June Monthly Reports
July 2023

City of West Point
Council Business Meeting Agenda
Monday, July 10, 2023 @ 5:30 PM
City Hall Council Chambers

Watch the Meeting Live at:
http://www.cityofwestpointga.com/government/elected_officials/watch_live_

PRAYER

PLEDGE

MINUTES

- Business Meeting June 12, 2023

FINANCIAL REPORTS

APPROVAL OF ORDER OF AGENDA

NEW BUSINESS

- Bid Award for North West Harris Business Park Gas Main Installation
- EZ Blockchain Agreement Amendment

TABLED ITEMS (IF NEEDED)

ADJOURNED

Next Meeting: Work Session THUSDAY, August 1 at 5:30 PM

MINUTES

City of West Point
Regular Council Meeting Minutes
Monday, June 12, 2023 @ 5:30 PM
West Point Council Chambers

The regular meeting of the Mayor and Council was held in the Council Chambers on June 12, 2023, at 5:30 P.M. with Mayor Steven M. Tramell presiding.

Members Present:
Mayor Pro-Tempore Gerald W. Ledbetter
Councilmember Joseph R. Downs III
Councilmember Joel B. Finlay
Councilmember Gloria R. Marshall
Councilmember Sandra Thornton
Councilmember Deedee Williams

Members Absent:

Mayor Tramell called Rev. Gerald W. Ledbetter to give the opening prayer.

The Pledge of Allegiance was led by Mayor Steve Tramell.

Mayor Tramell called the meeting of the Council to order.

MINUTES

Mayor Tramell asked for a motion to approve the minutes from the May 8, 2023, Regular Business Meeting. Councilmember Gerald W. Ledbetter made said motion, seconded by Councilmember Joel B. Finlay; **passed unanimously.**

FINANCIAL REPORT

Mayor Tramell stated the financial report for approval is in the Council packet. Mayor Tramell asked for a motion to approve the May Financial report. Councilmember Gloria R. Marshall made said motion, seconded by Councilmember Joseph R. Downs III; **passed unanimously**.

AGENDA

Mayor Tramell reviewed the agenda and asked for a motion to approve the agenda. Joseph R. Downs III made said motion; seconded by Councilmember Joel B. Finlay and **passed unanimously**.

PROCLAMATION for DODIE OLMO NOVOA RETIREMENT

Mayor Tramell read a proclamation and presented it to Dodie Olmo Novoa thanking her for 10 years of service with the City of West Point. Ms. Olmo Novoa retired as a

Communication Officer on May 1, 2023. Mrs. Olmo Novoa thanked all the employees whom she worked with and the Mayor and Council for the proclamation.

PROCLAMATION for GREATER VALLEY JUNETEENTH COMMITTEE

Mayor Tramell read a proclamation proclaiming June 19th as Juneteenth Day in the City of West Point. Mayor Tramell presented the proclamation to Carmen McCoy, Leta Baker, and Brittany Simmons, representatives of the Greater Valley Juneteenth Committee.

RADIO SYSTEM COMMUNICATIONS UPGRADE

Mayor Tramell asked for a motion to purchase equipment for the first phase of a new radio system at an estimated cost of $144,222.66. This purchase will allow the city to move fire and police to an 800mhz communications platform. The new infrastructure will provide a more reliable, and robust communications network for the city. The motion was made by Councilmember Joseph R. Downs III; seconded by Councilmember Sandra Thornton; During the discussion Councilmember Deedee Williams asked if the equipment would improve the city's ability to respond to calls in our jurisdiction. City Manager Ed Moon stated they will be on the same 800 megahertz as the other entities. **The motion passed unanimously.**

PERSONNEL POLICY AMENDMENT – PERSONAL LEAVE

Mayor Tramell asked for a motion to approve the recommended changes to the Personnel Policy Section 6.5 Vacation leave. The changes will provide leave hours for new employees, additional hours for long-term employees and other updates to the policy. 6.5.1 change verbiage to personnel leave. 6.5.2 remove current 6.5.3; 1 year 40 hours, 4 years 80 hours, 14 years 120 hours. 6.5.2 Proposed Start date 40 hours, 2 years 80 hours, 10 years 120 hours, 15 years 160 hours. 6.5.4 current 1 year 60 hours, 4 years 120 hours, 14 years 120 hours. 6.5.3 proposed Start date 60 hours, 2 years 120 hours, 10 years 180 hours, 15 years 240 hours. 6.5.5b. personal leave, c. revised, d. removed, e. removed. 6.5.6 revised (5 days) 6.5.8 revised 6.5.9 removed. Councilmember Gerald W. Ledbetter made the said motion, seconded by Councilmember Joel B. Finlay. Councilmember Deedee Williams asked for a summary of the proposed ordinance. City Manager Ed Moon stated the changes will provide new employees with vacation immediately. That will help with retention and is consistent with other entities. **The motion passed unanimously.**

ORDINANCE AMENDMENT – FOOD TRUCK

City Attorney Alex Dixon read a proposed Food Truck Ordinance. amending Section 6-553 with new language entitled "Mobil Food Vendors on Private Property" specifically amending sub-paragraph C. No mobile food vendor shall operate outside the hours of 8:00 a.m. to 10:00 p.m. At the end of each business day's operation, the vendor shall remove from the parcel the mobile food vendor vehicle and all materials associated with the business. The mobile food vendor may remain in a permanent location if the mobile food vendor meets all requirements of this ordinance and the standards listed. 1. Establish permanent utilities, power, water and sewer, gas is optional. Sewer may be connected to an existing sewer tap. Power and water will be separately metered. 2. Mobile food vendor vehicles must be underpinned with approved material that covers all wheels and underside of vehicle completely from view of customers. 3. A twenty (20) foot x twenty (20) foot concrete pad must be installed in front of the mobile food vendor vehicle. 4. Outdoor dining with a minimum of two (2) tables that will seat a minimum of four (4) people each and one (1) minimum thirty (30) gallon trash receptacle. Mayor Tramell asked for a motion to approve amending the City of West Point Food Truck Code of Ordinance. Councilmember Sandra Thornton made said motion, seconded by Councilmember Gloria R. Marshall; **passed unanimously.**

ORDINANCE AMENDMENT – DOWNTOWN PARKING

City Attorney Alex Dixon read a proposed Downtown Parking Ordinance. The ordinance adds language to Section 20-10 entitled "Illegal Parking" by adding Section (6) Every person convicted of a violation of any provision of this chapter shall be punished in accordance with the provisions of Section 1-14 of the City Code specifically including a fine of not less than twenty-five dollars for each such violation for illegal parking, and a fine of not less than one hundred dollars for each such violation for illegally parking in a space designated for handicap parking, in addition to any and all other penalties, fines and punishments as shall be imposed in connection with any and all other violations including progressive fines for repeat offenses and deleting Section 20-9 entitled 'Restrictions" in its entirety. Mayor Tramell asked for a motion to approve amending the Downtown Parking Ordinance. Councilmember Joel F. Finlay made said motion, seconded by Councilmember Gloria R. Marshall; During the discussion, City Manager Ed Moon stated the ordinance is intended to clarify the parking restrictions in the downtown area. **The motion passed unanimously**.

OTHER

The next Work Session will be on Thursday June 29, 2023, and the next Business Meeting will be on Monday July 10, 2023.

ADJOURN

Mayor Tramell asked for a motion to adjourn. Councilmember Sandra Thornton made said motion and seconded by Councilmember Joseph R. Downs III; **passed unanimously**.

There being no further business, the meeting was adjourned.

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Richard McCoy Steven M. Tramell

