



## Council Meeting

### AGENDA

Tuesday, January 14, 2025

6:00 PM

City Hall

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#### I. CALL TO ORDER

1. Invocation
2. Roll Call
3. Approval of Agenda
4. Approval of Consent Agenda
  - a. December 10, 2024 Council Minutes
  - b. December 10, 2024 Executive Session Minutes
  - c. October 22, 2024 Historic Preservation Commission Minutes
  - d. November 14, 2024 Downtown Development Authority Minutes
  - e. November 14, 2024 Conventions & Visitors Bureau Minutes

#### II. PUBLIC FORUM

1. Public Comment(s)

#### III. BUSINESS ITEMS

1. City Administrator Update
2. Assistant City Administrator Update
3. Department Reports
  - a. Monthly Central Services Report

- [b.](#) Monthly Code Report
  - [c.](#) Monthly Economic Development Report
  - [d.](#) Monthly Finance Report
  - [e.](#) Monthly Fire Report
  - [f.](#) Monthly Police Report
  - [g.](#) Monthly Solid Waste Report
  - [h.](#) Monthly Streets & Transportation Report
  - [i.](#) Monthly Telecom Report
  - [j.](#) Monthly Water, Sewer, Gas & Electric Report
- 4. Department Requests**
- [a.](#) **Central Services:** T-Mobile Agreement Amendment
  - [b.](#) **Code:** Schedule of Fees - Code Enforcement
  - [c.](#) **Public Works:** Approval - 2025 LMIG Allocation
  - [d.](#) **Public Works:** TAP Grant Fee Proposal – PI 0019856

**IV. NEW BUSINESS**

**1. New Business**

- a. Election of Vice-Mayor

**V. DISTRICT ITEMS**

**1. District Items**

**2. Mayoral Update**

**VI. ADJOURN**

**CITY OF MONROE COUNCIL MEETING  
DECEMBER 10, 2024 – 6:00 P.M.**

**DRAFT MINUTES**

The Mayor and Council met for their regular meeting.

Those Present:	John Howard	Mayor
	Lee Malcom	Vice-Mayor
	Tyler Gregory	Council Member
	Julie Sams	Council Member
	Adriane Brown	Council Member by phone
	Greg Thompson	Council Member
	David Dickinson	Council Member
	Myoshia Crawford	Council Member
	Logan Propes	City Administrator
	Laura Wilson	City Clerk
	Paul Rosenthal	City Attorney
	Russell Preston	City Attorney

Absent: Charles Boyce IV Council Member

Staff Present: Danny Smith, Jeremiah Still, Cpt. John Pilgrim, Andrew Dykes, Chris Croy, Mike McGuire, Rodney Middlebrooks, Brad Callender, Beth Thompson, Chris Bailey, Les Russell, Brian Wilson, Amylee Hammond, Kaitlin Stubbs

Visitors: Ashley Brown, John Gaddis, Jayne Sinclair, Lindsay Martin, Jill Wright, Ned Butler, Gabriel Morris, Craig Portwood

**I. CALL TO ORDER – JOHN HOWARD**

- 1. Invocation**—Pastor Hugo Bryan-Porter of Lighthouse World Outreach Center gave the invocation.
- 2. Roll Call**—Mayor Howard noted that all Council Members were present except for Charles Boyce. Adrian Thompson joined the meeting by phone. There was a quorum.
- 3. Approval of the Agenda**—to approve the agenda as presented

**Motion by Malcom, Seconded by Sams  
Approved unanimously**

- 4. Approval of the Consent Agenda** Thompson, Crawford
  - a. November 7, 2024 Council Minutes
  - b. November 12, 2024 Council Minutes
  - c. November 12, 2024 Executive Session Minutes
  - d. October 15, 2024 Planning Commission Minutes
  - e. October 10, 2024 Downtown Development Authority Minutes
  - f. October 10, 2024 Conventions and Visitors Bureau Minutes

**Motion by Thompson, Seconded by Crawford  
Approved unanimously**

**II. PUBLIC FORUM**

## 1. Public Presentations

- a. Georgia Reads Recognition - Ashley Brown teacher at Monroe Area High School; she spear headed reading program between the High and Elementary schools; read some quotes from students and teachers about what participating in the program means to them
- b. PlanFirst Designation Presentation - presentation by Daniel Gaddis from Department of Community Affairs (Planning Outreach Coordinator) - one of eight communities in the state to achieve the designation for 2025-2027; our application scored the highest among those submitted; Gattis went over financial incentives that the status brings to city and the process by which the city was selected; read quotes from the reviewers as to how well the city scored on the application; the award recognizes successful comprehensive plan implementation

