



August Monthly Reports September 2026



City of West Point
Council Business Meeting Agenda
Monday, September 14, 2026 @ 5:30 PM
City Hall Council Chambers

PRAYER by Travis Porter Sr. Pastor at Bethlehem Baptist Church

PLEDGE

MINUTES

- Business Meeting August 10, 2026

FINANCIAL REPORTS

APPROVAL OF ORDER OF AGENDA

NEW BUSINESS

- Resolution for Sale of Property at West 12th Street
- Mural Easement for West 8th Street

TABLED ITEMS (IF NEEDED)

ADJOURNED

Upcoming Meetings:

Work Session - Tuesday, September 29 – 5:30 PM

Business Meeting - Monday, October 12 – 5:30 PM



MINUTES





City of West Point

Regular Council Meeting Minutes

Monday, August 10, 2026 @ 5:30PM

West Point Council Chambers

The regular meeting of the Mayor and Council was held in the Council Chambers on August 10, 2026, at 5:30 P.M. with Mayor Steven M. Tramell presiding.

Members Present:

Mayor Pro-Tem Joel B. Finlay
Councilmember Joseph R. Downs III
Councilmember Gerald W. Ledbetter
Councilmember Gloria R. Marshall
Councilmember Kevin Patrick
Councilmember Sandra Thornton

Members Absent:

Councilmember Joseph R. Downs III gave the opening prayer.

Mayor Steve M. Tramell led the pledge of allegiance.

Mayor Steve M. Tramell called the business meeting of the Council to order.

MINUTES

Mayor Steve M. Tramell asked for a motion to approve the minutes of June 8, 2026, Regular Business Meeting. Councilmember Gerald W. Ledbetter made said motion, seconded by Councilmember Joel B. Finlay; **passed unanimously**.

FINANCIAL REPORT

Mayor Pro-Tem Joel B. Finlay read the July 2026 financial report:

General Government Revenue	317,920.20
General Government Expenses	1,053,858.95
Utilities Revenues	1,106,442.99
Utilities Expenses	1,102,201.62
Sanitation Revenue	42,815.12
Sanitation Expense	47,848.62
General Fund Balance 8/1/2026	3,181,140.66

Mayor Tramell asked for a motion to approve the financial report. Councilmember Gloria R. Marshall made said motion, seconded by Councilmember Joseph R. Downs III; **passed unanimously**.

AGENDA

Mayor Steve M. Tramell reviewed the agenda and asked for a motion to approve the agenda. Councilmember Kevin Patrick made said motion; seconded by Councilmember Sandra Thornton; **passed unanimously**.

NEW BUSINESS

Georgia Council for the Arts Grant

Mayor Tramell requested a motion to approve a grant application to the Georgia Council for the Arts. Councilmember Joel B. Finlay made a motion to approve a grant application in the amount of \$30,000 to fund some or all of the following projects: the creation of a downtown mosaic mural intended to serve as an anchor for a future citywide Art Trail; placemaking workshops; and a microgrant program to support resident-led placemaking activities. The motion was seconded by Councilmember Gerald W. Ledbetter; **passed unanimously**.

SBA Structures LLC Ground Lease Agreement

Mayor Tramell requested a motion to approve the SBA Structures, LLC Ground Lease Agreement. Councilmember Gerald W. Ledbetter made a motion to approve a ground lease with SBA Structures, LLC, pursuant to the original agreement dated September 29, 1999, to continue the location and operation of a 300-foot antenna structure on City property. The lease term is twenty (20) years and will provide ongoing revenue for the City. The motion was seconded by Councilmember Joseph R. Downs III; **passed unanimously**.

Historic Preservation Commission Appointments

Mayor Tramell asked for a motion to appoint two members to the Historic Preservation Commission. Councilmember Sandra Thornton made a motion to appoint Patsy Cloninger to fill a vacated term on the Historic Preservation Commission until October 1, 2027. The motion was seconded by Councilmember Gloria R. Marshall; **passed unanimously**.

Councilmember Gloria Marshall made a motion to appoint Kirsten Dunn to fill a vacated term on the Historic Preservation Commission until October 1, 2026. The motion was seconded by Councilmember Sandra Thornton; **passed unanimously**.

West Point Development Authority Property Replat

Mayor Tramell requested a motion to approve a replat of property owned by the West Point Development Authority. Councilmember Kevin Patrick made a motion to approve the replat of the property known as the Coca-Cola site, located on East 10th Street near Interstate 85, to better configure and situate the three parcels for future development.. The motion was seconded by Councilmember Gloria Marshall; **passed unanimously**.

OTHER

Councilmember Sandra Thornton recognized the Police Department for hosting a successful National Night Out event on August 4th. She commended the department for organizing a great community event and thanked everyone involved for their efforts.

Mayor Tramell reminded everyone that a Public Hearing would be held at 6:00 p.m. to receive public comments regarding the 2026 millage rate (property tax increase).

PUBLIC HEARING – 6:00 PM

- Millage Rate 2026 (Property Tax Increase)

This is a public hearing to receive comments from the citizens of West Point regarding the 2026 millage rate. Please note that this hearing is specifically for public comments on the millage rate and is not intended for questions or debate. If you have questions regarding the millage rate, contact information for all Councilmembers is available on the City's website. You may also contact City Hall staff for assistance. Thank you for attending this public hearing. At this time, is there anyone present who would like to make a public comment regarding the 2026 millage rate? Please limit your comments to five minutes.

No public comment.

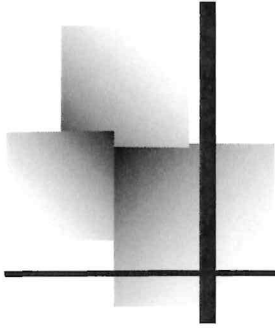
ADJOURN

Mayor Steve M. Tramell asked for a motion to adjourn. Councilmember Joseph R. Downs III made said motion and seconded by Councilmember Gloria R. Marshall; **passed unanimously**.

There being no further business, the meeting was adjourned.

Kristin Lester, City Clerk

Steven M. Tramell, Mayor



FINANCIAL REPORT





City of West Point

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND							
100-311101	CITY TAXES	4,500,000.00	4,500,000.00	0.00	181,818.00	-4,318,182.00	4.04 %
100-311102	AD VALOREM TAXES	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
100-311103	TITLE TAX NB 386	168,000.00	168,000.00	15,082.37	117,390.02	-50,609.98	69.88 %
100-311201	CITY TAXES - PRIOR YEARS	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
100-311341	INTANGIBLE TAXES	20,000.00	20,000.00	9,188.54	23,360.76	3,360.76	116.80 %
100-311711	GEORGIA POWER	750,000.00	750,000.00	0.00	855,875.46	105,875.46	114.12 %
100-311712	DIVERSE EMC	95,000.00	95,000.00	0.00	84,104.21	-10,895.79	88.53 %
100-311731	LAGRANGE GAS	80,000.00	80,000.00	5,335.43	79,406.67	-593.33	99.26 %
100-311751	CHARTER COMMUNICATION	70,000.00	70,000.00	6,107.74	42,285.79	-27,714.21	60.41 %
100-311762	WOW INTERNET CABLE &PHONE	15,000.00	15,000.00	0.00	7,926.37	-7,073.63	52.84 %
100-313901	SALES TAX REVENUE-HARRIS	270,000.00	270,000.00	27,843.27	316,858.17	46,858.17	117.35 %
100-313902	SALES TAX REVENUE-TROUP	750,000.00	750,000.00	95,320.60	649,822.96	-100,177.04	86.64 %
100-313904	ENERGY EXCISE TX DIVERSE	20,000.00	20,000.00	6,906.87	25,426.33	5,426.33	127.13 %
100-313905	ENERGY EXCISE TX TROUP CO	40,000.00	40,000.00	0.00	37,121.92	-2,878.08	92.80 %
100-313906	ENERGY EXCISE TX HARRIS CO	10,000.00	10,000.00	0.87	767.55	-9,232.45	7.68 %
100-314201	LIQUOR & WINE TAX	95,000.00	95,000.00	9,375.15	84,454.77	-10,545.23	88.90 %
100-314202	MALT BEV TAX & MB MMDA	180,000.00	180,000.00	13,164.55	84,857.72	-95,142.28	47.14 %
100-316201	INSURANCE PREMIUM TAX	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
100-319901	INTEREST ON TAXES	5,000.00	5,000.00	5.99	4,198.65	-801.35	83.97 %
100-319902	PENALTIES-LATE-PAYMENTS	30,000.00	30,000.00	2,145.60	16,810.14	-13,189.86	56.03 %
100-321901	LICENSES	90,000.00	90,000.00	882.50	73,018.50	-16,981.50	81.13 %
100-322210	ZONING & ANNEXATIONS	10,000.00	10,000.00	300.00	300.00	-9,700.00	3.00 %
100-322215	LAND-DISTURBING PERMITS	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
100-323185	BUILDING PERMITS - RESIDENTIAL	75,000.00	75,000.00	30,929.44	73,579.74	-1,420.26	98.11 %
100-323188	BUILDING PERMIT - COMMERCIAL	350,000.00	350,000.00	750.00	783,340.98	433,340.98	223.81 %
100-323190	LAND DEV PLAN REVIEWS	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
100-331001	HOTEL/MOTEL TAX REVENUE	9,000.00	9,000.00	636.99	3,367.76	-5,632.24	37.42 %
100-331211	MISC GRANT INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
100-342601	AMBULANCE CALLS	135,000.00	135,000.00	20,552.62	127,009.54	-7,990.46	94.08 %
100-342901	MISC INCOME (POLICE)	10,000.00	10,000.00	1,927.00	19,242.26	9,242.26	192.42 %
100-342902	MISC INCOME (FIRE)	25,000.00	25,000.00	18,525.00	35,250.00	10,250.00	141.00 %
100-346901	ECONOMIC DEV. WPDA	600,000.00	600,000.00	0.00	0.00	-600,000.00	0.00 %
100-346902	ECONOMIC DEV. DWPDA	9,000.00	9,000.00	0.00	0.00	-9,000.00	0.00 %
100-349102	SALE OF LOTS	1,000.00	1,000.00	2,100.00	8,700.00	7,700.00	870.00 %
100-349310	PRE TRIAL DIVERSION	3,000.00	3,000.00	0.00	617.00	-2,383.00	20.57 %
100-351001	FINES & FORFEITURES-POL	210,000.00	210,000.00	19,678.71	182,344.91	-27,655.09	86.83 %
100-351003	POLICE-TECH FUND	20,000.00	20,000.00	2,208.00	20,330.38	330.38	101.65 %
100-351004	COUNTY JAIL FUND	20,000.00	20,000.00	1,813.08	16,168.61	-3,831.39	80.84 %
100-351005	(DATE)DRUG ABUSE TREAT ED	1,000.00	1,000.00	0.00	170.70	-829.30	17.07 %
100-351170	COURT-MUNICIPAL	20,000.00	20,000.00	2,420.00	19,034.50	-965.50	95.17 %
100-361001	INC FROM INV GEN GOVMWT	50,000.00	50,000.00	26.97	10,676.15	-39,323.85	21.35 %
100-371002	YOUTH SERVICES	2,000.00	2,000.00	1,730.00	9,010.00	7,010.00	450.50 %
100-381001	DEPOT RENTAL	10,000.00	10,000.00	0.00	5,544.53	-4,455.47	55.45 %
100-381002	RENT OF REAL PROPERTY	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
100-381003	KIA WATER TANK AGREEMENT	0.00	0.00	0.00	6,000.00	6,000.00	0.00 %
100-381004	VIRGINIA COOK BLDG RENTAL	6,000.00	6,000.00	325.00	4,350.00	-1,650.00	72.50 %
100-389001	MISCELLANEOUS INCOME	175,000.00	175,000.00	1,192.02	112,083.49	-62,916.51	64.05 %
100-389003	SALES TAX COMMISSIONS	50,000.00	50,000.00	332.28	1,543.88	-48,456.12	3.09 %
100-389004	MOTORIZE VEHICLE REGISTRATION	300.00	300.00	0.00	105.00	-195.00	35.00 %
100-389005	SALE OF SURPLUS PROPERTY	2,000.00	2,000.00	369.00	3,224.60	1,224.60	161.23 %
100-389012	GYM RENTAL	54,000.00	54,000.00	0.00	0.00	-54,000.00	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-391200	OP TRANSFERS IN-FUND	315,328.00	315,328.00	0.00	636,819.06	321,491.06	201.95 %
100-392201	SALE OF REAL PROPERTY	3,500.00	3,500.00	0.00	4,732.10	1,232.10	135.20 %
Division: 10000 - GENERAL GOVERNMENT							
100-10000-511101	SALARIES & WAGES	382,600.00	382,600.00	25,730.46	220,687.83	161,912.17	57.68 %
100-10000-512101	HEALTH INSURANCE	50,000.00	50,000.00	3,808.00	41,029.96	8,970.04	82.06 %
100-10000-512102	LIFE INSURANCE	2,000.00	2,000.00	59.76	507.96	1,492.04	25.40 %
100-10000-512104	DENTAL INSURANCE	1,500.00	1,500.00	90.34	851.57	648.43	56.77 %
100-10000-512105	RETIREMENT INSURANCE	53,000.00	53,000.00	4,523.10	38,198.17	14,801.83	72.07 %
100-10000-512106	VISION INSURANCE	600.00	600.00	24.98	240.58	359.42	40.10 %
100-10000-512201	SOCIAL SECURITY TAX	22,000.00	22,000.00	1,830.34	15,354.49	6,645.51	69.79 %
100-10000-521201	PROFESSIONAL SERVICES	240,000.00	240,000.00	36,726.93	383,333.99	-143,333.99	159.72 %
100-10000-521202	LEGAL AND AUDITING	80,000.00	80,000.00	16,040.00	31,870.00	48,130.00	39.84 %
100-10000-521203	STRATEGIC PLANNNG	7,000.00	7,000.00	0.00	5,000.00	2,000.00	71.43 %
100-10000-521301	TECHNICAL SERVICES	30,000.00	30,000.00	802.44	23,796.57	6,203.43	79.32 %
100-10000-522130	CUSTODIAL	8,000.00	8,000.00	700.00	7,000.00	1,000.00	87.50 %
100-10000-522141	LAWN/GROUNDS MAINTENANCE	50,000.00	50,000.00	5,102.00	44,018.00	5,982.00	88.04 %
100-10000-522201	REPAIRS AND MAINT EQPT	10,000.00	10,000.00	85.00	8,971.83	1,028.17	89.72 %
100-10000-522203	REPAIRS AND MAINT BLDG	55,000.00	55,000.00	1,777.33	3,990.33	51,009.67	7.26 %
100-10000-522206	SOFTWARE SUPPORT	70,000.00	70,000.00	0.00	69,021.59	978.41	98.60 %
100-10000-523101	INSURANCE-W/C & LIABILITY	60,000.00	60,000.00	9.00	42,985.44	17,014.56	71.64 %
100-10000-523201	TELEPHONE	15,000.00	15,000.00	2,925.14	25,634.14	-10,634.14	170.89 %
100-10000-523202	IUC AFTERHOURS	12,000.00	12,000.00	1,100.00	4,745.10	7,254.90	39.54 %
100-10000-523301	LEGAL ADVERTISEMENTS/OT	8,000.00	8,000.00	430.00	4,749.00	3,251.00	59.36 %
100-10000-523701	TRAINING/EDUCATION	50,000.00	50,000.00	825.00	29,560.89	20,439.11	59.12 %
100-10000-523851	CONTRACT SERVICES	480,000.00	480,000.00	64,170.75	352,107.85	127,892.15	73.36 %
100-10000-523901	JAIL EXPENSE	0.00	0.00	180.00	7,650.00	-7,650.00	0.00 %
100-10000-523904	RECRUITMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00 %
100-10000-523905	MISCELLANEOUS	10,000.00	10,000.00	140.02	1,817.43	8,182.57	18.17 %
100-10000-523906	EVENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-10000-523907	DONATIONS, HEALTH, WELFARE	4,500.00	4,500.00	350.00	2,800.00	1,700.00	62.22 %
100-10000-523910	CASH OVER-SHORT	1,000.00	1,000.00	0.00	100.00	900.00	10.00 %
100-10000-523912	PROPERTY TAX EXPENSE	6,000.00	6,000.00	0.00	1,009.13	4,990.87	16.82 %
100-10000-523919	HISTORIC COMMISSION EXP	2,000.00	2,000.00	0.00	204.00	1,796.00	10.20 %
100-10000-523931	LIBRARY SERVICES	52,000.00	52,000.00	1,250.00	27,500.00	24,500.00	52.88 %
100-10000-531101	TIRES & TUBES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-10000-531102	MATERIALS AND SUPPLIES	40,000.00	40,000.00	2,590.10	30,725.78	9,274.22	76.81 %
100-10000-531103	POSTAGE	3,000.00	3,000.00	0.00	1,188.30	1,811.70	39.61 %
100-10000-531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	2,084.19	12,677.87	7,322.13	63.39 %
100-10000-531275	ENERGY-UTILITIES	32,000.00	32,000.00	3,719.54	24,482.70	7,517.30	76.51 %
100-10000-531701	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-10000-542301	OFFICE FURNITURE, FIX, ETC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-10000-542501	EQUIPMENT	60,000.00	60,000.00	0.00	1,174.16	58,825.84	1.96 %
Division: 10000 - GENERAL GOVERNMENT Total:		1,935,700.00	1,935,700.00	177,074.42	1,464,984.66	470,715.34	75.68 %
Division: 32000 - POLICE							
100-32000-511101	SALARIES & WAGES	1,473,570.11	1,473,570.11	143,515.72	1,216,879.73	256,690.38	82.58 %
100-32000-512101	HEALTH INSURANCE	120,000.00	120,000.00	14,458.92	123,972.91	-3,972.91	103.31 %
100-32000-512102	LIFE INSURANCE	3,000.00	3,000.00	119.28	1,027.48	1,972.52	34.25 %
100-32000-512104	DENTAL INSURANCE	5,000.00	5,000.00	350.44	3,463.10	1,536.90	69.26 %
100-32000-512105	RETIREMENT INSURANCE	169,000.00	169,000.00	19,431.77	165,160.90	3,839.10	97.73 %
100-32000-512106	VISION INSURANCE	2,000.00	2,000.00	105.00	1,108.93	891.07	55.45 %
100-32000-512201	SOCIAL SECURITY TAX	80,000.00	80,000.00	10,679.91	90,506.11	-10,506.11	113.13 %
100-32000-521201	PROFESSIONAL SERVICES	50,000.00	50,000.00	3,805.83	72,082.30	-22,082.30	144.16 %
100-32000-521202	LEGAL AND AUDITING	6,000.00	6,000.00	50.00	120.00	5,880.00	2.00 %
100-32000-521301	TECHNICAL SERVICES	15,000.00	15,000.00	1,359.00	7,532.45	7,467.55	50.22 %
100-32000-522130	CUSTODIAL	7,000.00	7,000.00	646.57	5,819.85	1,180.15	83.14 %
100-32000-522201	REPAIRS AND MAINT EQPT	45,000.00	45,000.00	14,213.86	99,869.28	-54,869.28	221.93 %
100-32000-522202	REPAIRS AND MAINT RADIO	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-32000-522203	REPAIRS AND MAINT BLDG	10,000.00	10,000.00	2,348.33	17,099.93	-7,099.93	171.00 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32000-523101	INSURANCE-W/C & LIABILITY	52,000.00	52,000.00	0.00	44,933.00	7,067.00	86.41 %
100-32000-523201	TELEPHONE	16,000.00	16,000.00	2,281.20	17,839.33	-1,839.33	111.50 %
100-32000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-32000-523701	TRAINING/EDUCATION	14,000.00	14,000.00	200.00	11,788.16	2,211.84	84.20 %
100-32000-523901	JAIL EXPENSE	30,000.00	30,000.00	1,620.48	22,561.83	7,438.17	75.21 %
100-32000-523902	ANIMAL CONTROL EXPENSE	5,000.00	5,000.00	0.00	706.56	4,293.44	14.13 %
100-32000-523903	TRAFFIC CONTROL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-32000-523904	RECRUITMENT EXPENSE	1,000.00	1,000.00	0.00	139.80	860.20	13.98 %
100-32000-523905	MISCELLANEOUS	10,000.00	10,000.00	1,145.48	15,329.75	-5,329.75	153.30 %
100-32000-531101	TIRES & TUBES	7,000.00	7,000.00	0.00	2,538.87	4,461.13	36.27 %
100-32000-531102	MATERIALS AND SUPPLIES	16,000.00	16,000.00	6,489.91	21,889.76	-5,889.76	136.81 %
100-32000-531103	POSTAGE	750.00	750.00	164.00	731.61	18.39	97.55 %
100-32000-531270	ENERGY-GASOLINE/DIESEL	68,000.00	68,000.00	10,199.18	62,318.19	5,681.81	91.64 %
100-32000-531275	ENERGY-UTILITIES	36,000.00	36,000.00	5,421.70	27,276.50	8,723.50	75.77 %
100-32000-531701	UNIFORMS	17,000.00	17,000.00	162.00	21,766.13	-4,766.13	128.04 %
100-32000-542501	EQUIPMENT	136,000.00	136,000.00	0.00	114,311.39	21,688.61	84.05 %
Division: 32000 - POLICE Total:		2,398,320.11	2,398,320.11	238,768.58	2,168,773.85	229,546.26	90.43 %

