenses & Permits	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-32-4305 Fees: Application/ Processing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-32-4310 Permits: Itin Merch	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-32-4311 Permits: Business	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-32-4312 Permits: Licensing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-32-4313 Permits: Other	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
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	83.30	416.70	1,600.00	1,000.00	160.00%	(600.00)
03-32-4330 Permits: Manufactured Home	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-32-4350 Permits: Garage Sale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-32-4360 Permit: Burn	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-32-4370 XTO Annual Renewal Fee	0.00	2,166.67	(2,166.67)	0.00	26,000.00	0.00%	26,000.00
03-32-4371 Zoning Commission	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Licenses & Permits Totals	500.00	2,491.57	(1,991.57)	1,600.00	29,900.00	5.35%	28,300.00

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND									
Charges for Services									
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining		
03-34-4530 Rent/Dep: Community Center	525.00	833.00	(308.00)	8,762.50	10,000.00	87.63%	1,237.50		
03-34-4535 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	9,000.00	18,000.00	50.00%	9,000.00		
03-34-4550 Rent: RV Site	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00		
03-34-4551 Rent: Park Pavilion	50.00	41.65	8.35	425.00	500.00	85.00%	75.00		
03-34-4552 Rent-Soccer Field Lights	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
03-34-4553 Credit Card Transaction Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
03-34-4554 Culvert Installation	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00		
03-34-4560 Swimming Pool: Daily	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
03-34-4565 Swimming Pool: Concessions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
03-34-4570 Swimming Pool: Passes/	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
03-34-4575 City Dump Charge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
03-34-4580 Rent: Airport Hanger	3,600.00	683.33	2,916.67	8,700.00	8,200.00	106.10%	(500.00)		
03-34-4581 Hay Lease Airport	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
03-34-4585 Reread Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
03-34-4590 Airport Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
03-34-4595 Airport Fuel: Multi Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
03-34-4600 Passport Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
Charges for Services Totals	5,675.00	3,182.96	2,492.04	26,887.50	38,200.00	70.39%	11,312.50		

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Fines & Forfeitures	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-35-4410 Fines: Court 501	4,035.97	4,581.50	(545.53)	24,412.49	55,000.00	44.39%	30,587.51
03-35-4412 Court Cost	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4414 Child Safety Seat Belt Fine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4416 Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4418 Court Bldg Security Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4420 Court Time Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4430 Fines: Library	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4440 Fines/Revenue: Police	6.00	0.00	6.00	42.00	0.00	0.00%	(42.00)
03-35-4441 Teague ISD School Resource	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-35-4450 Fines: Animal Control	0.00	41.65	(41.65)	325.00	500.00	65.00%	175.00
Fines & Forfeitures Totals	4,041.97	4,623.15	(581.18)	24,779.49	55,500.00	44.65%	30,720.51

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Miscellaneous Revenue		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-36-4225	Interest Earned	7,534.89	4,248.30	3,286.59	49,346.01	51,000.00	96.76%	1,653.99
03-36-4226	Interest Earned CNB CDs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4227	Interest Earned FCU CD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4420	Warrant Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4440	Revenue: Police	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-36-4520	Oil & Gas Lease	0.00	333.20	(333.20)	1,156.26	4,000.00	28.91%	2,843.74
03-36-4540	Well Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4612	Revenue: Library	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
03-36-4640	Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4660	HUD Sec. 8 Admin. Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4800	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4896	Court Credit Card Fee	(124.22)	83.33	(207.55)	(260.49)	1,000.00	(26.05%)	1,260.49
03-36-4910	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4975	Home Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4979	PD Christmas Project	0.00	0.00	0.00	856.60	0.00	0.00%	(856.60)
03-36-4980	Library Grant (Freestone Co.)	0.00	0.00	0.00	9,920.00	0.00	0.00%	(9,920.00)
03-36-4981	LEOSE Police Funds	0.00	83.33	(83.33)	859.81	1,000.00	85.98%	140.19
03-36-4982	NNO Donations	0.00	83.33	(83.33)	218.00	1,000.00	21.80%	782.00
03-36-4983	Community Cleanup Donation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4985	NSF Check Fees	0.00	58.31	(58.31)	70.00	700.00	10.00%	630.00
03-36-4990	Miscellaneous Revenue	20.00	83.30	(63.30)	1,088.42	1,000.00	108.84%	(88.42)
03-36-4991	Insurance Claim	66.88	0.00	66.88	575.32	0.00	0.00%	(575.32)
03-36-4992	Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4993	EDC Reimbursement-	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4995	TDCJ Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4996	Credit/Debit Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of April 30, 2023

03 - GENERAL FUND Miscellaneous Revenue	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-36-4997 TML Equity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4998 TWC Rent	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-36-4999 MVBA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Miscellaneous Revenue Totals	<u>7,497.55</u>	<u>5,056.44</u>	<u>2,441.11</u>	<u>63,829.93</u>	<u>60,700.00</u>	<u>105.16%</u>	<u>(3,129.93)</u>

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Grants	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-37-4590 Airport RAMP Grant	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-37-4600 PSIC HOTCOG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4610 Library Grants	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
03-37-4615 Library - E-Rate Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4620 Police Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4625 Cares Act Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4630 Bullet Proof Vest Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-37-4640 TDHCA Home Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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)	0.00	7,000.00	0.00%	7,000.00

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Contributions & Transfers	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-39-4230 TVFD Voluntary Contribution	1,512.34	1,416.10	96.24	10,592.88	17,000.00	62.31%	6,407.12
03-39-4240 FY10-11 carryover to FY11-12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4250 XTO Contributions for Parks	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4260 Emergency Mgmt- COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4620 Franchise Fees from COT	0.00	17,942.82	(17,942.82)	0.00	215,400.00	0.00%	215,400.00
03-39-4630 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4635 Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4800 Transfer From Reserve Fund	0.00	80,868.12	(80,868.12)	0.00	940,972.00	0.00%	940,972.00
03-39-4801 Transfer from Reserve-Auction	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4850 VFD Penalties	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4987 Transfer from Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4994 Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4995 Transfers in W&S	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4996 Firetruck Contributions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-39-4997 Community Center	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Contributions & Transfers Totals	1,512.34	100,227.04	(98,714.70)	10,592.88	1,173,372.00	0.90%	1,162,779.12

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-4985 TDHCA Waterwell Grant	0.00	0.00	0.00	(694.77)	0.00	0.00%	694.77
Community Center Totals	0.00	0.00	0.00	(694.77)	0.00	0.00%	694.77

City of Teague
Financial Statement
As of April 30, 2023

5/11/2023 5:05 PM

Revenue Totals	82,605.18	258,107.70	(175,502.52)	1,479,326.71	3,068,672.00	48.21%	1,589,345.29
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City of Teague
 Financial Statement
 As of April 30, 2023

03 - GENERAL FUND Administration		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5000	Pension Expense	0.00	0.00	0.00	105.47	0.00	0.00%	(105.47)
03-41-5001	OPEB Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5002	Prior period OPEB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5100	Salaries for Full Time	5,122.89	6,872.25	(1,749.36)	41,874.22	82,500.00	50.76%	40,625.78
03-41-5101	Salary & OT	0.00	124.95	(124.95)	691.04	1,500.00	46.07%	808.96
03-41-5102	Part-Time Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5103	Retirement	483.98	899.64	(415.66)	4,140.77	10,800.00	38.34%	6,659.23
03-41-5104	Vehicle Allowance Adm/Sec	0.00	500.00	(500.00)	1,750.00	6,000.00	29.17%	4,250.00
03-41-5105	FICA	378.94	499.80	(120.86)	4,206.27	6,000.00	70.10%	1,793.73
03-41-5106	Group Insurance	1,180.89	957.95	222.94	11,632.48	11,500.00	101.15%	(132.48)
03-41-5107	Workers Compensation	0.00	33.32	(33.32)	411.67	400.00	102.92%	(11.67)
03-41-5108	TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	83.30	(83.30)	357.43	1,000.00	35.74%	642.57
03-41-5202	Ads & Public Notices	0.00	49.98	(49.98)	552.00	600.00	92.00%	48.00
03-41-5203	Printing	301.88	316.54	(14.66)	2,356.17	3,800.00	62.00%	1,443.83
03-41-5205	Mobile Communications	0.00	45.81	(45.81)	292.76	550.00	53.23%	257.24
03-41-5206	Telephone	406.11	124.95	281.16	2,807.18	1,500.00	187.15%	(1,307.18)
03-41-5220	Travel & Meals	164.66	166.67	(2.01)	164.66	2,000.00	8.23%	1,835.34
03-41-5221	Service Appreciation	40.00	333.20	(293.20)	5,424.54	4,000.00	135.61%	(1,424.54)
03-41-5225	Employee Drug Testing	0.00	20.83	(20.83)	152.00	250.00	60.80%	98.00
03-41-5226	Employee Mileage	0.00	8.33	(8.33)	159.69	100.00	159.69%	(59.69)
03-41-5227	Education & Training	0.00	124.95	(124.95)	540.00	1,500.00	36.00%	960.00
03-41-5228	Manuals/Subscription	0.00	25.00	(25.00)	169.00	300.00	56.33%	131.00
03-41-5229	Membership/Dues & Fees	0.00	166.60	(166.60)	1,692.10	2,000.00	84.61%	307.90
03-41-5231	Insurance General Liabilities	0.00	31.23	(31.23)	335.02	375.00	89.34%	39.98

City of Teague
 Financial Statement
 As of April 30, 2023

03 - GENERAL FUND Administration		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5232	Insurance Property	0.00	299.88	(299.88)	3,057.05	3,600.00	84.92%	542.95
03-41-5233	Insurance Errors & Omissions	0.00	399.84	(399.84)	4,734.38	4,800.00	98.63%	65.62
03-41-5234	Employee Bonds	0.00	29.17	(29.17)	350.00	350.00	100.00%	0.00
03-41-5239	Tax App District	6,683.75	2,375.96	4,307.79	13,367.50	28,523.00	46.87%	15,155.50
03-41-5240	Tax Collector	0.00	591.43	(591.43)	7,022.25	7,100.00	98.90%	77.75
03-41-5241	Grant Procurement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5242	Codification/ Record Retention	0.00	203.41	(203.41)	1,109.11	2,442.00	45.42%	1,332.89
03-41-5243	Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5244	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5245	Audit	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
03-41-5246	Legal	1,958.30	1,666.67	291.63	5,001.30	20,000.00	25.01%	14,998.70
03-41-5247	TDCJ IDA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5248	Cares Act Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5251	Professional	0.00	333.20	(333.20)	379.75	4,000.00	9.49%	3,620.25
03-41-5252	Emergency Management	844.20	83.30	760.90	71,813.62	1,000.00	7181.36%	(70,813.62)
03-41-5253	Community Events	0.00	166.60	(166.60)	867.83	2,000.00	43.39%	1,132.17
03-41-5255	Inspection Fees	0.00	166.60	(166.60)	384.60	2,000.00	19.23%	1,615.40
03-41-5259	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5260	Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5262	Teague E.D.C.	12,456.52	13,015.62	(559.10)	104,173.81	156,250.00	66.67%	52,076.19
03-41-5263	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5265	COC Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5267	Electronic File System	0.00	299.88	(299.88)	0.00	3,600.00	0.00%	3,600.00
03-41-5277	Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5279	2005 Series Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5284	Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5298 Banking Charges	0.00	1,249.50	(1,249.50)	11,049.08	15,000.00	73.66%	3,950.92
03-41-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5301 Electricity: New City Hall	260.87	133.28	127.59	2,441.61	1,600.00	152.60%	(841.61)
03-41-5302 Electricity: Old City Hall	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5303 Electricity-315 Main	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5340 Gas	115.37	83.30	32.07	924.63	1,000.00	92.46%	75.37
03-41-5360 Water: New City Hall	200.09	125.00	75.09	800.28	1,500.00	53.35%	699.72
03-41-5361 Water Old City Hall	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5362 Water: 315 Main	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5401 Supplies: Office	660.69	249.90	410.79	1,090.60	3,000.00	36.35%	1,909.40
03-41-5403 Supplies: Bldg & Maint	32.55	125.00	(92.45)	949.42	1,500.00	63.29%	550.58
03-41-5405 Supplies: Safety	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
03-41-5408 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5416 FEMA DR-4586 Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5417 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5701 Repair & Maint: Bldg	0.00	83.30	(83.30)	253.75	1,000.00	25.38%	746.25
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	331.20	208.33	122.87	681.20	2,500.00	27.25%	1,818.80
03-41-5708 Contract Prof. IT Services	1,634.00	1,582.70	51.30	12,906.14	19,000.00	67.93%	6,093.86
03-41-5715 Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5720 City Hall to Main St Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5800 Transfer to TDHCA Home	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5810 TDHCA Home Grant Match	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5812 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5820 TDHCA Home Grant In-Kind	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of April 30, 2023