FINANCIAL REPORT

City of West Point

Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
100-10000-511101	SALARIES & WAGES	308,000.00	308,000.00	40,135.95	172,519.83	135,480.17	43.99 %
100-10000-512101	HEALTH INSURANCE	30,000.00	30,000.00	6,027.18	15,323.39	14,676.61	48.92 %
100-10000-512102	LIFE INSURANCE	6,000.00	6,000.00	37.65	730.95	5,269.05	87.82 %
100-10000-512104	DENTAL INSURANCE	2,000.00	2,000.00	-637.05	519.07	1,480.93	74.05 %
100-10000-512105	RETIREMENT INSURANCE	35,000.00	35,000.00	7,401.52	30,561.48	4,438.52	12.68 %
100-10000-512106	VISION INSURANCE	2,000.00	2,000.00	46.71	202.33	1,797.67	89.88 %
100-10000-512201	SOCIAL SECURITY TAX	20,000.00	20,000.00	2,838.75	12,194.00	7,806.00	39.03 %
100-10000-521201	PROFESSIONAL SERVICES	120,000.00	120,000.00	216.88	57,631.57	62,368.43	51.97 %
100-10000-521202	LEGAL AND AUDITING	20,000.00	20,000.00	3,887.50	11,681.78	8,318.22	41.59 %
100-10000-521301	TECHNICAL SERVICES	25,000.00	25,000.00	1,477.62	11,531.84	13,468.16	53.87 %
100-10000-522130	CUSTODIAL	8,000.00	8,000.00	0.00	4,200.00	3,800.00	47.50 %
100-10000-522141	LAWN/GROUNDS MAINTENANCE	40,000.00	40,000.00	4,902.00	24,761.97	15,238.03	38.10 %
100-10000-522201	REPAIRS AND MAINT EQPT	10,000.00	10,000.00	106.47	1,458.41	8,541.59	85.42 %
100-10000-522203	REPAIRS AND MAINT BLDG	5,000.00	5,000.00	558.50	27,052.02	-22,052.02	-441.04 %
100-10000-522206	SOFTWARE SUPPORT	65,500.00	65,500.00	0.00	50,625.70	14,874.30	22.71 %
100-10000-523101	INSURANCE-W/C & LIABILITY	58,000.00	58,000.00	100.00	27,275.91	30,724.09	52.97 %
100-10000-523201	TELEPHONE	14,000.00	14,000.00	4,379.24	14,226.87	-226.87	-1.62 %
100-10000-523202	IUC AFTERHOURS	12,000.00	12,000.00	1,000.00	7,443.00	4,557.00	37.98 %
100-10000-523301	LEGAL ADVERTISEMENTS/OT	6,000.00	6,000.00	0.00	2,100.00	3,900.00	65.00 %
100-10000-523701	TRAINING/EDUCATION	35,000.00	35,000.00	6,325.77	30,596.06	4,403.94	12.58 %
100-10000-523851	CONTRACT LABOR	50,000.00	50,000.00	0.00	2,120.00	47,880.00	95.76 %
100-10000-523904	RECRUITMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-10000-523905	MISCELLANEOUS	10,000.00	10,000.00	599.06	4,550.33	5,449.67	54.50 %
100-10000-523906	EVENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-10000-523907	DONATIONS, HEALTH, WELFR	4,500.00	4,500.00	0.00	2,100.00	2,400.00	53.33 %
100-10000-523910	CASH OVER-SHORT	1,000.00	1,000.00	-8.00	220.79	779.21	77.92 %
100-10000-523912	PROPERTY TAX EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-10000-523913	ELECTION EXPENSE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-10000-523919	HISTORIC COMMISSION EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10000-523931	LIBRARY SERVICES	42,000.00	42,000.00	0.00	19,999.98	22,000.02	52.38 %
100-10000-523932	WELLNESS TEAM	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-10000-531101	TIRES & TUBES	2,500.00	2,500.00	860.00	1,010.00	1,490.00	59.60 %
100-10000-531102	MATERIALS AND SUPPLIES	30,000.00	30,000.00	1,671.77	19,351.74	10,648.26	35.49 %
100-10000-531103	POSTAGE	2,000.00	2,000.00	145.00	1,610.78	389.22	19.46 %
100-10000-531270	ENERGY-GASOLINE/DIESEL	15,000.00	15,000.00	2,172.33	9,476.45	5,523.55	36.82 %
100-10000-531275	ENERGY-UTILITIES	20,000.00	20,000.00	1,885.09	12,341.95	7,658.05	38.29 %
100-10000-531701	UNIFORMS	1,000.00	1,000.00	301.67	361.67	638.33	63.83 %
100-10000-542301	OFFICE FRNITRE, FIX, ETC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-10000-542501	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-10000-572000	WPE AFTERSCHOOL PROGRAM	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-311101	CITY TAXES	2,498,500.00	2,498,500.00	181,818.00	181,818.00	-2,316,682.00	92.72 %
100-311102	ADVALOREM TAXES	15,000.00	15,000.00	0.00	3,441.46	-11,558.54	77.06 %
100-311103	TITLE TAX NB 386	125,000.00	125,000.00	18,688.03	73,149.62	-51,850.38	41.48 %
100-311341	INTANGIBLE TAXES	25,000.00	25,000.00	14.15	8,264.34	-16,735.66	66.94 %
100-311711	GEORGIA POWER	455,000.00	455,000.00	0.00	606,240.75	151,240.75	133.24 %
100-311712	DIVERSE EMC	80,000.00	80,000.00	0.00	83,109.47	3,109.47	103.89 %
100-311731	LAGRANGE GAS	140,000.00	140,000.00	4,285.70	53,959.88	-86,040.12	61.46 %
100-311751	CHARTER COMMUNICATION	60,000.00	60,000.00	0.00	44,700.47	-15,299.53	25.50 %
100-311762	WOW INTERNET CABLE &PHONE	40,000.00	40,000.00	0.00	9,411.05	-30,588.95	76.47 %
100-313901	SALES TAX REVENUE-HARRIS	190,000.00	190,000.00	0.00	26,787.01	-163,212.99	85.90 %
100-313902	SALES TAX REVENUE-TROUP	650,000.00	650,000.00	0.00	79,044.79	-570,955.21	87.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-313904	ENERGY EXCISE TX DIVERSE	20,000.00	20,000.00	1,951.39	9,836.57	-10,163.43	50.82 %
100-313905	ENERGY EXCISE TX TROUP CO	40,000.00	40,000.00	0.00	21,768.12	-18,231.88	45.58 %
100-313906	ENERGY EXCISE TX BARRI CO	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
100-314201	LIQUOR & WINE TAX	95,000.00	95,000.00	10,015.99	44,597.49	-50,402.51	53.06 %
100-314202	MALT BEV TAX & MB MMDA	200,000.00	200,000.00	15,783.92	86,591.26	-113,408.74	56.70 %
100-316201	INSURANCE PREMIUM TAX	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
100-319901	INTEREST ON TAXES	20,000.00	20,000.00	401.13	2,032.28	-17,967.72	89.84 %
100-319902	PENALTIES-LATE-PAYMENTS	20,000.00	20,000.00	2,285.41	14,250.96	-5,749.04	28.75 %
100-32000-511101	SALARIES & WAGES	1,144,800.00	1,144,800.00	135,345.48	552,012.52	592,787.48	51.78 %
100-32000-512101	HEALTH INSURANCE	125,000.00	125,000.00	10,228.29	49,312.44	75,687.56	60.55 %
100-32000-512102	LIFE INSURANCE	6,000.00	6,000.00	260.82	1,410.75	4,589.25	76.49 %
100-32000-512104	DENTAL INSURANCE	6,800.00	6,800.00	404.52	1,865.45	4,934.55	72.57 %
100-32000-512105	RETIREMENT INSURANCE	169,000.00	169,000.00	21,053.01	88,177.50	80,822.50	47.82 %
100-32000-512106	VISION INSURANCE	2,000.00	2,000.00	95.97	445.90	1,554.10	77.71 %
100-32000-512201	SOCIAL SECURITY TAX	74,000.00	74,000.00	9,342.47	39,128.22	34,871.78	47.12 %
100-32000-521201	PROFESSIONAL SERVICES	35,000.00	35,000.00	3,993.11	26,547.52	8,452.48	24.15 %
100-32000-521202	LEGAL AND AUDITING	3,000.00	3,000.00	2,723.75	7,632.50	-4,632.50	-154.42 %
100-32000-521301	TECHNICAL SERVICES	10,000.00	10,000.00	799.60	8,683.61	1,316.39	13.16 %
100-32000-522130	CUSTODIAL	7,000.00	7,000.00	646.57	4,525.99	2,474.01	35.34 %
100-32000-522201	REPAIRS AND MAINT EQPT	38,000.00	38,000.00	1,483.23	19,827.15	18,172.85	47.82 %
100-32000-522202	REPAIRS AND MAINT RADIO	4,000.00	4,000.00	48,074.22	48,074.22	-44,074.22	-1,101.86 %
100-32000-522203	REPAIRS AND MAINT BLDG	8,000.00	8,000.00	893.50	3,216.50	4,783.50	59.79 %
100-32000-522311	CAPITAL LEASE PAYMENTS	20,000.00	20,000.00	825.00	8,333.00	11,667.00	58.34 %
100-32000-523101	INSURANCE-W/C & LIABILITY	52,000.00	52,000.00	3,283.50	28,180.91	23,819.09	45.81 %
100-32000-523201	TELEPHONE	24,000.00	24,000.00	2,431.52	11,271.47	12,728.53	53.04 %
100-32000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-32000-523701	TRAINING/EDUCATION	14,000.00	14,000.00	2,814.38	9,955.04	4,044.96	28.89 %
100-32000-523901	JAIL EXPENSE	18,000.00	18,000.00	3,338.29	14,137.30	3,862.70	21.46 %
100-32000-523902	DOG CONTROL EXPENSE	2,000.00	2,000.00	770.00	1,145.00	855.00	42.75 %
100-32000-523903	TRAFFIC CONTROL EXPENSE	1,000.00	1,000.00	0.00	815.00	185.00	18.50 %
100-32000-523904	RECRUITMENT EXPENSE	3,000.00	3,000.00	90.00	481.50	2,518.50	83.95 %
100-32000-523905	MISCELLANEOUS	2,000.00	2,000.00	0.00	470.31	1,529.69	76.48 %
100-32000-531101	TIRES & TUBES	6,000.00	6,000.00	0.00	1,460.00	4,540.00	75.67 %
100-32000-531102	MATERIALS AND SUPPLIES	16,000.00	16,000.00	2,214.23	8,978.43	7,021.57	43.88 %
100-32000-531103	POSTAGE	600.00	600.00	146.80	311.31	288.69	48.12 %
100-32000-531270	ENERGY-GASOLINE/DIESEL	59,000.00	59,000.00	6,611.48	35,031.63	23,968.37	40.62 %
100-32000-531275	ENERGY-UTILITIES	32,000.00	32,000.00	2,113.06	13,138.83	18,861.17	58.94 %
100-32000-531701	UNIFORMS	17,000.00	17,000.00	1,074.37	6,248.64	10,751.36	63.24 %
100-32000-542501	EQUIPMENT	45,000.00	45,000.00	0.00	6,614.38	38,385.62	85.30 %
100-32000-582200	INTEREST-CAPITAL LEASE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-321901	LICENSES	120,000.00	120,000.00	535.50	81,659.50	-38,340.50	31.95 %
100-322210	ZONING & ANNEXATIONS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-322215	LAND-DISTURBING PERMITS	20,000.00	20,000.00	0.00	828.00	-19,172.00	95.86 %
100-323185	BUILDING PERMITS	125,000.00	125,000.00	3,534.96	16,381.31	-108,618.69	86.89 %
100-323190	LAND DEV PLAN REVIEWS	5,000.00	5,000.00	100.00	2,298.85	-2,701.15	54.02 %
100-331001	HOTEL/MOTEL TAX REVENUE	0.00	0.00	4,897.58	8,132.43	8,132.43	0.00 %
100-331211	MISC GRANT INCOME	50,000.00	50,000.00	0.00	35,000.00	-15,000.00	30.00 %
100-342601	AMBULANCE CALLS	120,000.00	120,000.00	4,276.40	35,345.35	-84,654.65	70.55 %
100-342901	MISC INCOME (POLICE)	8,000.00	8,000.00	220.00	-31,556.30	-39,556.30	494.45 %
100-342902	MISC INCOME (FIRE)	40,000.00	40,000.00	0.00	12,742.17	-27,257.83	68.14 %
100-343901	STREET MISC INCOME	80,000.00	80,000.00	0.00	10.00	-79,990.00	99.99 %
100-346901	ECONOMIC DEV. WPDA	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
100-346902	ECONOMIC DEV. DWPDA	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-349102	SALE OF LOTS	10,000.00	10,000.00	300.00	2,700.00	-7,300.00	73.00 %
100-349310	PRE TRIAL DIVERSION	0.00	0.00	0.00	380.00	380.00	0.00 %
100-35000-511101	SALARIES & WAGES	929,434.51	929,434.51	106,229.63	421,755.26	507,679.25	54.62 %
100-35000-512101	HEALTH INSURANCE	95,000.00	95,000.00	10,642.56	46,390.89	48,609.11	51.17 %
100-35000-512102	LIFE INSURANCE	4,500.00	4,500.00	242.22	1,357.43	3,142.57	69.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-35000-512103	CANCER INSURANCE FIRE DEP	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-35000-512104	DENTAL INSURANCE	3,300.00	3,300.00	457.56	1,911.15	1,388.85	42.09 %