Division: 35000 - FIRE

100-35000-511101	SALARIES & WAGES	1,273,947.00	1,273,947.00	77,530.50	734,491.03	539,455.97	57.65 %
100-35000-512101	HEALTH INSURANCE	125,000.00	125,000.00	11,684.58	92,902.18	32,097.82	74.32 %
100-35000-512102	LIFE INSURANCE	2,000.00	2,000.00	156.04	1,326.34	673.66	66.32 %
100-35000-512103	CANCER INSURANCE FIRE DEP	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
100-35000-512104	DENTAL INSURANCE	3,800.00	3,800.00	310.54	2,736.41	1,063.59	72.01 %
100-35000-512105	RETIREMENT INSURANCE	145,000.00	145,000.00	13,776.07	123,898.04	21,101.96	85.45 %
100-35000-512106	VISION INSURANCE	1,000.00	1,000.00	92.80	830.83	169.17	83.08 %
100-35000-512201	SOCIAL SECURITY TAX	70,000.00	70,000.00	5,742.72	54,358.00	15,642.00	77.65 %
100-35000-512101	PROFESSIONAL SERVICES	30,000.00	30,000.00	230.78	20,665.61	9,334.39	68.89 %
100-35000-521301	TECHNICAL SERVICES	12,000.00	12,000.00	802.44	6,423.52	5,576.48	53.53 %
100-35000-522201	REPAIRS AND MAINT EQPT	45,000.00	45,000.00	2,659.90	25,287.88	19,712.12	56.20 %
100-35000-522202	REPAIRS AND MAINT RADIO	5,000.00	5,000.00	0.00	4,741.00	259.00	94.82 %
100-35000-522203	REPAIRS AND MAINT BLDG	11,000.00	11,000.00	2,074.50	3,954.55	7,045.45	35.95 %
100-35000-523101	INSURANCE-W/C & LIABILITY	50,000.00	50,000.00	0.00	47,424.00	2,576.00	94.85 %
100-35000-523201	TELEPHONE	9,800.00	9,800.00	1,068.25	9,113.94	686.06	93.00 %
100-35000-523701	TRAINING/EDUCATION	12,000.00	12,000.00	3,209.90	10,286.12	1,713.88	85.72 %
100-35000-523904	RECRUITMENT EXPENSE	5,000.00	5,000.00	0.00	1,372.00	3,628.00	27.44 %
100-35000-523905	MISCELLANEOUS	5,000.00	5,000.00	25.98	21,465.70	-16,465.70	429.31 %
100-35000-523908	EMS BILLING EXPENSE	2,500.00	2,500.00	1,366.81	4,661.00	-2,161.00	186.44 %
100-35000-531101	TIRES & TUBES	6,500.00	6,500.00	370.00	5,269.52	1,230.48	81.07 %
100-35000-531102	MATERIALS AND SUPPLIES	30,000.00	30,000.00	3,245.13	29,509.85	490.15	98.37 %
100-35000-531270	ENERGY-GASOLINE/DIESEL	30,000.00	30,000.00	2,226.67	16,050.74	13,949.26	53.50 %
100-35000-531275	ENERGY-UTILITIES	16,000.00	16,000.00	1,362.82	12,121.76	3,878.24	75.76 %
100-35000-531701	UNIFORMS	22,500.00	22,500.00	1,124.43	8,924.32	13,575.68	39.66 %
100-35000-542501	EQUIPMENT	35,000.00	35,000.00	0.00	917,335.74	-882,335.74	2,620.96 %
100-35000-581302	LOAN PAYMENTS-PRINCIPAL	121,245.00	121,245.00	0.00	0.00	121,245.00	0.00 %
Division: 35000 - FIRE Total:		2,073,292.00	2,073,292.00	129,060.86	2,155,150.08	-81,858.08	103.95 %

Division: 38000 - 911 COMMUNICATION

100-38000-611100	TRANSFER OUT	331,575.34	331,575.34	0.00	0.00	331,575.34	0.00 %
Division: 38000 - 911 COMMUNICATION Total:		331,575.34	331,575.34	0.00	0.00	331,575.34	0.00 %