2. **Public Comments**—Craig Portwood, Executive Director of ESP Athens in Watkinsville- a proclamation for the City of Monroe as a Thank You for the Big Jump Festival

## III. BUSINESS ITEMS

1. City Administrator Update—Logan Prope – went over the accomplishments of 2024 including but not limited to opening the Town Green, completed 7 of 10 2020 utility bond projects, project with GDOT for new eastbound and westbound ramps, new sewer mains, crime reduction, new form based code; In 2025 the biggest project will be the opening of the truck bypass as well as the bond projects; only 21 new single-family residential permits issued in 2024 so growth is coming but we are managing it as well
2. Assistant City Administrator Update—Chris Bailey – the makeover of Hammock Park continues; the Monroe sign is not put up but it is down; will try to find a date in December to put the Monroe sign up but in might be January; will need to work around everyone’s schedule; leaf pickup is in full swing; a bid in January for the Highland/Broad/Lumpkin TAP grant and one on McDaniel St; 2500 people for the bike parade; the Christmas Parade had about 18,70 - 25,000 people attend including kids-thank you to Central Services for all the help
3. Department Reports
  - a. Monthly Central Services Report—Chris Croy – November was a very busy month decorating for the holidays including the new tree which looks great; second year with new lights at Childers
  - b. Monthly Code Report—Brad Callender – approved Preliminary Plat on South Madison; that was only item for Planning Commission; Form Base Code second reading is tonight
  - c. Monthly Economic Development Report—Brian Wilson – RFP for the hotel is very close to be posted on the website by the end of next week; high growth in November in Facebook page, created a Linkin profile as well as; business deletions are higher in December and January due to renewal season
  - d. Monthly Finance Report—Beth Thompson – new time keeping system is paperless; working to get out the bugs; new Online Utility Exchange program to figure out deposits for new utility account
  - e. Monthly Fire Report—Chief Dykes – very busy month and will likely to continue in December; last week of training for the year; John Howard



asked about ambulances for a new station which the City does not run; will be kept in mind for station design

- f. Monthly Police Report—Captain Pilgrim – read monthly crime statistics
- g. Monthly Solid Waste Report—Danny Smith – collected 58 mattresses and billed out 50 in October; read the Christmas holiday schedule which will be tight; transfer station will be closed December 25<sup>th</sup> and 26<sup>th</sup> but open the rest of the week; Lee Malcom please add the protocol for mattresses on the social media
- h. Monthly Streets & Transportation Report—Jeremiah Still – does not have the 2025 LMIG numbers yet; it is slower than the past couple months which allows us to take a proactive approach to stormwater to clear drains; leaf truck is running 40-60 hours a week
- i. Monthly Telecom Report – Mike McGuire – hit the 60/40 threshold; will be sending out a letter to the apartment complexes to convert from cable to fiber (those along Ridge Rd/Plaza Trace which is more than 10% of those remaining); CIP project for the core switch equipment to allow for more access to customers; got a new switch that went live today, most of a core infrastructure network is over 10 years old
- j. Monthly Water, Sewer, Gas & Electric Report – Rodney Middlebrooks – started gas install at River Pointe, preconstruction meeting for new water tank is December 19<sup>th</sup>; 24 inch raw waterline getting all the road crossings done but pipes won’t arrive until March; electrical crew is doing pole change outs

**IV. NEW BUSINESS**

**1. Public Hearings**

- a. FY 2025 Proposed Annual Budget – Ms. Beth Thompson presents the fiscal year 2025 Capital & Operating Proposed Budget of \$84,378,021 which is an increase of 9% over the current FY2024 budget. Of the major funds, the General Fund portion is \$19,314,606, the Combined Utilities portion is \$50,441,447, and the Solid Waste Fund is \$9,006,164.

Mayor Howard opened the meeting for public comment on the 2025 budget. There were no public comments and he declared that portion of the meeting closed.