100-35000-512105	RETIREMENT INSURANCE	85,000.00	85,000.00	18,048.42	71,150.56	13,849.44	16.29 %
100-35000-512106	VISION INSURANCE	1,000.00	1,000.00	120.63	503.62	496.38	49.64 %
100-35000-512201	SOCIAL SECURITY TAX	60,000.00	60,000.00	8,021.59	31,817.97	28,182.03	46.97 %
100-35000-521201	PROFESSIONAL SERVICES	7,500.00	7,500.00	2,680.00	12,324.66	-4,824.66	-64.33 %
100-35000-521301	TECHNICAL SERVICES	5,600.00	5,600.00	799.60	6,476.63	-876.63	-15.65 %
100-35000-522201	REPAIRS AND MAINT EQPT	28,500.00	28,500.00	215.16	42,199.05	-13,699.05	-48.07 %
100-35000-522202	REPAIRS AND MAINT RADIO	2,500.00	2,500.00	48,074.22	48,155.01	-45,655.01	-1,826.20 %
100-35000-522203	REPAIRS AND MAINT BLDG	9,000.00	9,000.00	1,217.42	3,403.28	5,596.72	62.19 %
100-35000-523101	INSURANCE-W/C & LIABILITY	50,000.00	50,000.00	4,435.65	29,433.06	20,566.94	41.13 %
100-35000-523201	TELEPHONE	9,000.00	9,000.00	1,151.37	5,966.66	3,033.34	33.70 %
100-35000-523301	LEGAL ADVERTISEMENTS	0.00	0.00	0.00	1,715.00	-1,715.00	0.00 %
100-35000-523701	TRAINING/EDUCATION	11,000.00	11,000.00	1,737.45	3,512.15	7,487.85	68.07 %
100-35000-523904	RECRUITMENT EXPENSE	3,000.00	3,000.00	0.00	2,174.50	825.50	27.52 %
100-35000-523905	MISCELLANEOUS	4,000.00	4,000.00	519.94	729.83	3,270.17	81.75 %
100-35000-523908	EMS BILLING EXPENSE	5,000.00	5,000.00	32.68	321.83	4,678.17	93.56 %
100-35000-531101	TIRES & TUBES	5,000.00	5,000.00	494.60	4,257.72	742.28	14.85 %
100-35000-531102	MATERIALS AND SUPPLIES	20,000.00	20,000.00	464.91	11,264.71	8,735.29	43.68 %
100-35000-531270	ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	2,338.09	14,083.17	5,916.83	29.58 %
100-35000-531275	ENERGY-UTILITIES	12,000.00	12,000.00	897.76	6,869.42	5,130.58	42.75 %
100-35000-531701	UNIFORMS	17,000.00	17,000.00	2,565.79	7,541.15	9,458.85	55.64 %
100-35000-542501	EQUIPMENT	28,000.00	28,000.00	15,420.00	18,359.48	9,640.52	34.43 %
100-35000-582302	LOAN PAYMENTS	160,000.00	160,000.00	0.00	6,452.00	153,548.00	95.97 %
100-351001	FINES & FORFEITURES-POL	100,000.00	100,000.00	9,881.71	57,835.45	-42,164.55	42.16 %
100-351003	POLICE-TECH FUND	8,000.00	8,000.00	690.00	3,814.00	-4,186.00	52.33 %
100-351004	COUNTY JAIL FUND	8,000.00	8,000.00	828.61	5,433.41	-2,566.59	32.08 %
100-351005	(DATE)DRUG ABUSE TREAT ED	1,000.00	1,000.00	87.65	87.65	-912.35	91.24 %
100-351170	COURT-MUNICIPAL	8,000.00	8,000.00	869.00	4,446.00	-3,554.00	44.43 %
100-361001	INC FROM INV GEN GOVMWT	1,000.00	1,000.00	0.00	15.08	-984.92	98.49 %
100-371002	YOUTH SERVICES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
100-38000-611100	TRANSFER OUT	266,570.00	266,570.00	0.00	0.00	266,570.00	100.00 %
100-381001	DEPOT RENTAL	30,000.00	30,000.00	3,989.00	17,322.00	-12,678.00	42.26 %
100-381002	RENT OF REAL PROPERTY	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-381004	VIRGINIA COOK BLDG RENTAL	8,000.00	8,000.00	350.00	3,125.00	-4,875.00	60.94 %
100-389001	MISCELLANEOUS INCOME	175,000.00	175,000.00	1,168.46	39,539.20	-135,460.80	77.41 %
100-389003	SALES TAX COMMISSIONS	4,000.00	4,000.00	0.00	595.28	-3,404.72	85.12 %
100-389004	MOTORIZE VEHICLE REGISTRATION	200.00	200.00	15.00	180.00	-20.00	10.00 %
100-389005	SALE OF SURPLUS PROPERTY	10,000.00	10,000.00	305.00	817.20	-9,182.80	91.83 %
100-389006	INTEREST REVOLVING LOAN	7,000.00	7,000.00	0.00	645.36	-6,354.64	90.78 %
100-389012	GYM RENTAL	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00 %
100-391200	OP TRANSFERS IN-FUND	773,403.10	773,403.10	0.00	0.00	-773,403.10	100.00 %
100-393501	GMA CAP LEASE PROCEEDS	0.00	0.00	14.63	526.74	526.74	0.00 %
100-42000-511101	SALARIES & WAGES	316,888.00	316,888.00	33,960.03	150,072.79	166,815.21	52.64 %
100-42000-512101	HEALTH INSURANCE	42,000.00	42,000.00	4,716.72	20,963.20	21,036.80	50.09 %
100-42000-512102	LIFE INSURANCE	1,000.00	1,000.00	74.91	617.88	382.12	38.21 %
100-42000-512104	DENTAL INSURANCE	1,500.00	1,500.00	184.14	818.40	681.60	45.44 %
100-42000-512105	RETIREMENT INSURANCE	40,000.00	40,000.00	5,071.55	23,191.99	16,808.01	42.02 %
100-42000-512106	VISION INSURANCE	500.00	500.00	49.14	212.94	287.06	57.41 %
100-42000-512201	SOCIAL SECURITY TAX	20,000.00	20,000.00	2,575.74	11,381.86	8,618.14	43.09 %
100-42000-521201	PROFESSIONAL SERVICES	30,000.00	30,000.00	11,750.00	35,360.00	-5,360.00	-17.87 %
100-42000-521301	TECHNICAL SERVICES	5,500.00	5,500.00	799.60	6,380.65	-880.65	-16.01 %
100-42000-522201	REPAIRS AND MAINT EQPT	40,000.00	40,000.00	1,151.88	9,977.35	30,022.65	75.06 %
100-42000-522202	REPAIRS AND MAINT RADIO	500.00	500.00	0.00	0.00	500.00	100.00 %
100-42000-522203	REPAIRS AND MAINT BLDG	4,000.00	4,000.00	508.50	744.50	3,255.50	81.39 %
100-42000-522204	RESRF & REPAIRS, STREETS	150,000.00	150,000.00	760.00	157,926.38	-7,926.38	-5.28 %
100-42000-523101	INSURANCE-W/C & LIABILITY	27,000.00	27,000.00	3,283.50	28,180.91	-1,180.91	-4.37 %
100-42000-523201	TELEPHONE	4,000.00	4,000.00	330.45	1,943.28	2,056.72	51.42 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-42000-523701	TRAINING/EDUCATION	1,000.00	1,000.00	692.26	692.26	307.74	30.77 %
100-42000-523904	RECRUITMENT EXPENSE	3,000.00	3,000.00	0.00	55.50	2,944.50	98.15 %
100-42000-523905	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-42000-523922	INMATE WORK DETAIL	68,000.00	68,000.00	4,812.11	32,806.19	35,193.81	51.76 %
100-42000-531101	TIRES & TUBES	4,500.00	4,500.00	330.00	1,288.44	3,211.56	71.37 %
100-42000-531102	MATERIALS AND SUPPLIES	25,000.00	25,000.00	1,102.24	17,026.80	7,973.20	31.89 %
100-42000-531250	ENERGY-OIL	500.00	500.00	0.00	0.00	500.00	100.00 %
100-42000-531270	ENERGY-GASOLINE/DIESEL	30,000.00	30,000.00	1,203.75	13,742.87	16,257.13	54.19 %
100-42000-531275	ENERGY-UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-42000-531701	UNIFORMS	15,000.00	15,000.00	1,226.48	8,883.51	6,116.49	40.78 %
100-42000-541401	TRAFFIC SIG, LIGHTS & CN	6,000.00	6,000.00	0.00	1,353.04	4,646.96	77.45 %
100-42000-541403	STREETS	60,000.00	60,000.00	3,277.73	9,914.73	50,085.27	83.48 %
100-42000-542501	EQUIPMENT	50,000.00	50,000.00	1,719.99	1,719.99	48,280.01	96.56 %
100-55300-521201	PROFESSIONAL SERVICES	800.00	800.00	0.00	0.00	800.00	100.00 %
100-55300-522130	CUSTODIAL	1,500.00	1,500.00	136.06	1,429.42	70.58	4.71 %
100-55300-522141	LAWN/GROUNDS MAINTENANCE	1,500.00	1,500.00	175.00	1,650.00	-150.00	-10.00 %
100-55300-522203	REPAIRS AND MAINT BLDG	5,000.00	5,000.00	30.00	740.00	4,260.00	85.20 %
100-55300-523905	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
100-55300-531102	MATERIALS AND SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-55300-531275	ENERGY-UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-61000-521201	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	2,641.90	2,358.10	47.16 %
100-61000-522141	LAWN/GROUNDS MAINTENANCE	45,000.00	45,000.00	0.00	7,185.00	37,815.00	84.03 %
100-61000-522201	REPAIRS AND MAINT EQPT	5,000.00	5,000.00	0.00	2,040.66	2,959.34	59.19 %
100-61000-522203	REPAIRS AND MAINT BLDG	20,000.00	20,000.00	9,886.00	23,207.00	-3,207.00	-16.04 %
100-61000-523905	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-61000-531102	MATERIALS AND SUPPLIES	9,000.00	9,000.00	425.35	526.45	8,473.55	94.15 %
100-74000-511101	SALARIES & WAGES	194,400.00	194,400.00	21,193.59	73,902.03	120,497.97	61.98 %
100-74000-512101	HEALTH INSURANCE	22,000.00	22,000.00	1,995.24	8,646.04	13,353.96	60.70 %
100-74000-512102	LIFE INSURANCE	1,000.00	1,000.00	63.57	274.12	725.88	72.59 %
100-74000-512104	DENTAL INSURANCE	750.00	750.00	68.10	295.10	454.90	60.65 %
100-74000-512105	RETIREMENT INSURANCE	26,000.00	26,000.00	4,198.60	14,424.88	11,575.12	44.52 %
100-74000-512106	VISION INSURANCE	200.00	200.00	17.70	76.70	123.30	61.65 %
100-74000-512201	SOCIAL SECURITY TAX	11,000.00	11,000.00	1,563.91	5,404.63	5,595.37	50.87 %
100-74000-521201	PROFESSIONAL SERVICES	35,050.00	35,050.00	3,711.00	28,477.21	6,572.79	18.75 %
100-74000-521202	LEGAL AND AUDITING	4,000.00	4,000.00	3,073.75	6,967.50	-2,967.50	-74.19 %
100-74000-521301	TECHNICAL SERVICES	5,600.00	5,600.00	3,208.51	8,837.06	-3,237.06	-57.80 %
100-74000-522130	CUSTODIAL	6,000.00	6,000.00	0.00	3,000.00	3,000.00	50.00 %
100-74000-522201	REPAIRS AND MAINT EQPT	900.00	900.00	45.00	489.91	410.09	45.57 %
100-74000-522203	REPAIRS AND MAINT BLDG	900.00	900.00	508.50	508.50	391.50	43.50 %
100-74000-523101	INSURANCE-W/C & LIABILITY	19,000.00	19,000.00	3,283.50	28,180.91	-9,180.91	-48.32 %
100-74000-523201	TELEPHONE	4,500.00	4,500.00	608.79	2,651.96	1,848.04	41.07 %
100-74000-523301	LEGAL ADVERTISEMENTS/OT	500.00	500.00	0.00	518.00	-18.00	-3.60 %
100-74000-523701	TRAINING/EDUCATION	3,600.00	3,600.00	2,015.00	2,751.65	848.35	23.57 %
100-74000-523905	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
100-74000-531101	TIRES & TUBES	1,700.00	1,700.00	0.00	503.66	1,196.34	70.37 %
100-74000-531102	MATERIALS AND SUPPLIES	850.00	850.00	786.63	1,468.48	-618.48	-72.76 %
100-74000-531103	POSTAGE	250.00	250.00	0.00	126.47	123.53	49.41 %
100-74000-531270	ENERGY-GASOLINE/DIESEL	11,000.00	11,000.00	711.56	3,010.49	7,989.51	72.63 %
100-74000-531701	UNIFORMS	600.00	600.00	0.00	0.00	600.00	100.00 %
100-74000-542501	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-75200-511101	SALARIES & WAGES	86,050.59	86,050.59	9,939.96	18,223.26	67,827.33	78.82 %
100-75200-512101	HEALTH INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-75200-512102	LIFE INSURANCE	350.00	350.00	0.00	0.00	350.00	100.00 %
100-75200-512104	DENTAL INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
100-75200-512105	RETIREMENT INSURANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-75200-512106	VISION INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-75200-512201	SOCIAL SECURITY TAX	4,500.00	4,500.00	760.41	1,394.08	3,105.92	69.02 %
100-75200-521201	PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	4,990.90	-1,990.90	-66.36 %