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5906 Equipment: Security	651.44	41.67	609.77	651.44	500.00	130.29%	(151.44)
03-41-5907 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5909 Equipment: Office	(425.90)	41.65	(467.55)	0.00	500.00	0.00%	500.00
03-41-5910 Home Grant Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5911 Capital Exp - Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5912 Fire Trucks Loan SBank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5913 Fire Truck Loan ONB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5915 Vehicle Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5918 Computers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5919 Computer Software	5.00	2,499.00	(2,494.00)	19,957.25	30,000.00	66.52%	10,042.75
03-41-5920 Internet Service	155.71	116.67	39.04	1,060.25	1,400.00	75.73%	339.75
03-41-5921 Website Development -	76.62	208.25	(131.63)	2,176.62	2,500.00	87.06%	323.38
03-41-5922 TML Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5928 Generators	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5932 Email Software	0.00	458.33	(458.33)	5,831.01	5,500.00	106.02%	(331.01)
03-41-5950 Transfer to Airport Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5960 Transfer Out to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5996 Accured Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5997 Depreciation General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-41-5998 Depreciation Economic	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	33,719.76	38,664.41	(4,944.65)	352,848.95	464,140.00	76.02%	111,291.05

City of Teague
Financial Statement
As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Airport	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-42-5206 Telephone	177.58	166.60	10.98	737.63	2,000.00	36.88%	1,262.37
03-42-5229 Membership/Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5231 Insurance: General Liabilities	0.00	74.97	(74.97)	873.18	900.00	97.02%	26.82
03-42-5232 Insurance: Property	0.00	74.97	(74.97)	957.05	900.00	106.34%	(57.05)
03-42-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5299 Misc. Expense	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-42-5300 AV Fuel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5301 Teague EDC Fuel System	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5305 Electricity: Airport	71.50	108.29	(36.79)	676.57	1,300.00	52.04%	623.43
03-42-5365 Water: Airport	30.15	49.98	(19.83)	235.31	600.00	39.22%	364.69
03-42-5403 Bldg Maintenance / Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-42-5405 Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5409 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5701 Repair & Maint: Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5709 Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	982.70	1,500.00	65.51%	517.30
03-42-5901 Signs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5907 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5910 Grants Expenditure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5915 Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5917 Sign Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-42-5948 Fences	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Airport Totals	279.23	649.76	(370.53)	4,462.44	7,800.00	57.21%	3,337.56

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5101 Salary & OT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5103 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5105 FICA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5106 Group Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5107 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5201 Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5243 Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5277 Refunds	500.00	416.50	83.50	4,262.50	5,000.00	85.25%	737.50
03-43-5299 Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5305 Electricity Airport	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5310 Electricity Comm Ctr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5311 Electric: CCtr/ Over 55	524.39	666.40	(142.01)	2,939.12	8,000.00	36.74%	5,060.88
03-43-5312 Electricity TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5345 Gas: CCtr/ Over 55	111.21	124.95	(13.74)	1,286.03	1,500.00	85.74%	213.97
03-43-5346 Gas Over 55 Center	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5347 Gas TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5348 Gas Old Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5368 Water CC/O55/TWC	400.23	116.62	283.61	1,414.07	1,400.00	101.01%	(14.07)
03-43-5369 Water Over 55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5370 Water TWC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5401 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5403 Supplies: Bldg & Maint	0.00	66.64	(66.64)	909.52	800.00	113.69%	(109.52)
03-43-5405 Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5406 Over 55 Expenses	9.38	41.65	(32.27)	1,283.51	500.00	256.70%	(783.51)

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5407 TWC Expenses	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-43-5417 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5419 Supplies: Misc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5440 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5701 Repair & Maint: Bldg	200.56	249.90	(49.34)	973.28	3,000.00	32.44%	2,026.72
03-43-5705 Repair & Maint: Equipment	1,509.01	83.33	1,425.68	1,509.01	1,000.00	150.90%	(509.01)
03-43-5715 Repair & Maint: Facility	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5907 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-43-5920 Internet	234.71	233.24	1.47	1,892.52	2,800.00	67.59%	907.48
03-43-5949 Tables & Chairs	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Community Center Totals	3,489.49	2,082.53	1,406.96	16,469.56	25,000.00	65.88%	8,530.44

City of Teague
 Financial Statement
 As of April 30, 2023

03 - GENERAL FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Fire Department		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-44-5100	Salary	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5101	Salary & OT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5103	Retirement Fire	0.00	749.70	(749.70)	8,856.00	9,000.00	98.40%	144.00
03-44-5104	Accident Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5107	Workers Compensation	0.00	137.44	(137.44)	1,561.67	1,650.00	94.65%	88.33
03-44-5201	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5202	Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5206	Telephone	271.04	249.90	21.14	1,755.62	3,000.00	58.52%	1,244.38
03-44-5225	Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5226	Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5227	Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5228	Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5229	Membership/Dues & Fees	0.00	83.33	(83.33)	110.00	1,000.00	11.00%	890.00
03-44-5232	Insurance: Bldg/ Equipment	0.00	308.21	(308.21)	0.00	3,700.00	0.00%	3,700.00
03-44-5250	ISO Assessment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5299	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5315	Electric: Fire Station	229.69	258.23	(28.54)	1,925.55	3,100.00	62.11%	1,174.45
03-44-5316	Water: Fire Station	102.15	66.64	35.51	429.94	800.00	53.74%	370.06
03-44-5346	Gas Over 55 Center	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5350	Gas: Fire Station	74.72	83.30	(8.58)	590.56	1,000.00	59.06%	409.44
03-44-5375	Water Fire Stations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5401	Supplies: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5403	Bldg/Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5405	Supplies: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5415	Chemicals/Foam	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-44-5417	Communications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Fire Department		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
03-44-5419	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5601	Repair & Maint: Vehicle	0.00	83.33	(83.33)	5,058.40	1,000.00	505.84%	(4,058.40)
03-44-5603	Oil/Gas/Fuel	536.26	249.90	286.36	1,419.47	3,000.00	47.32%	1,580.53
03-44-5605	Tire Replacemt/Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5607	Vehicle Ins/Liab.	0.00	533.12	(533.12)	6,389.00	6,400.00	99.83%	11.00
03-44-5701	Bldg. Repair & Maint.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-44-5703	Office Equip. Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5705	Repair & Maint: Equipment	0.00	499.80	(499.80)	6,192.20	6,000.00	103.20%	(192.20)
03-44-5707	Computer/Repair Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5715	Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5905	Equipment: Small	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-44-5907	Equipment: Safety	0.00	791.67	(791.67)	5,244.60	9,500.00	55.21%	4,255.40
03-44-5911	Capital Exp - Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5912	Fire Truck Loan Principal Pmt	56,482.40	4,710.61	51,771.79	56,482.40	56,550.00	99.88%	67.60
03-44-5913	Fire Truck Loan Interest Pmt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5920	Internet Service	108.77	83.33	25.44	742.33	1,000.00	74.23%	257.67
03-44-5923	Hoses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-44-5929	Hoses/Fire Dept	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-44-5930	SCBA	0.00	1,541.05	(1,541.05)	17,903.33	18,500.00	96.77%	596.67
Fire Department Totals		57,805.03	10,887.76	46,917.27	114,661.07	130,700.00	87.73%	16,038.93

City of Teague
 Financial Statement
 As of April 30, 2023

03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	2,906.40	3,207.05	(300.65)	23,008.16	38,500.00	59.76%	15,491.84
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	2,347.80	2,665.60	(317.80)	17,567.55	32,000.00	54.90%	14,432.45
03-45-5103 Retirement	370.86	433.16	(62.30)	2,935.87	5,200.00	56.46%	2,264.13
03-45-5105 FICA	398.16	433.16	(35.00)	3,078.51	5,200.00	59.20%	2,121.49
03-45-5106 Group Insurance	720.26	766.36	(46.10)	5,041.82	9,200.00	54.80%	4,158.18
03-45-5107 Workers Compensation	0.00	20.82	(20.82)	411.66	250.00	164.66%	(161.66)
03-45-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5201 Postage & Freight	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5202 Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5206 Telephone	112.40	116.62	(4.22)	755.37	1,400.00	53.96%	644.63
03-45-5225 Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5226 Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5227 Education & Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5228 Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5229 Membership/Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	137.44	(137.44)	1,357.06	1,650.00	82.25%	292.94
03-45-5243 Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5252 Professional Services	0.00	499.80	(499.80)	6,000.00	6,000.00	100.00%	0.00
03-45-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5284 Service Agreements	0.00	337.36	(337.36)	3,488.00	4,050.00	86.12%	562.00
03-45-5299 Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5316 Electric: Library	246.00	349.86	(103.86)	2,150.34	4,200.00	51.20%	2,049.66
03-45-5351 Gas: Library	75.13	108.29	(33.16)	1,032.54	1,300.00	79.43%	267.46
03-45-5376 Water: Library	100.05	62.50	37.55	400.18	750.00	53.36%	349.82

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5401 Office Supplies	153.12	166.60	(13.48)	929.62	2,000.00	46.48%	1,070.38
03-45-5402 Books / Magazines	0.00	499.80	(499.80)	3,611.62	6,000.00	60.19%	2,388.38
03-45-5403 Supplies: Bldg & Maint	0.00	124.95	(124.95)	1,236.48	1,500.00	82.43%	263.52
03-45-5405 Safety Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5417 Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5420 Public Activities-Library	146.87	274.89	(128.02)	1,137.33	3,300.00	34.46%	2,162.67
03-45-5701 Repair & Maint: Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5703 Repair & Maint: Office Equip	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-45-5707 Repair & Maint: Computer	100.00	208.25	(108.25)	650.00	2,500.00	26.00%	1,850.00
03-45-5715 Repair & Maint: Facility	0.00	166.60	(166.60)	828.50	2,000.00	41.43%	1,171.50
03-45-5799 CAP Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5800 Library Grants	5,000.00	416.67	4,583.33	(10,215.81)	5,000.00	(204.32%)	15,215.81
03-45-5801 Fed E-Rate Grant for	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5907 Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5909 Equipment: Office	281.86	116.62	165.24	533.88	1,400.00	38.13%	866.12
03-45-5910 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5919 Computer Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5920 Internet Services	97.92	83.33	14.59	675.83	1,000.00	67.58%	324.17
03-45-5922 TML Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5950 Computer Library	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5996 Accrued Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-45-5997 Depreciation Library Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Library Totals	13,056.83	11,379.02	1,677.81	66,614.51	136,600.00	48.77%	69,985.49

City of Teague
 Financial Statement
 As of April 30, 2023

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	760.00	1,149.54	(389.54)	5,914.81	13,800.00	42.86%	7,885.19	
03-46-5101 Salary & OT	0.00	41.67	(41.67)	691.04	500.00	138.21%	(191.04)	
03-46-5102 Part-Time Salary	425.00	0.00	425.00	1,175.00	0.00	0.00%	(1,175.00)	
03-46-5103 Retirement	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00	
03-46-5104 Vehicle Allowance Adm/Sec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-46-5105 FICA	88.95	83.30	5.65	526.26	1,000.00	52.63%	473.74	
03-46-5106 Group Insurance	0.00	191.59	(191.59)	0.00	2,300.00	0.00%	2,300.00	
03-46-5107 Workers Compensation	0.00	20.82	(20.82)	411.66	250.00	164.66%	(161.66)	
03-46-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-46-5201 Postage & Freight	0.00	41.67	(41.67)	192.00	500.00	38.40%	308.00	
03-46-5202 Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-46-5203 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-46-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-46-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00	
03-46-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00	
03-46-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00	
03-46-5228 Manuals/Subscription	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00	
03-46-5229 Membership/Dues & Fees	0.00	12.49	(12.49)	100.00	150.00	66.67%	50.00	
03-46-5234 Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-46-5246 Legal	797.50	416.67	380.83	3,791.00	5,000.00	75.82%	1,209.00	
03-46-5247 Court Cost/Arrest	2,225.57	1,499.40	726.17	10,547.43	18,000.00	58.60%	7,452.57	
03-46-5251 Services: Professional	82.25	249.90	(167.65)	628.42	3,000.00	20.95%	2,371.58	
03-46-5277 Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-46-5298 Banking Charges	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00	
03-46-5299 Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	202.35	500.00	40.47%	297.65	

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5403 Bldg/Maint Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	320.00	500.00	64.00%	180.00
03-46-5707 Computer Repr & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5905 Equipment: Small	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5911 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5920 Municipal Court Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5950 Computer Library	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-46-5960 Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	4,379.27	4,127.83	251.44	24,499.97	49,550.00	49.44%	25,050.03

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Museum	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-47-5101 Salary & OT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5110 BNSF Building Lease	0.00	8.33	(8.33)	100.00	100.00	100.00%	0.00
03-47-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5231 Insurance: General Liabilities	0.00	41.65	(41.65)	522.00	500.00	104.40%	(22.00)
03-47-5232 Insurance: Property	0.00	229.07	(229.07)	2,782.06	2,750.00	101.17%	(32.06)
03-47-5243 Janitorial Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5299 Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5316 Water: Museum	102.02	62.50	39.52	408.04	750.00	54.41%	341.96
03-47-5317 Electricity: Museum	362.18	499.80	(137.62)	3,962.91	6,000.00	66.05%	2,037.09
03-47-5362 Gas Museum	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5401 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5403 Supplies: Bldg & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5419 Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5701 Bldg. Repair & Maint.	0.00	83.30	(83.30)	2,455.48	1,000.00	245.55%	(1,455.48)
03-47-5715 Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5908 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-47-5909 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Museum Totals	464.20	924.65	(460.45)	10,230.49	11,100.00	92.17%	869.51