Division: 42000 - HIGHWAYS AND STREETS

100-42000-511101	SALARIES & WAGES	437,990.55	437,990.55	28,137.52	270,068.57	167,921.98	61.66 %
100-42000-512101	HEALTH INSURANCE	50,000.00	50,000.00	5,772.40	50,494.51	-494.51	100.99 %
100-42000-512102	LIFE INSURANCE	1,000.00	1,000.00	56.16	477.36	522.64	47.74 %
100-42000-512104	DENTAL INSURANCE	2,000.00	2,000.00	152.12	1,503.37	496.63	75.17 %
100-42000-512105	RETIREMENT INSURANCE	62,000.00	62,000.00	5,229.98	50,032.64	11,967.36	80.70 %
100-42000-512106	VISION INSURANCE	600.00	600.00	41.20	444.65	155.35	74.11 %
100-42000-512201	SOCIAL SECURITY TAX	29,000.00	29,000.00	2,053.98	20,053.27	8,946.73	69.15 %
100-42000-521201	PROFESSIONAL SERVICES	80,000.00	80,000.00	4,500.00	37,704.00	42,296.00	47.13 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-42000-521301	TECHNICAL SERVICES	15,000.00	15,000.00	802.44	6,423.52	8,576.48	42.82 %
100-42000-522201	REPAIRS AND MAINT EQPT	70,000.00	70,000.00	8,665.11	39,836.45	30,163.55	56.91 %
100-42000-522202	REPAIRS AND MAINT RADIO	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-42000-522203	REPAIRS AND MAINT BLDG	7,000.00	7,000.00	803.33	5,335.00	1,665.00	76.21 %
100-42000-522204	RESRF & REPAIRS, STREETS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
100-42000-523101	INSURANCE-W/C & LIABILITY	30,000.00	30,000.00	150.00	16,352.73	13,647.27	54.51 %
100-42000-523201	TELEPHONE	5,000.00	5,000.00	196.67	1,969.40	3,030.60	39.39 %
100-42000-523301	LEGAL ADVERTISEMENTS/OT	500.00	500.00	0.00	0.00	500.00	0.00 %
100-42000-523701	TRAINING/EDUCATION	8,000.00	8,000.00	0.00	5,245.22	2,754.78	65.57 %
100-42000-523904	RECRUITMENT EXPENSE	1,000.00	1,000.00	0.00	206.05	793.95	20.61 %
100-42000-523905	MISCELLANEOUS	1,000.00	1,000.00	0.00	2,195.18	-1,195.18	219.52 %
100-42000-523922	INMATE WORK DETAIL	68,000.00	68,000.00	7,220.40	37,399.50	30,600.50	55.00 %
100-42000-531101	TIRES & TUBES	5,000.00	5,000.00	1,665.00	1,931.68	3,068.32	38.63 %
100-42000-531102	MATERIALS AND SUPPLIES	45,000.00	45,000.00	2,195.63	24,215.46	20,784.54	53.81 %
100-42000-531250	ENERGY-OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-42000-531270	ENERGY-GASOLINE/DIESEL	40,000.00	40,000.00	4,458.05	29,199.17	10,800.83	73.00 %
100-42000-531275	ENERGY-UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-42000-531701	UNIFORMS	25,000.00	25,000.00	764.36	10,493.72	14,506.28	41.97 %
100-42000-541401	TRAFFIC SIG, LIGHTS & CN	10,000.00	10,000.00	0.00	2,374.00	7,626.00	23.74 %
100-42000-541403	STREETS	60,000.00	60,000.00	3,364.12	31,249.48	28,750.52	52.08 %
100-42000-542501	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Division: 42000 - HIGHWAYS AND STREETS Total:		1,127,090.55	1,127,090.55	76,228.47	645,204.93	481,885.62	57.25 %
Division: 55300 - VCB COMMUNITY CENTER							
100-55300-521201	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
100-55300-522130	CUSTODIAL	2,000.00	2,000.00	136.06	1,224.54	775.46	61.23 %
100-55300-522141	LAWN/GROUNDS MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
100-55300-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	30.00	240.00	14,760.00	1.60 %
Division: 55300 - VCB COMMUNITY CENTER Total:		20,000.00	20,000.00	166.06	1,464.54	18,535.46	7.32 %
Division: 61000 - RECREATION & PARKS							
100-61000-521201	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	1,485.00	3,515.00	29.70 %
100-61000-522141	LAWN/GROUNDS MAINTENANCE	30,000.00	30,000.00	1,050.00	9,134.00	20,866.00	30.45 %
100-61000-522201	REPAIRS AND MAINT EQPT	5,000.00	5,000.00	0.00	725.80	4,274.20	14.52 %
100-61000-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	50.00	1,090.00	13,910.00	7.27 %
100-61000-522207	REPAIR & MAINT BUILDING IVEY LA	25,000.00	25,000.00	0.00	7,970.00	17,030.00	31.88 %
100-61000-522208	REPAIR & MAINT BUILDING ACTIVE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-61000-522209	REPAIR & MAINT BUILDING WP CL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-61000-522210	REPAIR & MAINT BUILDING BS CLU	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-61000-523905	MISCELLANEOUS	1,000.00	1,000.00	0.00	325.00	675.00	32.50 %
100-61000-531102	MATERIALS AND SUPPLIES	35,000.00	35,000.00	0.00	402.13	34,597.87	1.15 %
Division: 61000 - RECREATION & PARKS Total:		136,000.00	136,000.00	1,100.00	21,131.93	114,868.07	15.54 %
Division: 74000 - PLANNING AND ZONING							
100-74000-511101	SALARIES & WAGES	200,000.00	200,000.00	20,468.32	171,398.33	28,601.67	85.70 %
100-74000-512101	HEALTH INSURANCE	28,000.00	28,000.00	2,497.22	20,606.66	7,393.34	73.60 %
100-74000-512102	LIFE INSURANCE	900.00	900.00	47.66	405.11	494.89	45.01 %
100-74000-512104	DENTAL INSURANCE	1,200.00	1,200.00	69.78	768.24	431.76	64.02 %
100-74000-512105	RETIREMENT INSURANCE	38,000.00	38,000.00	3,883.02	32,726.32	5,273.68	86.12 %
100-74000-512106	VISION INSURANCE	400.00	400.00	21.32	235.04	164.96	58.76 %
100-74000-512201	SOCIAL SECURITY TAX	14,000.00	14,000.00	1,520.43	12,725.13	1,274.87	90.89 %
100-74000-521201	PROFESSIONAL SERVICES	50,000.00	50,000.00	7,079.00	39,264.76	10,735.24	78.53 %
100-74000-521202	LEGAL AND AUDITING	7,000.00	7,000.00	0.00	1,946.73	5,053.27	27.81 %
100-74000-521301	TECHNICAL SERVICES	15,000.00	15,000.00	802.44	8,448.52	6,551.48	56.32 %
100-74000-522130	CUSTODIAL	6,000.00	6,000.00	500.00	5,000.00	1,000.00	83.33 %
100-74000-522201	REPAIRS AND MAINT EQPT	3,000.00	3,000.00	95.00	140.00	2,860.00	4.67 %
100-74000-522203	REPAIRS AND MAINT BLDG	900.00	900.00	803.33	803.33	96.67	89.26 %
100-74000-523101	INSURANCE-W/C & LIABILITY	15,000.00	15,000.00	0.00	6,407.57	8,592.43	42.72 %
100-74000-523201	TELEPHONE	2,700.00	2,700.00	187.25	1,685.05	1,014.95	62.41 %
100-74000-523301	LEGAL ADVERTISEMENTS/OT	1,200.00	1,200.00	0.00	100.00	1,100.00	8.33 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-74000-523701	TRAINING/EDUCATION	6,000.00	6,000.00	1,476.00	7,308.34	-1,308.34	121.81 %
100-74000-523851	CONTRACT SERVICE CHARLES ABBO	270,000.00	270,000.00	88,364.86	507,956.52	-237,956.52	188.13 %
100-74000-531101	TIRES & TUBES	1,250.00	1,250.00	196.79	481.84	768.16	38.55 %
100-74000-531102	MATERIALS AND SUPPLIES	2,500.00	2,500.00	103.46	2,882.90	-382.90	115.32 %
100-74000-531103	POSTAGE	400.00	400.00	0.00	151.92	248.08	37.98 %
100-74000-531270	ENERGY-GASOLINE/DIESEL	6,500.00	6,500.00	602.67	3,916.26	2,583.74	60.25 %
100-74000-531701	UNIFORMS	500.00	500.00	0.00	226.26	273.74	45.25 %
100-74000-542501	EQUIPMENT	50,000.00	50,000.00	0.00	37,417.31	12,582.69	74.83 %
Division: 74000 - PLANNING AND ZONING Total:		720,450.00	720,450.00	128,718.55	863,002.14	-142,552.14	119.79%
Division: 75200 - ECONOMIC DEVELOPMENT							
100-75200-511101	SALARIES & WAGES	150,000.00	150,000.00	10,811.12	91,894.56	58,105.44	61.26 %
100-75200-512101	HEALTH INSURANCE	9,000.00	9,000.00	1,457.52	12,125.54	-3,125.54	134.73 %
100-75200-512102	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	0.00 %
100-75200-512104	DENTAL INSURANCE	300.00	300.00	42.56	380.22	-80.22	126.74 %
100-75200-512105	RETIREMENT INSURANCE	17,000.00	17,000.00	2,162.22	18,378.88	-1,378.88	108.11 %
100-75200-512106	VISION INSURANCE	100.00	100.00	12.28	111.40	-11.40	111.40 %
100-75200-512201	SOCIAL SECURITY TAX	7,000.00	7,000.00	821.46	6,982.43	17.57	99.75 %
100-75200-521201	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	3,927.80	16,072.20	19.64 %
100-75200-521202	LEGAL & AUDITING	1,000.00	1,000.00	0.00	300.00	700.00	30.00 %
100-75200-521301	TECHNICAL SERVICES	8,000.00	8,000.00	807.45	6,463.60	1,536.40	80.80 %
100-75200-522201	REPAIRS & MAINT - EQPT	1,500.00	1,500.00	0.00	651.00	849.00	43.40 %
100-75200-522203	REPAIRS & MAINT - BLDG	1,000.00	1,000.00	803.34	938.34	61.66	93.83 %
100-75200-523201	TELEPHONE	900.00	900.00	382.80	382.80	517.20	42.53 %
100-75200-523701	TRAINING/EDUCATION	20,000.00	20,000.00	1,042.80	15,964.93	4,035.07	79.82 %
100-75200-531102	MATERIALS AND SUPPLIES	2,000.00	2,000.00	0.00	1,380.07	619.93	69.00 %
100-75200-531270	ENERGY-GASOLINE/DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-75200-541200	SITE IMPROVEMENTS	480,000.00	480,000.00	0.00	0.00	480,000.00	0.00 %
100-75200-541405	INFRASTRUCTURE	200,000.00	200,000.00	12,477.50	273,071.60	-73,071.60	136.54 %
100-75200-572002	WEST POINT DEV AUTHORITY	120,000.00	120,000.00	0.00	90,000.00	30,000.00	75.00 %
Division: 75200 - ECONOMIC DEVELOPMENT Total:		1,041,150.00	1,041,150.00	30,821.05	522,953.17	518,196.83	50.23%
Division: 75650 - SPECIAL FACILITIES DEPOT							
100-75650-521201	PROFESSIONAL SERVICES	5,000.00	5,000.00	400.00	4,131.15	868.85	82.62 %
100-75650-522130	CUSTODIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
100-75650-522141	LAWN/GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-75650-522201	REPAIRS AND MAINT EQPT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-75650-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	25.00	1,556.33	13,443.67	10.38 %
100-75650-523201	TELEPHONE	1,200.00	1,200.00	114.22	985.05	214.95	82.09 %
100-75650-531102	MATERIALS AND SUPPLIES	1,000.00	1,000.00	0.00	7,630.91	-6,630.91	763.09 %
100-75650-531275	ENERGY-UTILITIES	10,000.00	10,000.00	924.34	7,854.25	2,145.75	78.54 %
Division: 75650 - SPECIAL FACILITIES DEPOT Total:		45,200.00	45,200.00	1,463.56	22,157.69	23,042.31	49.02%
Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV							
100-76300-511101	SALARIES & WAGES	88,000.00	88,000.00	7,030.73	55,978.86	32,021.14	63.61 %
100-76300-512101	HEALTH INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
100-76300-512102	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	0.00 %
100-76300-512104	DENTAL INSURANCE	300.00	300.00	0.00	0.00	300.00	0.00 %
100-76300-512105	RETIREMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
100-76300-512106	VISION INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-76300-512201	SOCIAL SECURITY TAX	7,000.00	7,000.00	537.87	4,282.45	2,717.55	61.18 %
100-76300-521201	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	350.00	5,650.00	5.83 %
100-76300-521301	TECHNICAL SERVICES	2,200.00	2,200.00	134.90	509.88	1,690.12	23.18 %
100-76300-522130	CUSTODIAL	7,200.00	7,200.00	720.04	5,722.27	1,477.73	79.48 %
100-76300-522201	REPAIRS AND MAINT EQPT	2,000.00	2,000.00	90.00	1,416.00	584.00	70.80 %
100-76300-522203	REPAIRS AND MAINT BLDG	6,600.00	6,600.00	0.00	1,209.00	5,391.00	18.32 %
100-76300-523201	TELEPHONE	2,000.00	2,000.00	229.72	2,149.62	-149.62	107.48 %
100-76300-523701	TRAINING/EDUCATION	0.00	0.00	0.00	11.66	-11.66	0.00 %
100-76300-531102	MATERIALS AND SUPPLIES	7,000.00	7,000.00	12.14	8,072.68	-1,072.68	115.32 %
100-76300-531275	ENERGY-UTILITIES	11,000.00	11,000.00	759.59	6,149.06	4,850.94	55.90 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-76300-531302	FOOD	8,000.00	8,000.00	1,377.56	8,139.13	-139.13	101.74 %
100-76300-542501	EQUIPMENT	5,000.00	5,000.00	0.00	1,539.13	3,460.87	30.78 %
Division: 76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV T		163,650.00	163,650.00	10,892.55	95,529.74	68,120.26	58.37 %
Division: 76320 - STUDY / TECHNOLOGY CENTER							
100-76320-521201	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-76320-521301	TECHNICAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-76320-522130	CUSTODIAL	5,500.00	5,500.00	495.80	5,583.40	-83.40	101.52 %
100-76320-522201	REPAIRS AND MAINT EQPT	5,000.00	5,000.00	271.27	1,396.03	3,603.97	27.92 %
100-76320-522203	REPAIRS AND MAINT BLDG	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-76320-523101	INSURANCE - LIABILITY	25,000.00	25,000.00	0.00	18,419.57	6,580.43	73.68 %
100-76320-523201	TELEPHONE	5,000.00	5,000.00	450.54	4,169.99	830.01	83.40 %
100-76320-531102	MATERIALS AND SUPPLIES	200.00	200.00	0.00	215.03	-15.03	107.52 %
100-76320-531275	ENERGY - UTILITIES	19,000.00	19,000.00	1,418.51	11,859.74	7,140.26	62.42 %
100-76320-542501	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
Division: 76320 - STUDY / TECHNOLOGY CENTER Total:		87,700.00	87,700.00	2,636.12	41,643.76	46,056.24	47.48 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-499,754.63	-3,232,947.31	-3,232,947.31	0.00 %
Fund: 215 - EMRG TEL 911 SYS							
215-311700	PREPAID TAX ON CELL PHONE	14,000.00	14,000.00	1,140.57	7,303.95	-6,696.05	52.17 %
215-342501	EMERGENCY TELEPHONE SYS	82,000.00	82,000.00	7,971.58	55,327.03	-26,672.97	67.47 %
215-361001	INC FROM INVESTMENTS	100.00	100.00	0.35	4.03	-95.97	4.03 %
215-391200	OP TRANSFER IN-FUND	394,790.59	394,790.59	0.00	0.00	-394,790.59	0.00 %
Division: 38000 - 911 COMMUNICATION							
215-38000-511101	Salaries & Wages	312,290.59	312,290.59	25,663.06	223,877.76	88,412.83	71.69 %
215-38000-512101	HEALTH INSURANCE	60,000.00	60,000.00	7,287.42	52,695.09	7,304.91	87.83 %
215-38000-512102	LIFE INSURANCE	500.00	500.00	13.42	114.07	385.93	22.81 %
215-38000-512104	DENTAL INSURANCE	2,000.00	2,000.00	177.92	1,429.80	570.20	71.49 %
215-38000-512105	RETIREMENT INSURANCE	50,000.00	50,000.00	4,576.64	40,653.55	9,346.45	81.31 %
215-38000-512106	VISION INSURANCE	600.00	600.00	52.14	424.50	175.50	70.75 %
215-38000-512201	SOCIAL SECURITY TAX	20,000.00	20,000.00	1,802.67	16,123.55	3,876.45	80.62 %
215-38000-521301	TECHNICAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
215-38000-522201	REPAIRS AND MAINT-EQPT	25,000.00	25,000.00	90.00	21,302.06	3,697.94	85.21 %
215-38000-523901	EMERGENCY TELEPHONE SYS	2,000.00	2,000.00	429.42	1,747.68	252.32	87.38 %
215-38000-531102	MATERIALS AND SUPPLIES	7,500.00	7,500.00	122.99	899.33	6,600.67	11.99 %
215-38000-542501	EQUIPMENT	5,000.00	5,000.00	0.00	3,559.45	1,440.55	71.19 %
Division: 38000 - 911 COMMUNICATION Total:		490,890.59	490,890.59	40,215.68	362,826.84	128,063.75	73.91 %
Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):		0.00	0.00	-31,103.18	-300,191.83	-300,191.83	0.00 %
Fund: 505 - WATER/SEWER FUND							
505-344211	WATER REVENUE	2,509,841.73	2,509,841.73	300,012.50	1,948,353.78	-561,487.95	77.63 %
505-344212	WATER TAPS	17,000.00	17,000.00	0.00	6,600.00	-10,400.00	38.82 %
505-344213	WATER SERVICE CHARGES	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00 %
505-344214	WATER PERMIT FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
505-344231	SANITARY SEWER TAPS	10,000.00	10,000.00	0.00	5,100.00	-4,900.00	51.00 %
505-344232	SAN SEWER PERMIT FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
505-344233	WPCP USER FEES	2,060,692.29	2,060,692.29	198,875.04	1,491,186.51	-569,505.78	72.36 %
505-361001	INC FR INV WT SINKING FD	1,000.00	1,000.00	0.00	398.18	-601.82	39.82 %
505-361002	INC FR INV W/S R/E FUND	150.00	150.00	10,262.75	10,294.60	10,144.60	6,863.07 %
505-361003	INC FR INV SEWER CAPACITY	500.00	500.00	0.00	129.39	-370.61	25.88 %
505-389001	MISC INCOME	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
Division: 43300 - SEWAGE COLLECTION AND DISPOSAL							
505-43300-511101	SALARIES & WAGES	44,646.78	44,646.78	3,116.42	27,556.71	17,090.07	61.72 %
505-43300-512101	HEALTH INSURANCE	7,500.00	7,500.00	728.76	6,062.77	1,437.23	80.84 %
505-43300-512102	LIFE INSURANCE	518.00	518.00	0.00	0.00	518.00	0.00 %
505-43300-512104	DENTAL INSURANCE	315.00	315.00	21.28	190.11	124.89	60.35 %
505-43300-512105	RETIREMENT INSURANCE	5,500.00	5,500.00	541.98	4,830.42	669.58	87.83 %
505-43300-512106	VISION INSURANCE	200.00	200.00	6.14	55.70	144.30	27.85 %
505-43300-512201	SOCIAL SECURITY TAX	3,450.00	3,450.00	235.94	2,087.10	1,362.90	60.50 %
505-43300-521201	PROFESSIONAL SERVICES	5,000.00	5,000.00	300.00	16,165.88	-11,165.88	323.32 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
505-43300-521202	LEGAL & AUDITING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
505-43300-522201	REPAIRS & MAINT - EQPT	16,500.00	16,500.00	0.00	3,342.60	13,157.40	20.26 %
505-43300-522203	REPAIRS & MAINT - BLDG	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
505-43300-522204	REPAIRS & MAINT - SYSTEM	44,000.00	44,000.00	0.00	30,510.78	13,489.22	69.34 %
505-43300-523101	INSURANCE W/C & LIABILITY	18,000.00	18,000.00	0.00	5,808.22	12,191.78	32.27 %
505-43300-523301	LEGAL ADVERTISEMENTS/OT	500.00	500.00	0.00	0.00	500.00	0.00 %
505-43300-523701	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
505-43300-523901	MISCELLANEOUS	1,500.00	1,500.00	0.00	169.95	1,330.05	11.33 %
505-43300-531102	MATERIALS AND SUPPLIES	75,000.00	75,000.00	12,970.58	99,884.66	-24,884.66	133.18 %
505-43300-531270	ENERGY-GASOLINE/DIESEL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
505-43300-531701	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
505-43300-541401	SYSTEM IMPROVEMENTS	180,000.00	180,000.00	0.00	160,845.46	19,154.54	89.36 %
505-43300-542501	EQUIPMENT, WATER FUND	50,000.00	50,000.00	0.00	181.49	49,818.51	0.36 %
Division: 43300 - SEWAGE COLLECTION AND DISPOSAL Total:		467,629.78	467,629.78	17,921.10	357,691.85	109,937.93	76.49%
Division: 43350 - SEWAGE TREATMENT PLANTS							
505-43350-511101	SALARIES & WAGES	187,430.54	187,430.54	11,515.80	118,985.14	68,445.40	63.48 %
505-43350-512101	HEALTH INSURANCE	25,000.00	25,000.00	1,457.52	17,459.55	7,540.45	69.84 %
505-43350-512102	LIFE INSURANCE	600.00	600.00	20.24	172.04	427.96	28.67 %
505-43350-512104	DENTAL INSURANCE	1,000.00	1,000.00	42.56	549.05	450.95	54.91 %
505-43350-512105	RETIREMENT INSURANCE	31,000.00	31,000.00	1,571.00	18,726.00	12,274.00	60.41 %
505-43350-512106	VISION INSURANCE	350.00	350.00	12.28	160.96	189.04	45.99 %
505-43350-512201	SOCIAL SECURITY TAX	14,000.00	14,000.00	876.02	9,041.79	4,958.21	64.58 %
505-43350-521201	PROFESSIONAL SERVICES	35,000.00	35,000.00	6,347.82	49,300.63	-14,300.63	140.86 %
505-43350-521202	LEGAL AND AUDITING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
505-43350-521301	TECHNICAL SERVICES	8,500.00	8,500.00	802.45	6,423.60	2,076.40	75.57 %
505-43350-522201	REPAIRS AND MAINT EQPT	40,000.00	40,000.00	989.07	134,477.17	-94,477.17	336.19 %
505-43350-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	30.00	4,810.55	10,189.45	32.07 %
505-43350-522204	REPAIRS AND MAINT SYSTEM	150,000.00	150,000.00	53,285.00	429,899.72	-279,899.72	286.60 %
505-43350-523101	INSURANCE W/C & LIABILITY	80,000.00	80,000.00	0.00	48,751.39	31,248.61	60.94 %
505-43350-523201	TELEPHONE	4,000.00	4,000.00	683.41	6,218.05	-2,218.05	155.45 %
505-43350-523301	LEGAL ADVERTISEMENTS/OT	250.00	250.00	0.00	0.00	250.00	0.00 %
505-43350-523701	TRAINING/EDUCATION	8,000.00	8,000.00	0.00	1,879.21	6,120.79	23.49 %
505-43350-523901	MISCELLANEOUS	500.00	500.00	0.00	173.50	326.50	34.70 %
505-43350-523923	SLUDGE DISPOSAL	100,000.00	100,000.00	6,260.25	46,716.76	53,283.24	46.72 %
505-43350-531102	MATERIALS AND SUPPLIES	100,000.00	100,000.00	28,020.36	172,901.09	-72,901.09	172.90 %
505-43350-531270	ENERGY-GASOLINE/DIESEL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
505-43350-531275	ENERGY-UTILITIES	145,000.00	145,000.00	7,808.15	82,980.96	62,019.04	57.23 %
505-43350-531701	UNIFORMS	10,000.00	10,000.00	1,268.44	6,799.38	3,200.62	67.99 %
505-43350-542501	EQUIPMENT, WATER FUND	0.00	0.00	0.00	2,100.00	-2,100.00	0.00 %
505-43350-574001	UNCOLLECTIBLE REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Division: 43350 - SEWAGE TREATMENT PLANTS Total:		960,130.54	960,130.54	120,990.37	1,158,526.54	-198,396.00	120.66%
Division: 44000 - WATER							
505-44000-511101	SALARIES & WAGES	398,933.70	398,933.70	29,277.47	280,223.15	118,710.55	70.24 %
505-44000-512101	HEALTH INSURANCE	55,000.00	55,000.00	4,372.56	34,902.33	20,097.67	63.46 %
505-44000-512102	LIFE INSURANCE	1,500.00	1,500.00	52.56	609.15	890.85	40.61 %
505-44000-512104	DENTAL INSURANCE	2,000.00	2,000.00	127.68	1,113.85	886.15	55.69 %
505-44000-512105	RETIREMENT INSURANCE	63,500.00	63,500.00	4,111.05	37,927.29	25,572.71	59.73 %
505-44000-512106	VISION INSURANCE	750.00	750.00	36.84	337.43	412.57	44.99 %
505-44000-512201	SOCIAL SECURITY TAX	30,250.00	30,250.00	2,220.54	21,244.83	9,005.17	70.23 %
505-44000-521201	PROFESSIONAL SERVICES	75,000.00	75,000.00	4,794.12	39,165.73	35,834.27	52.22 %
505-44000-521202	LEGAL AND AUDITING	500.00	500.00	0.00	0.00	500.00	0.00 %
505-44000-521301	TECHNICAL SERVICES	10,000.00	10,000.00	802.45	6,423.60	3,576.40	64.24 %
505-44000-522201	REPAIRS AND MAINT EQPT	45,000.00	45,000.00	3,061.62	24,821.92	20,178.08	55.16 %
505-44000-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	828.34	23,586.38	-8,586.38	157.24 %
505-44000-522204	REPAIRS AND MAINT SYSTEM	150,000.00	150,000.00	3,185.00	58,101.00	91,899.00	38.73 %
505-44000-523101	INSURANCE W/C & LIABILITY	20,000.00	20,000.00	0.00	7,663.61	12,336.39	38.32 %
505-44000-523201	TELEPHONE	8,000.00	8,000.00	420.71	3,723.01	4,276.99	46.54 %
505-44000-523301	LEGAL ADVERTISEMENTS/OT	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
505-44000-523701	TRAINING/EDUCATION	10,000.00	10,000.00	280.00	9,598.62	401.38	95.99 %
505-44000-523901	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,364.32	-364.32	136.43 %
505-44000-531102	MATERIALS AND SUPPLIES	225,000.00	225,000.00	26,893.89	252,022.15	-27,022.15	112.01 %
505-44000-531103	POSTAGE	250.00	250.00	0.00	0.00	250.00	0.00 %
505-44000-531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	3,841.47	21,773.94	-1,773.94	108.87 %
505-44000-531275	ENERGY-UTILITIES	150,000.00	150,000.00	39,086.82	175,344.21	-25,344.21	116.90 %
505-44000-531511	LAGRANGE WATER	55,000.00	55,000.00	0.00	32,704.20	22,295.80	59.46 %
505-44000-531701	UNIFORMS	20,000.00	20,000.00	894.28	9,041.59	10,958.41	45.21 %
505-44000-541401	SYSTEM IMPROVEMENTS	325,000.00	325,000.00	0.00	122,988.63	202,011.37	37.84 %
505-44000-542501	EQUIPMENT, WATER FUND	60,000.00	60,000.00	0.00	680.00	59,320.00	1.13 %
505-44000-574001	UNCOLLECTIBLE REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
505-44000-581107	PRINCIPAL TRUIST	767,000.00	767,000.00	0.00	785,000.00	-18,000.00	102.35 %
505-44000-582304	TRUIST INTEREST	351,412.00	351,412.00	0.00	333,641.55	17,770.45	94.94 %
505-44000-611000	INTERFUND TRANSFER OUT	315,328.00	315,328.00	0.00	0.00	315,328.00	0.00 %
Division: 44000 - WATER Total:		3,176,923.70	3,176,923.70	124,287.40	2,284,002.49	892,921.21	71.89 %
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):		0.00	0.00	245,951.42	-337,158.42	-337,158.42	0.00 %
Fund: 510 - ELECTRIC FUND							
510-344311	SALES OF ELECTRICITY	7,157,252.00	7,157,252.00	868,910.34	4,889,185.02	-2,268,066.98	68.31 %
510-344312	LIGHT PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
510-344313	LIGHT SERVICE CHARGE	2,000.00	2,000.00	0.00	107.86	-1,892.14	5.39 %
510-389001	LIGHT MISCELLANEOUS	10,000.00	10,000.00	90.00	10,090.00	90.00	100.90 %
Division: 46000 - ELECTRIC							
510-46000-511101	SALARIES & WAGES	550,000.00	550,000.00	43,896.33	385,207.70	164,792.30	70.04 %
510-46000-512101	HEALTH INSURANCE	65,000.00	65,000.00	5,320.30	43,886.28	21,113.72	67.52 %
510-46000-512102	LIFE INSURANCE	2,500.00	2,500.00	152.54	1,296.59	1,203.41	51.86 %
510-46000-512104	DENTAL INSURANCE	2,500.00	2,500.00	133.86	1,506.88	993.12	60.28 %
510-46000-512105	RETIREMENT INSURANCE	100,000.00	100,000.00	8,348.14	72,177.79	27,822.21	72.18 %
510-46000-512106	VISION INSURANCE	800.00	800.00	39.62	433.75	366.25	54.22 %
510-46000-512201	SOCIAL SECURITY TAX	40,000.00	40,000.00	3,284.85	28,833.95	11,166.05	72.08 %
510-46000-521201	PROFESSIONAL SERVICES	12,000.00	12,000.00	1,619.90	9,647.76	2,352.24	80.40 %
510-46000-521202	LEGAL AND AUDITING	2,500.00	2,500.00	0.00	170.00	2,330.00	6.80 %
510-46000-521301	TECHNICAL SERVICES	11,500.00	11,500.00	802.45	6,513.59	4,986.41	56.64 %
510-46000-522130	CUSTODIAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
510-46000-522201	REPAIRS AND MAINT EQPT	45,000.00	45,000.00	6,707.39	59,497.35	-14,497.35	132.22 %
510-46000-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	838.34	2,634.54	12,365.46	17.56 %
510-46000-522204	REPAIRS AND MAINT SYSTEM	100,000.00	100,000.00	20,300.00	160,720.41	-60,720.41	160.72 %
510-46000-522321	EQUIPMENT RENTAL	0.00	0.00	0.00	1,188.39	-1,188.39	0.00 %
510-46000-523101	INSURANCE W/C & LIABILITY	32,000.00	32,000.00	0.00	21,000.99	10,999.01	65.63 %
510-46000-523201	TELEPHONE	7,000.00	7,000.00	565.15	4,735.00	2,265.00	67.64 %
510-46000-523701	TRAINING/EDUCATION	8,500.00	8,500.00	426.28	6,135.43	2,364.57	72.18 %
510-46000-523901	MISCELLANEOUS	100.00	100.00	0.00	1,007.47	-907.47	1,007.47 %
510-46000-531102	MATERIALS AND SUPPLIES	200,000.00	200,000.00	3,413.92	121,867.13	78,132.87	60.93 %
510-46000-531270	ENERGY-GASOLINE/DIESEL	35,000.00	35,000.00	3,526.87	21,388.72	13,611.28	61.11 %
510-46000-531275	ENERGY-UTILITIES	175,000.00	175,000.00	9,477.86	98,351.31	76,648.69	56.20 %
510-46000-531530	INV PCH FOR RSALE-ELECTR	5,323,352.00	5,323,352.00	617,187.29	4,904,168.41	419,183.59	92.13 %
510-46000-531701	UNIFORMS	10,000.00	10,000.00	1,426.54	10,220.59	-220.59	102.21 %
510-46000-541401	SYSTEM IMPROVEMENTS	120,000.00	120,000.00	3,589.00	86,292.11	33,707.89	71.91 %
510-46000-541402	LIGHT DIST SYSTEM	10,000.00	10,000.00	0.00	8,598.00	1,402.00	85.98 %
510-46000-542501	EQUIPMENT	300,000.00	300,000.00	3,991.50	24,993.99	275,006.01	8.33 %
510-46000-574001	UNCOLLECTIBLE REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Division: 46000 - ELECTRIC Total:		7,171,252.00	7,171,252.00	735,048.13	6,082,474.13	1,088,777.87	84.82 %
Fund: 510 - ELECTRIC FUND Surplus (Deficit):		0.00	0.00	133,952.21	-1,183,091.25	-1,183,091.25	0.00 %
Fund: 515 - GAS FUND							
515-344411	SALES OF GAS	1,190,000.00	1,190,000.00	28,596.39	891,231.80	-298,768.20	74.89 %
515-344413	GAS SERVICE CHARGE	200.00	200.00	0.00	0.00	-200.00	0.00 %
515-344414	GAS PERMITS	500.00	500.00	0.00	0.00	-500.00	0.00 %
515-344415	GAS RATE REFUNDS	89,000.00	89,000.00	0.00	126,883.00	37,883.00	142.57 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
515-389001	MISCELLANEOUS INCOME	0.00	0.00	22.56	111.36	111.36	0.00 %
Division: 47000 - GAS							
515-47000-511101	SALARIES & WAGES	269,177.67	269,177.67	20,012.85	171,350.01	97,827.66	63.66 %
515-47000-512101	HEALTH INSURANCE	45,000.00	45,000.00	3,725.90	34,968.64	10,031.36	77.71 %
515-47000-512102	LIFE INSURANCE	750.00	750.00	47.04	399.84	350.16	53.31 %
515-47000-512104	DENTAL INSURANCE	1,600.00	1,600.00	86.86	930.80	669.20	58.18 %
515-47000-512105	RETIREMENT INSURANCE	45,000.00	45,000.00	3,935.77	33,223.30	11,776.70	73.83 %
515-47000-512106	VISION INSURANCE	650.00	650.00	24.70	269.92	380.08	41.53 %
515-47000-512201	SOCIAL SECURITY TAX	19,500.00	19,500.00	1,458.44	12,475.44	7,024.56	63.98 %
515-47000-521201	PROFESSIONAL SERVICES	7,500.00	7,500.00	2,550.50	11,472.70	-3,972.70	152.97 %
515-47000-521301	TECHNICAL SERVICES	10,500.00	10,500.00	802.45	6,423.60	4,076.40	61.18 %
515-47000-522201	REPAIRS AND MAINT EQPT	20,000.00	20,000.00	1,711.08	28,038.71	-8,038.71	140.19 %
515-47000-522203	REPAIRS & MAINT BLDG	3,500.00	3,500.00	803.33	2,354.53	1,145.47	67.27 %
515-47000-522204	REPAIRS AND MAINT SYSTEM	25,000.00	25,000.00	1,950.00	7,775.00	17,225.00	31.10 %
515-47000-523101	INSURANCE W/C & LIABILITY	26,500.00	26,500.00	0.00	13,391.16	13,108.84	50.53 %
515-47000-523201	TELEPHONE	5,000.00	5,000.00	144.85	1,328.14	3,671.86	26.56 %
515-47000-523301	LEGAL ADVERTISEMENT/OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
515-47000-523701	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	3,208.78	3,791.22	45.84 %
515-47000-523901	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00 %
515-47000-531102	MATERIALS AND SUPPLIES	45,000.00	45,000.00	4,192.90	17,620.64	27,379.36	39.16 %
515-47000-531270	ENERGY-GASOLINE/DIESEL	12,500.00	12,500.00	2,231.18	12,290.99	209.01	98.33 %
515-47000-531275	ENERGY-UTILITIES	11,500.00	11,500.00	967.55	7,778.21	3,721.79	67.64 %
515-47000-531520	INV PCH FOR RSALE-GAS	444,000.00	444,000.00	18,043.79	481,476.84	-37,476.84	108.44 %
515-47000-531701	UNIFORMS	8,500.00	8,500.00	2,026.35	8,417.15	82.85	99.03 %
515-47000-541401	SYSTEM IMPROVEMENTS	64,022.33	64,022.33	4,500.00	33,531.63	30,490.70	52.37 %
515-47000-542501	EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
515-47000-574001	UNCOLLECTIBLE REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
515-47000-581301	PRINCIPAL-GAS REPLACE PRJ	140,000.00	140,000.00	0.00	113,710.00	26,290.00	81.22 %
515-47000-582304	INTEREST-GAS LINE REPLACE	25,000.00	25,000.00	0.00	11,188.00	13,812.00	44.75 %
Division: 47000 - GAS Total:		1,279,700.00	1,279,700.00	69,215.54	1,013,624.03	266,075.97	79.21 %
Fund: 515 - GAS FUND Surplus (Deficit):		0.00	0.00	-40,596.59	4,602.13	4,602.13	0.00 %
Fund: 520 - SANITATION FUND							
520-344111	GARBAGE FEES	365,000.00	365,000.00	29,570.57	246,776.72	-118,223.28	67.61 %
520-344190	GARBAGE OTHER - TRASH FEES	10,000.00	10,000.00	13,540.50	94,232.00	84,232.00	942.32 %
520-391200	OP TRANSFERS IN-FUND	211,167.12	211,167.12	0.00	0.00	-211,167.12	0.00 %
Division: 45000 - SANITATION							
520-45000-511101	SALARIES & WAGES	160,067.12	160,067.12	12,836.27	98,110.10	61,957.02	61.29 %
520-45000-512101	HEALTH INSURANCE	25,000.00	25,000.00	3,250.58	16,065.91	8,934.09	64.26 %
520-45000-512102	LIFE INSURANCE	500.00	500.00	17.38	147.73	352.27	29.55 %
520-45000-512104	DENTAL INSURANCE	900.00	900.00	86.86	480.17	419.83	53.35 %
520-45000-512105	RETIREMENT INSURANCE	30,000.00	30,000.00	2,567.24	19,153.19	10,846.81	63.84 %
520-45000-512106	VISION INSURANCE	200.00	200.00	24.70	139.58	60.42	69.79 %
520-45000-512201	SOCIAL SECURITY TAX	11,000.00	11,000.00	927.22	7,358.20	3,641.80	66.89 %
520-45000-521201	PROFESSIONAL SERVICES	200,000.00	200,000.00	21,422.34	171,138.55	28,861.45	85.57 %
520-45000-522201	REPAIRS AND MAINT EQPT	30,000.00	30,000.00	13,739.34	18,927.93	11,072.07	63.09 %
520-45000-522202	REPAIRS AND MAINT RADIO	500.00	500.00	0.00	0.00	500.00	0.00 %
520-45000-523101	INSURANCE W/C & LIABILITY	16,000.00	16,000.00	0.00	5,781.32	10,218.68	36.13 %
520-45000-523701	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
520-45000-523904	RECRUITMENT	1,000.00	1,000.00	0.00	30.00	970.00	3.00 %
520-45000-523909	LANDFILL	38,000.00	38,000.00	2,430.20	20,732.92	17,267.08	54.56 %
520-45000-523918	DUMPSTER EXPENSE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
520-45000-531101	TIRES & TUBES	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
520-45000-531102	MATERIALS AND SUPPLIES	3,000.00	3,000.00	266.60	283.68	2,716.32	9.46 %
520-45000-531250	ENERGY-OIL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
520-45000-531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	2,541.54	13,092.38	6,907.62	65.46 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