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-75200-521202	LEGAL & AUDITING	1,000.00	1,000.00	2,400.00	3,117.50	-2,117.50	-211.75 %
100-75200-521301	TECHNICAL SERVICES	4,000.00	4,000.00	799.60	6,380.65	-2,380.65	-59.52 %
100-75200-522201	REPAIRS & MAINT - EQPT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-75200-522203	REPAIRS & MAINT - BLDG	1,000.00	1,000.00	508.50	508.50	491.50	49.15 %
100-75200-523201	TELEPHONE	900.00	900.00	0.00	0.00	900.00	100.00 %
100-75200-523701	TRAINING/EDUCATION	4,000.00	4,000.00	1,222.96	1,384.96	2,615.04	65.38 %
100-75200-531102	MATERIALS AND SUPPLIES	1,000.00	1,000.00	2,346.63	2,447.96	-1,447.96	-144.80 %
100-75200-531270	ENERGY-GASOLINE/DIESEL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-75200-572002	WEST POINT DEV AUTHORITY	120,000.00	120,000.00	0.00	60,000.00	60,000.00	50.00 %
100-75650-521201	PROFESSIONAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-75650-522130	CUSTODIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-75650-522141	LAWN/GROUNDS MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-75650-522201	REPAIRS AND MAINT EQPT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-75650-522203	REPAIRS AND MAINT BLDG	19,000.00	19,000.00	2,790.00	15,803.80	3,196.20	16.82 %
100-75650-523201	TELEPHONE	3,000.00	3,000.00	0.00	748.30	2,251.70	75.06 %
100-75650-531102	MATERIALS AND SUPPLIES	1,000.00	1,000.00	223.15	3,814.87	-2,814.87	-281.49 %
100-75650-531275	ENERGY-UTILITIES	12,500.00	12,500.00	519.39	4,651.36	7,848.64	62.79 %
100-76300-511101	SALARIES & WAGES	45,760.00	45,760.00	3,590.21	19,606.95	26,153.05	57.15 %
100-76300-512101	HEALTH INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-76300-512102	LIFE INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00 %
100-76300-512104	DENTAL INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-76300-512106	VISION INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-76300-512201	SOCIAL SECURITY TAX	4,200.00	4,200.00	274.67	1,500.07	2,699.93	64.28 %
100-76300-521201	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	6,890.91	-4,890.91	-244.55 %
100-76300-521301	TECHNICAL SERVICES	4,500.00	4,500.00	804.60	8,593.27	-4,093.27	-90.96 %
100-76300-522130	CUSTODIAL	7,000.00	7,000.00	720.04	2,880.16	4,119.84	58.85 %
100-76300-522201	REPAIRS AND MAINT EQPT	1,000.00	1,000.00	45.00	418.12	581.88	58.19 %
100-76300-522203	REPAIRS AND MAINT BLDG	5,000.00	5,000.00	812.96	1,047.96	3,952.04	79.04 %
100-76300-523201	TELEPHONE	1,100.00	1,100.00	100.19	701.33	398.67	36.24 %
100-76300-531102	MATERIALS AND SUPPLIES	2,000.00	2,000.00	506.00	2,184.47	-184.47	-9.22 %
100-76300-531275	ENERGY-UTILITIES	7,500.00	7,500.00	739.30	4,736.01	2,763.99	36.85 %
100-76300-531302	FOOD	10,000.00	10,000.00	241.61	2,917.32	7,082.68	70.83 %
100-76300-542501	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
100-76320-521201	PROFESSIONAL SERVICES	2,000.00	2,000.00	25.00	525.00	1,475.00	73.75 %
100-76320-521301	TECHNICAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-76320-522130	CUSTODIAL	5,000.00	5,000.00	495.80	3,470.60	1,529.40	30.59 %
100-76320-522141	LAWN/GROUND MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-76320-522201	REAPRS AND MAINT EQPT	500.00	500.00	45.00	480.00	20.00	4.00 %
100-76320-522203	REPAIRS AND MAINT BLDG	15,000.00	15,000.00	0.00	155.00	14,845.00	98.97 %
100-76320-523101	INSURANCE - LIABILITY	29,000.00	29,000.00	3,283.50	28,180.91	819.09	2.82 %
100-76320-523201	TELEPHONE	4,000.00	4,000.00	372.90	2,638.53	1,361.47	34.04 %
100-76320-523905	MISCELLANEOUS	150.00	150.00	0.00	0.00	150.00	100.00 %
100-76320-531102	MATERIALS AND SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
100-76320-531275	ENERGY - UTILITIES	13,000.00	13,000.00	835.21	7,663.69	5,336.31	41.05 %
100-76320-542501	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-478,677.48**	**-1,709,279.51**	**-1,709,279.51**	**0.00%**
Fund: 101 - MMDA-GENERAL FUND							
101-331211	MISC GRANT INCOME	0.00	0.00	0.00	-697.74	-697.74	0.00 %
	Fund: 101 - MMDA-GENERAL FUND Total:	**0.00**	**0.00**	**0.00**	**-697.74**	**-697.74**	**0.00%**
Fund: 200 - RLF BURROW WAREHOUSE							
200-10000-611000	Transfer Out	13,137.58	13,137.58	0.00	0.00	13,137.58	100.00 %
200-361001	INC FROM INVESTMENTS	13,137.58	13,137.58	0.00	0.00	-13,137.58	100.00 %
	Fund: 200 - RLF BURROW WAREHOUSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 201 - RLF JOHNNY'S NEW YORK PIZZA							
201-10000-611000	Transfer Out	32,432.84	32,432.84	0.00	0.00	32,432.84	100.00 %
201-361001	INC FROM INVESTMENTS	32,432.84	32,432.84	0.00	0.00	-32,432.84	100.00 %
	Fund: 201 - RLF JOHNNY'S NEW YORK PIZZA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 202 - RLF SIP CAF'E							
202-10000-611000	Transfer Out	11,041.61	11,041.61	0.00	0.00	11,041.61	100.00 %
202-361001	INC FROM INVESTMENTS	11,041.61	11,041.61	0.00	0.00	-11,041.61	100.00 %
	Fund: 202 - RLF SIP CAF'E Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 204 - HOTEL MOTEL TAXES							
204-10000-521301	TECHNICAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-331001	HOTEL/MOTEL TAX REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Fund: 204 - HOTEL MOTEL TAXES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 215 - EMRG TEL 911 SYS							
215-311700	PREPAID TAX ON CELL PHONE	16,000.00	16,000.00	0.00	1,272.69	-14,727.31	92.05 %
215-342501	EMERGENCY TELEPHONE SYS	80,000.00	80,000.00	0.00	5,641.08	-74,358.92	92.95 %
215-361001	INC FROM INVESTMENTS	100.00	100.00	0.00	1.48	-98.52	98.52 %
215-38000-511101	Salaries & Wages	231,120.00	231,120.00	25,842.16	114,484.30	116,635.70	50.47 %
215-38000-512101	HEALTH INSURANCE	34,000.00	34,000.00	3,144.48	13,626.08	20,373.92	59.92 %
215-38000-512102	LIFE INSURANCE	1,000.00	1,000.00	47.16	223.86	776.14	77.61 %
215-38000-512104	DENTAL INSURANCE	1,000.00	1,000.00	122.76	531.96	468.04	46.80 %
215-38000-512105	RETIREMENT INSURANCE	25,000.00	25,000.00	4,557.86	20,450.53	4,549.47	18.20 %
215-38000-512106	VISION INSURANCE	250.00	250.00	32.76	141.96	108.04	43.22 %
215-38000-512201	SOCIAL SECURITY TAX	15,000.00	15,000.00	1,964.55	8,696.21	6,303.79	42.03 %
215-38000-521301	TECHNICAL SERVICES	1,300.00	1,300.00	0.00	150.00	1,150.00	88.46 %
215-38000-522201	REPAIRS AND MAINT-EQPT	35,000.00	35,000.00	48,074.22	66,678.99	-31,678.99	-90.51 %
215-38000-523701	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
215-38000-523901	EMERGENCY TELEPHONE SYS	8,000.00	8,000.00	43.60	1,108.50	6,891.50	86.14 %
215-38000-531102	MATERIALS AND SUPPLIES	6,000.00	6,000.00	0.00	756.78	5,243.22	87.39 %
215-38000-542501	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
215-391200	OP TRANSFER IN-FUND	266,570.00	266,570.00	0.00	0.00	-266,570.00	100.00 %
	Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**-83,829.55**	**-219,933.92**	**-217,933.92**	**10,896.70%**
Fund: 300 - SPLOST REC HARRIS COUNTY							
300-361001	INCOME FROM INVESTMENTS	0.00	0.00	0.00	1.23	1.23	0.00 %
	Fund: 300 - SPLOST REC HARRIS COUNTY Total:	**0.00**	**0.00**	**0.00**	**1.23**	**1.23**	**0.00%**
Fund: 320 - SPLOST IV TROUP COUNTY							
320-342502	SPLOST-PROCEEDS HARRIS CO	290,000.00	290,000.00	0.00	0.00	-290,000.00	100.00 %
320-49600-541400	INFRASTRUCTURE	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
	Fund: 320 - SPLOST IV TROUP COUNTY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 330 - SPLOST HARRIS COUNTY 2014							
330-342504	SPLOST HARRIS CO 2014 PRO	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
330-361001	INCOME FROM INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	100.00 %
330-49600-541400	INFRASTRUCTURE	450,100.00	450,100.00	0.00	0.00	450,100.00	100.00 %
	Fund: 330 - SPLOST HARRIS COUNTY 2014 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 505 - WATER/SEWER FUND							
505-344211	WATER REVENUE	2,212,011.00	2,212,011.00	193,319.94	1,102,501.60	-1,109,509.40	50.16 %
505-344212	WATER TAPS	11,000.00	11,000.00	2,550.00	15,400.00	4,400.00	140.00 %
505-344213	WATER SERVICE CHARGES	1,000.00	1,000.00	0.00	1,500.00	500.00	150.00 %
505-344214	WATER PERMIT FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
505-344231	SANITARY SEWER TAPS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
505-344232	SAN SEWER PERMIT FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
505-344233	WPCP USER FEES	1,770,484.00	1,770,484.00	160,466.01	945,716.05	-824,767.95	46.58 %
505-361001	INC FR INV WT SINKING FD	500.00	500.00	0.00	65.47	-434.53	86.91 %
505-361002	INC FR INV W/S R/E FUND	150.00	150.00	0.00	0.00	-150.00	100.00 %
505-361003	INC FR INV SEWER CAPACITY	500.00	500.00	0.00	190.60	-309.40	61.88 %
505-389001	MISC INCOME	1,500.00	1,500.00	0.00	2,050.00	550.00	136.67 %
505-43300-511101	SALARIES & WAGES	41,267.24	41,267.24	4,563.96	18,353.78	22,913.46	55.52 %
505-43300-512101	HEALTH INSURANCE	2,100.00	2,100.00	786.12	3,406.52	-1,306.52	-62.22 %
505-43300-512102	LIFE INSURANCE	850.00	850.00	0.00	0.00	850.00	100.00 %
505-43300-512104	DENTAL INSURANCE	210.00	210.00	30.69	132.99	77.01	36.67 %
505-43300-512105	RETIREMENT INSURANCE	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-43300-512106	VISION INSURANCE	210.00	210.00	8.19	35.49	174.51	83.10 %
505-43300-512201	SOCIAL SECURITY TAX	1,000.00	1,000.00	345.43	1,388.00	-388.00	-38.80 %
505-43300-521201	PROFESSIONAL SERVICES	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00 %
505-43300-521202	LEGAL & AUDITING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-43300-522201	REPAIRS & MAINT - EQPT	16,500.00	16,500.00	0.00	568.92	15,931.08	96.55 %
505-43300-522203	REPAIRS & MAINT - BLDG	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
505-43300-522204	REPAIRS & MAINT - SYSTEM	43,400.00	43,400.00	0.00	32,068.83	11,331.17	26.11 %
505-43300-523101	INSURANCE W/C & LIABILITY	18,000.00	18,000.00	3,283.50	28,180.95	-10,180.95	-56.56 %
505-43300-523301	LEGAL ADVERTISEMENTS/OT	500.00	500.00	0.00	0.00	500.00	100.00 %
505-43300-523701	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
505-43300-523901	MISCELLANEOUS	4,000.00	4,000.00	2,550.00	2,550.00	1,450.00	36.25 %
505-43300-531102	MATERIALS AND SUPPLIES	19,500.00	19,500.00	6,432.26	44,385.84	-24,885.84	-127.62 %
505-43300-531270	ENERGY-GASOLINE/DIESEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
505-43300-531701	UNIFORMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-43300-541401	SYSTEM IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
505-43300-542501	EQUIPMENT, WATER FUND	40,000.00	40,000.00	0.00	21,949.38	18,050.62	45.13 %
505-43350-511101	SALARIES & WAGES	140,736.96	140,736.96	17,187.53	72,774.52	67,962.44	48.29 %
505-43350-512101	HEALTH INSURANCE	18,500.00	18,500.00	1,572.24	6,813.04	11,686.96	63.17 %
505-43350-512102	LIFE INSURANCE	1,200.00	1,200.00	27.00	117.00	1,083.00	90.25 %
505-43350-512104	DENTAL INSURANCE	775.00	775.00	61.38	265.98	509.02	65.68 %
505-43350-512105	RETIREMENT INSURANCE	16,825.00	16,825.00	2,889.05	10,709.62	6,115.38	36.35 %
505-43350-512106	VISION INSURANCE	350.00	350.00	16.38	70.98	279.02	79.72 %
505-43350-512201	SOCIAL SECURITY TAX	10,500.00	10,500.00	1,307.43	5,535.11	4,964.89	47.28 %
505-43350-521201	PROFESSIONAL SERVICES	30,000.00	30,000.00	2,850.00	21,363.80	8,636.20	28.79 %
505-43350-521202	LEGAL AND AUDITING	1,000.00	1,000.00	2,400.00	2,400.00	-1,400.00	-140.00 %
505-43350-521301	TECHNICAL SERVICES	2,500.00	2,500.00	0.00	82.62	2,417.38	96.70 %
505-43350-522201	REPAIRS AND MAINT EQPT	34,500.00	34,500.00	834.66	17,959.41	16,540.59	47.94 %
505-43350-522203	REPAIRS AND MAINT BLDG	5,000.00	5,000.00	2,420.00	7,982.50	-2,982.50	-59.65 %
505-43350-522204	REPAIRS AND MAINT SYSTEM	35,000.00	35,000.00	0.00	103,466.50	-68,466.50	-195.62 %
505-43350-523101	INSURANCE W/C & LIABILITY	53,000.00	53,000.00	3,283.50	28,180.91	24,819.09	46.83 %
505-43350-523201	TELEPHONE	5,000.00	5,000.00	513.09	3,207.04	1,792.96	35.86 %
505-43350-523301	LEGAL ADVERTISEMENTS/OT	250.00	250.00	0.00	0.00	250.00	100.00 %
505-43350-523701	TRAINING/EDUCATION	5,000.00	5,000.00	1,297.20	2,779.01	2,220.99	44.42 %
505-43350-523901	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
505-43350-523904	RECRUITMENT EXPENSE	0.00	0.00	0.00	25.50	-25.50	0.00 %
505-43350-523923	SLUDGE DISPOSAL	50,000.00	50,000.00	5,408.23	15,413.71	34,586.29	69.17 %
505-43350-531102	MATERIALS AND SUPPLIES	100,000.00	100,000.00	5,716.99	29,924.09	70,075.91	70.08 %
505-43350-531103	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
505-43350-531270	ENERGY-GASOLINE/DIESEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-43350-531275	ENERGY-UTILITIES	300,000.00	300,000.00	9,384.04	23,612.69	276,387.31	92.13 %
505-43350-531701	UNIFORMS	10,000.00	10,000.00	1,434.30	9,120.22	879.78	8.80 %
505-43350-542501	EQUIPMENT, WATER FUND	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
505-43350-574001	UNCOLLECTIBLE REVENUE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
505-43350-581107	PRINCIPAL - JP MORGAN BOND	233,000.00	233,000.00	0.00	0.00	233,000.00	100.00 %
505-43350-582304	JP MORGAN BOND INTEREST	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
505-44000-511101	SALARIES & WAGES	305,033.04	305,033.04	43,360.82	169,302.40	135,730.64	44.50 %
505-44000-512101	HEALTH INSURANCE	42,000.00	42,000.00	5,779.65	24,259.03	17,740.97	42.24 %
505-44000-512102	LIFE INSURANCE	2,000.00	2,000.00	125.40	543.40	1,456.60	72.83 %
505-44000-512104	DENTAL INSURANCE	2,000.00	2,000.00	205.32	859.03	1,140.97	57.05 %
505-44000-512105	RETIREMENT INSURANCE	43,000.00	43,000.00	6,980.73	26,839.08	16,160.92	37.58 %
505-44000-512106	VISION INSURANCE	500.00	500.00	53.79	224.90	275.10	55.02 %
505-44000-512201	SOCIAL SECURITY TAX	23,400.00	23,400.00	3,202.75	12,459.74	10,940.26	46.75 %
505-44000-521201	PROFESSIONAL SERVICES	25,000.00	25,000.00	5,818.60	197,373.58	-172,373.58	-689.49 %
505-44000-521202	LEGAL AND AUDITING	500.00	500.00	2,400.00	2,400.00	-1,900.00	-380.00 %
505-44000-521301	TECHNICAL SERVICES	5,500.00	5,500.00	799.60	6,529.48	-1,029.48	-18.72 %
505-44000-522201	REPAIRS AND MAINT EQPT	25,000.00	25,000.00	5,734.37	21,325.31	3,674.69	14.70 %
505-44000-522203	REPAIRS AND MAINT BLDG	9,000.00	9,000.00	1,613.50	6,488.50	2,511.50	27.91 %
505-44000-522204	REPAIRS AND MAINT SYSTEM	70,000.00	70,000.00	13,367.27	131,824.07	-61,824.07	-88.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
505-44000-523101	INSURANCE W/C & LIABILITY	20,800.00	20,800.00	3,283.50	28,180.91	-7,380.91	-35.49 %
505-44000-523201	TELEPHONE	7,000.00	7,000.00	198.19	2,954.32	4,045.68	57.80 %
505-44000-523301	LEGAL ADVERTISEMENTS/OT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
505-44000-523701	TRAINING/EDUCATION	8,000.00	8,000.00	1,323.84	3,100.84	4,899.16	61.24 %
505-44000-523901	MISCELLANEOUS	1,000.00	1,000.00	127.22	1,918.05	-918.05	-91.81 %
505-44000-531102	MATERIALS AND SUPPLIES	108,000.00	108,000.00	30,156.26	151,883.18	-43,883.18	-40.63 %
505-44000-531103	POSTAGE	250.00	250.00	0.00	43.91	206.09	82.44 %
505-44000-531270	ENERGY-GASOLINE/DIESEL	11,000.00	11,000.00	1,108.27	8,394.12	2,605.88	23.69 %
505-44000-531275	ENERGY-UTILITIES	165,000.00	165,000.00	14,279.83	85,373.43	79,626.57	48.26 %
505-44000-531511	LAGRANGE WATER	50,000.00	50,000.00	6,108.47	29,038.41	20,961.59	41.92 %
505-44000-531701	UNIFORMS	20,000.00	20,000.00	2,640.22	18,338.72	1,661.28	8.31 %
505-44000-541401	SYSTEM IMPROVEMENTS	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
505-44000-542501	EQUIPMENT, WATER FUND	70,000.00	70,000.00	0.00	45,741.75	24,258.25	34.65 %
505-44000-574001	UNCOLLECTIBLE REVENUE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
505-44000-581102	2001 SERIES A BONDS	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
505-44000-581107	PRINCIPAL - JP MORGAN BOND	207,000.00	207,000.00	0.00	0.00	207,000.00	100.00 %
505-44000-582102	INT-2001 SERIES A BONDS	405,000.00	405,000.00	0.00	0.00	405,000.00	100.00 %
505-44000-582304	JP MORGAN BOND INTEREST	20,137.76	20,137.76	0.00	0.00	20,137.76	100.00 %
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):		**0.00**	**0.00**	**131,065.18**	**577,202.61**	**577,202.61**	**0.00%**