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Parks		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5001	Repairs to Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5100	Salary	3,104.96	3,498.60	(393.64)	23,543.22	42,000.00	56.06%	18,456.78
03-48-5101	Salary & OT	48.00	41.67	6.33	696.00	500.00	139.20%	(196.00)
03-48-5102	Part-Time Salary	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
03-48-5103	Retirement	402.32	458.15	(55.83)	3,102.54	5,500.00	56.41%	2,397.46
03-48-5105	FICA	240.98	266.56	(25.58)	1,858.39	3,200.00	58.07%	1,341.61
03-48-5106	Group Insurance	709.76	1,432.76	(723.00)	4,968.32	17,200.00	28.89%	12,231.68
03-48-5107	Workers Compensation	0.00	70.80	(70.80)	850.00	850.00	100.00%	0.00
03-48-5108	TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5109	Clothing Allowance	0.00	41.65	(41.65)	706.36	500.00	141.27%	(206.36)
03-48-5110	Contract Mowing	9,533.87	9,530.10	3.77	66,737.09	114,407.00	58.33%	47,669.91
03-48-5201	Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5205	Mobile Communications	0.00	41.65	(41.65)	314.49	500.00	62.90%	185.51
03-48-5206	Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5224	TDCJ Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5225	Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5229	Membership/Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5232	Insurance: Property	0.00	118.70	(118.70)	1,467.06	1,425.00	102.95%	(42.06)
03-48-5243	Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5244	Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5254	Parks & Recreation	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
03-48-5260	State Sales Tax-Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5277	Refunds	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5285	Concessions: Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5299	Misc. Expense	0.00	8.33	(8.33)	41.31	100.00	41.31%	58.69
03-48-5301	Electric: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of April 30, 2023

03 - GENERAL FUND Parks		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5316	Water: 8th Ave Park	100.00	99.96	0.04	707.86	1,200.00	58.99%	492.14
03-48-5317	Water: Ball Park	144.28	91.63	52.65	417.48	1,100.00	37.95%	682.52
03-48-5318	Water-BTW Park	0.00	66.64	(66.64)	0.00	800.00	0.00%	800.00
03-48-5319	Park Renovations	9.99	3,032.12	(3,022.13)	4,589.99	36,400.00	12.61%	31,810.01
03-48-5320	Electric: 8th Ave City Park	1,064.10	524.79	539.31	5,336.09	6,300.00	84.70%	963.91
03-48-5321	Electric: Boy Scout Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5322	Electricity Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5323	Electric: BP Field	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5324	Electric: Main St Park	49.36	66.67	(17.31)	882.26	800.00	110.28%	(82.26)
03-48-5325	Electric: Jefferson BTW Park	81.88	41.65	40.23	581.98	500.00	116.40%	(81.98)
03-48-5340	Gas: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5360	Water: Office	100.07	0.00	100.07	157.77	0.00	0.00%	(157.77)
03-48-5401	Office Supplies	0.00	0.00	0.00	79.89	0.00	0.00%	(79.89)
03-48-5403	Supplies/Maint: 8th Ave City	190.08	208.33	(18.25)	2,351.46	2,500.00	94.06%	148.54
03-48-5404	Christmas Decorations	0.00	166.67	(166.67)	788.22	2,000.00	39.41%	1,211.78
03-48-5405	Supplies: Safety	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
03-48-5411	Asphalt/Gravel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5415	Chemicals: Parks	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-48-5417	Small Tools	0.00	16.66	(16.66)	41.37	200.00	20.69%	158.63
03-48-5419	Supply/Maintenance: Jeff BTW	43.52	124.95	(81.43)	1,319.77	1,500.00	87.98%	180.23
03-48-5501	Supply/Maintenance: Main St	0.00	41.65	(41.65)	407.57	500.00	81.51%	92.43
03-48-5601	Vehicle Repair	10.78	166.60	(155.82)	151.21	2,000.00	7.56%	1,848.79
03-48-5603	Gas/Fuel	581.71	249.90	331.81	1,746.22	3,000.00	58.21%	1,253.78
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	70.80	(70.80)	901.50	850.00	106.06%	(51.50)
03-48-5701	Repair & Maint: Bldg/Facility	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of April 30, 2023

03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5705 Equipment Repair & Maint.	641.99	125.00	516.99	4,667.58	1,500.00	311.17%	(3,167.58)
03-48-5707 Computer Repair and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5710 Drainage Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5715 Repair & Maint: Facility	0.00	124.95	(124.95)	96.95	1,500.00	6.46%	1,403.05
03-48-5905 Equipment: Small	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-48-5906 Equipment: Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5907 Equipment: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5910 Grants Expenditure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5915 Lawn Mower Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5916 City Lake: Pier & Repairs	0.00	208.25	(208.25)	13.83	2,500.00	0.55%	2,486.17
03-48-5920 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5945 Truck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5946 Park Pavilion	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5947 New Lawn Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5948 Baseball Field M & R	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5949 Fencing BTW Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5996 Accrued Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-48-5997 Depreciation Culture &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Parks Totals	17,057.65	21,477.82	(4,420.17)	129,523.78	257,832.00	50.24%	128,308.22

City of Teague
Financial Statement
As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Police		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100	Salary	27,736.51	30,737.70	(3,001.19)	243,091.04	369,000.00	65.88%	125,908.96
03-49-5101	Salary & OT	236.25	374.85	(138.60)	1,598.52	4,500.00	35.52%	2,901.48
03-49-5102	Part-Time Salary	0.00	1,516.06	(1,516.06)	3,871.70	18,200.00	21.27%	14,328.30
03-49-5103	Retirement	3,388.95	3,956.75	(567.80)	30,660.66	47,500.00	64.55%	16,839.34
03-49-5105	FICA	2,117.88	2,182.46	(64.58)	18,824.44	26,200.00	71.85%	7,375.56
03-49-5106	Group Insurance	4,065.62	6,313.05	(2,247.43)	32,498.84	75,787.00	42.88%	43,288.16
03-49-5107	Workers Compensation	0.00	1,145.37	(1,145.37)	13,500.00	13,750.00	98.18%	250.00
03-49-5108	TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5109	Clothing Allowance	294.11	291.55	2.56	2,004.22	3,500.00	57.26%	1,495.78
03-49-5111	Pysch Wellness	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
03-49-5201	Postage & Freight	0.00	166.60	(166.60)	484.24	2,000.00	24.21%	1,515.76
03-49-5202	Ads & Public Notices	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
03-49-5203	Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5205	Mobile Communications	0.00	333.20	(333.20)	2,053.97	4,000.00	51.35%	1,946.03
03-49-5206	Telephone	321.44	349.86	(28.42)	2,171.67	4,200.00	51.71%	2,028.33
03-49-5224	Drug Testing	0.00	41.67	(41.67)	152.00	500.00	30.40%	348.00
03-49-5225	Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5226	Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5227	Education & Training	428.76	333.20	95.56	2,154.45	4,000.00	53.86%	1,845.55
03-49-5228	Manuals/Subscription	0.00	7.49	(7.49)	0.00	90.00	0.00%	90.00
03-49-5229	Membership/Dues & Fees	0.00	24.99	(24.99)	216.00	300.00	72.00%	84.00
03-49-5232	Insurance: Property	0.00	108.29	(108.29)	1,057.06	1,300.00	81.31%	242.94
03-49-5234	Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5235	Insurance: Police Liability	0.00	566.44	(566.44)	6,670.86	6,800.00	98.10%	129.14
03-49-5243	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5246	Legal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Police		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5247	Arrest Transportation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5250	Animal Control Impoundment	4,161.05	(208.33)	4,369.38	8,322.10	0.00	0.00%	(8,322.10)
03-49-5251	Services: Code Enf/Animal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5252	Professional Services	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-49-5253	NNO	0.00	83.33	(83.33)	1,436.22	1,000.00	143.62%	(436.22)
03-49-5257	Fees: Laboratory	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5272	PD Christmas Project	0.00	0.00	0.00	800.00	0.00	0.00%	(800.00)
03-49-5279	Debt Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5280	Notes Payables, PD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5284	Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5299	Expense: Misc.	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-49-5301	Electricity: New PD	215.56	224.91	(9.35)	1,831.25	2,700.00	67.82%	868.75
03-49-5320	Gas:Office	79.31	91.63	(12.32)	757.23	1,100.00	68.84%	342.77
03-49-5360	Water: New PD	0.00	62.47	(62.47)	317.28	750.00	42.30%	432.72
03-49-5365	Police Dept. Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5401	Supplies: Office	331.66	416.67	(85.01)	1,534.36	5,000.00	30.69%	3,465.64
03-49-5403	Bldg/Maint Supplies	0.00	125.00	(125.00)	491.37	1,500.00	32.76%	1,008.63
03-49-5405	Safety Supplies	0.00	166.60	(166.60)	4,340.54	2,000.00	217.03%	(2,340.54)
03-49-5407	Supplies: Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5417	Small Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5419	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5601	Vehicle Repair	129.55	499.80	(370.25)	1,133.99	6,000.00	18.90%	4,866.01
03-49-5603	Gas/Fuel	2,579.28	2,499.00	80.28	15,765.91	30,000.00	52.55%	14,234.09
03-49-5605	Tire Replacemt/Repair	0.00	166.67	(166.67)	1,715.89	2,000.00	85.79%	284.11
03-49-5607	Insurance: Vehicle	0.00	508.13	(508.13)	7,647.00	6,100.00	125.36%	(1,547.00)
03-49-5608	Vehicle Ins Prop Damage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Police		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5701	Repair & Maint: Bldg.	0.00	333.20	(333.20)	1,900.36	4,000.00	47.51%	2,099.64
03-49-5703	Office Equip. Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5705	Repair & Maint: Equip	0.00	291.55	(291.55)	526.77	3,500.00	15.05%	2,973.23
03-49-5707	Repair & Maint: Computer	76.93	166.60	(89.67)	1,169.39	2,000.00	58.47%	830.61
03-49-5709	Street & Alley Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5715	Facility Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5800	Police Grants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5805	New Police Department	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5806	Narcotic Detection K9	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5810	Transfer to Reserve unused	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5904	Mobile Radar Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5905	Equipment: Small	199.98	125.00	74.98	517.81	1,500.00	34.52%	982.19
03-49-5907	Equipment: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5911	Capital Exp - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5912	Vehicle Loan 5290	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5913	Vehicle Loan 5289	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5914	Vehicle Loan 5069	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5915	Truck: Ram 1500	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5916	Vehicle Loan	0.00	3,540.25	(3,540.25)	42,452.32	42,500.00	99.89%	47.68
03-49-5919	Computer	0.00	499.80	(499.80)	100.00	6,000.00	1.67%	5,900.00
03-49-5920	Internet Service	149.19	124.95	24.24	1,032.63	1,500.00	68.84%	467.37
03-49-5922	Insurance Claim Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5925	CID Equipment	75.00	2,640.77	(2,565.77)	36,754.00	31,702.00	115.94%	(5,052.00)
03-49-5926	Vehicle Cameras	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5928	Generators	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5990	COPsync - Computer System	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5991 COPsync Annual Fee	0.00	4,155.00	(4,155.00)	29,955.81	49,880.00	60.06%	19,924.19
03-49-5992 Vehicle WIFI- COPsync	0.00	166.60	(166.60)	4,762.26	2,000.00	238.11%	(2,762.26)
03-49-5993 Tasers	0.00	254.89	(254.89)	0.00	3,060.00	0.00%	3,060.00
03-49-5996 Accured Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5997 Depreciation Public Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5998 Lease to Purchase Vehicles	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-49-5999 LEOSE Funds	0.00	83.33	(83.33)	1,043.04	1,000.00	104.30%	(43.04)
03-49-6000 K-9 Unit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Police Totals	46,587.03	65,804.76	(19,217.73)	527,317.20	792,469.00	66.54%	265,151.80