**No action**

**2. New Business**

- a. Memorandum of Understanding – DCA PlanFirst Program  
Mr. Logan Propes presents the Memorandum of Agreement between the Georgia Department of Community Affairs and the City of Monroe for demonstrating an established pattern of successfully implementing our local comprehensive plan; need the MOA to get the benefits of the PlanFirst program

To approve MOA

**Motion by Thompson, Seconded by Malcom  
Passed unanimously**

- b. Appointments (3) – Downtown Development Authority & Conventions & Visitors Bureau Authority & Urban Redevelopment Agency  
Mr. Chris Bailey recommends, with the full support of Sandy Daniels (DDA & Main Street Manager) reappointment of Meredith Malcom,

Brittany Palazzo, and Chris Collin to each serve a three year term that will expire on December 31, 2027 on the DDA, CVB, and URA boards;  
To approve appointments for M. Malcom, B. Palazzo, and C. Collin

**Motion by Malcom, Seconded by Sams  
Passed unanimously**

**c. Essential Personnel Software as a Service**

Mr. Les Russell recommends approval of software known as Essential Personnel for 2025 in the amount of \$33,810.00; all of tracking training is done manually; helps with succession planning; the software is similar to what the Police uses but more robust

To approve purchase

**Motion by Dickinson, Seconded by Gregory  
Passed unanimously**

**d. Georgia First Responder PTSD Program – HB 451**

Mr. Les Russell recommends approval of insurance from GMA-GIRMA at the cost of \$11,920 for first responders as required by Georgia House Bill 451 which goes into effect January 1, 2025 and ensures that first responders who suffer from Post-Traumatic Stress Disorder have access to appropriate care; goes further than previous coverage

To approve

**Motion by Dickinson, Seconded by Sams  
Passed unanimously**

**e. Republic Services Disposal Agreement**

Mr. Chris Bailey presents a request to renew the City’s contract with Republic Services; a rate adjustment of \$49.28/per ton effective January 1, 2025 from Republic Services; the proposed 4.75% increase is tied to the Solid Waste Index which is incorporated into the contract

To approve contact renewal

**Motion by Malcom, Seconded by Gregory  
Passed unanimously**

**f. Right of Way Dedication – 200 Aycock Avenue**

Mr. Brad Callender recommends approval to accept ±0.26 acres of right-of-way dedication along the Western edge of Aycock Avenue as part of “The Jax” development; the dedication is required due to improvements made at the entrance as well as constructing a deceleration lane at the Aycock Avenue entrance to the site.

To approve ROW acceptance

**Motion by Gregory, Seconded by Dickinson  
Passed unanimously**

**g. Approval – 2025 Budget Resolution**

Ms. Beth Thompson recommends approval of the fiscal year 2025 Capital & Operating Proposed Budget of \$84,378,021 which is an increase of 9% over the current FY2024 budget. Of the major funds, the General Fund

portion is \$19,314,606, the Combined Utilities portion is \$50,441,447, and the Solid Waste Fund is \$9,006,164. No questions from Council

To approve

**Motion by Thompson, Seconded by Malcom  
Passed unanimously**

**h. Resolution – 2024 / 2025 CDBG Application**

Ms. Beth Thompson recommends approval of the Small Cities Community Development Block Grant FY2024/2025 Resolution; needed so we can move forward with the application process

To approve

**Motion by Gregory, Seconded by Crawford  
Passed unanimously**

**i. 2nd Reading – Zoning Ordinance Amendment and Adoption**

Mr. Brad Callender recommends approval of the Amendment and Adoption of the Zoning Ordinance, which would repeal and replaced the Zoning Ordinance adopted June 10, 2014; Planning Commission voted unanimously to recommend approval of the proposed Ordinance as presented

To approve as presented

**Motion by Gregory, Seconded by Dickinson  
Passed unanimously**

**j. 2nd Reading – Taxation Ordinance Amendment**

Mr. Logan Propes presents updates to Chapter 90 of the Code of Ordinance dealing with Occupational taxes; the only change from the first reading is the overall cap was reduced from 75k to 40k

To approve as presented

**Motion by Malcom, Seconded by Gregory  
Passed unanimously**

**k. Council Meeting Schedule –**

Mr. Logan Propes presents the 2025 meeting schedule for City Council which includes one meeting per month for regular council meetings; committee meetings for the first Tuesday of the month

To approve

**Motion by Sams, Seconded by Crawford  
Passed unanimously**

**V. DISTRICT ITEMS**

**1. District Items**

Council Member Lee Malcom – Thank you to everyone for helping with the Christmas Parade and looking forward to a great 2025