Fund: 510 - ELECTRIC FUND

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-344311	SALES OF ELECTRICITY	7,702,372.00	7,702,372.00	721,587.63	4,052,285.13	-3,650,086.87	47.39 %
510-344312	LIGHT PERMITS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
510-344313	LIGHT SERVICE CHARGE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
510-344360	OFF SYSTEM SALES MARGINS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
510-344370	YEAR END SETTLEMENT	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
510-361100	DIVIDENDS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
510-381000	UNREALIZED (GAIN) LOSS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
510-389001	LIGHT MISCELLANEOUS	120,000.00	120,000.00	0.00	101.50	-119,898.50	99.92 %
510-46000-511101	SALARIES & WAGES	545,875.20	545,875.20	56,014.08	245,674.73	300,200.47	54.99 %
510-46000-512101	HEALTH INSURANCE	70,000.00	70,000.00	7,427.07	33,511.69	36,488.31	52.13 %
510-46000-512102	LIFE INSURANCE	3,000.00	3,000.00	189.06	1,110.11	1,889.89	63.00 %
510-46000-512104	DENTAL INSURANCE	4,000.00	4,000.00	283.90	1,199.79	2,800.21	70.01 %
510-46000-512105	RETIREMENT INSURANCE	75,000.00	75,000.00	10,582.42	44,763.33	30,236.67	40.32 %
510-46000-512106	VISION INSURANCE	1,500.00	1,500.00	62.28	261.77	1,238.23	82.55 %
510-46000-512201	SOCIAL SECURITY TAX	36,500.00	36,500.00	4,172.05	18,307.95	18,192.05	49.84 %
510-46000-521201	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,376.02	12,188.38	-2,188.38	-21.88 %
510-46000-521202	LEGAL AND AUDITING	500.00	500.00	2,662.50	2,767.50	-2,267.50	-453.50 %
510-46000-521301	TECHNICAL SERVICES	6,000.00	6,000.00	799.60	6,529.48	-529.48	-8.82 %
510-46000-522130	CUSTODIAL	8,000.00	8,000.00	639.70	4,477.90	3,522.10	44.03 %
510-46000-522201	REPAIRS AND MAINT EQPT	30,000.00	30,000.00	4,678.51	31,545.43	-1,545.43	-5.15 %
510-46000-522203	REPAIRS AND MAINT BLDG	3,000.00	3,000.00	1,433.50	4,278.50	-1,278.50	-42.62 %
510-46000-522204	REPAIRS AND MAINT SYSTEM	65,000.00	65,000.00	31,136.00	61,818.62	3,181.38	4.89 %
510-46000-523101	INSURANCE W/C & LIABILITY	32,500.00	32,500.00	3,283.50	28,180.91	4,319.09	13.29 %
510-46000-523201	TELEPHONE	6,500.00	6,500.00	528.38	4,163.19	2,336.81	35.95 %
510-46000-523701	TRAINING/EDUCATION	8,000.00	8,000.00	900.00	4,474.56	3,525.44	44.07 %
510-46000-523901	MISCELLANEOUS	100.00	100.00	0.00	1,062.65	-962.65	-962.65 %
510-46000-523904	RECRUITMENT EXPENSE	500.00	500.00	30.00	55.50	444.50	88.90 %
510-46000-531102	MATERIALS AND SUPPLIES	137,500.00	137,500.00	96,499.89	277,607.48	-140,107.48	-101.90 %
510-46000-531103	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
510-46000-531270	ENERGY-GASOLINE/DIESEL	16,000.00	16,000.00	3,493.55	21,766.05	-5,766.05	-36.04 %
510-46000-531275	ENERGY-UTILITIES	165,000.00	165,000.00	12,074.49	87,695.19	77,304.81	46.85 %
510-46000-531530	INV PCH FOR RSALE-ELECTR	5,867,393.70	5,867,393.70	572,776.79	3,600,393.45	2,267,000.25	38.64 %
510-46000-531701	UNIFORMS	16,000.00	16,000.00	1,867.72	11,612.86	4,387.14	27.42 %
510-46000-541401	SYSTEM IMPROVEMENTS	150,000.00	150,000.00	0.00	29,661.25	120,338.75	80.23 %
510-46000-541402	LIGHT DIST SYSTEM	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
510-46000-542501	EQUIPMENT	100,000.00	100,000.00	0.00	4,497.66	95,502.34	95.50 %
510-46000-574001	UNCOLLECTIBLE REVENUE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
510-46000-611000	OPERATING TRANSFERS OUT	773,403.10	773,403.10	0.00	0.00	773,403.10	100.00 %
	Fund: 510 - ELECTRIC FUND Surplus (Deficit):	**0.00**	**0.00**	**-92,323.38**	**-487,219.30**	**-487,219.30**	**0.00%**
Fund: 515 - GAS FUND							
515-344411	SALES OF GAS	1,567,735.76	1,567,735.76	46,238.40	766,538.05	-801,197.71	51.11 %
515-344413	GAS SERVICE CHARGE	200.00	200.00	0.00	0.00	-200.00	100.00 %
515-344414	GAS PERMITS	500.00	500.00	75.00	175.00	-325.00	65.00 %
515-344415	GAS RATE REFUNDS	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
515-389001	MISCELLANEOUS INCOME	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
515-47000-511101	SALARIES & WAGES	221,045.76	221,045.76	21,993.53	96,190.31	124,855.45	56.48 %
515-47000-512101	HEALTH INSURANCE	27,080.00	27,080.00	3,421.29	14,825.59	12,254.41	45.25 %
515-47000-512102	LIFE INSURANCE	2,000.00	2,000.00	61.95	268.45	1,731.55	86.58 %
515-47000-512104	DENTAL INSURANCE	1,300.00	1,300.00	113.25	490.75	809.25	62.25 %
515-47000-512105	RETIREMENT INSURANCE	27,585.00	27,585.00	3,771.91	17,472.82	10,112.18	36.66 %
515-47000-512106	VISION INSURANCE	500.00	500.00	29.22	126.62	373.38	74.68 %
515-47000-512201	SOCIAL SECURITY TAX	13,443.00	13,443.00	1,579.27	6,911.22	6,531.78	48.59 %
515-47000-521201	PROFESSIONAL SERVICES	15,000.00	15,000.00	3,078.22	13,785.62	1,214.38	8.10 %
515-47000-521301	TECHNICAL SERVICES	4,000.00	4,000.00	799.60	6,380.65	-2,380.65	-59.52 %
515-47000-522201	REPAIRS AND MAINT EQPT	16,500.00	16,500.00	39.90	6,634.32	9,865.68	59.79 %
515-47000-522203	REPAIRS & MAINT BLDG	3,500.00	3,500.00	508.50	508.50	2,991.50	85.47 %
515-47000-522204	REPAIRS AND MAINT SYSTEM	25,000.00	25,000.00	0.00	12,083.74	12,916.26	51.67 %
515-47000-523101	INSURANCE W/C & LIABILITY	27,040.00	27,040.00	3,283.50	28,180.91	-1,140.91	-4.22 %
515-47000-523201	TELEPHONE	6,000.00	6,000.00	474.81	2,417.58	3,582.42	59.71 %
515-47000-523301	LEGAL ADVERTISEMENT/OTHER	1,000.00	1,000.00	0.00	676.00	324.00	32.40 %
515-47000-523701	TRAINING/EDUCATION	7,000.00	7,000.00	1,607.04	4,399.08	2,600.92	37.16 %
515-47000-523901	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
515-47000-523904	RECRUITMENT EXPENSE	0.00	0.00	30.00	55.50	-55.50	0.00 %
515-47000-531102	MATERIALS AND SUPPLIES	36,300.00	36,300.00	10,144.94	43,258.42	-6,958.42	-19.17 %
515-47000-531270	ENERGY-GASOLINE/DIESEL	11,000.00	11,000.00	779.95	5,006.12	5,993.88	54.49 %
515-47000-531275	ENERGY-UTILITIES	12,000.00	12,000.00	529.89	4,064.24	7,935.76	66.13 %
515-47000-531520	INV PCH FOR RSALE-GAS	910,142.00	910,142.00	0.00	345,081.70	565,060.30	62.08 %
515-47000-531701	UNIFORMS	8,000.00	8,000.00	801.59	5,247.15	2,752.85	34.41 %
515-47000-541401	SYSTEM IMPROVEMENTS	25,000.00	25,000.00	0.00	23,750.00	1,250.00	5.00 %
515-47000-542501	EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
515-47000-574001	UNCOLLECTIBLE REVENUE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
515-47000-581301	PRINCIPAL-GAS REPLACE PRJ	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
515-47000-582304	INTEREST-GAS LINE REPLACE	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
	Fund: 515 - GAS FUND Surplus (Deficit):	**0.00**	**0.00**	**-6,734.96**	**128,897.76**	**128,897.76**	**0.00%**
Fund: 520 - SANITATION FUND							
520-344111	GARBAGE FEES	395,000.00	395,000.00	33,776.86	204,681.44	-190,318.56	48.18 %
520-391200	OP TRANSFERS IN-FUND	160,950.00	160,950.00	0.00	0.00	-160,950.00	100.00 %
520-45000-511101	SALARIES & WAGES	150,000.00	150,000.00	16,143.26	66,020.64	83,979.36	55.99 %
520-45000-512101	HEALTH INSURANCE	10,000.00	10,000.00	2,358.36	8,909.36	1,090.64	10.91 %
520-45000-512102	LIFE INSURANCE	1,000.00	1,000.00	35.79	176.97	823.03	82.30 %
520-45000-512104	DENTAL INSURANCE	900.00	900.00	92.07	347.82	552.18	61.35 %
520-45000-512105	RETIREMENT INSURANCE	14,000.00	14,000.00	3,099.77	11,413.67	2,586.33	18.47 %
520-45000-512106	VISION INSURANCE	500.00	500.00	16.38	62.79	437.21	87.44 %
520-45000-512201	SOCIAL SECURITY TAX	6,500.00	6,500.00	1,223.91	5,008.76	1,491.24	22.94 %
520-45000-521201	PROFESSIONAL SERVICES	210,000.00	210,000.00	20,137.48	94,521.82	115,478.18	54.99 %
520-45000-522201	REPAIRS AND MAINT EQPT	30,000.00	30,000.00	482.86	9,312.34	20,687.66	68.96 %
520-45000-523101	INSURANCE W/C & LIABILITY	18,500.00	18,500.00	3,283.50	28,180.95	-9,680.95	-52.33 %
520-45000-523701	TRAINING/EDUCATION	1,000.00	1,000.00	56.25	393.88	606.12	60.61 %
520-45000-523904	RECRUITMENT	1,000.00	1,000.00	0.00	548.34	451.66	45.17 %
520-45000-523309	LANDFILL	25,000.00	25,000.00	3,102.23	21,249.94	3,750.06	15.00 %
520-45000-523918	DUMPSTER EXPENSE	35,000.00	35,000.00	4,700.17	28,245.19	6,754.81	19.30 %
520-45000-531101	TIRES & TUBES	5,000.00	5,000.00	0.00	1,377.40	3,622.60	72.45 %
520-45000-531102	MATERIALS AND SUPPLIES	3,500.00	3,500.00	0.00	557.70	2,942.30	84.07 %
520-45000-531250	ENERGY-OIL	750.00	750.00	0.00	0.00	750.00	100.00 %
520-45000-531270	ENERGY-GASOLINE/DIESEL	25,000.00	25,000.00	2,431.32	11,192.38	13,807.62	55.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-45000-531701	UNIFORMS	6,300.00	6,300.00	571.00	3,808.04	2,491.96	39.55 %
520-45000-542501	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
520-45000-574001	UNCOLLECTIBLE REVENUE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Fund: 520 - SANITATION FUND Surplus (Deficit):	**0.00**	**0.00**	**-23,957.49**	**-86,646.55**	**-86,646.55**	**0.00%**
	Report Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**-554,457.68**	**-1,797,675.42**	**-1,795,675.42**	**89,783.77%**

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
	0.00	0.00	-478,677.48	-1,709,279.51	-1,709,279.51	0.00%
Fund: 100 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-478,677.48**	**-1,709,279.51**	**-1,709,279.51**	**0.00%**
Fund: 101 - MMDA-GENERAL FUND						
	0.00	0.00	0.00	-697.74	-697.74	0.00%
Fund: 101 - MMDA-GENERAL FUND Total:	**0.00**	**0.00**	**0.00**	**-697.74**	**-697.74**	**0.00%**
Fund: 200 - RLF BURROW WAREHOUSE						
	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - RLF BURROW WAREHOUSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 201 - RLF JOHNNY'S NEW YORK PIZZA						
	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 201 - RLF JOHNNY'S NEW YORK PIZZA Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 202 - RLF SIP CAF'E						
	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 202 - RLF SIP CAF'E Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 204 - HOTEL MOTEL TAXES						
	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 204 - HOTEL MOTEL TAXES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 215 - EMRG TEL 911 SYS						
	-2,000.00	-2,000.00	-83,829.55	-219,933.92	-217,933.92	10,896.70%
Fund: 215 - EMRG TEL 911 SYS Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**-83,829.55**	**-219,933.92**	**-217,933.92**	**10,896.70%**
Fund: 300 - SPLOST REC HARRIS COUNTY						
	0.00	0.00	0.00	1.23	1.23	0.00%
Fund: 300 - SPLOST REC HARRIS COUNTY Total:	**0.00**	**0.00**	**0.00**	**1.23**	**1.23**	**0.00%**
Fund: 320 - SPLOST IV TROUP COUNTY						
	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 320 - SPLOST IV TROUP COUNTY Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 330 - SPLOST HARRIS COUNTY 2014						
	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 330 - SPLOST HARRIS COUNTY 2014 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 505 - WATER/SEWER FUND						
	0.00	0.00	131,065.18	577,202.61	577,202.61	0.00%
Fund: 505 - WATER/SEWER FUND Surplus (Deficit):	**0.00**	**0.00**	**131,065.18**	**577,202.61**	**577,202.61**	**0.00%**
Fund: 510 - ELECTRIC FUND						
	0.00	0.00	-92,323.38	-487,219.30	-487,219.30	0.00%
Fund: 510 - ELECTRIC FUND Surplus (Deficit):	**0.00**	**0.00**	**-92,323.38**	**-487,219.30**	**-487,219.30**	**0.00%**
Fund: 515 - GAS FUND						
	0.00	0.00	-6,734.96	128,897.76	128,897.76	0.00%
Fund: 515 - GAS FUND Surplus (Deficit):	**0.00**	**0.00**	**-6,734.96**	**128,897.76**	**128,897.76**	**0.00%**
Fund: 520 - SANITATION FUND						
	0.00	0.00	-23,957.49	-86,646.55	-86,646.55	0.00%
Fund: 520 - SANITATION FUND Surplus (Deficit):	**0.00**	**0.00**	**-23,957.49**	**-86,646.55**	**-86,646.55**	**0.00%**
Report Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**-554,457.68**	**-1,797,675.42**	**-1,795,675.42**	**89,783.77%**

Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-478,677.48	-1,709,279.51	-1,709,279.51
101 - MMDA-GENERAL FUND	0.00	0.00	0.00	-697.74	-697.74
200 - RLF BURROW WAREHOUSE	0.00	0.00	0.00	0.00	0.00
201 - RLF JOHNNY'S NEW YORK PI	0.00	0.00	0.00	0.00	0.00
202 - RLF SIP CAF'E	0.00	0.00	0.00	0.00	0.00
204 - HOTEL MOTEL TAXES	0.00	0.00	0.00	0.00	0.00
215 - EMRG TEL 911 SYS	-2,000.00	-2,000.00	-83,829.55	-219,933.92	-217,933.92
300 - SPLOST REC HARRIS COUNT'	0.00	0.00	0.00	1.23	1.23
320 - SPLOST IV TROUP COUNTY	0.00	0.00	0.00	0.00	0.00
330 - SPLOST HARRIS COUNTY 20:	0.00	0.00	0.00	0.00	0.00
505 - WATER/SEWER FUND	0.00	0.00	131,065.18	577,202.61	577,202.61
510 - ELECTRIC FUND	0.00	0.00	-92,323.38	-487,219.30	-487,219.30
515 - GAS FUND	0.00	0.00	-6,734.96	128,897.76	128,897.76
520 - SANITATION FUND	0.00	0.00	-23,957.49	-86,646.55	-86,646.55
Report Surplus (Deficit):	**-2,000.00**	**-2,000.00**	**-554,457.68**	**-1,797,675.42**	**-1,795,675.42**

DEPARTMENT REPORTS

Fire Department

Planning Department

Police Department

Public Works

Utility Department

Monthly Incident Report

May 2023

Fires-NFIRS Series 100	
NFIRS Series 200-Overpressure, rupture, explosion, overheat (no fire)	
NFIRS Series 300-Rescue and EMS Incidents	14
NFIRS Series 400-Haradous Condition (no fire)	5
NFIRS Series 500-Service Call	1
NFIRS Series 600-Good Intent Call	1
NFIRS Series 700-False Alarm and False Calls	11
NFIRS Series 800	
Severe Weather and Natural Disaster	4
NFIRS Series 900 -Special Incident Type	
Mutual aid fire responses to TC	0
Mutual aid fire responses HC	
Mutual aid fire responsed Lanett	
Automatic aid fire responses to Troup County	
Automatic aid fire responses from TC	3
Automatic aid fire responses from Lanett	1
TOTAL FIRE BY WPFD AND PARTNERS	**40**
EMS Patient Disposition	
EAMC-Lanier	13
EAMC-Opelika	
WGMC	44
No Transport	32
Landing Zone	
Midtown Medical Center	
TOTAL EMS INCIDENTS BY WPFD	**80**
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	
Mutaul aid EMS from Lanett	9
TOTAL EMS by WPFD and PARTNERS	**89**

Total Fire and EMS response for West Point and Partners 129

Statistical Counts Report
For records with dates between 6/1/2023 and 6/30/2023

WEST POINT PD

Incident Reports Created	ALL	INCIDENTS	MISC.	FAMILY VIOL.
	94	76	16	2

Incident Reports Cleared	ALL	BY ARREST	UNFOUNDED	EXCEPTIONALLY
	29	9	0	20

Property Involved	STOLEN	RECOVERED
	$59,315	$64

Incident Type Level	FELONY	MISDEMEANOR
	22	55

Investigative Files Opened	8
Investigative Files Assigned	8
Investigative Files Cleared	0
Drug Related Investigative Files Opened	0
Drug Related Investigative Files Cleared	0
Arrests / Booking Records	12
Citations Issued	70
Warnings Issued	8

Court Services	RECEIVED	SERVED
Civil Papers	0	0
Subpoenas	0	0
Warrants	22	27

Accident Reports	ALL	CRASH	PRIV PROP
	30	21	9

VESTA Analytics

Call Count by Call Category per Day of Week

For (Day of Week)

AIRBUS DS Communications
home of VESTA

Creation Date: 07/03/2023 09:44:54 AM

Date Range: 06/01/2023 12:00:00 AM - 06/30/2023 11:59:59 PM

Grouping: Day of Week

Filter Criteria:

Summary Information

Day of Week	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	449	417	32	0	2	342	73	0	0	29	24	00:00:07

VESTA Analytics

Call Count by Call Category per Day of Week

For (Day of Week)

AIRBUS DS Communications
home of VESTA

Creation Date: 07/03/2023 09:44:54 AM
Date Range: 06/01/2023 12:00:00 AM - 06/30/2023 11:59:59 PM
Grouping: Day of Week
Filter Criteria:

Detail Information

Day of Week	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			
Sun	57	53	4	0	0	51	2	0	0	4	4	00:00:06
Mon	60	58	2	0	0	44	14	0	0	2	2	00:00:06
Tue	65	58	7	0	1	52	5	0	0	6	5	00:00:06
Wed	45	42	3	0	0	31	11	0	0	3	2	00:00:07
Thu	67	65	2	0	1	50	14	0	0	2	2	00:00:07
Fri	111	99	12	0	0	78	21	0	0	10	7	00:00:07
Sat	44	42	2	0	0	36	6	0	0	2	2	00:00:06
Total	449	417	32	0	2	342	73	0	0	29	24	00:00:07

VESTA Analytics

Call Count by Call Category per Day of Week

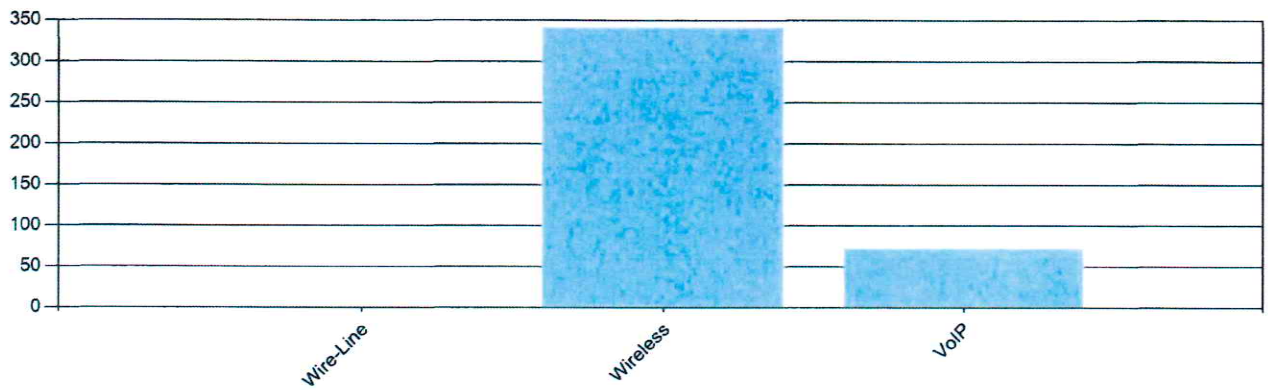
For (Day of Week)

AIRBUS DS Communications
home of VESTA

Creation Date: 07/03/2023 09:44:54 AM
Date Range: 06/01/2023 12:00:00 AM - 06/30/2023 11:59:59 PM
Grouping: Day of Week
Filter Criteria:

Summary Chart

Call Count by Call Service (Emergency Incoming)



VESTA Analytics

Call Count by Call Category per Day of Week

For (Day of Week)

AIRBUS DS Communications
home of VESTA

Creation Date: 07/03/2023 09:44:54 AM

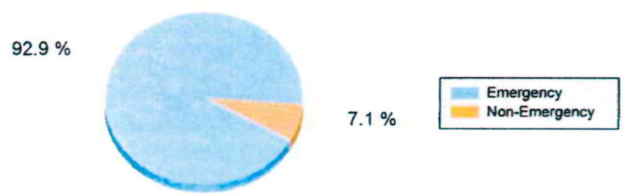
Date Range: 06/01/2023 12:00:00 AM - 06/30/2023 11:59:59 PM

Grouping: Day of Week

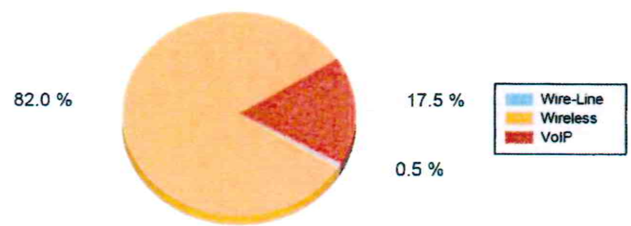
Filter Criteria:

Detail Chart

Call Count by Call Category



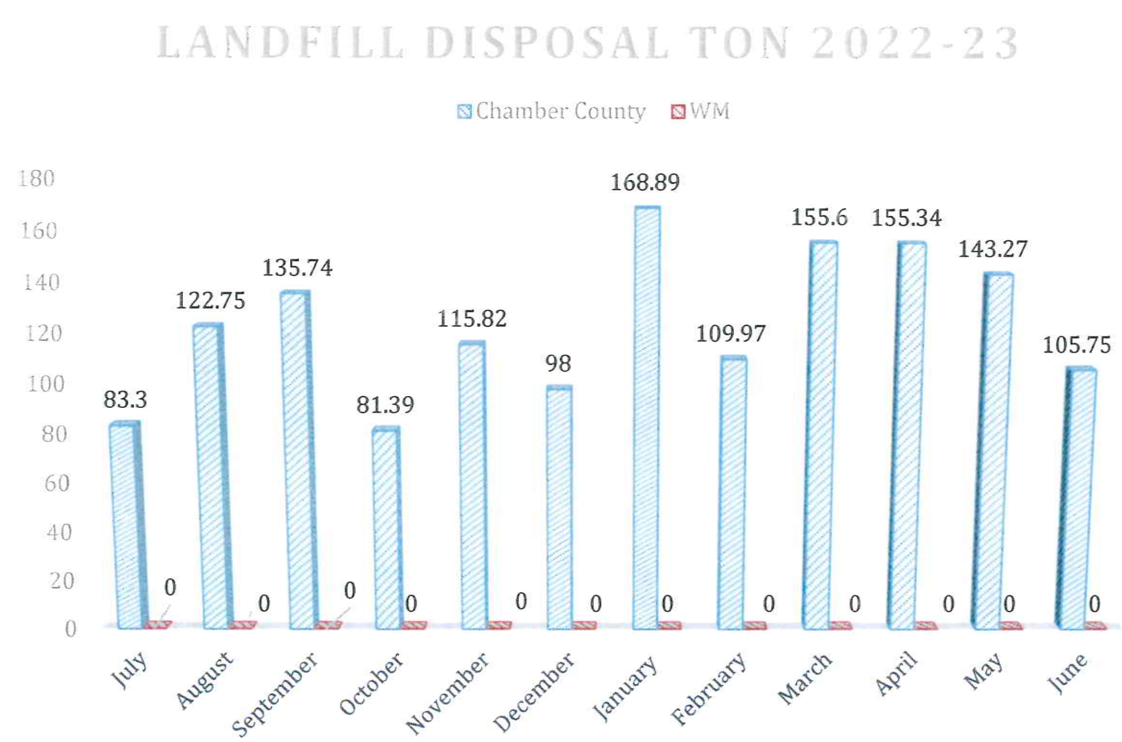
Call Count by Call Service (Emergency Incoming)

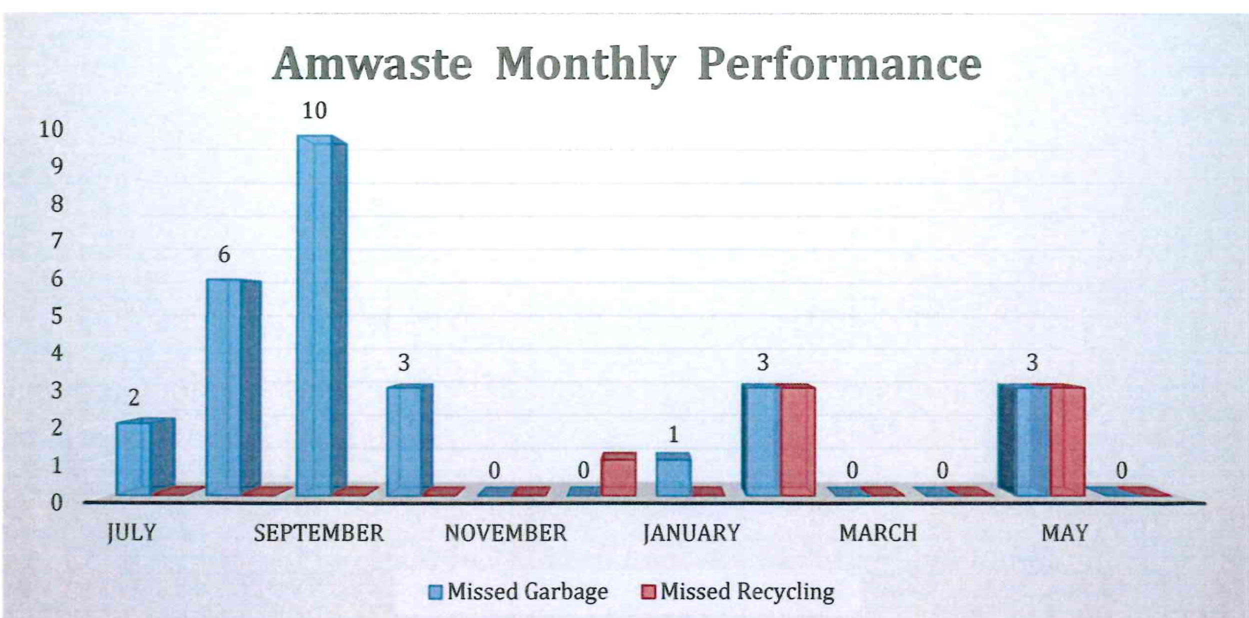


Public Works Department Activity Report

Sanitation

• A total of 105.75 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

- The 12A roll off truck has been down for three weeks due to an issue with the motor.