City of Teague
 Financial Statement
 As of April 30, 2023

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	12,979.46	13,161.40	(181.94)	92,202.31	158,000.00	58.36%	65,797.69
03-50-5101 Salary & OT	24.00	166.67	(142.67)	1,777.50	2,000.00	88.88%	222.50
03-50-5102 Part-Time Salary	0.00	3,333.33	(3,333.33)	2,808.00	40,000.00	7.02%	37,192.00
03-50-5103 Retirement	1,539.12	1,707.65	(168.53)	11,087.01	20,500.00	54.08%	9,412.99
03-50-5105 FICA	986.44	1,166.20	(179.76)	7,344.53	14,000.00	52.46%	6,655.47
03-50-5106 Group Insurance	1,550.59	2,894.67	(1,344.08)	10,155.95	34,750.00	29.23%	24,594.05
03-50-5107 Workers Compensation	0.00	848.41	(848.41)	10,153.55	10,185.00	99.69%	31.45
03-50-5108 TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5109 Clothing Allowance	50.00	133.28	(83.28)	1,333.84	1,600.00	83.37%	266.16
03-50-5201 Postage & Freight	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5202 Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5203 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5205 Mobile Communications	0.00	120.78	(120.78)	1,148.26	1,450.00	79.19%	301.74
03-50-5206 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5223 Drug Testing	0.00	12.50	(12.50)	73.00	150.00	48.67%	77.00
03-50-5224 TDCJ Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5226 Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5228 Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5229 Membership/Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5232 Insurance: Property	0.00	49.98	(49.98)	557.06	600.00	92.84%	42.94
03-50-5243 Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5244 Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5245 Holiday Main Street	0.00	49.98	(49.98)	1,001.49	600.00	166.92%	(401.49)
03-50-5251 Professional Services/Animal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
Financial Statement
As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5266 Capital Improvement	0.00	11,666.67	(11,666.67)	0.00	140,000.00	0.00%	140,000.00
03-50-5271 Surveying Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5275 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5279 Debt Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5281 Note/Payable	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	4.89	100.00	4.89%	95.11
03-50-5301 Electric: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5328 Electric: Street Lights	5,275.82	5,331.20	(55.38)	36,978.80	64,000.00	57.78%	27,021.20
03-50-5329 Electricity City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5335 Electric /Water Pmp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5340 Gas: Office	134.82	141.61	(6.79)	914.10	1,700.00	53.77%	785.90
03-50-5355 Gas: City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5360 Water: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5390 Water City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5401 Supplies: Office	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5403 Supplies: Bldg & Maint	0.00	0.00	0.00	98.18	0.00	0.00%	(98.18)
03-50-5405 Safety Supplies	887.08	8.33	878.75	893.06	100.00	893.06%	(793.06)
03-50-5411 Gravel/Asphalt	702.35	5,831.00	(5,128.65)	32,797.27	70,000.00	46.85%	37,202.73
03-50-5413 Tack Coat	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5415 Chemicals	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-50-5417 Small Tools	21.58	8.33	13.25	411.44	100.00	411.44%	(311.44)
03-50-5419 Supplies: Misc	0.00	0.00	0.00	3,100.00	0.00	0.00%	(3,100.00)
03-50-5601 Repair & Maint: Vehicle	18.05	166.60	(148.55)	1,778.53	2,000.00	88.93%	221.47
03-50-5602 Heavy Equipment Repair and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5603 Gas/Fuel	1,565.16	1,166.20	398.96	11,086.28	14,000.00	79.19%	2,913.72
03-50-5605 Tire Repair & Replacement	0.00	83.30	(83.30)	3,201.10	1,000.00	320.11%	(2,201.10)

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5607 Insurance: Vehicle	0.00	274.89	(274.89)	3,322.22	3,300.00	100.67%	(22.22)
03-50-5609 Vehicle Ins Mobile Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5701 Repair & Maint: Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5705 Repair & Maint: Equipment	155.93	666.40	(510.47)	12,845.25	8,000.00	160.57%	(4,845.25)
03-50-5707 Computer Repair and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5709 Repairs: Strts/Alley/Drainage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5710 Repairs: Drainage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5711 Maintain Creeks & Waterways	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5715 Repair & Maint: Facility	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5717 Sign Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5901 Signs	0.00	166.60	(166.60)	3,410.36	2,000.00	170.52%	(1,410.36)
03-50-5902 Neighborhood CrimeWatch	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5903 Culverts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5905 Equipment: Small	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5906 Equipment: Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5907 Equipment: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5911 Street Improvements	468,742.71	41,650.00	427,092.71	487,822.08	500,000.00	97.56%	12,177.92
03-50-5912 Street Repair Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5913 Culverts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5915 Air Compressor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5920 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5925 Backhoe Lease	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5945 Truck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5996 Accured Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-50-5997 Depreciation Highway &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets Totals	494,633.11	90,943.46	403,689.65	738,306.06	1,091,685.00	67.63%	353,378.94

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5102 Community Liaison: Part-time	0.00	(208.33)	208.33	1,584.07	5,000.00	31.68%	3,415.93
03-51-5105 FICA-Election Workers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5203 Printing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	138.46	500.00	27.69%	361.54
03-51-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-51-5227 Education & Training	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-51-5228 Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5229 Membership/Dues & Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-51-5233 TML Meeting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5234 Employee Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5236 Council Room Improvements	58.78	124.95	(66.17)	58.78	1,500.00	3.92%	1,441.22
03-51-5298 Computers and Supplies	379.90	333.20	46.70	1,850.34	4,000.00	46.26%	2,149.66
03-51-5299 Expense: Misc.	0.00	8.33	(8.33)	218.25	100.00	218.25%	(118.25)
03-51-5401 Supplies: Office	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5409 Supplies: Election	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
03-51-5410 Council Room Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5412 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-51-5414 Meeting Expenses	0.00	0.00	0.00	179.90	500.00	35.98%	320.10
03-51-5419 Supplies: Misc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Mayor & Alderman Totals	438.68	1,099.50	(660.82)	4,029.80	21,200.00	19.01%	17,170.20

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

03 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-52-5100 Salary	2,760.00	4,875.00	(2,115.00)	16,810.00	39,000.00	43.10%	22,190.00
03-52-5101 Salary & OT	0.00	62.50	(62.50)	45.00	500.00	9.00%	455.00
03-52-5103 Retirement	352.17	625.00	(272.83)	2,150.68	5,000.00	43.01%	2,849.32
03-52-5105 FICA	163.31	462.50	(299.19)	1,152.57	3,700.00	31.15%	2,547.43
03-52-5106 Group Insurance	1,374.54	1,718.25	(343.71)	6,872.70	13,746.00	50.00%	6,873.30
03-52-5107 Workers Compensation	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
03-52-5109 Clothing Allowance	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
03-52-5201 Postage & Freight	0.00	12.50	(12.50)	0.00	100.00	0.00%	100.00
03-52-5202 Ads & Public Notices	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5205 Mobile Communications	0.00	56.25	(56.25)	43.72	450.00	9.72%	406.28
03-52-5224 Drug Testing	0.00	18.75	(18.75)	0.00	150.00	0.00%	150.00
03-52-5225 Travel and Meals	250.00	31.25	218.75	250.00	250.00	100.00%	0.00
03-52-5227 Education & Training	0.00	187.50	(187.50)	675.00	1,500.00	45.00%	825.00
03-52-5250 Animal Control Svcs	(4,053.47)	1,250.00	(5,303.47)	(4,053.47)	10,000.00	(40.53%)	14,053.47
03-52-5251 Professional Services/ACO	0.00	0.00	0.00	117.96	0.00	0.00%	(117.96)
03-52-5252 Professional Services C.E.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5260 Substd Structure Demolition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5401 Office Supplies	0.00	12.50	(12.50)	32.25	100.00	32.25%	67.75
03-52-5601 Vehicle Repair	0.00	62.50	(62.50)	0.00	500.00	0.00%	500.00
03-52-5603 Oil/Gas/Fuel	471.83	250.00	221.83	1,057.71	2,000.00	52.89%	942.29
03-52-5905 Small Equipment	0.00	125.00	(125.00)	270.52	1,000.00	27.05%	729.48
03-52-5906 Misc.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
03-52-5919 Computer	0.00	62.50	(62.50)	100.00	500.00	20.00%	400.00
Animal Control Totals	1,318.38	9,937.00	(8,618.62)	25,524.64	79,496.00	32.11%	53,971.36
Expense Totals	673,228.66	257,978.50	415,250.16	2,014,488.47	3,067,572.00	65.67%	1,053,083.53

City of Teague
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,354,526.90	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	26,042.50	
	05-1206	Allow for Doubtful Accts	40,091.72	
	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
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

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 Silverado	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	(9,710.33)	
	Total Assets		<u>6,065,859.55</u>	<u>6,065,859.55</u>

City of Teague
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(9,382.00)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	83,649.33	
	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	(2,954.55)	
	05-2110	FICA Payable	864.08	
	05-2120	TMRS Payable	5,330.96	
	05-2135	Dependent Insurance	(6,778.68)	
	05-2136	Employee Insurance	99,257.78	
	05-2140	Supplemental Ins. Payable	24,502.01	
	05-2142	Voluntary Supplemental Ins.	(126,338.95)	
	05-2146	Pre-Paid Legal Services	365.88	
	05-2147	Texas Life Insurance Payable	441.10	
	05-2148	Globe Life Payable	(107.05)	
	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>1,390,578.54</u>	
Fund Balance				
	05-2900	Retained Earnings	4,567,786.20	
	05-2912	Capital Contributed Capital	390,631.19	
	Total Fund Balance		<u>4,958,417.39</u>	

City of Teague
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
		Total Revenue	1,086,813.77	
		Total Expenses	<u>1,385,213.62</u>	
		Current Year Increase (Decrease)	(283,136.38)	
		Fund Balance Total	4,958,417.39	
		Current Year Increase (Decrease)	<u>(283,136.38)</u>	
		Total Fund Balance/Equity	<u>4,675,281.01</u>	
		Total Liabilities & Fund Balance		<u><u>6,065,859.55</u></u>

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
General		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-41-4710	Sanitation Charges	35,986.83	33,569.90	2,416.93	251,125.39	403,000.00	62.31%	151,874.61
05-41-4711	Sales Tax: Sanitation	2,697.62	2,665.60	32.02	18,937.57	32,000.00	59.18%	13,062.43
05-41-4750	TDCJ Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-4980	Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-4990	Misc Revenue	0.00	0.00	0.00	171.00	0.00	0.00%	(171.00)
05-41-4991	Collection Center Pass	125.00	83.30	41.70	1,140.00	1,000.00	114.00%	(140.00)
General Totals		38,809.45	36,318.80	2,490.65	271,373.96	436,000.00	62.24%	164,626.04

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-4710 Sanitation Charges Sewer	0.00	0.00	0.00	(228.98)	0.00	0.00%	228.98
05-42-4750 Sewer Charges	44,724.58	52,062.50	(7,337.92)	315,640.45	625,000.00	50.50%	309,359.55
05-42-4760 Sewer Connections	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4770 Sewer Taps/Cleanouts	1,231.91	583.10	648.81	5,531.91	7,000.00	79.03%	1,468.09
05-42-4780 Transfer from Sewer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4790 Transfer from Dbt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4800 Transfer from Reserve	0.00	29,284.92	(29,284.92)	0.00	345,819.00	0.00%	345,819.00
05-42-4850 Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4900 ORCA Block Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4980 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4987 Elm Street CIP Loan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4990 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4991 Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-4998 Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	45,956.49	81,930.52	(35,974.03)	320,943.38	977,819.00	32.82%	656,875.62

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Water		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-43-4710	Sanitation Charges Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4770	Sewer Taps	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4800	Transfer From Reserve Fund	0.00	7,062.06	(7,062.06)	0.00	79,172.00	0.00%	79,172.00
05-43-4810	Water Charges	63,510.08	68,306.00	(4,795.92)	456,323.55	820,000.00	55.65%	363,676.45
05-43-4815	Water Production Fee	229.38	266.56	(37.18)	1,686.65	3,200.00	52.71%	1,513.35
05-43-4820	Water Connections	1,888.04	916.30	971.74	11,361.68	11,000.00	103.29%	(361.68)
05-43-4821	Water Disconnect Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4830	Water Taps	700.00	416.50	283.50	2,000.00	5,000.00	40.00%	3,000.00
05-43-4840	Bulk Water Sales	0.00	416.50	(416.50)	1,045.96	5,000.00	20.92%	3,954.04
05-43-4850	Water Penalties	2,752.98	2,832.20	(79.22)	22,078.59	34,000.00	64.94%	11,921.41
05-43-4855	Metro Sanitation Repayment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4860	Collection on Delinquent Accts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4933	Pumps	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4980	Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4984	TWDB Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4985	TDHCA Waterwell Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4986	Transfer From Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4987	Northline Finances Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4988	Northline Annual Payments	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4990	Misc Revenue	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-4991	Insurance Claim	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-4998	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals		69,080.48	80,257.79	(11,177.31)	494,496.43	957,872.00	51.62%	463,375.57

City of Teague
Financial Statement
As of April 30, 2023

5/11/2023 5:05 PM

Revenue Totals	153,846.42	198,507.11	(44,660.69)	1,086,813.77	2,371,691.00	45.82%	1,284,877.23
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City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
General		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-41-5225	Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5231	Insurance General Liabilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5260	State Sales Tax	2,670.39	2,665.60	4.79	22,621.82	32,000.00	70.69%	9,378.18
05-41-5261	Contract: Garbage	37,639.83	32,736.90	4,902.93	260,423.02	393,000.00	66.27%	132,576.98
05-41-5262	Extra Roll Off's / Landfield	2,755.40	916.30	1,839.10	24,088.00	11,000.00	218.98%	(13,088.00)
05-41-5275	Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5277	Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5294	Landfill Closure	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5296	Franchise Fee: Sanitation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5299	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-5419	Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-6952	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-6955	Amorization of Discount	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-41-6960	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
General Totals		43,065.62	36,318.80	6,746.82	307,132.84	436,000.00	70.44%	128,867.16