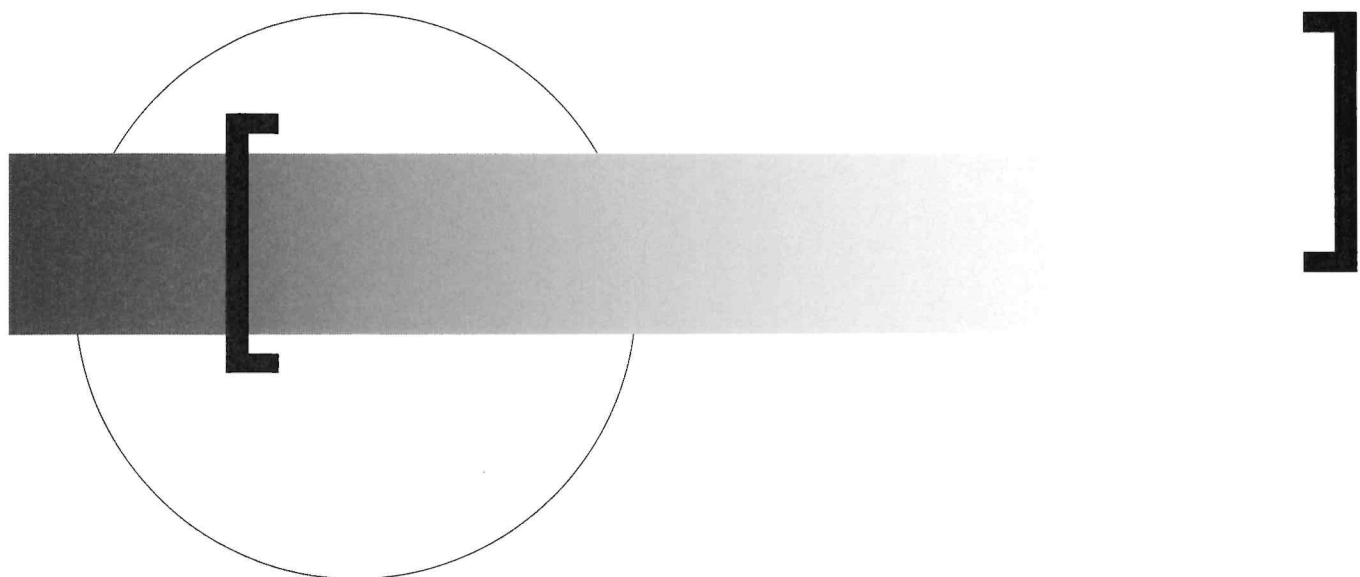
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>520-45000-531701</u>	UNIFORMS	10,000.00	10,000.00	953.85	6,485.15	3,514.85	64.85 %
	Division: 45000 - SANITATION Total:	586,167.12	586,167.12	61,064.12	377,926.81	208,240.31	64.47%
	Fund: 520 - SANITATION FUND Surplus (Deficit):	0.00	0.00	-17,953.05	-36,918.09	-36,918.09	0.00%
	Report Surplus (Deficit):	0.00	0.00	-209,503.82	-5,085,704.77	-5,085,704.77	0.00%