Council Member Myoshia Crawford – Thank you to everyone

Council Member Julie Sams –Thank you to everyone

Council Member Adriane Brown – Thank you to everyone especially Public Works

Council Member Tyler Gregory – Recognize the loss of life of his neighbor and thank you to Monroe PD for their quick actions; the Christmas Parade was wonderful and the new tree looks wonderful

Council Member Greg Thompson – Thank you to all the City employees who work out in the cold weather

Council Member David Dickinson – Thank you to everyone and the Plan First Designation shows that

- 2. Mayoral Update – Jasper Greer recognizing his 30 years of service in Public Works; Wreaths across America at the Hill Haven Memory Gardens; Merry Christmas to everyone

**VI. ADJOURN TO EXECUTIVE SESSION**

**Motion by Malcom, Seconded by Thompson  
Passed unanimously**

Return to regular session at 8:10pm

**VII. ADJOURN**

**Motion by Sams, Seconded by Malcom  
Passed unanimously**

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John Howard, Mayor

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Laura Wilson, City Clerk

## MAYOR AND COUNCIL MEETING      DECEMBER 10, 2024 - 6:00PM

The Mayor and City Council met for an Executive Session - DRAFT

Those Present:	John Howard	Mayor
	Lee Malcom	Vice-Mayor
	Greg Thompson	Council Member
	Tyler Gregory	Council Member
	Myoshia Crawford	Council Member
	Julie Sams	Council Member
	Adriane Brown	Council Member by phone
	David Dickinson	Council Member
	Logan Propes	City Manager
	Paul Rosenthal	City Attorney

Absent:	Charles Boyce IV	Council Member
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Staff Present:	None
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### I. Call to Order - John Howard

#### 1. Roll Call

Mayor Howard noted that all Council Members were present, except for Council Member Charles Boyce IV. There was a quorum.

### II. Legal Issue (s)

#### 1. Legal Matter

Legal matters were discussed, including attorney-client discussions.

**No action**

#### 2. Real Estate Issues (s)

##### a. Donation of land from MFT Investments LLC

Mr. Mayor, I make a motion that today we accept the donation of approximately ±108.2 acres of land located here in the City of Monroe along 2<sup>nd</sup> Street, Barrett Street, Walker Drive, and Alcovy Street from MTF Land Investments LLC pursuant to a Land and Improvements Donation Agreement dated as of today. Specifically, the land being donated that we are accepting are the following tax map parcels:

1. Tax Map Parcel #M0080017 containing ±1.034 acres, more or less
2. Tax Map Parcel #M0180031 containing ±106.404 acres, more or less, less a Carve Out Parcel of ±0.388 acres
3. Tax Map Parcel #M0180109 containing ±0.596 acres, more or less
4. Tax Map Parcel #M0180112 containing ±0.614 acres, more or less

My motion further authorizes the Mayor and the City Administrator to sign any and all documents necessary to effectuate this donation including the relevant tax documents presented by the Donor.

Motion by Dickinson, Seconded by Gregory  
Passed unanimously

##### b. Purchase of land from TMFT Lot Investments LLC

Mr. Mayor, I make a motion that we purchase two parcels of land with an approximate combined ±1.63 acres located here in the City of Monroe along West Washington Street from TMFT Lot Investments LLC for \$260,000 using funds from 2019 SPLOST for Parks & Recreation pursuant to standard terms & conditions. Specifically, the land being purchased are the following Tax Map Parcels:

1. Tax Map Parcel #M0160001 containing ±0.51 acres, more or less
2. Tax Map Parcel #M0160003 containing ±1.12 acres, more or less

My motion further authorizes the Mayor and the City Administrator to sign any and all documents

necessary to effectuate this purchase.

Motion by Malcom, Seconded by Thompson  
Passed unanimously

**3. Personnel Issue (s)**

- a. Contract for Logan Propes, City Administrator

Mr. Mayor, I make a motion that we enter into a new employment agreement with Logan Propes to continue to serve as our City Administrator pursuant to Section 2.10 of our City Charter. This new employment agreement will be for a period of six (6) additional years of employment to begin on January 1, 2025 and continue through and until December 31, 2030, at a starting salary of \$208,000.00 per year plus all other normal and customary benefits currently received by the City Administrator. The City Attorney shall draft and approve the employment agreement consistent with this motion. My motion further authorizes the Mayor and City Clerk to sign said employment agreement on behalf of the City.