City of Teague
 Financial Statement
 As of April 30, 2023

05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Sewer		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-42-5000	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5001	OPEB Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5002	Prior period OPEB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5100	Salary	6,452.67	15,951.95	(9,499.28)	76,080.61	191,500.00	39.73%	115,419.39
05-42-5101	Salary & OT	247.69	1,249.50	(1,001.81)	5,978.21	15,000.00	39.85%	9,021.79
05-42-5102	Part-time salary	1,250.00	0.00	1,250.00	3,070.57	0.00	0.00%	(3,070.57)
05-42-5103	City Retirement	1,662.69	2,165.80	(503.11)	16,320.60	26,000.00	62.77%	9,679.40
05-42-5104	Vehicle Allowance Adm/Sec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5105	FICA	882.09	1,291.19	(409.10)	8,636.37	15,100.00	57.19%	6,463.63
05-42-5106	Group Insurance	1,070.07	4,289.95	(3,219.88)	9,734.33	51,500.00	18.90%	41,765.67
05-42-5107	Workers Comp	0.00	313.20	(313.20)	3,760.00	3,760.00	100.00%	0.00
05-42-5108	TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5109	Clothing Allowance	389.90	124.95	264.95	1,553.10	1,500.00	103.54%	(53.10)
05-42-5201	Postage & Freight	632.65	583.10	49.55	4,488.29	7,000.00	64.12%	2,511.71
05-42-5202	Ads & Public Notice	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
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	183.26	(183.26)	1,042.26	2,200.00	47.38%	1,157.74
05-42-5206	Telephone	53.32	174.93	(121.61)	495.56	2,100.00	23.60%	1,604.44
05-42-5223	Drug Testing	0.00	12.50	(12.50)	73.00	150.00	48.67%	77.00
05-42-5224	TDCJ Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5225	Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-42-5226	Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5227	Education/Training	0.00	208.33	(208.33)	405.00	2,500.00	16.20%	2,095.00
05-42-5228	Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5229	Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5231	Insurance: General Liability	0.00	50.00	(50.00)	600.00	600.00	100.00%	0.00

City of Teague
 Financial Statement
 As of April 30, 2023

05 - UTILITY FUND Sewer		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5232	Insurance: Property	0.00	466.48	(466.48)	5,617.06	5,600.00	100.30%	(17.06)
05-42-5236	Electric: Sewer Plants	2,657.28	2,207.45	449.83	18,651.23	26,500.00	70.38%	7,848.77
05-42-5237	Electric: Lift Stations	378.05	483.14	(105.09)	3,134.69	5,800.00	54.05%	2,665.31
05-42-5238	Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5239	Unknown	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5243	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5244	Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5245	Audit	6,000.00	500.00	5,500.00	6,000.00	6,000.00	100.00%	0.00
05-42-5251	Fees: Penalties / Fines	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
05-42-5253	Fees: Permit	0.00	1,082.90	(1,082.90)	11,314.58	13,000.00	87.04%	1,685.42
05-42-5255	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5256	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5257	Fees: Laboratory	706.00	999.60	(293.60)	6,972.00	12,000.00	58.10%	5,028.00
05-42-5259	Contract Labor / HUD	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5260	Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5261	2009A USDA Loan Interest	0.00	1,120.21	(1,120.21)	6,191.25	13,448.00	46.04%	7,256.75
05-42-5262	2009B USDA Loan Interest	0.00	969.27	(969.27)	4,852.87	11,636.00	41.71%	6,783.13
05-42-5263	2009A USDA Loan Payment	0.00	1,332.80	(1,332.80)	16,000.00	16,000.00	100.00%	0.00
05-42-5264	2009B USDA Loan Payment	0.00	1,166.20	(1,166.20)	14,000.00	14,000.00	100.00%	0.00
05-42-5266	Capital Improvement	0.00	13,177.08	(13,177.08)	0.00	158,125.00	0.00%	158,125.00
05-42-5270	Waste Water Treatment Plant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5271	Surveying Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5275	Fees: Engineering/ Contractor	0.00	833.00	(833.00)	3,600.00	10,000.00	36.00%	6,400.00
05-42-5277	Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5279	2005 Series Bonds Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5280	Amortized Debt Costs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of April 30, 2023

05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Sewer		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-42-5284	Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5296	Franchise Fee: Sewer	0.00	7,047.18	(7,047.18)	0.00	84,600.00	0.00%	84,600.00
05-42-5299	Expenses: Misc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5301	Electric: Office	131.28	274.89	(143.61)	1,318.35	3,300.00	39.95%	1,981.65
05-42-5322	Electricity/Pool	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5331	Electric /Sewer Plt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5332	Electric/Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5335	Electric /Water Pmp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5340	Gas: Office	76.70	108.29	(31.59)	773.85	1,300.00	59.53%	526.15
05-42-5355	Gas/City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5360	Water: Office	100.12	74.97	25.15	496.54	900.00	55.17%	403.46
05-42-5361	Bulk Water	80.36	41.65	38.71	230.36	500.00	46.07%	269.64
05-42-5366	PW Building Repairs &	0.00	1,091.67	(1,091.67)	1,748.23	13,100.00	13.35%	11,351.77
05-42-5401	Supplies: Office	0.00	12.49	(12.49)	111.38	150.00	74.25%	38.62
05-42-5403	Supplies: Bldg & Maint	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5405	Supplies: Safety	0.00	208.25	(208.25)	1,664.04	2,500.00	66.56%	835.96
05-42-5411	Gravel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5412	Asphalt/Gravel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5415	Chemicals	0.00	1,666.00	(1,666.00)	9,982.30	20,000.00	49.91%	10,017.70
05-42-5416	FEMA DR-4586 Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5417	Small Tools	0.00	16.66	(16.66)	40.21	200.00	20.11%	159.79
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	106.47	208.25	(101.78)	1,090.67	2,500.00	43.63%	1,409.33
05-42-5602	Hvy Equip Repr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5603	Gas/Fuel	1,397.26	749.70	647.56	5,529.06	9,000.00	61.43%	3,470.94
05-42-5605	Tires/Repair	0.00	41.67	(41.67)	98.00	500.00	19.60%	402.00

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

05 - UTILITY FUND Sewer		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5607	Insurance: Vehicle	0.00	166.60	(166.60)	2,563.50	2,000.00	128.18%	(563.50)
05-42-5701	Repair & Maint: Bldg	0.00	124.95	(124.95)	572.50	1,500.00	38.17%	927.50
05-42-5705	Repair & Maint: Equipment	15,008.34	250.00	14,758.34	20,008.17	3,000.00	666.94%	(17,008.17)
05-42-5707	Computer Repr	0.00	83.30	(83.30)	997.97	1,000.00	99.80%	2.03
05-42-5710	Repairs: Drainage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5711	Repair: Line	0.00	1,249.50	(1,249.50)	5,752.05	15,000.00	38.35%	9,247.95
05-42-5712	Materials	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5713	Repair & Maint: Plant	0.00	2,499.00	(2,499.00)	57,104.55	30,000.00	190.35%	(27,104.55)
05-42-5715	Repair & Maint: Fclty/LiftStat	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5723	Fire Hydrants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5725	Lift Stations	0.00	2,915.50	(2,915.50)	12,777.36	35,000.00	36.51%	22,222.64
05-42-5727	Sewer Jets	0.00	7,705.25	(7,705.25)	6,452.24	92,500.00	6.98%	86,047.76
05-42-5800	Transfer to ORCA Block Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5810	ORCA Block Grant Match	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5901	Signs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5905	Small Equipment	0.00	41.67	(41.67)	7,199.28	500.00	1439.86%	(6,699.28)
05-42-5906	Equipment: Security	236.26	41.65	194.61	236.26	500.00	47.25%	263.74
05-42-5907	Equipment: Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5908	Vehicle Safety	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5915	Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5916	Lawn Mower Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5918	Computers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5919	Computer Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5920	Internet	79.95	83.33	(3.38)	399.75	1,000.00	39.98%	600.25
05-42-5922	New Sewer Lines	0.00	1,632.68	(1,632.68)	0.00	19,600.00	0.00%	19,600.00
05-42-5925	Street Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5933 Pumps	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5935 Motors	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5939 Muffin Monster USDA Bond	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5941 Manholes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5942 CSB Backhoe Payment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5943 Generators	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
05-42-5944 Radios	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5945 Truck	129.90	7,663.60	(7,533.70)	92,129.90	92,000.00	100.14%	(129.90)
05-42-5955 Jet Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-42-5996 Accrued Vacation & Sick	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	39,729.05	88,414.53	(48,685.48)	457,848.10	1,060,919.00	43.16%	603,070.90

City of Teague
 Financial Statement
 As of April 30, 2023

05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Water		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-43-5100	Salary	20,888.28	16,368.45	4,519.83	146,697.48	196,500.00	74.66%	49,802.52
05-43-5101	Salaries & OT	3,242.50	3,849.50	(607.00)	19,950.65	35,800.00	55.73%	15,849.35
05-43-5102	Part-time salary	1,250.00	0.00	1,250.00	3,070.56	0.00	0.00%	(3,070.56)
05-43-5103	City Retirement	2,800.89	2,240.77	560.12	17,646.35	26,900.00	65.60%	9,253.65
05-43-5104	Vehicle Allowance Adm/Sec	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5105	FICA	1,613.78	1,349.50	264.28	9,707.63	15,800.00	61.44%	6,092.37
05-43-5106	Group Insurance	4,424.38	4,248.30	176.08	21,615.18	51,000.00	42.38%	29,384.82
05-43-5107	Workers Comp	0.00	313.20	(313.20)	3,921.67	3,760.00	104.30%	(161.67)
05-43-5108	TX Workforce Commission	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5109	Clothing Allowance	65.95	66.64	(0.69)	1,752.25	800.00	219.03%	(952.25)
05-43-5201	Postage & Freight	645.66	583.10	62.56	4,501.34	7,000.00	64.30%	2,498.66
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
05-43-5204	Banking Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5205	Mobile comm	0.00	166.60	(166.60)	1,317.49	2,000.00	65.87%	682.51
05-43-5206	Telephone	53.31	174.93	(121.62)	237.67	2,100.00	11.32%	1,862.33
05-43-5223	Drug Testing	0.00	12.50	(12.50)	146.00	150.00	97.33%	4.00
05-43-5224	TDCJ Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5225	Travel & Meals	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
05-43-5226	Employee Mileage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5227	Education/Training	218.75	166.67	52.08	2,063.25	2,000.00	103.16%	(63.25)
05-43-5228	Manuals/Subscription	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5229	Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-43-5231	Ins/General Liability	0.00	50.00	(50.00)	600.00	600.00	100.00%	0.00
05-43-5232	Ins/Property	0.00	899.64	(899.64)	10,857.06	10,800.00	100.53%	(57.06)
05-43-5235	Electricity, Wtr Pump Stations	20.07	20.82	(0.75)	124.72	250.00	49.89%	125.28

City of Teague
 Financial Statement
 As of April 30, 2023

05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Water		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-43-5236	Electricity, Water Wells	1,039.75	1,374.45	(334.70)	9,463.38	16,500.00	57.35%	7,036.62
05-43-5243	Janitorial Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5244	Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5245	Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-43-5249	Property Purchase	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5251	Prof Svc-Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5253	Permit Fees	0.00	624.75	(624.75)	4,882.61	7,500.00	65.10%	2,617.39
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	124.95	(124.95)	13.91	1,500.00	0.93%	1,486.09
05-43-5257	Laboratory Fees	140.00	291.55	(151.55)	1,270.00	3,500.00	36.29%	2,230.00
05-43-5258	Water Production Fees	0.00	441.49	(441.49)	6,999.92	5,300.00	132.07%	(1,699.92)
05-43-5259	2005 Series Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5260	2005 Series Bonds Interest	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5261	Transfers 2005 Series Bond	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5263	77 W&S Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5264	78 W&S Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5271	Surveying Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5275	Engineering Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5277	Water Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5279	2005 Series Bonds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5284	Service Agreements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5290	Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5295	Admin Fees to G/F	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5296	Franchise Fee - Water	0.00	10,895.64	(10,895.64)	0.00	130,800.00	0.00%	130,800.00
05-43-5297	Equipment Rental G/F	0.00	41.67	(41.67)	75.00	500.00	15.00%	425.00
05-43-5298	Banking Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