Group Summary

Division	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND						
	10,080,128.00	10,080,128.00	297,175.59	4,769,049.18	-5,311,078.82	47.31%
10000 - GENERAL GOVERNMENT	1,935,700.00	1,935,700.00	177,074.42	1,464,984.66	470,715.34	75.68%
32000 - POLICE	2,398,320.11	2,398,320.11	238,768.58	2,168,773.85	229,546.26	90.43%
35000 - FIRE	2,073,292.00	2,073,292.00	129,060.86	2,155,150.08	-81,858.08	103.95%
38000 - 911 COMMUNICATION	331,575.34	331,575.34	0.00	0.00	331,575.34	0.00%
42000 - HIGHWAYS AND STREETS	1,127,090.55	1,127,090.55	76,228.47	645,204.93	481,885.62	57.25%
55300 - VCB COMMUNITY CENTER	20,000.00	20,000.00	166.06	1,464.54	18,535.46	7.32%
61000 - RECREATION & PARKS	136,000.00	136,000.00	1,100.00	21,131.93	114,868.07	15.54%
74000 - PLANNING AND ZONING	720,450.00	720,450.00	128,718.55	863,002.14	-142,552.14	119.79%
75200 - ECONOMIC DEVELOPMENT	1,041,150.00	1,041,150.00	30,821.05	522,953.17	518,196.83	50.23%
75650 - SPECIAL FACILITIES DEPOT	45,200.00	45,200.00	1,463.56	22,157.69	23,042.31	49.02%
76300 - COMMUNITY ACTION PROGRAM/YOUTH SERV	163,650.00	163,650.00	10,892.55	95,529.74	68,120.26	58.37%
76320 - STUDY / TECHNOLOGY CENTER	87,700.00	87,700.00	2,636.12	41,643.76	46,056.24	47.48%
Fund: 100 - GENERAL FUND Surplus (Deficit):	0.00	0.00	-499,754.63	-3,232,947.31	-3,232,947.31	0.00%
Fund: 215 - EMRG TEL 911 SYS						
	490,890.59	490,890.59	9,112.50	62,635.01	-428,255.58	12.76%
38000 - 911 COMMUNICATION	490,890.59	490,890.59	40,215.68	362,826.84	128,063.75	73.91%
Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):	0.00	0.00	-31,103.18	-300,191.83	-300,191.83	0.00%
Fund: 505 - WATER/SEWER FUND						
	4,604,684.02	4,604,684.02	509,150.29	3,463,062.46	-1,141,621.56	75.21%
43300 - SEWAGE COLLECTION AND DISPOSAL	467,629.78	467,629.78	17,921.10	357,691.85	109,937.93	76.49%
43350 - SEWAGE TREATMENT PLANTS	960,130.54	960,130.54	120,990.37	1,158,526.54	-198,396.00	120.66%
44000 - WATER	3,176,923.70	3,176,923.70	124,287.40	2,284,002.49	892,921.21	71.89%
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	245,951.42	-337,158.42	-337,158.42	0.00%
Fund: 510 - ELECTRIC FUND						
	7,171,252.00	7,171,252.00	869,000.34	4,899,382.88	-2,271,869.12	68.32%
46000 - ELECTRIC	7,171,252.00	7,171,252.00	735,048.13	6,082,474.13	1,088,777.87	84.82%
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	133,952.21	-1,183,091.25	-1,183,091.25	0.00%
Fund: 515 - GAS FUND						
	1,279,700.00	1,279,700.00	28,618.95	1,018,226.16	-261,473.84	79.57%
47000 - GAS	1,279,700.00	1,279,700.00	69,215.54	1,013,624.03	266,075.97	79.21%
Fund: 515 - GAS FUND Surplus (Deficit):	0.00	0.00	-40,596.59	4,602.13	4,602.13	0.00%
Fund: 520 - SANITATION FUND						
	586,167.12	586,167.12	43,111.07	341,008.72	-245,158.40	58.18%
45000 - SANITATION	586,167.12	586,167.12	61,064.12	377,926.81	208,240.31	64.47%
Fund: 520 - SANITATION FUND Surplus (Deficit):	0.00	0.00	-17,953.05	-36,918.09	-36,918.09	0.00%
Report Surplus (Deficit):	0.00	0.00	-209,503.82	-5,085,704.77	-5,085,704.77	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-499,754.63	-3,232,947.31	-3,232,947.31
215 - EMRG TEL 911 SYS	0.00	0.00	-31,103.18	-300,191.83	-300,191.83
505 - WATER/SEWER FUND	0.00	0.00	245,951.42	-337,158.42	-337,158.42
510 - ELECTRIC FUND	0.00	0.00	133,952.21	-1,183,091.25	-1,183,091.25
515 - GAS FUND	0.00	0.00	-40,596.59	4,602.13	4,602.13
520 - SANITATION FUND	0.00	0.00	-17,953.05	-36,918.09	-36,918.09
Report Surplus (Deficit):	0.00	0.00	-209,503.82	-5,085,704.77	-5,085,704.77



DEPARTMENT REPORTS

C.A.R.E.S. Afterschool Program

Date: August 31, 2026 (This report reflects the activities of August)

Prepared by: Tolanda Robinson (Community Development Program Administrator)

1. Attendance Summary

Total number of students enrolled:

Average daily attendance (August 2026): 68 students

New enrollees this month: 0

Attendance breakdown by grade level:

- Grade PreK-8
- Grades K-4
- Grade 1st-7
- Grade 2nd-4
- Grades 3rd-11
- Grade 4th-17
- Grade 5th-17
- Grade 6th-0
- Grade 7th-0
- Grade 8th-0

2. Financial Report

Total funds reported (as of August 31, 2026): \$1,815.00

Income sources:

- Parent Contributions: \$1,815.00 (Weekly, Bi-Weekly, Monthly Payments)
- Community Donations: \$0
- Grant Funding: \$0
- Miscellaneous (Fundraisers, Vending, etc.): \$0

Expenditures to date: (August 31, 2026)

- Snacks & Meals: \$1,707.94
- Supplies & Materials: \$214.63
- Transportation: \$0
- Uniform: \$0
- Event Costs: \$0

Total Expenditures: \$1,922.57

3. Past Activities (August 2026)

- **Homework Help & Tutoring:** Daily academic support provided from 3:30–4:30 PM.
- **STEM Workshops:** Weekly sessions exploring basic coding, simple robotics, and science experiments. (August 11th & 12th, 2026, 2nd-5th grade)
- **Art & Expression Day:** Students talked about the traffic light invention by Garrett Morgan. (August 11th & 12th, 2026, K-1st grade)

4. Upcoming Activities (September 2026)

- **Builders Workshop (October 2026)**
- **Financial Literacy for Youth Workshop (TBA):** Guest speaker from a local credit union.
- **Art Showcase & Talent Night (TBA):** Students display artwork and perform talents.
- **STEM Night with Families (TBA):** Students and parents build and test mini structures together.
- **Family Game Night:** Held on every 3rd Wednesday of the month from 6-7:30. (TBA)

5. Notes & Announcements

- We are currently recruiting volunteers for upcoming events and tutoring purposes.

Monthly Incident Report
August 2026

Fires-NFIRS Series 100	2
NFIRS Series 200-Overpressure, rupture, explosion, overheat (no fire)	
NFIRS Series 300-Rescue and EMS Incidents	43
NFIRS Series 400-Haradous Condition (no fire)	6
NFIRS Series 500-Service Call	
NFIRS Series 600-Good Intent Call	
NFIRS Series 700-False Alarm and False Calls	11
NFIRS Series 800	
Severe Weather and Natural Disaster	
NFIRS Series 900 -Special Incident Type	
Mutual aid fire responses to TC	
Mutual aid fire responses HC	
Mutual aid fire responsed Lanett	
Automatic aid fire responses to Troup County	
Automatic aid fire responses from TC	7
Automatic aid fire responses from Lanett	3
TOTAL FIRE BY WPFD AND PARTNERS	72
EMS Patient Disposition	
EAMC-Lanier	3
EAMC-Opelika	
WGMC	55
No Transport	25
Landing Zone	4
Midtown Medical Center	2
TOTAL EMS INCIDENTS BY WPFD	89
Mutual aid EMS provided to TC	1
Mutual aid EMS provided to HC	
Mutual aid EMS provided to Lanett or Valley EMS	
Mutual aid EMS from TC	
Mutual aid EMS from HC	11
Mutaul aid EMS from Lanett	6
TOTAL EMS by WPFD and PARTNERS	107

Total Fire and EMS response for West Point and Partners

179

Statistical Counts Report

For records with dates between 8/1/2026 and 8/31/2026

WEST POINT PD

PAGE 1 OF 1

Incident Reports Created	<u>ALL</u> 90	<u>INCIDENTS</u> 63	<u>MISC.</u> 21	<u>FAMILY VIOL.</u> 6
Incident Reports Cleared	<u>ALL</u> 47	<u>BY ARREST</u> 25	<u>UNFOUNDED</u> 7	<u>EXCEPTIONALLY</u> 15
Property Involved			<u>STOLEN</u> \$30,437	<u>RECOVERED</u> \$0
Incident Type Level			<u>FELONY</u> 11	<u>MISDEMEANOR</u> 57
Investigative Files Opened				12
Investigative Files Assigned				11
Investigative Files Cleared				3
Drug Related Investigative Files Opened				1
Drug Related Investigative Files Cleared				1
Arrests / Booking Records				25
Citations Issued				158
Warnings Issued				211
<u>Court Services</u>			<u>RECEIVED</u>	<u>SERVED</u>
Civil Papers			0	0
Subpoenas			0	0
Warrants			34	20
Accident Reports		<u>ALL</u> 21	<u>CRASH</u> 21	<u>PRIV PROP</u> 0

Call Count by Call Category per Day of Month

For (Day of Month)

Creation Date: 09/01/2026 09:05:35 AM

Grouping: Day of Month

Date Range: 08/01/2026 12:00:00 AM - 08/31/2026 11:59:59 PM

Filter Criteria:

Summary Information

Day of Month	Total Calls	Call Category			Call Service (Emergency Incoming)					Outgoing (Emergency , Non- Emergency, Other)	Abandoned (Emergency)	Avg Wait (Emergency Incoming)
		Emergency	Non- Emergency	Other	Wire-Line	Wireless	VoIP	SMS	Unknown			
Total	476	466	20	0	47	335	76	0	4	18	13	00:00:06

Call Count by Call Category per Day of Month

For (Day of Month)

Creation Date: 09/01/2026 09:05:35 AM

Grouping: Day of Month

Date Range: 08/01/2026 12:00:00 AM - 08/31/2026 11:59:59 PM

Filter Criteria:

Detail Information

Day of Month	Total Calls	Call Category			Call Service (Emergency Incoming)					Outgoing (Emergency, Non-Emergency, Other)	Abandoned (Emergency)	Avg Wait (Emergency Incoming)
		Emergency	Non-Emergency	Other	Wire-Line	Wireless	VoIP	SMS	Unknown			
1	8	8	0	0	0	8	0	0	0	0	0	00:00:06
2	9	9	0	0	1	6	2	0	0	0	0	00:00:05
3	12	12	0	0	0	9	3	0	0	0	0	00:00:05
4	14	13	1	0	1	12	0	0	0	1	0	00:00:05
5	6	6	0	0	1	5	0	0	0	0	0	00:00:05
6	22	20	2	0	0	9	9	0	2	1	2	00:00:05
7	10	10	0	0	0	10	0	0	0	0	0	00:00:05
8	22	20	2	0	0	9	11	0	0	2	2	00:00:06
9	8	8	0	0	2	6	0	0	0	0	0	00:00:05
10	21	20	1	0	0	16	4	0	0	1	0	00:00:06
11	10	10	0	0	1	7	2	0	0	0	0	00:00:06
12	11	11	0	0	1	7	3	0	0	0	0	00:00:06
13	19	15	4	0	1	9	3	0	2	4	2	00:00:06
14	16	16	0	0	4	10	2	0	0	0	0	00:00:04
15	15	15	0	0	1	14	0	0	0	0	1	00:00:05
16	6	6	0	0	1	5	0	0	0	0	0	00:00:06
17	14	14	0	0	0	11	3	0	0	0	0	00:00:08

Call Count by Call Category per Day of Month

For (Day of Month)

Creation Date: 09/01/2026 09:05:35 AM

Grouping: Day of Month

Date Range: 08/01/2026 12:00:00 AM - 08/31/2026 11:59:59 PM

Filter Criteria:

Detail Information

Day of Month	Total Calls	Call Category			Call Service (Emergency Incoming)					Outgoing (Emergency , Non- Emergency, Other)	Abandoned (Emergency)	Avg Wait (Emergency Incoming)
		Emergency	Non- Emergency	Other	Wire-Line	Wireless	VoIP	SMS	Unknown			
18	18	18	0	0	3	15	0	0	0	0	0	00:00:06
19	17	17	0	0	1	10	6	0	0	0	0	00:00:06
20	30	29	1	0	8	20	1	0	0	1	1	00:00:11
21	21	21	0	0	1	19	1	0	0	0	0	00:00:06
22	23	21	2	0	3	18	0	0	0	2	1	00:00:05
23	14	12	2	0	0	11	1	0	0	2	0	00:00:04
24	18	18	0	0	2	13	3	0	0	0	1	00:00:05
25	10	10	0	0	1	6	3	0	0	0	0	00:00:04
26	18	16	2	0	3	11	2	0	0	2	2	00:00:05
27	20	19	1	0	3	12	4	0	0	1	0	00:00:05
28	25	25	0	0	4	16	5	0	0	0	0	00:00:06
29	19	17	2	0	2	15	0	0	0	1	1	00:00:04
30	5	5	0	0	0	4	1	0	0	0	0	00:00:05
31	15	15	0	0	2	12	1	0	0	0	0	00:00:05
Total	476	456	20	0	47	335	70	0	4	18	13	00:00:08

Call Count by Call Category per Day of Month

For (Day of Month)

Creation Date: 09/01/2026 09:05:35 AM

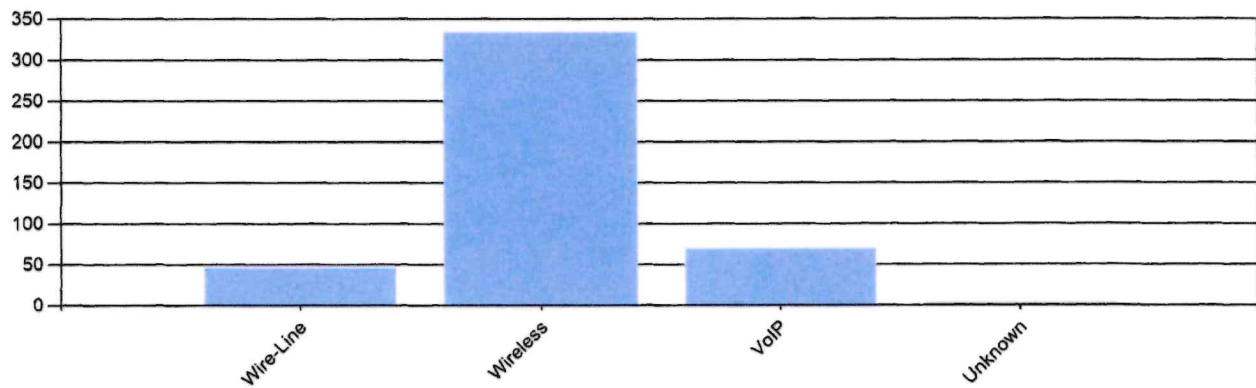
Grouping: Day of Month

Date Range: 08/01/2026 12:00:00 AM - 08/31/2026 11:59:59 PM

Filter Criteria:

Summary Chart

Call Count by Call Service (Emergency Incoming)



Call Count by Call Category per Day of Month

For (Day of Month)

Creation Date: 09/01/2026 09:05:35 AM

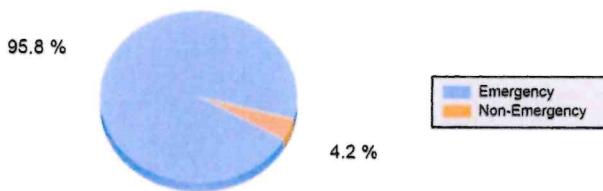
Grouping: Day of Month

Date Range: 08/01/2026 12:00:00 AM - 08/31/2026 11:59:59 PM

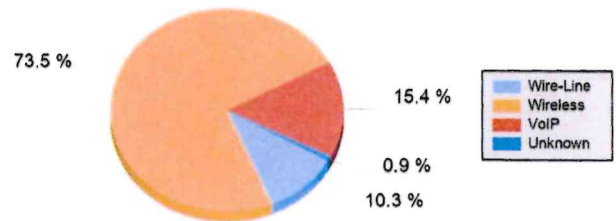
Filter Criteria:

Detail Chart

Call Count by Call Category



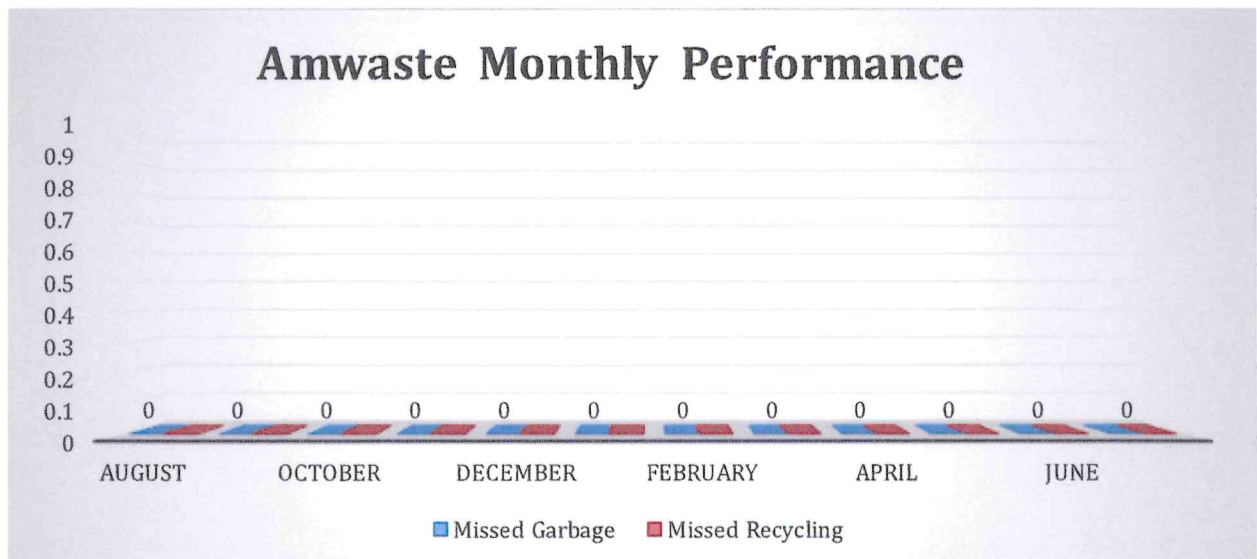
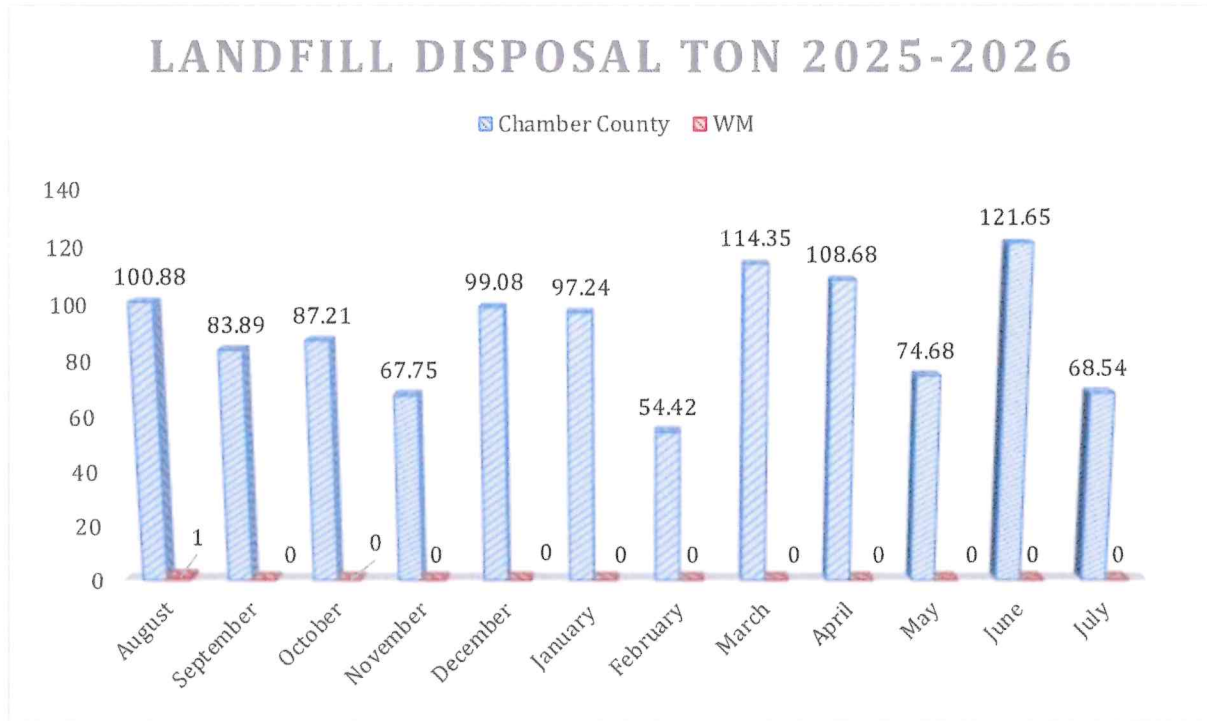
Call Count by Call Service (Emergency Incoming)



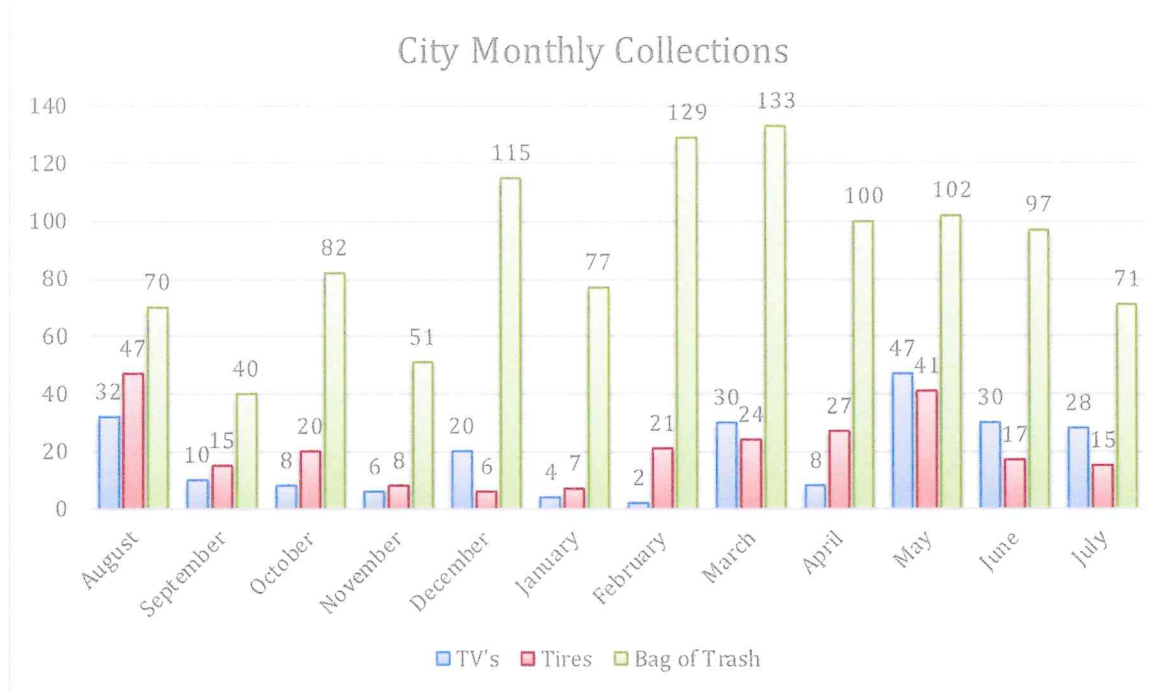
Public Works Department Activity Report

Sanitation

- A total of 100.88 tons of solid waste (collected from city streets) were hauled to the local landfills for the month. The chart below represents the totals for the past 12 months:



Public Works Department Activity Report



Equipment/Facility

- For the month of July, the 24-4 grapple truck were in the shop for two weeks and 23-3 we went to the shop to be fixed and Pick-up truck 99A were in the shop for routine service.

Streets/Sanitation

- For the month of July, there was no recycling and only (1) trash can was missing.
- The Harris County inmates cut each cemetery in the city three this month. Also, the Harris County inmates cut the boat ramp behind the West Point Recreation baseball field and all the city lot's three this month.
- The Street Department cut Northwest Harris County Business Park, Highway 29, KIA Parkway, KIA Boulevard, in front of the Boy Scout House, the Women's Club, and all the side roads in the city four times this month. Sprayed weed killer downtown and the red brick area at Exit 2 and Kia Blvd. and Kia pkwy.
- A total of 27.85 tons of asphalt were used at the location of Ann Murphy Rd., E.7th St., E.8th St. Fir., St., this month.
- West Point Downtown and West Point River Park are scheduled to be blown off and cleaned in the first half of work every week. And the woodyard trail blown off twice a week.
- The location of East 10th and East 12th Streets, MLK Drive, Highway 29, KIA Parkway, Kia Boulevard, Hatchett Street, MLK Drive, Pine Street, Holly Street, Spruce Street, Buddy Street, and Avenue N, trash was picked up.
- The Street Department bush hog at the locations of KIA Parkway, Woodyard Road, East 12th Street, and Avenue H, Stateline Road, Arrowhead Drive, Sunset Drive, and three city fields. Also, the Street Department used a boom mower tractor to cut back at the locations of Dogwood Circle, Hawthorne Terrace, Ivey Lane, East 6th Street, Cedar Street, Frank Hall Jr. Street, and all Highway 29 ditches.

August 2026 Utility Department Reports

ELECTRIC

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
CHANGE OUT POLE (CIS)	0	0	1	2
CHANGE TRANSFORMER (CIS)	0	1	0	0
DISCONNECT ELECTRIC (CIS)	0	1	0	1
Hauling Dirt/Sludge (CIS)	0	0	0	2
INSTALL NEW ELECTRIC SERVICE (CIS)	0	3	0	7
INSTALL SECURITY LIGHT (CIS)	0	0	0	0
INSTALL STREET LIGHT (CIS)	0	2	0	1
LIMB/TREE ONLINE - ELECTRIC DEPT (CIS)	7	25	6	23
LINE DOWN REPORTED (CIS)	1	12	1	9
PERMANENT SERVICE-ELECTRIC (CIS)	1	22	1	9
POWER - OTHER/MISCELLANEOUS (CIS)	12	50	7	52
POWER OUTAGE (CIS)	15	67	6	76
REPAIR ELECTRIC SERVICE (CIS)	4	10	2	15
REPAIR SECURITY LIGHT (CIS)	0	4	0	7
REPAIR STREET LIGHT (CIS)	12	40	4	39
REPAIR TRAFFIC LIGHT (CIS)	0	11	1	8
Repair Traffic Light (City) (CIS)	0	1	0	0
Repair Traffic Light (State) (CIS)	0	0	0	1
SET NEW/REPLACE POLE (CIS)	0	0	0	0
SRV -CHANGE ELECTRIC METER (CIS)	0	0	0	12
TEMPORARY POWER (CIS)	0	7	1	7
TEST ELECTRIC METER (CIS)	0	1	0	0

August 2026 Utility Department Reports

GAS DEPARTMENT/UTILITY PROTECTION

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
Build Meter Set (CIS)	0	0	0	1
Change Meter - 425 < (CIS)	1	1	0	4
Change Meter - 750 to 1000 (CIS)	0	0	0	1
Change Meter 1400 and Larger (CIS)	0	0	0	1
Inspect & Maintain Pipeline Valves (CIS)	0	0	0	2
Install / Change Pressure Regulator (CIS)	0	1	0	1
Install Meter Set (CIS)	0	1	0	0
Install Plastic Pipeline (CIS)	0	2	8	8
Install new gas service (CIS)	1	20	1	22
Install, Change Gas Meter (CIS)	1	1	6	6
Install, Renew, Relocate, Reinstate, Abandon Service (CIS)	0	2	1	1
Install/Change ERT (CIS)	6	16	12	15
Inventory count (CIS)	0	1	0	0
Investigate Cust. "No Gas" calls (CIS)	0	1	0	0
Investigate Low Gas Press. Complaints (CIS)	0	0	0	0
Investigating a Reported Gas Leak (CIS)	0	18	2	30
MISCELLANEOUS-GAS (CIS)	7	20	3	33
MONTHLY METER READING (CIS)	3	30	0	0
Maintain Pipeline Right-of-Ways (CIS)	0	0	0	1
Manuals Update & Review (CIS)	0	6	0	4
ODORATOR MONTHLY TEST (CMMS)	1	9	1	9
Operate & Maintenance Critical Valves (CIS)	0	0	0	0