Motion by Dickinson, Seconded by Gregory  
Passed 6-1 (Crawford opposed)

**III. Adjourn to Regular Session**

Meeting called back to order 8:10p.m.

Motion by Thompson, Seconded by Sams  
Passed unanimously

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**John Howard, Mayor**

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**Laura Wilson, City Clerk**

Historic Preservation Commission  
Meeting Minutes  
Regular Meeting—October 22, 2024

Present: Elizabeth Jones, Jane Camp (late), Laura Powell, Chuck Bradley,

Absent: Marc Hammes

Staff: Brad Callender, Director of Planning & Development  
Laura Wilson, City Clerk

Visitors: Joe Dixon, Chad Draper, Bruce Henley, Lori Volk, Matthew Chancey

Meeting called to order at 6:00 P.M.

Motion to approve agenda as submitted

Motion Powell, Second Bradley  
Motion carried

Chairman Jones asked if there were any changes or corrections to the September 24, 2024 minutes.  
To approve minutes as submitted.

Motion by Bradley, Second by Powell  
Motion carried

Old Business: Moved to bottom of the agenda to have a quorum; Commissioner Bradley is recused.

New Business:

**The First Item of New Business:** Request for COA #3442, a request for construction of a fence at 319 S. Madison Ave. in the East Church Street Historic District. Four new townhouses were recently completed on the site. The fence will run along the northern and southern border of the property from S. Madison Ave. to Milledge Ave. There will also be additional landscaping along the fence. Lori Volk spoke in favor of the project.

Chairman Jones: Any questions from the public? No

Motion to approve

Motion by Powell, Second by Bradley  
Motion carried

**The Second Item of New Business:** Request for COA #3443, a request for signage and a new awning at 141 S. Broad St. in the Monroe Commercial Historic District. The most recent tenant in the space was Reboot Computers and the new tenant is Active Soles Running Company. Matthew Chancey, applicant and owner of the store, spoke in favor of the project. The current awning has an awkward connection to the building that exposes some shingles. I would like to extend the awning and reengineer the frame to make it look uniform. There will be no signage on the awning as pictured. Signage will be in the semi-circle on the front façade (where the existing Reboot sign is), small window decals, and a blade sign on the East Washington Street side. The awning currently extends over into our neighbor’s space (David’s Tavern?) but we are going to bring it back just to our

side. Further discussion on pressure washing the building and repairing exterior brick if needed when the awning frame is altered.

Motion to approve as submitted

Motion by Bradley, Second by Powell  
Motion carried

**The Third Item of New Business:** Request for COA #3444, a request for construction of two new single-family residences in the East Marable Street Historic District. The lot is currently vacant. The East Marable Street Historic District is characterized by house types (floor plans) rather than architectural features. Although limited, exterior characteristics include wrap around porches or porches that run the full length of the front façade, simple columns, and an interior chimney. The proposed site plan has two houses, one on each lot with driveways on the edge leading to a parking pad or potential future garage site in the back. This step is in keeping with the character of the district. The new residences will be addressed 229 and 231 E. Marable St. and have facades that mirror each other. The applicant, Joe Dixon spoke in favor of the project. The houses will be four bedroom, two bathroom similar to what was built next to the old Napa. The houses will not match everything in the district but will compliment it.

Commissioner Powell: How tall will the house be?  
Dixon: Likely 35 feet, typical two stories in height; the houses will have 9ft ceilings

Motion to approve

Motion by Powell, Second by Bradley  
Motion carried

**The Fourth Item of New Business:** Request for COA #3445, a request for signage at 116 S. Broad St.; most recently the former Monroe Police Station, but historically home to Aycocks. The building owner and applicant, Chad Draper is requesting to reproduce the AYCOCKS signs as seen in the photograph submitted with their application. The historic blade sign as seen in the photo will also be recreated. Willfully Guided, the future tenant will occupy both sides of the storefront and therefore would like to have the name of the store painted above both entrances as seen in the historic photo.

Motion to approve

Motion by Powell, Second by Camp  
Motion carried

Old Business:

**The First Item of Old Business:** Request for COA #3401, a request for construction of a new single-family residence at 305 Milledge Ave. in the East Church Street Historic District. The item was tabled in September to allow the applicant time to revise the application. The revised application depicted features consistent with the characteristics of East Church Street Historic District. Staff recommends approval of the project.