05 - UTILITY FUND Water		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5299	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5301	Office Electricity	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
05-43-5335	Electric /Water Pmp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5336	Electric/Water Well	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5337	Electric/Water Twr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5340	Office Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5355	Gas/City Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5360	Office Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5361	Bulk Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5401	Office Supplies	84.08	41.65	42.43	264.07	500.00	52.81%	235.93
05-43-5403	Bldg/Maint Supplies	0.00	41.65	(41.65)	685.83	500.00	137.17%	(185.83)
05-43-5405	Safety Supplies	0.00	20.82	(20.82)	749.05	250.00	299.62%	(499.05)
05-43-5411	Gravel/Asphalt	926.57	83.30	843.27	1,686.40	1,000.00	168.64%	(686.40)
05-43-5412	Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5413	Tack Coat	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5415	Chemicals	954.20	1,249.50	(295.30)	8,111.67	15,000.00	54.08%	6,888.33
05-43-5416	FEMA DR-4586 Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5417	Small Tools	0.00	0.00	0.00	447.64	0.00	0.00%	(447.64)
05-43-5419	Misc Supplies	0.00	16.66	(16.66)	138.11	200.00	69.06%	61.89
05-43-5601	Vehicle Repr & Maint	75.09	250.00	(174.91)	1,448.84	3,000.00	48.29%	1,551.16
05-43-5602	Hvy Equip Repr	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5603	Gas/Fuel	1,416.26	749.70	666.56	8,494.92	9,000.00	94.39%	505.08
05-43-5605	Tires/Repair	0.00	41.65	(41.65)	932.96	500.00	186.59%	(432.96)
05-43-5607	Vehicle Ins	0.00	166.60	(166.60)	2,563.50	2,000.00	128.18%	(563.50)
05-43-5610	Hahicle Ins/Boiler Mch	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5701	Bldg/Facility Repair & Maint	28.53	208.25	(179.72)	1,526.90	2,500.00	61.08%	973.10

City of Teague
Financial Statement
As of April 30, 2023

5/11/2023 5:05 PM

05 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Water		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
05-43-5705 Equip/Repair		300.00	374.85	(74.85)	2,525.97	4,500.00	56.13%	1,974.03
05-43-5707 Computer Repr		0.00	41.65	(41.65)	660.00	500.00	132.00%	(160.00)
05-43-5711 Line Repair/Materials		3,072.81	3,332.00	(259.19)	30,338.81	40,000.00	75.85%	9,661.19
05-43-5713 Plant Repr		0.00	2,082.50	(2,082.50)	24,044.68	25,000.00	96.18%	955.32
05-43-5714 Generator Maint./Repair		0.00	208.25	(208.25)	7,809.12	2,500.00	312.36%	(5,309.12)
05-43-5715 Facility Repr		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5717 Sign Repair		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5719 Meter Repair		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5720 Well Maintenance		0.00	2,082.50	(2,082.50)	12,721.21	25,000.00	50.88%	12,278.79
05-43-5721 Wt Twrs/Ground Str		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5722 Materials - Meter/Installation		1,831.76	833.00	998.76	7,066.61	10,000.00	70.67%	2,933.39
05-43-5723 Fire Hydrants		288.83	833.00	(544.17)	56,553.93	10,000.00	565.54%	(46,553.93)
05-43-5724 Utility Collection Fees		0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
05-43-5810 Transfer to Reserve		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5903 Culverts		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5905 Small Equipment		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5906 Equipment: Security		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5907 Safety Equipment		18.27	8.33	9.94	18.27	100.00	18.27%	81.73
05-43-5908 Vehicle Safety		0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5915 Heavy Equipment		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5916 Lawn Mower Purchase		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5917 Vehicles		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5918 Computers		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5919 Computer		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5920 Internet		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5922 Lines / Contractors		0.00	2,082.50	(2,082.50)	16,300.00	25,000.00	65.20%	8,700.00

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5923 S FM 80 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5924 Northline Project Payment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5925 Northline Project Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5927 Valves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5929 Meters	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5931 Meter Boxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5933 Pumps	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5935 Motors	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5937 Fire Hydrants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5940 Scada System & Installation	0.00	250.00	(250.00)	3,526.19	3,000.00	117.54%	(526.19)
05-43-5942 Mobile Equipment	0.00	1,166.20	(1,166.20)	7,960.25	14,000.00	56.86%	6,039.75
05-43-5943 Large Equipment-Mini	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5945 Truck	736.55	7,708.91	(6,972.36)	105,575.86	92,544.00	114.08%	(13,031.86)
05-43-5946 Meter Update 2019 Loan	0.00	4,264.00	(4,264.00)	51,167.77	51,168.00	100.00%	0.23
05-43-5951 Tanks	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5956 TDHCA Waterwell Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-5997 Depreciation Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
05-43-9990 Intercompany	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	46,136.27	73,771.64	(27,635.37)	620,232.68	874,772.00	70.90%	254,539.32

City of Teague
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	279.93	
	07-1999	Old Cash in Combined Fund	243.44	
	Total Assets		<u>523.37</u>	
				<u><u>523.37</u></u>

City of Teague
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Fund Balance				
	07-2900	Unreserved Fund Balance	(2,339.20)	
	07-2910	Assigned Fund Balance	2,096.08	
	07-2920	Deferred Revenue	591.00	
	Total Fund Balance		<u>347.88</u>	
		Total Revenue	731.11	
		Total Expenses	<u>486.24</u>	
		Current Year Increase (Decrease)	175.49	
		Fund Balance Total	347.88	
		Current Year Increase (Decrease)	<u>175.49</u>	
		Total Fund Balance/Equity	<u>523.37</u>	
	Total Liabilities & Fund Balance			<u>523.37</u>

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

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
07-35-4410 Court Fines	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-35-4416 Court Technology Fund 502	74.96	83.30	(8.34)	198.38	1,000.00	19.84%	801.62
07-35-4418 Court Bldg Security Fund 503	89.02	83.30	5.72	510.79	1,000.00	51.08%	489.21
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	163.98	174.93	(10.95)	709.17	2,100.00	33.77%	1,390.83

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

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
07-46-4421 LTP&D	4.00	4.17	(0.17)	12.00	50.00	24.00%	38.00
07-46-4422 Municipal Jury Fund	1.67	4.17	(2.50)	9.94	50.00	19.88%	40.06
Court Tech/Bldg Fund Totals	5.67	8.34	(2.67)	21.94	100.00	21.94%	78.06
Revenue Totals	169.65	183.27	(13.62)	731.11	2,200.00	33.23%	1,468.89

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05:04 PM

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
Not Categorized	99.99	183.27	(83.28)	486.24	2,200.00	22.10%	1,713.76
Court Tech/Bldg Fund Totals	99.99	183.27	(83.28)	486.24	2,200.00	22.10%	1,713.76
Expense Total	99.99	183.27	(83.28)	486.24	2,200.00	22.10%	1,713.76

City of Teague
Balance Sheet
As of April 30, 2023

5/11/2023 5:04 PM

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

City of Teague
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

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>

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

08 - Police Forfeiture Fund	Current	Current	Budget	YTD	Annual	% Budget	Budget
Police Forfeiture Fund	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
08-35-4000 Police Revenue	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

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

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

City of Teague
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	1,732.79	
	15-1999	Old Accounts	26.44	
	Total Assets		<u>1,759.23</u>	<u>1,759.23</u>

City of Teague
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Fund Balance				
	15-2900	Unreserved Fund Balance	1,219.27	
		Total Fund Balance	<u>1,219.27</u>	
		Total Revenue	539.96	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	539.96	
		Fund Balance Total	1,219.27	
		Current Year Increase (Decrease)	<u>539.96</u>	
		Total Fund Balance/Equity	<u>1,759.23</u>	
		Total Liabilities & Fund Balance		<u><u>1,759.23</u></u>

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

15 - Hotel-Motel Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-31-4222 Tax: Hotel / Motel	115.83	49.98	65.85	539.96	600.00	89.99%	60.04
Taxes Totals	115.83	49.98	65.85	539.96	600.00	89.99%	60.04

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

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	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Administration Totals	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Expense Totals	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00

City of Teague
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Assets				
	22-1000	Consolidated Cash Equity	776,113.76	
	Total Assets		<u>776,113.76</u>	<u>776,113.76</u>

City of Teague
 Balance Sheet
 As of April 30, 2023

5/11/2023 5:04 PM

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Fund Balance				
	22-2900	Unreserved Fund Balance-CIP	846,811.76	
	Total Fund Balance		<u>846,811.76</u>	
		Total Revenue	0.00	
		Total Expenses	<u>70,698.00</u>	
		Current Year Increase (Decrease)	(70,698.00)	
		Fund Balance Total	846,811.76	
		Current Year Increase (Decrease)	<u>(70,698.00)</u>	
		Total Fund Balance/Equity	<u>776,113.76</u>	
	Total Liabilities & Fund Balance			<u><u>776,113.76</u></u>

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05:04 PM

22 - American Rescue Plan (ARP) Rescue Plan Fund		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized		0.00	36,214.17	(36,214.17)	0.00	434,570.00	0.00%	434,570.00
Rescue Plan Fund Totals		0.00	36,214.17	(36,214.17)	0.00	434,570.00	0.00%	434,570.00
Revenue Total		0.00	36,214.17	(36,214.17)	0.00	434,570.00	0.00%	434,570.00

City of Teague
 Financial Statement
 As of April 30, 2023

5/11/2023 5:05 PM

22 - American Rescue Plan (ARP) Rescue Plan Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
22-55-5266 Capital Improvement	0.00	72,571.67	(72,571.67)	59,910.00	870,860.00	6.88%	810,950.00
22-55-5811 ARP Administrative Fees	0.00	8.33	(8.33)	10,788.00	100.00	10788.00%	(10,688.00)
Rescue Plan Fund Totals	0.00	72,580.00	(72,580.00)	70,698.00	870,960.00	8.12%	800,262.00
Expense Totals	0.00	72,580.00	(72,580.00)	70,698.00	870,960.00	8.12%	800,262.00

Agenda Item

7. BUSINESS

- a. Discussion and possible action on approving Resolution No. 2023-05-15, declaring the results of the canvass for the election returns of the General Election of May 6, 2023, for the purpose of electing three members of the Board of Aldermen, Alderman Place II, Alderman Place VI, and Alderman Place V for a term of two years.

RESOLUTION NO. 2023-05-15

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, DECLARING THE RESULTS OF THE CANVASS FOR THE ELECTION RETURNS OF THE GENERAL ELECTION OF MAY 6, 2023, FOR THE PURPOSE OF ELECTING THREE MEMBERS OF THE BOARD OF ALDERMEN, ALDERMAN PLACE II, ALDERMAN PLACE IV AND ALDERMAN PLACE V, FOR A TERM OF TWO YEARS.

WHEREAS, the Board of Aldermen of the City of Teague, Texas (City) held a General Election on May 6, 2023 for the purpose of electing a three members of the Teague Board of Aldermen for a term of two years; and

WHEREAS, a Canvass of the General Election including the returns was conducted on May 15, 2023; and

WHEREAS it was found that the persons herein named received the following votes for said term of office of Teague Board of Aldermen of the City of Teague.

Alderman Place II

Sara Trevino	received <u>167</u> total votes
Jerry Ballew	received <u>231</u> total votes

Alderman Place IV

Jamie West	received <u>144</u> total votes
Bridget Gauntt	received <u>256</u> total votes

Alderman Place V

Timothy Campbell	received <u>233</u> total votes
Asa Scott Adami	received <u>166</u> total votes

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE;

SECTION 1. The finds set forth above are incorporated into the body of this Resolution as if fully set forth herein.

SECTION 2. Jerry Ballew is hereby declared to be elected as Alderman Place II.

SECTION 3. Bridget Gauntt is hereby declared to be elected as Alderman Place IV.

SECTION 4. Timothy Campbell is hereby declared to be elected as Alderman Place V.

SECTION 5. The City of Teague hereby finds and determines as result of the Canvass held on May 10, 2023 that combined Election Day and Early Vote totals of 404 votes were cast in the General Election , consisting of 294 Early Votes cast and 108 Election Day votes cast and 1 absentee vote as indicated by the Poll list for the General Election held on May 6, 2023.

SECTION 6. It is hereby declared the City of Teague approves and accepts the results of the General Election for the Alderman Place II, Alderman Place IV, and Alderman Place V as set forth in the Order attached hereto as Exhibit A, as determined by the majority vote of the qualified voters of the City of Teague.

SECTION 7. This Resolution will become effective immediately upon its passage by the Teague Board of Aldermen.

DULY PASSED AND APPROVED BY THE BOARD OF ALDERMAN OF THE CITY OF TEAGUE, TEXAS, ON THIS 15th DAY OF MAY 2023.

David Huffman, Mayor

ATTEST:

Judith A. Keally
Interim City Secretary

Exhibit "A" attached which has become apart hereof as if copied verbatim.

RESOLUTION NO. R2023-02-13

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, CALLING FOR A GENERAL ELECTION TO BE HELD ON MAY 06, 2023, FOR THE PURPOSE OF ELECTING THREE (3) BOARD OF ALDERMEN (PLACE NOS. II, IV AND V); MAKING PROVISIONS FOR THE CONDUCT OF THE ELECTION; PROVIDING OTHER MATTERS RELATING TO THE ELECTION; AND PROVIDING AN EFFECTIVE DATE.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS

WHEREAS, Section 41.001 of the Texas Election Code (the "Code") specifies that the first Saturday in May shall be a "Uniform Election Date" and that a general election of a City may be held on such a day; and

WHEREAS, State law requires that a general election be held; and

WHEREAS, by this Resolution, it is the intention of the Board of Aldermen to designate all requirements of an Election Order and Notice of Election in accordance to state law.