Streets/Sanitation

- For the month of June, there was no recycling or trash missing.
- The Harris County Inmate crew cut and weed eater two city lots at the 1400 block of 6th Ave, 1100 block of 2nd Ave, and the 500 block of East 10th Street. The inmates cut Marseilles, Pinewood, Eastview, and Westview Cemetery,6th Ave, 2nd Ave, the Riverbank, and behind the baseball field twice this month. They also edged Kia Parkway and Kia Blvd and worked on the river trail for a total of six days this month.
- The street department cut Northwest Harris County Business Park, KIA Parkway, KIA Blvd, East 10th Street, Highway 29, Stateline Road, and all the side roads twice this month. Drain and fixed the fountain downtown.
- Two storm drain tops were replaced on East 9th Street, Ave I and East 8th Street and MLK Drive.
- Roads were patched at the location of 500 East 7th Street and 109 Crestview Drive.
- West Point Downtown is scheduled to be blown off three times a week.
- The location of East 10th and East 12th. Street, MLK Drive, Highway 29, KIA Parkway, West 14th Street, the field on East 6th Street, MLK Drive, and all the businesses downtown in West Point, trash was picked up.
- Grind up tree stumps at the location of OG Skinner Drive.

Contractor

- JBC Contractor raises the curb at the location of Ave E, East 6th Street, Cedar Street, and Crestview Drive.
- Rapid Roll Off & Services haul containers to the landfill.

NEW BUSINESS

AMENDMENT TO
Electric Service
Purchase and Sale Agreement
Between
City of West Point
and
EZ Blockchain, LLC

This **AMENDMENT** to Electric Service Purchase and Sale Agreement made and entered into on the 1st day of November, 2021, with this Amendment made and entered into as of the ______ day of July, 2023 (hereafter the "Amendment"), by and between the City of West Point, Georgia, a municipal corporation of the State of Georgia located in Troup and Harris Counties, Georgia ("CITY"), and EZ Blockchain, LLC, a corporation having Its principal place of business at 5177 Richmond Ave, Suite 1220, Houston, TX 77056 ("CUSTOMER").

WHEREAS, the CITY owns and operates an electric distribution system that supplies electric power to certain customers; and

WHEREAS, the CITY and the CUSTOMER entered into an Electric Service Purchase and Sale Agreement, dated as of November 1, 2021 (hereafter the "Agreement"), providing that the CITY will supply, and CUSTOMER will receive and pay for electrical power for service to the premises of the CUSTOMER located within the City of West Point, Georgia, pursuant to such AGREEMENT; and

WHEREAS, the CITY and the CUSTOMER desire to amend the original Agreement as set forth herein; and except to the extent specifically modified by this Amendment and/or to the extent otherwise previously modified by agreement in writing between the parties, such original Agreement between the parties, as amended in writing, including the signed Financial Security Agreement between the parties, shall remain in full force and effect and be binding upon the parties.

NOW, THEREFORE: For and in consideration of the premises and mutual covenants and agreements herein contained, the parties hereby agree as follows:

Section 1. Point(s) of Delivery. Section 5 of the Agreement is hereby amended by striking such section in its entirety and inserting in lieu thereof the following:

"Electric service will be provided from the following two substations:

Pear Street Substation, and

Pittman Road Substation

The CITY will provide up to a total of Twenty Four (24) MW combined for the CUSTOMER from these two (2) substations. The CITY will provide electric power to the CUSTOMER within the physical limits of the substation. If improvements are required to provide electrical service beyond the CITY'S current capacity, then the CUSTOMER shall be responsible for the cost as determined by the CITY."

<u>Section 2</u>. This Amendment will be read and taken together with the Agreement as one and the same instrument. The Agreement, as amended by this Amendment, is hereby ratified, and affirmed in all respects, with the original Agreement between the parties dated November 1, 2021, including the signed Financial Security Agreement between the parties, remaining in full force and effect and binding upon the parties. except to the extent specifically modified by this Amendment and/or to the extent otherwise previously modified by agreement in writing between the parties.

IN CONSIDERATION OF THESE MUTUAL PROMISES, THE AUTHORIZED REPRESENTATIVES OF CITY and CUSTOMER have executed this Financial Security Agreement and caused their seals to be affixed this ______ day of July, 2023.

CITY OF WEST POINT

: By:_________________________________
Mayor

Attest:______________________________
City Clerk

(SEAL)

EZ Blockchain, LLC

: By:_________________________________
Title:

Attest:______________________________
Title:

(SEAL)

[Signature Page to Amendment]

INFORMATION

DOWNTOWN WEST POINT DEVELOPMENT AUTHORITY

REGULAR MEETING AGENDA

June 13, 2023

Call to order –	Chairman, Ben Hamilton
Approval of Minutes –	April 11, 2023 No meeting in May
Treasurer's Report -	April, 2023 May, 2023
Committee Reports –	
Old Business –	- Façade Grant – Corey Ross, 410 West 8th Street
New Business –	- Woodyard Property – GA DNR – Recreational Trails Program - Christmas/Holiday Décor - Events - Marketing
Adjourn	
Next Meeting:	Tuesday, July 11, 2023 – 9:15 am

MINUTES
Downtown West Point Development Authority
April 11, 2023
West Point City Hall

Present: Ben Hamilton, Karen Meadows, Coleman Reeves, Steve Tramell, Ed Moon, Kesha Coniglio, and Rusty Hassell. Bill Nixon was absent.

Meeting was called to order by Ben Hamilton.

Coleman Reeves made a motion to approve the minutes of the March 14, 2023 meeting. Rusty Hassell seconded the motion. Vote to approve was unanimous by all members present.

Coleman Reeves made a motion to approve the Treasurer's report for March 2023. Kesha Coniglio seconded the motion. Vote to approve was unanimous by all members present.

Discussed the following:

Ed Moon reported:
Paving on 8th and 9th Streets between 4th and 5th Avenues has been completed.
Council approved the site plan for Harrell property at Exit 2. Planned for 1000 units in 5-7 years.
Meghan Richardson's first day back will be on Monday, April 17, 2023.
KIA Announcment for the EV9
Signs for the Farmers Market are estimated to be around $355.00. Request for the DWPDA to pay.
Motion made by Coleman Reeves and second by Kesha Coniglio to pay the costs for the new signs.
Vote to approve was unanimous by all members present.

Old Business:
Novelli property for sale – Coleman Reeves will speak to Mr. Novelli and offer the $300,000 approved at the previous meeting.
Meeting with Brad Terry for pressure washing to discuss the scope of property to be cleaned for anyone wanting to bid on the job.

New Business:
Tom Oswalt Shoe Outlet building is in need of structural repairs. Discussed whether or not a façade grant would be available. Structural repairs are not included according to façade grant descriptions.
Kesha Coniglio needs assistance for names of previous donors to coordinate Christmas event.

There being no further business, Coleman Reeves made the motion to adjourn. Kesha Coniglio seconded the motion. Vote to approve was unanimous by all members present.

Next meeting will be held on Tuesday, May 9, 2023 at 9:15 am.

Submitted by Yvonne Reed, Record Keeper

Downtown West Point Development Authority
Balance Sheet
As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
DWPDA	214,468.11
Total Checking/Savings	214,468.11
Total Current Assets	214,468.11
Fixed Assets	
Dardens Parking	325,000.00
Depot	78,600.00
JSL Park	62,700.00
Lott Property (Lakeview)	10,000.00
Purge Parking	275,000.00
Woodyard	507,200.00
Total Fixed Assets	1,258,500.00
TOTAL ASSETS	**1,472,968.11**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,359,172.79
Retained Earnings	142,637.80
Net Income	-28,842.48
Total Equity	1,472,968.11
TOTAL LIABILITIES & EQUITY	**1,472,968.11**

Downtown West Point Development Authority
Profit & Loss
April 2023

	Apr 23
Ordinary Income/Expense	
Expense	
Admin/Supplies	200.00
Advertising & Promotional	485.00
Maintenance-Repairs	449.00
Total Expense	1,134.00
Net Ordinary Income	-1,134.00
Net Income	**-1,134.00**

Downtown West Point Development Authority
Profit & Loss Detail
April 2023

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Admin/Supplies					
Check	04/03/2023	1080	Yvonne Reed	April 2023	200.00
Total Admin/Supplies					200.00
Advertising & Promotional					
Check	04/23/2023	1081	AllStar Graphix	Invoice 4146 -...	320.00
Check	04/24/2023	1084	AllStar Graphix	Invoice 4096	165.00
Total Advertising & Promotional					485.00
Maintenance-Repairs					
Check	04/03/2023	1079	A to Z Landscaping	April 2023	449.00
Total Maintenance-Repairs					449.00
Total Expense					1,134.00
Net Ordinary Income					-1,134.00
Net Income					**-1,134.00**

Downtown West Point Development Authority
Profit & Loss Budget vs. Actual
April 2023

	Apr 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Taxes	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	241.67	-41.67	82.8%
Advertising & Promotional	485.00	0.00	485.00	100.0%
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	0.00	500.00	-500.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Legal & Closing	0.00	0.00	0.00	0.0%
Maintenance-Repairs	449.00	1,250.00	-801.00	35.9%
Membership Dues & Subscriptions	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	500.00	-500.00	0.0%
Total Expense	1,134.00	2,491.67	-1,357.67	45.5%
Net Ordinary Income	-1,134.00	-2,491.67	1,357.67	45.5%
Net Income	-1,134.00	-2,491.67	1,357.67	45.5%

8:55 AM

05/04/23

Accrual Basis

Downtown West Point Development Authority
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Taxes	0.00	69,315.87	-69,315.87	0.0%
Total Income	0.00	69,315.87	-69,315.87	0.0%
Gross Profit	0.00	69,315.87	-69,315.87	0.0%
Expense				
Admin/Supplies	1,000.00	2,900.00	-1,900.00	34.5%
Advertising & Promotional	23,440.23	25,000.00	-1,559.77	93.8%
Caucus	0.00	500.00	-500.00	0.0%
Contract Labor	0.00	8,500.00	-8,500.00	0.0%
DDA Training	0.00	1,000.00	-1,000.00	0.0%
Facade Grants	1,500.00	6,000.00	-4,500.00	25.0%
Insurance	830.00	2,500.00	-1,670.00	33.2%
Legal & Closing	0.00	500.00	-500.00	0.0%
Maintenance-Repairs	2,245.00	15,000.00	-12,755.00	15.0%
Membership Dues & Subscriptions	476.25	1,300.00	-823.75	36.6%
Miscellaneous	0.00	6,115.87	-6,115.87	0.0%
Professional Dues/Subscriptions	0.00			
Total Expense	29,491.48	69,315.87	-39,824.39	42.5%
Net Ordinary Income	-29,491.48	0.00	-29,491.48	100.0%
Net Income	**-29,491.48**	**0.00**	**-29,491.48**	**100.0%**

Downtown West Point Development Authority
Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
DWPDA	213,819.11
Total Checking/Savings	213,819.11
Total Current Assets	213,819.11
Fixed Assets	
Dardens Parking	325,000.00
Depot	78,600.00
JSL Park	62,700.00
Lott Property (Lakeview)	10,000.00
Purge Parking	275,000.00
Woodyard	507,200.00
Total Fixed Assets	1,258,500.00
TOTAL ASSETS	**1,472,319.11**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	1,359,172.79
Retained Earnings	142,637.80
Net Income	-29,491.48
Total Equity	1,472,319.11
TOTAL LIABILITIES & EQUITY	**1,472,319.11**

Downtown West Point Development Authority
Profit & Loss
May 2023

	May 23
Ordinary Income/Expense	
Expense	
Admin/Supplies	200.00
Maintenance-Repairs	449.00
Total Expense	649.00
Net Ordinary Income	-649.00
Net Income	**-649.00**

2:52 PM
06/04/23
Accrual Basis

Downtown West Point Development Authority
Profit & Loss Detail
May 2023

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Admin/Supplies					
Check	05/01/2023	1083	Yvonne Reed	May 2023	200.00
Total Admin/Supplies					200.00
Maintenance-Repairs					
Check	05/01/2023	1082	A to Z Landscaping	May 2023	449.00
Total Maintenance-Repairs					449.00
Total Expense					649.00
Net Ordinary Income					-649.00
Net Income					**-649.00**