Motion to approve

Motion by Camp, Second by Powell  
Motion carried \*Bradley abstaining



**The Fifth Item of New Business:** Approval of the 2025 Meeting Schedule—no discussion

Motion to approve

Motion by Powell, Second by Bradley  
Motion carried

Motion to adjourn

Motion by Hammes, Second by Powell  
Motion carried

Adjourned at 6:25 pm

CITY OF MONROE  
DOWNTOWN DEVELOPMENT AUTHORITY  
NOVEMBER 14, 2024 - MINUTES

The Downtown Development Authority met for their regularly scheduled meeting.

Those Present:	Lisa Reynolds Anderson	Chairman
	Meredith Malcom	Vice-Chairman
	Andrea Gray	Secretary
	Clayton Mathias	Board Member
	Whit Holder	Board Member
	Lee Malcom	City Council Representative
	Chris Collin	Board Member
	Brittany Palazzo	Board Member

Those Absent: None

Staff Present: Chris Bailey, Brian Wilson, Beth Thompson, Laura Wilson, Kaitlin Stubbs, Sandy Daniels, Logan Propes

Visitors: None

- Call to Order - Chairman Anderson called the meeting to order 8:04am
  - Roll Call - Chairman Anderson noted that all Committee Members were present. There was a quorum.
  - Approval of Minutes from September 12, 2024  
Motion to approve minutes as presented

Motion by Gray, Seconded by Collin  
Approved unanimously

- Approval of August Financial Statements  
Motion to approve financial as presented

Motion by Malcom, Seconded by Holder  
Approved unanimously

- Public Forum - none
- City Report  
Logan Propes – amendment to Occupational tax with compliance issues with state law (real estate), create more equity in the downtown district by creating a scale based on gross receipts

Chris Bailey – Lumpkin/East Highland/Marable - North side corridor TAP grant goes to bid in January, Childers Park is almost done, new tree over the fountain outside City Hall; the Wayne St parking lot – Keck and Wood did a landscape/streetscape design years ago is updating the design to include Washington to Spring streets in Spring of 2025 the full design will be back the project can go out to bid

- County Report - none
- Community Work Plan & Report
  - Sandy just got back from a wonderful downtown training session in Canton; Shop Small initiative going well – almost 2k people in downtown even without Santa; more active tonight with Santa, train rides, firepit, elementary school chorus (Loganville); 550 each night for theatre on the green in late October; added Midland during Fall Fest
  - Downtown Design – still working on it to get some plans for the future; Washington St alley looks much better; light poles on E. Spring to add more banners; Chris Bailey working updating what we have for banners and is done over time because our street guys are the ones doing this on top of thier other duties; will stretch down W. Spring until Childers; need to focus on the retaining wall past the carwash by Quality Foods because it is one of the most visible walls coming into town – possibly need to get an art committee together to help design and plan the murals; Collin will get picture of a similar wall in Lawrenceville; also working on selfie stations – discussion continued about developing a process for murals to go from start to finish to get future projects in the pipeline
  - Redevelopment – Logan Propes – Hotel study; the RFP is still in the works in the Davis St area; working on a potential back up site; RFP should be out late November or early December; Elixir Brew Co will be going into the former Southern Brewing Co building; Andrea Gray do we have a current list of properties that we are targeting to redevelop?
  - Entertainment – Sandy Daniels – the Christmas Parade is full – 72 total entries (cap was 65); the Parade is December 5<sup>th</sup>, concerts are booked for 2025 contracts will be ready first week of December; working on car show as it is less than 6 months away – need to find judges; hard to find because of the size of the event and lots of our judges want to be in our show; Love Your City
- Economic Development – Brian Wilson
  - Still on schedule for the RFP for the hotel; will start posting jobs on the Facebook pages especially for season jobs; not a ton of big downtown properties available; the National Bank does have a new owner with a potential new tenant; hope to have three new restaurants in downtown next year on Broad

Sandy Daniels – new Western wear, Nerd Street games just opened, Active Soles running store just opened