WHEREAS, the Board of Aldermen wish to designate certain officials and contract with Freestone County Election Department to conduct various aspects of election services for the City.

Section 1. General Election Ordered. A general election is hereby called and ordered to be held on May 6, 2023, for the purpose of electing three (3) Aldermen: Alderman Place II, Alderman Place IV and Alderman Place V, of the City of Teague, Texas. A candidate to fill Place II, IV and V will be elected to serve a two-year term.

Section 2. Joint Election Administration Contract. The City Secretary is hereby authorized to contract with Freestone County ("County") for election administration services (the "Agreement"). The Board of Aldermen further authorizes and agrees to the conduct of a joint election with other political subdivisions within Freestone County, provided that such political subdivisions hold an election on May 6, 2023, in all or part of the same territory as the City (the "Political Subdivisions"). Any joint election shall be conducted in accordance with state law, this Resolution, and the Agreement with Freestone County. In the event of a conflict between this Resolution and the Agreement, the Agreement shall control.

Section 3. Election Precincts and Election Day Polling Place. The election precincts shall be those established by the County. The polling locations shall be those designated by the Freestone County Elections Department.

Section 4. Election Officers. The Freestone County Election Officer is appointed to serve as the City's Election Officer and Early Voting Clerk and shall coordinate, supervise, and conduct all aspects of administering voting for the City's joint election. The Freestone County Election Officer assumes the responsibility for recruiting election personnel and training thereof.

Section 5. Early Voting. Early voting in said election shall be designated by Freestone County Elections Department in accordance with state law. Requests for applications for early voting ballots by mail should be mailed to Freestone County Elections Department, P.O. Box 1150, Fairfield, Texas 75840.

Section 6. Candidate Filing Period. In accordance with Section 143.007 of the Texas Election Code ("Code"), the filing period for an application for a place on the ballot, for this election, is declared to begin at 8:00 a.m. on Wednesday, January 18, 2023, and will conclude at 5:00 p.m. on Friday, February 17, 2023. All candidates for the offices to be filled, in the election, to be held on May 6, 2023, shall file their application to become candidates with the City Secretary at City Hall, 105 South 4th Avenue, Teague, Texas, on any weekday that is not a City holiday between 8:00 a.m. and 5:00 p.m., and all of said applications shall be on a form as prescribed by the Election Code of the State of Texas.

Section 7. Drawing. The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing conducted by the City Secretary, as provided by the Election Code. Such drawing will be held at 12:00 p.m. on Thursday, February 23, 2023, at City Hall in the Council Chamber.

Section 8. Notice and Publication. This Resolution shall serve as the Order of Election (as required by Section 3.001 of the Code) for the General Election. A copy of the Resolution shall be posted on the bulletin board used for posting notices of the meetings of the Board of Aldermen at least twenty-one (21) days before the election. Notice of General Election (as required by Section 4.001 of the Code) shall be published in the newspaper in accordance with state law. A copy of the Notice of General Election shall be posted on the bulletin board used for posting notices of the meetings of the Board of Aldermen at least twenty-one (21) days before the election.

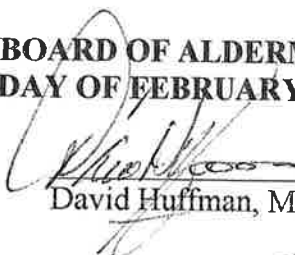
Section 9. Governing Law. The election shall be held in accordance with the Constitution of the State of Texas and the Texas Election Code, and all resident, qualified voters of the City shall be eligible to vote at the election.

Section 10. Necessary Actions. The Mayor and the City Secretary, in consultation with the City Attorney, are authorized and directed to take all actions necessary to comply with the provisions of the Texas Election Code, and the City Code in carrying out and conducting the election, whether or not expressly authorized by this Resolution.

Section 11. Election Results. The Freestone County Elections Administrator shall conduct an unofficial tabulation of results after the closing of the polls on May 6, 2023. The official canvass, tabulations and declaration of the results of the election shall be conducted by the City Council at a regular or special meeting held in accordance with provisions of the Texas Election Code.

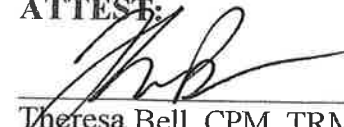
Section 12. This resolution shall be effective upon its adoption.

DULY PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, ON THIS 13th DAY OF FEBRUARY 2023.



David Huffman, Mayor

ATTEST:



Theresa Bell, CPM, TRMC
City Administrator/Secretary



CANVASS OF GENERAL ELECTION

I, _____, _____
(name) (office)
of _____, Texas, met with the _____
(political subdivision holding election) (body acting as canvassing board)
sitting as the canvassing board to canvass the general election of _____, 20____
on _____, 20____ at _____ Texas.

I certify that the figures on the tally sheets correspond with the figures on the returns.

Witness my hand this _____ day of _____, 20____.

Presiding Officer of Canvassing Authority

UNOFFICIAL Tabulation
City of Teague
General Election
May 6, 2023

Race/Name Early Voting Mail Election Day Provisionals Absentee Total Percentage

Alderman Place II									
Sara Trevino	111	0	56	0	0	0	167	42.07%	
Jerry Ballew	180	0	50	0	1	230	57.93%		

Alderman Place IV								
Jannie West	144	0	50	0	0	194	38.26%	
Bridget Gauntt	256	0	57	0	1	313	61.74%	

Alderman Place V								
Timothy Campbell	233	0	52	0	1	285	56.55%	
Asa Scott Adami	166	0	53	0	0	219	43.45%	

Population	3,560
Registered Voters	1,230
Total Votes	34.55%
Total Turnout	34.55%

Summary Results Report
 2023 General Election
 May 6, 2023

UNOFFICIAL RESULTS
 City of Teague
 Freestone County

City of Teague, Alderman, PI 2
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Jerry Ballew	231	1	180	50
Sara Trevino	167	0	111	56
Total Votes Cast	398	1	291	106
Contest Totals	404	1	295	108

City of Teague, Alderman, PI 4
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Bridget Gauntt	256	1	198	57
Jamie West	144	0	94	50
Total Votes Cast	400	1	292	107
Contest Totals	404	1	295	108

City of Teague, Alderman, PI 5
 Vote For 1

	TOTAL	Absentee	Early Voting	Election Day
Timothy Campbell	233	1	180	52
Asa Scott Adami	166	0	113	53
Total Votes Cast	399	1	293	105
Contest Totals	404	1	295	108

Agenda Item

7. BUSINESS

- b. Issuance of Certificates of Election to Alderman Place II, and Alderman Places VI, and Alderman Place V; and administer Oaths of Office.

Agenda Item

7. BUSINESS

- c. Discussion and possible action on approving the Teague Economic Development Corporation's Local Business Grant for signage at COS Burger LLC, located at 950 US Hwy 84 W Teague, TX 75860.

ECONOMIC DEVELOPMENT CORPORATION
OF TEAGUE

LOCAL BUSINESS GRANT APPLICATION

Company Name: Closed on Sundays - COS Burger LLC

Contact Person: Jessica Evans Position: _____

Phone: 903-644-0828 Fax: _____

Email: fieldsandlayne@yahoo.com

Property Business Address: 950 US HWY 84

Teague, Texas 75860

Mailing Address (if different): _____



Do you own or lease your space? (Circle the answer)

OWN

LEASE

If you are leasing please provide:

Owner(s): Cassi & Tyler Kuzmich

Phone: 432-894-4038

ECONOMIC DEVELOPMENT CORPORATION
OF TEAGUE

PROJECT DESCRIPTION OF THE PROPOSED PROJECT:

We are looking to replace the panels in the electric sign. The sign box will have to be removed in order to complete this project since it was incorrectly installed the first time.

ESTIMATED COST: (All estimates must be submitted with this application)

~~2-4x8 Single Sided 3/16" acrylic~~
R.R Signs installation cost + Sign = 2756.38
Word Signs - \$4,287.31 including installation

GRANT AMOUNT YOU ARE APPLYING TO RECEIVE THROUGH THE TEAGUE EDC FOR YOUR PROJECT? \$ _____

PROJECT START DATE: ASAP EXPECTED COMPLETION DATE: ASAP

INCLUDE PHOTOS OF THE DESIGNATED IMPROVEMENT AREA(S) AS WELL AS ANY DRAWINGS OF THE PLANNED IMPROVEMENTS WITH THE APPLICATION TO BE CONSIDERED.

**ECONOMIC DEVELOPMENT CORPORATION
OF TEAGUE**

Fund Disbursement

Prior to receiving any funds for an approved project, the applicant must sign an incentive contract with the Teague EDC, which contains the terms and conditions for the use of the funds. The Teague EDC will present it to the Teague City Council for approval. Upon their approval, we must hold a public notice meeting. As long as no vote from citizens is mandatory, the funds may then be able to disbursed after 60 days. The Teague EDC will inspect the project following completion. Successful applicants will be required to provide copies of all invoices, receipts, and other evidence of the project's cost(s) incurred by the applicant prior to disbursement of funds. All projects must be completed within 90 days of approval to receive the funding without coming back to the board.

Economic Development Corporation of Teague
P.O. Box 376
Teague, Texas 75860
254-739-5544
edc.director@edcteaguetx.com



Ward Sign Company
 903-389-5249
 PO Box 533
 Fairfield, TX 75840
 United States

Prepared For
 Jessica Evans
 Closed On Sundays
 United States

Estimate Date
 03/30/2023

Estimate Number
 0000419

Description	Rate	Qty	Line Total
Polycarbonate Faces - Graphics Applied Two White Faces with Vinyl Graphics. High Impact Resistant, UV and Abrasion protective surfaced signage thick polycarbonate with long term graphics. High light transmittance.	\$745.00 +Texas Sales Tax, Teague City	2	\$1,490.00
Removal and Installation of Faces Remove Cabinet from Frame, Remove old faces, Install new, Re-install Cabinet onto Frame	\$1,375.00 +Texas Sales Tax, Teague City	1	\$1,375.00
LED Retrofit Replace Interior Lighting with LED's, Ensure that all electrical is ready to go from base of the pole to inside of sign.	\$1,095.56 +Texas Sales Tax, Teague City	1	\$1,095.56
Allanson Speed Lamps. Manufactured for outdoor sign illumination. High Quality 50,000+ Hour Lifespan. 5 Year Parts Warranty. Installation Included			
		Subtotal	3,960.56
		Texas Sales Tax (6.25%)	247.54
		Teague City (2%)	79.21
		Estimate Total (USD)	\$4,287.31



Agenda Item

7. BUSINESS

- d. Discussion and possible action on the nomination and appointment of Mayor Pro Tempore

Agenda Item

8. PRESENTATION AND DISCUSSION OF DEPARTMENT HEAD REPORTS:

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

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

DATE: 05/04/2023

FROM: Jacob Cowling, Public Works Director

SUBJECT: Monthly Council Report

TO: Mayor, City Council Members

Water: The wells pumped a combined total of 9,544,000 gallons of water in April with a daily average of 307,870 gallons. Well 2's pump has been rebuilt and reinstalled and testing is now being performed on it. Multiple leaks have been repaired since our last meeting. The new water line on Washington street will be installed over the next couple of weeks as per the ARPA project.

Wastewater: The North 1st lift station ARPA project is scheduled to start within the next month. We have responded to multiple sewer backups since our last meeting and have installed multiple sewer taps / cleanouts.

Streets: The street crew has been out working hard on maintaining the roads and ROWs.

Facilities/Parks: The roofing contractor has completed the roof replacements and is now going back and replacing any water damage materials inside the three buildings. I am working with Oncor to get power to the three new locations for the new storm sirens. The storm siren contractor is still working with finding an alternative antenna to be used so we can get this project going.

City of Teague
Municipal Court Council Report
From 4/1/2023 to 4/30/2023

5/4/2023 1:21 PM

Violations by Type					
Traffic	Penal	City Ordinance	Parking	Other	Total
17	12	0	0	8	37

Financial					
State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,551.83	\$712.78	\$1,777.03	\$74.96	\$89.02	\$4,205.62

Warrants			
Issued	Served	Closed	Total
0	0	2	2

FTAs/MPTAs		
FTAs	VPTAs	Total
12	8	20

Dispositions					
Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
17	0	1	1	0	19

Trials & Hearings			
Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection			
Omni	Scofflaw	Collections	Total
43	0	43	86

Police Department

April 2023

CRIMINAL ACTIVITY

*Disclaimer: For the purposes of this report, effective January 2021, crime reporting changed to be in compliance with the FBI's National Incident Based Reporting System. Prior to this change, crimes were being reported as Group I and Group II offenses. Offenses are now broken down as Group A and Group B crimes.