August 2026 Utility Department Reports

Operator Qualification Testing & Evaluation (CIS)	0	14	0	12
Patrol Pipeline (CIS)	0	1	0	1
Patrol Pipeline - Ground Level (CIS)	0	1	0	1
Perform Leak Survey (CIS)	0	0	0	0
Perform Pressure Test (CIS)	0	2	0	1
Perform Sniff Tests (CIS)	0	2	0	2
Pull Gas Meter (CIS)	0	1	0	0
Remove Gas Service (CIS)	0	0	0	1
Report of Gas Leak (CIS)	0	0	2	5
Report of Low/No Pressure (CIS)	0	1	0	0
Re-stake UG Locates (CIS)	0	0	0	1
STATION INSPECTION (CMMS)	5	35	4	30
Set Meter - 1400 > (CIS)	0	1	0	1
Set Meter - 425 < (CIS)	1	4	0	1
Set Meter - 750 to 1000 (CIS)	0	1	0	0
Survey Above Ground Facilities for A/C (CIS)	0	0	0	0
TURN OFF GAS METER (CIS)	0	1	1	2
Third Party Damage (CIS)	1	1	0	1
Turn On/Off Gas Meter (CIS)	0	1	0	0
Witness Pressure Test (CIS)	1	19	2	26
SEWER DEPARTMENT				
Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
CAMERA MAIN LINE (CIS)	0	2	0	0
CUSTOMER COMPLAINT SEWER (CIS)	0	1	1	1

August 2026 Utility Department Reports

Install New Sewer Tap (CIS)	0	4	0	3
JET SEWER LINE (CIS)	1	34	1	26
ODOR REPORTED (CIS)	1	1	0	2
REPAIR MANHOLE (CIS)	0	0	0	1
Repair Service Line (CIS)	0	1	0	1
Repair Sewer Main (CIS)	0	1	0	2
SEWER BACKUP (CIS)	1	8	0	10
SEWER MISCELLANEOUS (CIS)	0	0	0	2
kill out sewer service (CIS)	0	0	0	0

UTILITY LOCATES DEPARTMENT

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
Locate Underground Utilities (CIS)	88	612	61	529

WATER DISTRIBUTION

Task Description	This Month (Completed)	Total YTD	This Month Year Ago	YTD Year Ago
FIRE HYDRANT METER READY FOR REMOVAL (CIS)	0	0	0	1
CHANGE METER BOX (CIS)	0	2	0	2
CHANGE OUT WATER METER (CIS)	4	17	6	17
CHANGE WATER METER LID (CIS)	0	4	1	10
CHECK WATER PRESSURE (CIS)	4	8	0	11
CLEAN OUT LAGOONS (CIS)	0	1	0	0
CLEAN OUT WATER METER BOX (CIS)	0	2	2	3
CLEAN UP FROM WATER LEAK/MAIN BREAK (CIS)	0	1	0	0
CUT ON WATER- AT METER (CIS)	0	7	0	5

August 2026 Utility Department Reports

Clear around fire hydrants and place reflected markers (CIS)	0	0	1	1
INSTALL FIRE HYDRANT (CIS)	0	3	0	0
INSTALL WATER METER (CIS)	0	7	0	10
INVESTIGATE WATER LEAK (CIS)	2	16	2	24
LANDSCAPE YARD (CIS)	1	1	0	1
LOCATE WATER LINES (CIS)	0	1	0	1
MISCELLANEOUS/OTHER-WATER (CIS)	0	1	1	2
Meter Gasket Leak (CIS)	0	3	0	5
NEW WATER SERVICE (CIS)	0	5	2	10
PAINT FIRE HYDRANTS (CIS)	0	0	0	2
REPAIR FIRE HYDRANT (CIS)	0	0	0	0
REPAIR LEAK - MAIN LINE (CIS)	3	13	0	17
REPAIR LEAK IN SERVICE LINE (CIS)	1	28	3	10
REPAIR WATER LINE (CIS)	5	15	1	5
REPLACE SERVICE LINE (CIS)	0	10	0	3
Removed Water Meter (CIS)	0	0	0	0
Repair Service Line (CIS)	0	0	1	1
TURN OFF AND DRAIN WATER TANK (CIS)	0	0	0	1
TURN OFF WATER METER (CIS)	6	14	1	14
WATER TAP REQUEST (CIS)	0	2	0	0
flush water line (CIS)	0	1	0	2
install fire hydrant meter (CIS)	0	1	0	1
install pressure reducing valve (CIS)	0	0	0	1
kill out old service (CIS)	0	3	0	4

August 2026 Utility Department Reports

meter reading (CIS)	0	2	0	1
---------------------	---	---	---	---

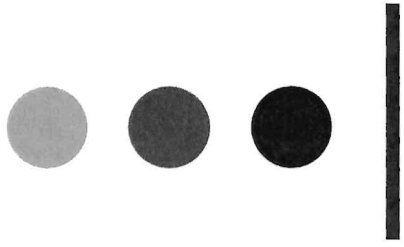
Utility Locate August 2026

Locate counts do not reflect large project re-staking sites.

SERVICE AREA	TOTAL RECEIVED TICKETS
WTP50 - WATER	68
WTP51 - GAS	53
WTP52 - POWER	50
WTP53 - SEWER	57
WTP54 - STORM	51
TOTAL LOCATES	279
SERVICE AREA	EMERGENCY TOTALS
WTP50 – WATER	4
WTP51 – GAS	4
WTP52 – POWER	2
WTP53 – SEWER	2

August 2026 Utility Department Reports

WTP54 – STORM	3
Total Emergency Locates	15



NEW BUSINESS

RESOLUTION AUTHORIZING
THE SALE OF MUNICIPAL PROPERTY

WHEREAS, the City of West Point, Georgia (the "City"), is the owner of the real property described on attached Exhibit "A" (the "Property"); and

WHEREAS, the Property is not presently being used for municipal purposes, nor is any future use of the Property for municipal purposes intended or expected; and

WHEREAS, the location and dimension of the Property are such that the Property is incapable of independent use as zoned; and

WHEREAS, pursuant to the provisions of O.C.G.A. § 36-37-6(g), the City may sell such parcels of property abutting property owners to facilitate the enjoyment of the highest and best use of the abutting owner's property; and

WHEREAS, West Point GA, LLC has offered to purchase such Property from the City at the fair market value in the amount of \$6,349.50 which is consistent with current evaluations and prior sales of similar properties, plus \$750.00 for the survey as well as all legal costs associated with the closing for such purchase. The other adjoining property owners were contacted by the City, but have elected not to purchase any portion of such property.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of West Point, Georgia, that the City convey to West Point GA, LLC, by duly executed and delivered quitclaim deed, all of the City's right, title and interest in and to the following Property, with the exception of a perpetual easement for utility purposes which shall be reserved, to wit:

Legal Description attached hereto as Exhibit "A"

BE IT FURTHER RESOLVED, that the City receive as consideration for such conveyance the sum of \$6,349.50, plus \$750.00 for the survey and all other costs related to such transaction;

BE IT FURTHER RESOLVED, that the transfer to West Point GA, LLC be made by quitclaim deed, with appropriate utility easement reservation, and that the Mayor and Clerk be, and they hereby are, authorized to execute, on behalf of and as the legal act of the City, all contracts, deeds, closing statements, affidavits, certifications, and any other instruments necessary or convenient to consummate such conveyance.

ADOPTED AND MADE EFFECTIVE this _____ day of September, 2026.

CITY OF WEST POINT, GEORGIA (SEAL)

BY: _____
Mayor

ATTEST: _____
Clerk

EXHIBIT A

LEGAL DESCRIPTION

ALL THAT TRACT OR PARCEL OF LAND lying and being located in Land Lot 58, 16th Land District, City of West Point, Troup County, Georgia and being more particularly described as follows: Commencing from an iron pin found (1/2" rebar) at the Southeast Corner of Block 31, Official Map of the City of West Point and at the intersection of the Westerly Right-of-Way of Third Avenue (99' Right-of-Way) and the Northerly Right-of-Way of West 12th Street (99' Right-of-Way), said pin being the POINT OF BEGINNING. From said POINT OF BEGINNING and crossing said intersection and continuing South 15 degrees 01 minutes 34 seconds West, a distance of 99.18 feet to an iron pin set (1/2" rebar w/ cap - GRAY) at the intersection of the Westerly Right-of-Way of Third Avenue (99' Right-of-Way) and the Southerly Right-of-Way of West 12th Street (99' Right-of-Way); Thence along said Right-of-Way of West 12th Street North 71 degrees 30 minutes 36 seconds West, a distance of 257.91 feet to an iron pin set (1/2" rebar w/ cap - GRAY) at the intersection of the Easterly Right-of-Way of 4th Avenue (40' Right-of-Way) and the Southerly Right-of-Way of West 12th Street; Thence crossing said intersection and continuing said Right-of-Way North 16 degrees 37 minutes 51 seconds East, a distance of 99.05 feet to an iron pin found (1/2" rebar w/ cap - GRAY) at the intersection of the Easterly Right-of-Way of 4th Avenue and the Northerly Right-of-Way of West 12th Street; Thence along said Right-of-Way of West 12th Street South 71 degrees 30 minutes 36 seconds East, a distance of 255.13 feet to the POINT OF BEGINNING. Said tract containing 0.583 acres or 25,396 square feet.

Such property is more specifically identified as 0.583 acres, more or less, in the July 23, 2026 plat of survey captioned for "The City of West Point" prepared by B. Shawn Gray, GRLS # 42879, with such survey recorded at Plat Book ____, Page ____, of the Troup County, Georgia deed records, such plat incorporated herein by reference for a more accurate and complete description of such property.

PARCET 10.
D.B. 1671, PG. 631
09-03-00119003

[illegible]

1. THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PERCENTAGE OF ONE FOOT IN $\pm 2,000$ FEET, AND AN ANGULAR ERROR OF ± 2 INCHES/PER ANGLE POINT, AND WAS ADJUSTED USING A COMBINED RULE.
2. THIS SURVEY WAS PERFORMED UTILIZING A COMBINATION OF ANELECTRIC GPS AND TRADITIONAL TECHNIQUES. INITIAL RTK CORRECTIONS WERE RECEIVED VIA CELLULAR MODEM FROM 16GPS RECEIVERS. INITIAL RTK CORRECTIONS WERE RECEIVED VIA CELLULAR MODEM FROM 16GPS SURVEYING DATA TOTAL STATION COLLECTOR. GPS RELATIVE POSITIONAL ACCURACY TO BE ± 0.07 AT 95% COMBINED INTERVAL.
3. THIS PLAT OF SURVEY HAS BEEN PREPARED WITHOUT THE BENEFIT OF AN ATTORNEY'S TITLE OPINION OR CURRENT TITLE COMMITMENT. THE SURVEYORS SEARCH OF PUBLIC RECORDS WAS LIMITED TO MATTERS AFFECTING THE BOUNDARIES OF THE SUBJECT PROPERTY ONLY. THERE MAY BE MATTERS OF RECORD, SUCH AS CONVEYANCES, EASEMENTS, RIGHTS-OF-WAY AMONG OTHER ENCUMBRANCES THAT AFFECT THE TITLE TO THE SUBJECT PROPERTY. SAID MATTERS IN WHICH MAY EXIST ON PUBLIC RECORD AND ARE NOT KNOWN TO THE SURVEYOR AND NOT DISCLOSED BY THIS SURVEY.
4. OWNERSHIP OF ADJOINING ADJACENT PROPERTIES AS SHOWN ON THIS PLAT WAS TAKEN FROM THE CURRENT TROPIC COUNTY, GEORGIA PUBLIC AS AT THE TIME OF THIS SURVEY. THE SURVEYORS SEARCH OF PUBLIC RECORDS IS LIMITED TO THE MATTERS AFFECTING CURRENT OWNERSHIP OF SAID PROPERTIES.
5. THIS SURVEY COMPLETES WITH AND FOLLOWS THE RULES OF GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL SURVEYORS AND LAND SURVEYORS AND THE OFFICIAL CODE OF GEORGIA AND ADJUT LOCAL 15-2-01. IN THE EVENT OF ANY CONFLICTS BETWEEN THOSE TWO SETS OF SPECIFICATIONS, THE REQUIREMENTS OF ANY PREVAL.
6. ALL DISTANCES AS SHOWN ARE HORIZONTAL GROUND DISTANCES IN U.S. SURVEY FEET (0.914 METERS = 1 METER).
7. FIELD WORK COMPLETED JULY 20, 2026.
8. THIS PLAT HAS BEEN CALCULATED FOR AN OVERALL CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 398.60 FEET.
9. I HAVE EXAMINED THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP FOR THE CITY OF WEST POINT, TROPIC COUNTY, GEORGIA AND INCORPORATED AGENS, COMMUNITY PLAN, NUMBER LOUAR 2040-233P, EFFECTIVE DATE FEBRUARY 14, 2022 AND FOUND PORTIONS OF THE PROPERTY SHOWN HEREON TO FALL WITHIN A DESIGNATED FLOOD ZONE.
10. ALL PROPERTY CORNERS REPRESENTED BY "X" INDICATES A 1/2" REBAR WITH A YELLOW PLASTIC CAP STAMPED "SIGN 25217-2873". UNLESS OTHERWISE NOTED.

1. BLOCK 31, AS SHOWN ON THE OFFICIAL MAP OF THE CITY OF WEST POINT, BEING RECORDED IN DEED VOLUME 163, PAGE 445, IN THE OFFICE OF THE CLERK OF SUPERIOR COURT OF TROUP COUNTY, GEORGIA

[illegible]

THIS PLAT IS A REAFFIRMATION OF AN EXISTING PARCEL OR PARCELS OF LAND AND DOES NOT SUBSIDIVE OR CREATE A NEW PARCEL OR MAKE ANY CHANGES TO ANY REAL PROPERTY BOUNDARIES. THE RECORDING INFORMATION OF THE DOCUMENTS, MAPS, PLATS, OR OTHER INSTRUMENTS WHICH CREATED THE PARCEL OR PARCELS ARE STATED HEREIN.

DATE	B SHAWN GRAY, GEORGIA PLS #2879 sggray@charms-gray.com
------	---

SHT. 1 OF 1

THIS PLAT IS NOT VALID UNLESS IT BEARS THE ORIGINAL SIGNATURE OF THE REGISTRANT ACROSS THE REGISTRANT'S SEAL.

GRAPHIC SCALE



A horizontal scale bar with tick marks at 0', 30', 60', and 120'.

DATE 7/23/2026
DRAWN BY JAV
CHKD BY BSG
FIELD CREW _____
FILE NAME 12TH ST SUBD
JOB NO. 6A260155
DWG. SCALE 1" = 60'

A PLAT FOR

THE CITY OF WEST POINT

LAND LOT 58, 16TH LAND DISTRICT
TROUP COUNTY, GEORGIA



HARRIS GRAY, LLC
ENGINEERS • SURVEYORS • PLANNERS
CERTIFICATE OF AUTHORIZATION NO:
824 THIRD AVENUE • WEST POINT, GEORGIA 31833
PHONE: (706) 645 - 5885

RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:

City Clerk
City of West Point
730 1st Avenue.
West Point, GA 31833

PUBLIC ART EASEMENT AGREEMENT

This PUBLIC ART EASEMENT AGREEMENT ("Agreement") is made on this _____ day of _____, 2026 ("Effective Date"), by and between the City of West Point, a municipal corporation organized under the laws of the State of Georgia ("City"), and SESP Holdings 6 LLC ("Grantor"). City and Grantor may hereinafter be collectively referred to as "Parties."