Discussion continued about red brick building on the corner of Wayne and Spring streets (118 W. Spring St.) regarding the safety of the structure and what the structure could be in the future; Andrea Gray will reach out to the attorney dealing with the title issues – possible relocation of the Sherwin Williams store; properties on S. Madison across from Town Green; parking concerns with Chad's new business and how will that affect other businesses; one of the biggest concerns new businesses have with downtown is parking; downtown now has to compete with the Publix shopping center; 109 Davis just became available and has been renovated

- Programs
  - Farmers Market back up for the Winter Market; will be a Thankful Event, last week added 2k people on Saturday; last year had 20k in revenue and is about to start the CSA program (community agriculture) the City Hall lobby will be the pick-up station – will bring the healthy aspect of the market to the forefront
- Funding
  - Sponsorship – new program do not be intimidated; it is easier and streamlined and more professional to larger groups; already have 30k committed for 2025 – the goal is 100k; please help by spreading the word; lots of different opportunities
  - No grants this month facade or community – discussion about purpose and if to continue facade grants; do we need to keep doing so with downtown is going so well; need to bring in businesses that are well capitalized so a \$1500 grant is not going to have large impact – money could be better spent and have a bigger impact on those businesses; need to do what we can to drive traffic and spend money downtown; discussion about using community grant to create a public space
- New Business
  - 2025 DDA Preliminary Budget – Beth Thompson – DDA budget Fund 002 and CVB budget Fund 003 only the Main Street budget is under City Council (refer to page 13 in the agenda packet); Beth went over the budget line by line; created a 10k contingency fund that can be used for a budget amendment; balanced budget of \$57,918; the sponsorships got restructured under Main Street under the City's budget to comply rules for the Department of Community Affairs and the State of Georgia; the DDA board makes decisions on events but the money flows through the Main Street funds as a department of the City under the General Fund; the City offsets lots of the expenses for Main Street – Discussion continued over each budget line; McDaniel-Tichnor House has offered the event

space as an in-kind donation for the community banquet event; going to create a 10k mural line/downtown design item 5k from the misc event and 5k from contingency

Motion to as amended by Holder, Seconded by Collin  
Approved unanimously

- Beth Thompson went over the Main Street budget figures on pages 28-32 in the agenda packet; total revenue anticipated is \$190,500 while expenditures are budgeted at \$410,459
- Announcements
  - Next meeting December 12th - 8am
- Adjourn – 10:05am

Motion by Molcom, Seconded by Collin  
Approved unanimously

CITY OF MONROE  
CONVENTION & VISITORS BUREAU AUTHORITY  
NOVEMBER 14, 2024 - MINUTES

The Convention and Visitors Bureau Authority met for their regularly scheduled meeting.

Those Present:	Lisa Reynolds Anderson	Chairman
	Meredith Malcom	Vice-Chairman
	Andrea Gray	Secretary
	Clayton Mathias	Board Member
	Whit Holder	Board Member
	Lee Malcom	City Council Representative
	Chris Collin	Board Member
	Brittany Palazzo	Board Member

Those Absent: None

Staff Present: Chris Bailey, Brian Wilson, Beth Thompson, Laura Wilson, Mark Harrison, Laura-Beth Caudell, Sandy Daniels, Logan Propes

Visitors: None

- Call to Order - Chairman Anderson called the meeting to order 10:05 am
  - Roll Call - Chairman Anderson noted that all Committee Members were present, There was a quorum.
  - Approval of Minutes from September 12, 2024  
Motion to approve minutes as presented

Motion by Malcom, Seconded by Collin  
Approved unanimously

- Approval of August Financial Statements  
Motion to approve financial as presented

Motion by Mathias, Seconded by Gray  
Approved unanimously

- Chairman Update – Lisa Anderson; working with Sandy on items for the Welcome Center
- Director’s Update - Sandy Daniels is researching new products for the Welcome Center; trying to find a new name for the retail area (Swag Shop?) Monroe and Georgia Grown

featured items; maybe showcase some of the items in the lobby; possible name 1821 Shop/Store

Working on new brochures and brochure racks; putting other cities in to make it more of a welcome center; brochure on what tourism generates in Georgia

IV. Old Business

- Sculpture Projects – with the funding we have a budget of almost \$30k includes all 8 sculptures for a year lease, insurance, and installation; need to figure out where they will go on city properties