Group A Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Animal Cruelty				
Arson				
Assault (Agg, Simple, Intimidation)	1	1	12	11
Bribery				
Burglary/Breaking & Entering			6	1
Counterfeiting/Forgery			1	1
Destruction/Damage/Vandalism of Property			2	1
Drug/ Narcotics (Drug and Equipment)	2	3	3	4
Embezzlement				
Extortion/Blackmail				
Fraud			4	2
Gambling				
Homicide				
Human Trafficking				
Kidnapping/Abduction				
Larceny/Theft	1		6	2
Motor Vehicle Theft	1	1	2	2
Pornography/Obscene Material				
Prostitution				
Robbery				
Sex Offenses (Forcible)				
Sex Offenses (Non-Forcible)				
Stolen Property			1	1
Weapons Law Violation				
TOTAL:	5	5	37	25
Clearance Rate:	100.00%		67.57%	

Group B Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Bad Checks				
Curfew/Litering				
Disorderly Conduct				
Driving under the Influence	1	1		
Drunkenness				
Family Offenses, Non-Violent				
Liquor Law Violations			1	1
Trespassing of Real Property	1	1	1	1
All Other Offenses				
TOTAL:	3	3	7	6
Clearance Rate:	100.00%		88.89%	

TOTAL CRIMINAL ACTIVITY:	Current Month		YTD	
	10	10	46	33
Clearance Rate:	100.00%		71.74%	

Total Offenses Trends by Month (Group A and B)	2021	2022	YTD 2023
JANUARY	23	20	12
FEBRUARY	18	19	9
MARCH	21	15	18
APRIL	10	29	10
MAY	24	23	
JUNE	22	17	
JULY	18	18	
AUGUST	17	15	
SEPTEMBER	14	13	
OCTOBER	16	14	
NOVEMBER	25	11	
DECEMBER	29	13	
TOTAL:	237	207	47

Total Crimes Per Year	2021	2022	YTD 2023
Total Yearly Crimes	237	207	37
Total Yearly Clearances	149	152	24
	63%	73%	65%

CRIMINAL ACTIVITY CURRENT MONTH



CRIMINAL ACTIVITY YTD



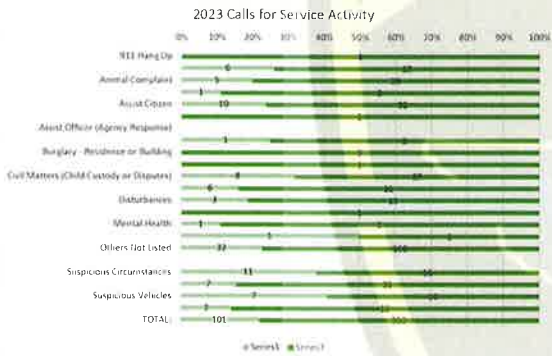
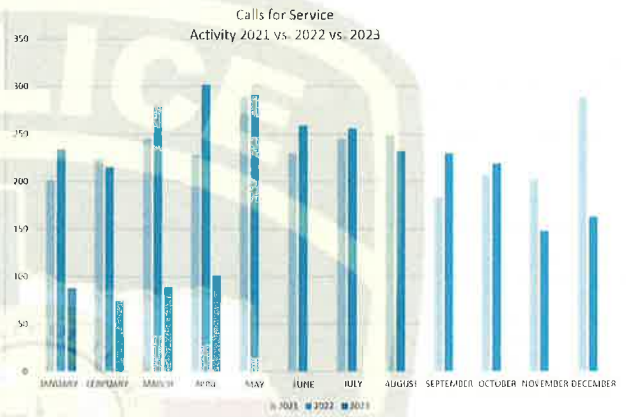
TOTAL OFFENSES (Actual) 2021 VS. 2022 VS. 2023



CALLS FOR SERVICE

Call for Service Activity	Current	YTD
911 Hang Up		4
Alarms	6	17
Animal Complaint	5	20
Assaultive	1	8
Assist Citizen	10	32
Assist Motorist		2
Assist Officer (Agency Response)		
Assist Other Agency	1	3
Burglary - Residence or Building		9
Burglary - Vehicle		1
Civil Matters (Child Custody or Disputes)	8	17
Code Enforcement Cases	6	31
Disturbances	3	13
Follow Up Investigations		4
Mental Health	1	8
Narcotic Related Offenses	1	1
Others Not Listed	32	108
Sexual Offenses		
Suspicious Circumstances	11	18
Suspicious Persons/Activity	7	38
Suspicious Vehicles	7	10
Theft	2	12
TOTAL:	101	353

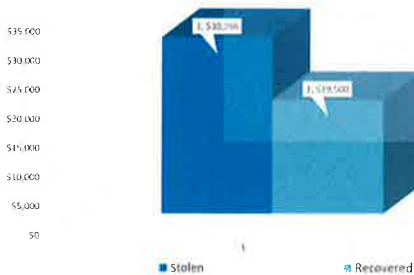
Total Calls for Service Per Year	2021	2022	2023
JANUARY	202	234	88
FEBRUARY	224	215	75
MARCH	245	278	89
APRIL	228	302	101
MAY	289	291	
JUNE	230	259	
JULY	245	256	
AUGUST	249	232	
SEPTEMBER	184	230	
OCTOBER	207	219	
NOVEMBER	203	148	
DECEMBER	289	163	
TOTAL:	2,795	2,827	353



Arrest Activity	Current	YTD
Felony		4
Misdemeanor	2	10
TOTAL:	2	14

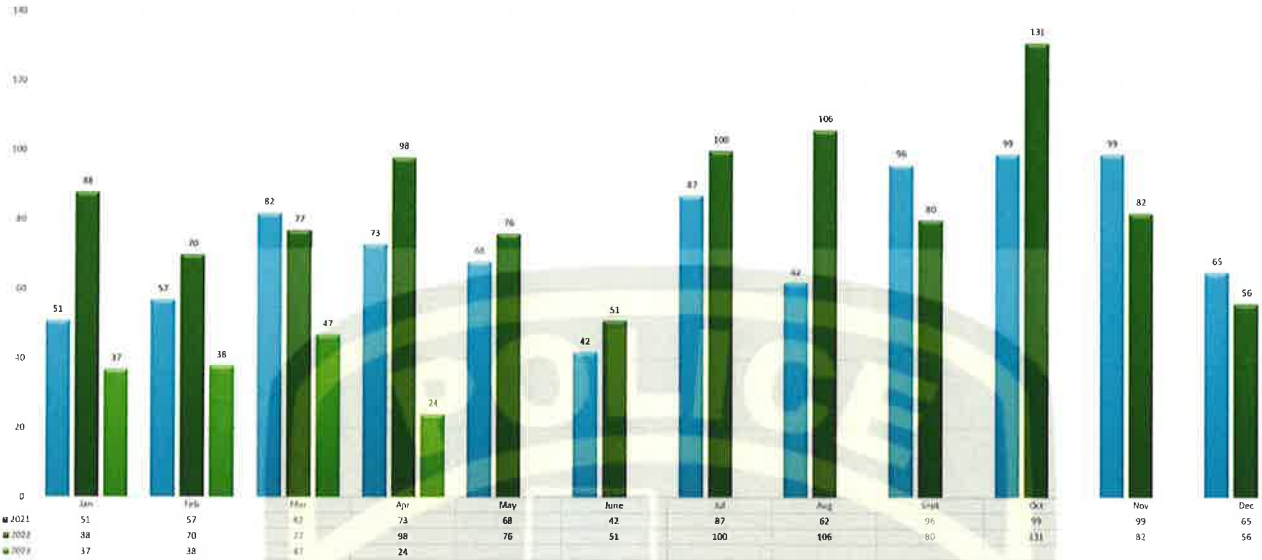
Juvenile Activity	Current	YTD
Runaways (Under 17)		
Runaways (17 but occurred when they were 16)		
Curfew Violations		

Accidents Investigated	Current	YTD
Injury	1	4
Non-Injury	3	6
Fatality		
TOTAL:	4	10

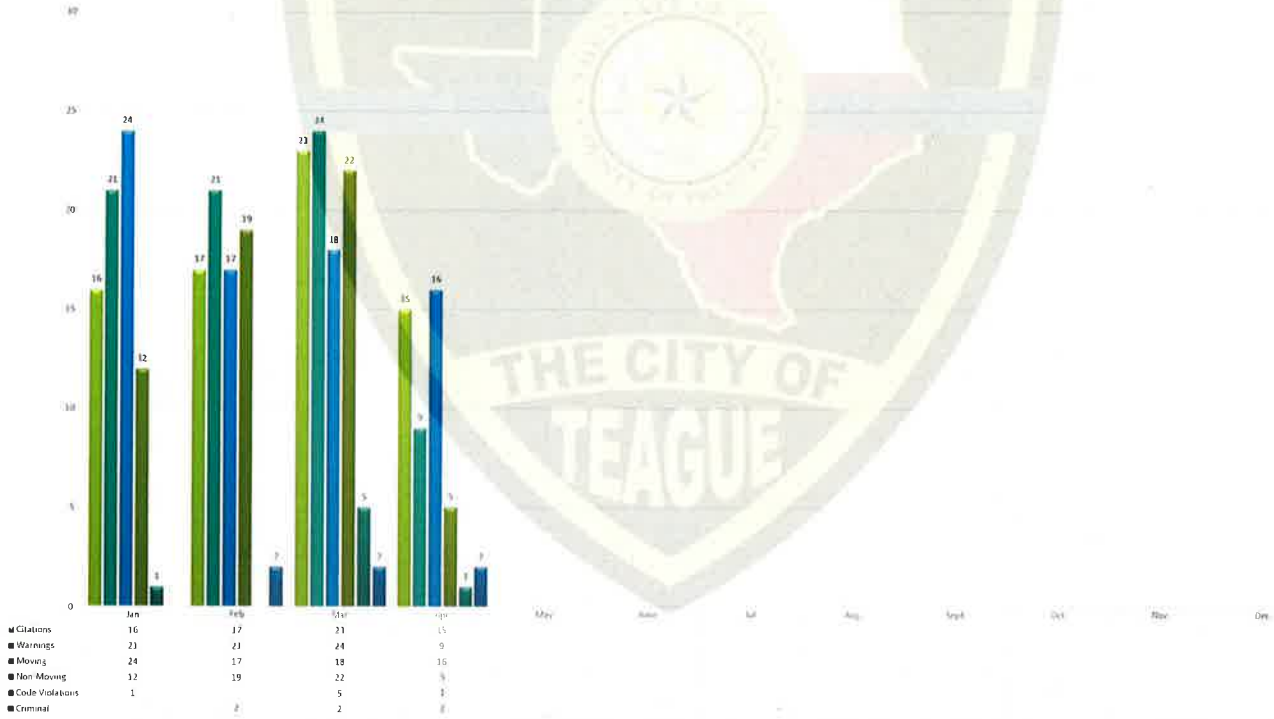


TRAFFIC ENFORCEMENT REPORT

Total Citations & Warnings Issued (Department) -
2021 vs. 2022 vs. 2023



Total Citations & Warnings
Breakdown 2023





Teague Public Library

April 2023 Report

Total Patrons	685	Average 34/day
Total Computer Patrons	135	Average 07/day
Total Computer Hours	159	Average 08/day
Total Books Checked Out/Renewals	472	Average 24/day

We plan to hold our first Book Sale since COVID; it will be at the Library, May 9th – 13th. The Library Summer Reading Program will be on Thursdays in June and July. The dates are: June 8, 15, 22 and 29, and July 13, 20, and 27. There are great programs planned; “Wild Things Safari,” a magician, balloon fun, a ventriloquist, a bubble show, and singing with Ms. Maria! The End-of-Program Pizza Party and Movie will be July 27!

Partners Library Action Network (PLAN) books were forwarded and the new shipment received March 15. Patrons donated 52 books, 31 of which were childrens’ books; 14 PLAN books, and 23 EBooks were checked out; 144 books and movies were entered into the system. Diane sent out 4 interlibrary loan books. There were 7 volunteer hours.

Bingo, on April 28, was cancelled due to inclement weather. The next Bingo is scheduled for May 19. We will not have Storytime during the summer. The Home School group is such a pleasure!

IRS forms continue to be requested and supplied!

“Thank you” to the Mayor and the City Council for your continued support of the Library.

Submitted by: Melissa Satterwhite, Library Director, & B. Johnson

[Back to Reports](#)[Back to Report Setup](#)[Print this page](#)

Circulation Statistics - April 29, 2023 at 12:32:55 PM CDT

- **4/1/2023 through 4/30/2023**
- **By Circulation Type**
- **Including In-Library**
- **Including Renewals**
- **By Checked OUT**

	4/2023	Totals
Normal	332	332
Self-Check	0	0
Renewal (staff)	126	126
Renewal (member)	5	5
In-Library	9	9
	472	472