WHEREAS, the Parties desire that public art murals will be incorporated into the West Point downtown core, and to that end, City will dedicate funds and contract with Thomas Davis Higgins for the design, installation, and/or maintenance of a public art mural on W 8th Street in West Point, Georgia known as Troup County Tax Parcel No. (0943W007007B) ("Property"); specifically, on the south-facing exterior wall of the building located thereon;

WHEREAS, Grantor owns the Property, and has agreed to make it available to the City for the installation of a mural by Thomas Davis Higgins ("Artist").

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and agreed, and in consideration of the mutual promises and covenants herein contained, the Parties agree as follows:

1. GRANT OF EASEMENT. Grantor conveys, grants, and warrants to the City, its successors and assigns, an easement for the purpose of installing, maintaining, and exhibiting the Mural on and in the Property. Following Final Acceptance of the Mural as defined in Exhibit A, the Mural shall be the property of City.

2. TERM. This Agreement, and the easement granted hereunder, shall be effective until 11:59 p.m. on December 31, 2032, unless extended by mutual agreement of the Parties.

3. RECORDATION. City shall record this Agreement in the land records of Troup County GA and shall submit proof of such recording to Grantor. For recording purposes, the legal description of the Property is Parcel No. 0943W007007B

4. TERMINATION.

- a. **Termination by Grantor.** This Agreement, and the easement granted hereunder, may be terminated by Grantor, at any time, upon thirty (30) days' written notice to City and receipt of the City's written consent to terminate, upon Grantor's showing of any of the following:
- (1) That the property is to be sold and the buyer requires removal of the easement as a condition of the purchase and sale; or
 - (2) That the property is to be refinanced and the lender requires removal of the easement as a condition of the refinancing; or

- (3) That the property is to be substantially remodeled or altered in a way that precludes continued maintenance of the Mural;
- (4) That Grantor's circumstances have materially changed, and the continued existence of the easement or maintenance of the Mural substantially impedes Grantor's reasonable use and enjoyment of the Property.

City shall not unreasonably withhold consent to termination upon Grantor's satisfactory demonstration of any of the foregoing conditions of termination. Grantor expressly agrees and warrants that if Grantor terminates this Agreement, Grantor shall be responsible for removing the Mural and restoring the Property to its prior condition, at Grantor's sole expense. Such removal and restoration shall occur within thirty (30) days of the termination of the easement unless this period is extended in writing by the City.

Grantor further expressly agrees and warrants that if Grantor terminates this Agreement prior to the expiration of the Agreement term set forth herein, Grantor shall donate to City one thousand dollars (\$1,000) for each year remaining of the term, which amount City may utilize toward the installation of a public art mural at a different location.

- b. **Termination by City.** This Agreement, and the easement granted hereunder, may be terminated by City, at any time, upon thirty (30) days' written notice to Grantor, if City determines that Grantor has failed to substantially perform Grantor's obligations under this Agreement, or if City determines that the continued existence of the easement or maintenance of the Artwork is no longer desired or if City is unable to maintain the Artwork due to non-appropriation of funds. City expressly agrees and warrants that if City terminates this Agreement, City shall be responsible for removing or painting over the Mural and restoring the Property to its prior condition, at City's sole election and expense. Grantor shall allow City access to Property necessary to complete such removal or restoration. Such removal or restoration, if City so elects, shall occur within thirty (30) days of the termination of the easement, unless this period is extended in writing by Grantor.
- c. **Expiration of Term.** Upon expiration of the term of this Agreement, as set forth herein or as mutually extended by the Parties by written amendment as set forth herein, City expressly agrees and warrants that City shall be responsible for removing or painting over the Mural within thirty (30) days of the expiration of the easement, unless this period is extended in writing by the Grantor.

5. MAINTENANCE AND REPAIR OF MURAL. During the term of this Agreement, as set forth herein or as mutually extended by the Parties by written amendment as set forth herein, City shall have the sole right and responsibility to determine the need for, and to execute, all necessary maintenance and repair of the Mural. City may determine, in its sole discretion, that the Mural is damaged beyond feasible repair, and may remove or paint over the Mural, with thirty (30) days' notice to Grantor. Grantor shall notify City if Grantor perceives a need to maintain or repair the Mural.

6. RIGHT OF ENTRY. City or City's contractor shall have the right to enter the Property during normal business hours, and at all other times with advance approval of the Grantor, for any and all of the purposes described in this Agreement. City shall provide Grantor at least forty-eight (48) hours' prior notice of such entry.

7. BINDING EFFECT. The easement granted in this agreement shall run with the land and shall be binding upon, and inure to the benefit, of the Grantor and the City, and their respective representatives successors or assigns, and/or any person or entity acquiring any right, title, or interest in the Property.

8. CONTRACTUAL RELATIONSHIPS; ASSIGNMENT. This Agreement does not designate either Party as the agent or representative of the other for any purpose whatsoever. The Parties are not granted any express or implied right or authority to assume or create any obligation or responsibility on behalf of the other or to bind the other in any manner whatsoever. Neither Party shall assign this agreement without the prior written consent of the other.

9. NOTICE. Any and all notice required to be provided by the Parties hereto, unless otherwise stated in this Agreement, shall be in writing and shall be deemed communicated upon mailing by United States Mail, addressed as follows:

Grantor:
SESP Holdings 6 LLC
811 3rd Avenue
West Point, GA 31833

City:
City of West Point
Attn: City Clerk
730 1st Avenue
West Point, GA 31833

Either Party may change its address for the purpose of this section by delivering to the other Party written notification of such change, establishing a new address for noticing purposes, in accordance with the requirements of this section.

10. NON-APPROPRIATION. Grantor acknowledges that City is a governmental entity, and the validity of this Agreement is based upon the availability of public funding under the authority of its statutory mandate.

11. APPLICABLE LAW. This Agreement shall be governed by and construed in accordance with the statutes and constitution of the State of Georgia.

12. AMENDMENTS. No modification or amendment of the provisions of this agreement shall be effective unless in writing and signed by authorized representatives of the parties.

13. TIME IS OF THE ESSENCE. The Parties acknowledge and agree that time is strictly of the essence with respect to each and every term, condition, and provision hereof, and that the failure to timely perform any of the obligations hereunder shall constitute a breach and default hereunder by the Party so failing to perform.

14. BINDING UPON SUCCESSORS. Except as otherwise specifically provided herein, this Agreement shall be binding upon any and all owners of the Property, any and all subsequent owners thereof, and each and every other person acquiring an interest in the Property. Nothing herein shall, or shall be construed to, in any way prevent the sale or alienation of the Property, or any portion thereof, except that any sale or alienation shall occur subject to the provisions of this Agreement, and any successive owner or owners shall be both benefited and bound by the conditions and restrictions herein expressed.

15. SEVERABILITY. If any provision of this Agreement is held invalid by a court of competent jurisdiction, such provision shall be deemed to be excised here from and the invalidity thereof shall not affect any other provision or provisions contained herein.

16. ATTORNEY FEES. Should any litigation be commenced between the parties hereto concerning this Agreement, the prevailing party shall be entitled, in addition to any other relief as may be granted, to court costs and reasonable attorney fees as determined by such court. This provision shall be deemed to be a separate contract between the Parties and shall survive, *inter alia*, any default, termination, or forfeiture of this Agreement.

17. FINAL AGREEMENT. This Agreement sets forth all promises, inducements, agreements, conditions, and understandings between City and Grantor relative to the subject matter hereof, and there are no promises, agreements, conditions, or understandings, either oral or written, express or implied, between City and Grantor, other than as are stated herein. Except as otherwise specifically provided herein, no subsequent alteration, amendment, change, or addition to this Agreement shall be binding upon the Parties unless set forth in writing and duly executed by both Parties or their successors in interest.

18. NON-WAIVER. Failure of either Party to promptly enforce the strict performance of any term of this Agreement shall not constitute a waiver or relinquishment of any Party's right to thereafter enforce such term, and any right or remedy hereunder may be asserted at any time after either party becomes entitled to the benefit thereof, notwithstanding delay in enforcement. All rights and remedies herein enumerated shall be cumulative and none shall exclude any other right or remedy allowed by law. Likewise, the exercise of any remedy provided for herein or allowed by law shall not be to the exclusion of any other remedy.

19. COMPLIANCE WITH LAWS. Throughout the course of this Agreement, the Parties shall comply with all applicable laws, ordinances, and codes of Federal, State, and local governments. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Georgia, and the ordinances of the City of Lawrenceville.

20. ADVICE OF ATTORNEY. Each party warrants and represents that in executing this Agreement, it has received independent legal advice from its attorney or the opportunity to seek such advice.

21. APPROVAL REQUIRED. This Agreement shall not become effective or binding until approved by the City Council of West Point.

IN WITNESS WHEREOF, the undersigned has hereunto set his hand and seal, this
_____ day of _____, 2026.

Signed, sealed and delivered in the presence of:

Grantor:
SESP Holdings 6 LLC

Name: Steve Tramell
Title: Owner

Witness

Notary Public, _____ County

My Commission Expires:

CITY OF WEST POINT

BY: _____
Joel B. Finlay, Mayor Pro Tem

Attest:

Kristin Lester, City Clerk

(SEAL)

EXHIBIT A

W 8th Street Mural Artwork

Will include once artwork is provided



INFORMATION



DOWNTOWN WEST POINT DEVELOPMENT AUTHORITY

REGULAR MEETING AGENDA

September 8, 2026

Call to Order – Ben Hamilton

Approval of Minutes – August 11, 2026

Treasurer's Report – August 2026

Christmas on the Hooch – Saturday, December 5, 2026
Guest – Kesha Coniglio

New Business

Façade Grant – 802 1st Avenue
Available Downtown Properties
New Downtown Businesses Activity (2026)
Upcoming Downtown Events & Activities
DWPDA/Mainstreet Retreat – Wednesday, September 23, 2026

Old Business

Placemaking Projects

Economic Development Report

Adjourn

Next Regular Meeting: Tuesday, October 14, 2026

DOWNTOWN WEST POINT DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES
August 11, 2026

Call to order –Ben Hamilton

Members Attending: Ben Hamilton, Cinda Lott, Bill Nixon, Tiffany Welch, Candace Robbins, Chelsea Morris, Rusty Hassell and Steve Tramell.

Also attending: Meghan Richardson and Vershona Andrews

Members absent: Karen Meadows

Bill Nixon made a motion to approve the minutes of July 14, 2026, regular meeting. Candace Robbins seconded the motion. Vote to approve was unanimous by all members present.

Rusty Hassell made a motion to approve the Treasurer's reports for July 2026. Bill Nixon seconded the motion. The vote to approve was unanimous by all members present.

Motion was made by Bill Nixon and seconded by Chelsea Morris to approve the 2026 Millage Rate to remain at 4.5%.

Carrie Wood with Greater Valley Area Chamber of Commerce spoke to the group to present the calendar for theme for the "Christmas in July" announcement, "Saddle Up for a Sweet Ride through Gingerbread Town. Save the Dates for "Rockingfest on the Square – Saturday, November 14, 2026, Christmas Parade on December 10, 2026, and Window Decorating Contest for judging on December 2, 2026. Also, the reminder for the annual membership meeting on September 17, 2026.

Rusty Hassell reminded everyone that Point University Homecoming weekend is October 16-17.

Meghan will be working on dates for a Board Retreat and will send information as soon as possible.

There being no further business, Bill Nixon made the motion to adjourn. Cinda Lott seconded the motion. The vote to approve was unanimous by all members present.

Next meeting: Tuesday, September 8, 2026- 9:15 am.

Submitted by Yvonne Reed, Record Keeper

4:42 PM

09/02/26

Accrual Basis

Downtown West Point Development Authority

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
DWPDA	258,197.97
Total Checking/Savings	258,197.97
Total Current Assets	258,197.97
Fixed Assets	
Dardens Parking	361,500.00
Depot	302,500.00
JSL Park	279,900.00
Lott Property (Lakeview)	12,500.00
New Horizon Parking	320,600.00
Woodyard	1,077,800.00
Total Fixed Assets	2,354,800.00
TOTAL ASSETS	2,612,997.97
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,455,472.79
Retained Earnings	178,053.74
Net Income	-20,528.56
Total Equity	2,612,997.97
TOTAL LIABILITIES & EQUITY	2,612,997.97

10:59 PM

09/03/26

Accrual Basis

Downtown West Point Development Authority

Profit & Loss

August 2026

	<u>Aug 26</u>
Ordinary Income/Expense	
Expense	
Admin/Supplies	200.00
Advertising & Promotional	800.00
Facade Grants	1,500.00
Maintenance-Repairs	449.00
Total Expense	2,949.00
Net Ordinary Income	-2,949.00
Net Income	<u><u>-2,949.00</u></u>

4:50 PM

09/02/26

Accrual Basis

Downtown West Point Development Authority
Profit & Loss Detail
August 2026

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Admin/Supplies					
Check	08/03/2026	1287	Yvonne Reed	August 2026	200.00
Total Admin/Supplies					200.00
Advertising & Promotional					
Check	08/03/2026	1286	Magnolia Social Co.	August 2026	800.00
Total Advertising & Promotional					800.00
Facade Grants					
Check	08/20/2026	1291	Piquarius Communications, LLC	308 8th Street West Point GA	1,500.00
Total Facade Grants					1,500.00
Maintenance-Repairs					
Check	08/03/2026	1285	A to Z Landscaping	August 2026	449.00
Total Maintenance-Repairs					449.00
Total Expense					2,949.00
Net Ordinary Income					-2,949.00
Net Income					-2,949.00

Downtown West Point Development Authority

Profit & Loss Budget vs. Actual

August 2026

	Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Taxes	0.00	0.00	0.00	0.0%
Woodyard Trail Project	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%
Gross Profit	0.00	0.00	0.00	0.0%
Expense				
Admin/Supplies	200.00	200.00	0.00	100.0%
Advertising & Promotional	800.00	1,000.00	-200.00	80.0%
Caucus	0.00	0.00	0.00	0.0%
Contract Labor	0.00	0.00	0.00	0.0%
DDA Training	0.00	0.00	0.00	0.0%
Facade Grants	1,500.00	0.00	1,500.00	100.0%
Insurance	0.00	0.00	0.00	0.0%
Legal & Closing	0.00	0.00	0.00	0.0%
Maintenance-Repairs	449.00	1,000.00	-551.00	44.9%
Marketing Grant	0.00	1,000.00	-1,000.00	0.0%
Membership Dues & Subscriptions	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	500.00	-500.00	0.0%
Woodyard Trail Project	0.00	0.00	0.00	0.0%
Total Expense	2,949.00	3,700.00	-751.00	79.7%
Net Ordinary Income	-2,949.00	-3,700.00	751.00	79.7%
Net Income	-2,949.00	-3,700.00	751.00	79.7%

Downtown West Point Development Authority
Profit & Loss Budget vs. Actual
 January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Taxes	0.00	79,842.94	-79,842.94	0.0%
Woodyard Trail Project	833.00	100,000.00	-99,167.00	0.8%
Total Income	833.00	179,842.94	-179,009.94	0.5%
Gross Profit	833.00	179,842.94	-179,009.94	0.5%
Expense				
Admin/Supplies	1,800.00	2,600.00	-800.00	69.2%
Advertising & Promotional	6,931.92	35,000.00	-28,068.08	19.8%
Caucus	0.00	500.00	-500.00	0.0%
Contract Labor	9,686.69	10,000.00	-313.31	96.9%
DDA Training	1,125.00	1,000.00	125.00	112.5%
Facade Grants	7,195.40	6,000.00	1,195.40	119.9%
Insurance	830.00	2,500.00	-1,670.00	33.2%
Legal & Closing	0.00	500.00	-500.00	0.0%
Maintenance-Repairs	4,041.00	10,000.00	-5,959.00	40.4%
Marketing Grant	0.00	6,000.00	-6,000.00	0.0%
Membership Dues & Subscriptions	776.25	1,000.00	-223.75	77.6%
Miscellaneous	48.00	4,742.94	-4,694.94	1.0%
Office Expense	62.99			
Woodyard Trail Project	0.00	100,000.00	-100,000.00	0.0%
Total Expense	32,497.25	179,842.94	-147,345.69	18.1%
Net Ordinary Income	-31,664.25	0.00	-31,664.25	100.0%
Net Income	-31,664.25	0.00	-31,664.25	100.0%