2:53 PM
06/04/23
Accrual Basis

Downtown West Point Development Authority
Profit & Loss Budget vs. Actual
May 2023

	May 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Taxes	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	241.67	-41.67	82.8%
Advertising & Promotional	0.00	0.00	0.00	0.0%
Caucus	0.00	0.00	0.00	0.0%
Contract Labor	0.00	0.00	0.00	0.0%
DDA Training	0.00	1,000.00	-1,000.00	0.0%
Facade Grants	0.00	500.00	-500.00	0.0%
Insurance	0.00	2,500.00	-2,500.00	0.0%
Legal & Closing	0.00	0.00	0.00	0.0%
Maintenance-Repairs	449.00	1,250.00	-801.00	35.9%
Membership Dues & Subscriptions	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	500.00	-500.00	0.0%
Total Expense	649.00	5,991.67	-5,342.67	10.8%
Net Ordinary Income	-649.00	-5,991.67	5,342.67	10.8%
Net Income	-649.00	-5,991.67	5,342.67	10.8%

2:54 PM

06/04/23

Accrual Basis

Downtown West Point Development Authority
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Property Taxes	0.00	69,315.87	-69,315.87	0.0%
Total Income	0.00	69,315.87	-69,315.87	0.0%
Gross Profit	0.00	69,315.87	-69,315.87	0.0%
Expense				
Admin/Supplies	1,200.00	2,900.00	-1,700.00	41.4%
Advertising & Promotional	23,440.23	25,000.00	-1,559.77	93.8%
Caucus	0.00	500.00	-500.00	0.0%
Contract Labor	0.00	8,500.00	-8,500.00	0.0%
DDA Training	0.00	1,000.00	-1,000.00	0.0%
Facade Grants	1,500.00	6,000.00	-4,500.00	25.0%
Insurance	830.00	2,500.00	-1,670.00	33.2%
Legal & Closing	0.00	500.00	-500.00	0.0%
Maintenance-Repairs	2,694.00	15,000.00	-12,306.00	18.0%
Membership Dues & Subscriptions	476.25	1,300.00	-823.75	36.6%
Miscellaneous	0.00	6,115.87	-6,115.87	0.0%
Professional Dues/Subscriptions	0.00			
Total Expense	30,140.48	69,315.87	-39,175.39	43.5%
Net Ordinary Income	-30,140.48	0.00	-30,140.48	100.0%
Net Income	**-30,140.48**	**0.00**	**-30,140.48**	**100.0%**

West Point Development Authority

Agenda

June 26, 2023

1. **Invocation**
2. **Call to Order**
3. **Minutes**

   May 22, 2023

4. **Financial Report**

   May 2023

5. **Economic Development Director Report**
6. **Old Business**
7. **New Business**

   Project SLED MOU

   Project SLED Inducement Resolution

   Coca Cola Building – 1700 E 10th Street

8. **Executive Session (If needed)**
9. **Adjournment**

Next meeting to be held on Monday, July 24, 2023

WEST POINT DEVELOPMENT AUTHORITY
Regular Meeting Minutes
West Point City Hall
May 22, 2023

Members Present: Kevin Patrick, Lionel Johnson, and Wiky Gladden. Also present were Meghan Richardson, Karen Meadows, Larry Nix, Mason Bunn, Steve Tramell, and Rob McKenna. Josh Moon, Ed Moon, and Griggs Zachry were absent.

Invocation was given by Wiky Gladden.

Meeting was called to order by Kevin Patrick.

Motion was made by Lionel Johnson and seconded by Wiky Gladden to approve the minutes of the regular meeting of April 24, 2023. Vote to approve was unanimous by all members present.

Motion was made by Wiky Gladden and seconded by Lionel Johnson to approve the financial reports for April, 2023. Vote to approve was unanimous by all members present.

Meghan Richardson, Economic Development Director, reported that KIA is preparing to assemble the EV-9, electric vehicle in West Point in 2024. On Wednesday, May 24, members of the WP City Council and the WPDA will meet at KIA for a tour and presentation.

A slide presentation shows: 2006- present $3.2 Billion Invested, 6765 jobs created and 41,910 manufacturing workers in the region.

Meghan also reported that she has notified residents on the Ramirez property recently purchased by the WPDA, to be looking to relocate.

On motion made by Wiky Gladden and seconded by Lionel Johnson to approve the contribution request for Juneteenth Celebration of $1,500.00. Vote to approve was unanimous by all members present.

Harris & Gray will post RFP on 5/30 for demolition of 408 E 10th Street. They will present bid information at the meeting of July 24, 2023 to award bid.

Authority member Wiky Gladden makes the following motion:

(1) That this Authority now enter into closed session as allowed by O.C.G.A. §50-14-4 and pursuant to advice by the Authority Attorney, for the purpose of discussing the following:

    Discuss to sell property owned by WPDA

(2) That this body, in open session, adopt a resolution authorizing and directing the Chairman or presiding officer to execute an affidavit in compliance with O.C.G.A. §50-14-4, and that this body ratify the actions of the Authority taken in closed session and confirm that the subject matters of the closed session were within exceptions permitted by the open meetings law, said resolution to be in the form attached hereto.

Motion Approved
Those voting in favor of the motion for closure:
Authority members : Lionel Johnson, Kevin Patrick and Wiky Gladden
Those voting against the motion for closure: None

Authority member Wiky Gladden makes the following motion:
Vote to re-enter into open session and herewith takes the following action in open session:
No action taken
Motion 2nd: Lionel Johnson
All in favor: Lionel Johnson, Kevin Patrick, Wiky Gladden
Any Against: None

There being no further business to discuss, on motion made by Lionel Johnson and seconded by Wiky Gladden, the meeting was adjourned. Vote to approve was unanimous by all members present.

Next regular meeting to be held Monday, June 26, 2023.

Submitted by Yvonne Reed, Record Keeper

2:16 PM
06/09/23
Accrual Basis

West Point Development Authority
Balance Sheet
As of May 31, 2023

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
CB&T Certificate of Deposit	253,277.16
Charter Bank - Money Market Acc	254,594.07
Lease Account	11,000.00
Operating Account	223,584.74
Total Checking/Savings	742,455.97
Total Current Assets	742,455.97
Fixed Assets	
406 E 10th Street - .41 acres	31,800.00
408 E 10th Street - .41 acres	115,000.00
600 E 10th Street - .67 acres	105,800.00
601 E 10th Street - .76 acres	116,400.00
606 E 10th Street - .67 acres	105,800.00
700 &E 9th St, 1312 Hatchett St	183,500.00
707 E 10th Street - .46 acres	83,700.00
800-810 E 10th St - .57 acres	187,000.00
906 E 10th Street - .53 acres	43,400.00
E 10th Street - .28 acres	20,100.00
E 10th Street - .39 acres	59,600.00
O G Skinner Dr - 2.3 acres	1,200.00
O G Skinner Dr - 3.8 acres	14,200.00
OG Skinner (Reeves) 5.63 acres	197,000.00
SR Highway 18 - 1 acre	50,000.00
Total Fixed Assets	1,314,500.00
Other Assets	
Loan-WP Housing Autho	750,000.00
Total Other Assets	750,000.00
TOTAL ASSETS	**2,806,955.97**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,580,666.89
Retained Earnings	402,157.92
Net Income	-175,868.84
Total Equity	2,806,955.97
TOTAL LIABILITIES & EQUITY	**2,806,955.97**

West Point Development Authority
Profit & Loss
May 2023

	May 23
Income	
Interest Income	211.69
Lease Income	1,000.00
Total Income	1,211.69
Gross Profit	1,211.69
Expense	
Community Development	114.33
Contract Labor	1,000.00
Contributions	1,500.00
Legal and Closing	250.00
Maintenance	930.00
Project Development	197,319.98
Total Expense	201,114.31
Net Income	**-199,902.62**

2:18 PM
06/09/23
Accrual Basis

West Point Development Authority
Profit & Loss Detail
May 2023

Type	Date	Num	Name	Memo	Amount
Income					
Interest Income					
Deposit	05/31/2023	DEP	Deposit	May 2023	96.65
Deposit	05/31/2023	DEP	Deposit	May 2023	115.04
Total Interest Income					211.69
Lease Income					
Deposit	05/12/2023	DEP	Deposit	April 2023 Lease Pmt	500.00
Deposit	05/16/2023	DEP	Deposit	May 2023 Lease Pmt	500.00
Total Lease Income					1,000.00
Total Income					1,211.69
Gross Profit					1,211.69
Expense					
Community Development					
Check	05/12/2023	2684	Yvonne Reed	Reimbursement of lunch 5-22-23	114.33
Total Community Development					114.33
Contract Labor					
Check	05/01/2023	2680	Yvonne Reed	May 2023	1,000.00
Total Contract Labor					1,000.00
Contributions					
Check	05/22/2023	2686	Greater Valley Juneteenth Celebration	2023 Contribution	1,500.00
Total Contributions					1,500.00
Legal and Closing					
Check	05/01/2023	2679	Morrow & Nix	May 2023	250.00
Total Legal and Closing					250.00
Maintenance					
Check	05/18/2023	2685	Bobby Williams	May 2023	930.00
Total Maintenance					930.00

West Point Development Authority
Profit & Loss Detail
May 2023

Type	Date	Num	Name	Memo	Amount
Project Development					
Check	05/08/2023	Debit	Morrow & Nix	Purchase Ramirez properties	194,919.98
Check	05/22/2023	2689	B4I Management LLC	Rent Deposit - Keishua Delaney	2,400.00
Total Project Development					197,319.98
Total Expense					201,114.31
Net Income					**-199,902.62**

West Point Development Authority
Profit & Loss Budget vs. Actual
May 2023

	May 23	Budget	$ Over Budget	% of Budget
Income				
Bond Incom	0.00	0.00	0.00	0.0%
Interest Income	211.69	35.92	175.77	589.3%
Intergovernmental Incom	0.00	0.00	0.00	0.0%
Lease Income	1,000.00	500.00	500.00	200.0%
REBA Grant Income	0.00	0.00	0.00	0.0%
Total Income	1,211.69	535.92	675.77	226.1%
Gross Profit	1,211.69	535.92	675.77	226.1%
Expense				
Community Development	114.33	166.67	-52.34	68.6%
Computer & Website Maintenance	0.00	0.00	0.00	0.0%
Contract Labor	1,000.00	1,000.00	0.00	100.0%
Contributions	1,500.00	1,500.00	0.00	100.0%
Education	0.00	0.00	0.00	0.0%
Insurance	0.00	2,500.00	-2,500.00	0.0%
Lease Payment Expense	0.00	0.00	0.00	0.0%
Legal & Closing-Projects	0.00	333.33	-333.33	0.0%
Legal and Closing	250.00	250.00	0.00	100.0%
Maintenance	930.00	1,666.67	-736.67	55.8%
Marketing	0.00	0.00	0.00	0.0%
Miscellaneous Expense	0.00	0.00	0.00	0.0%
Office Expense	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
Professional Dues & Subscript.	0.00	0.00	0.00	0.0%
Project Development	197,319.98	500.00	196,819.98	39,464.0%
REBA Grant - Expense	0.00	0.00	0.00	0.0%
THINC Contribution	0.00	0.00	0.00	0.0%
Travel	0.00	0.00	0.00	0.0%
Workforce Development	0.00	0.00	0.00	0.0%
Total Expense	201,114.31	7,916.67	193,197.64	2,540.4%
Net Income	-199,902.62	-7,380.75	-192,521.87	2,708.4%

2:19 PM

06/09/23

Accrual Basis

West Point Development Authority
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	$ Over Budget	% of Budget
Income				
Bond Incom	0.00	100,000.00	-100,000.00	0.0%
Interest Income	904.26	661.69	242.57	136.7%
Intergovernmental Incom	60,000.00	120,000.00	-60,000.00	50.0%
Lease Income	3,500.00	6,000.00	-2,500.00	58.3%
REBA Grant Income	0.00	0.00	0.00	0.0%
Total Income	64,404.26	226,661.69	-162,257.43	28.4%
Gross Profit	64,404.26	226,661.69	-162,257.43	28.4%
Expense				
Community Development	513.62	2,000.00	-1,486.38	25.7%
Computer & Website Maintenance	0.00	500.00	-500.00	0.0%
Contract Labor	6,000.00	76,000.00	-70,000.00	7.9%
Contributions	2,500.00	20,000.00	-17,500.00	12.5%
Education	0.00	1,500.00	-1,500.00	0.0%
Insurance	0.00	7,500.00	-7,500.00	0.0%
Lease Payment Expense	0.00	0.00	0.00	0.0%
Legal & Closing-Projects	490.00	4,000.00	-3,510.00	12.3%
Legal and Closing	1,500.00	3,000.00	-1,500.00	50.0%
Maintenance	3,720.00	15,000.00	-11,280.00	24.8%
Marketing	0.00	5,000.00	-5,000.00	0.0%
Miscellaneous Expense	0.00	500.00	-500.00	0.0%
Office Expense	0.00	500.00	-500.00	0.0%
Postage	0.00	100.00	-100.00	0.0%
Professional Dues & Subscript.	2,199.50	10,000.00	-7,800.50	22.0%
Project Development	199,599.98	75,000.00	124,599.98	266.1%
REBA Grant - Expense	0.00	0.00	0.00	0.0%
THINC Contribution	25,000.00	25,000.00	0.00	100.0%
Travel	0.00	1,000.00	-1,000.00	0.0%
Workforce Development	0.00	2,500.00	-2,500.00	0.0%
Total Expense	241,523.10	249,100.00	-7,576.90	97.0%
Net Income	-177,118.84	-22,438.31	-154,680.53	789.4%