Motion to approve as presented Malcom, Seconded by Gray  
Passed unanimously

- QR Code – Kim with the Museum is working on it; VIP evening in December 9<sup>th</sup> at the Museum; the invite is from the Museum and DDA; will get with Sandy on the invite list
- Monroe Monument – the Monument will be the last item to be put in place, landscape is almost finished; grand reveal early 2025; front of Visitor Center should be finished prior to December 9<sup>th</sup> event
- Commercials – two different ones- retail and restaurant; running with sports, Georgia football, Hallmark, HDTV; personnel change with Comcast so working through that

V. New Business

- Beth Thompson presented the 2025 CVB Budget (refer to page 8 in the agenda packet); full time Welcome Center position will be changed to two part time positions; the balanced budget is 81K

Motion to approve as presented Malcom, Seconded by Holder  
Passed Unanimously

VI. Announcements

- Next meeting December 12<sup>th</sup> – 9:00am

VII. Adjourn – 10:32am

Motion by Collin, Seconded by Mathias  
Passed unanimously



**CENTRAL SERVICES, BUILDINGS  
& GROUNDS, PARKS, GUTA,  
AND AIRPORT  
MONTHLY REPORT  
JANUARY  
2025**



# CENTRAL SERVICES

## MONTHLY REPORT

### JANUARY 2025

	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December	2023 December	Monthly Average	Yearly Totals
<b>SAFETY PROGRAMS</b>															
Facility Inspections	7	5	4	7	8	7	9	13	2	8	0	6	7	6.4	83
Worksite Inspections	14	10	17	15	2	1	4	1	4	17	8	4	0	7.5	97
Employee Safety Classes	4	11	8	12	9	7	7	8	8	8	8	6	8	8.0	104
Attendance	17	37	53	49	55	35	24	31	42	38	33	30	42	37.4	486
<b>PURCHASING</b>															
P-Card Transactions	442	468	564	614	511	522	494	553	625	539	447	458	381	509.1	6,618
Purchase Orders	106	117	94	114	87	121	101	109	52	131	94	70	107	100.2	1,303
Total Purchases	548	585	658	728	598	643	595	662	677	670	541	528	488	609.3	7,921
Sealed Bids/Proposals	3	3	2	2	2	4	2	4	4	1	4	2	1	2.6	34
<b>INFORMATION TECHNOLOGY</b>															
Workorder Tickets	66	66	43	57	51	52	64	70	48	59	49	24	67	55.1	716
Phishing Fail Percentage	0.4%	2.6%	2.3%	1.9%	0.8%	1.5%	1.5%	2.6%	0.7%	N/A	0.7%	0.4%	1.0%	1.4%	
<b>MARKETING</b>															
Job Vacancies	4	7	7	6	6	9	10	12	11	10	9	9	7	8.2	107
Social Media Updates	13	15	21	37	32	41	40	38	41	33	36	37	9	30.2	393
<b>GROUNDS &amp; FACILITIES</b>															
Contractor Acres Mowed	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	2,452.8
Trash Collection	3,820	2,440	4,320	4,170	2,900	4,150	3,960	2,940	3,450	3,440	2,520	2,260	2,460	3,294.6	42,830.0
Street Sweeper Utilization	42.2%	40.4%	55.1%	59.8%	39.4%	19.1%	20.7%	14.7%	47.3%	16.5%	13.8%	83.9%	-604.3%	-11.7%	-151.5%
Crew Acres Mowed	98.6	98.6	98.6	98.6	98.6	102.6	102.6	102.6	102.6	102.6	98.6	98.6	98.6	100.1	1,301.8

# AIRPORT

## MONTHLY REPORT

### JANUARY 2025

	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December	2023 December	Monthly Average	Yearly Totals
<b>100LL AVGAS</b>															
<b>100LL AvGas Sale Price</b>	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	
<b>Transactions</b>	20	58	46	67	83	57	60	77	63	65	31	57	67	57.8	751
<b>Gallons Sold</b>	502.7	1,427.9	1,085.0	1,438.5	1,887.8	1,306.7	1,486.1	1,887.0	1,249.8	1,561.2	749.8	1,322.5	1,483.0	1337.5	17,387.9
<b>AvGas Revenue</b>	\$2,910.70	\$8,267.54	\$6,282.01	\$8,328.63	\$10,930.35	\$7,565.83	\$8,598.92	\$10,928.89	\$7,236.47	\$9,039.08	\$4,341.31	\$7,657.17	\$8,586.38	\$7,744.10	\$100,673.28
<b>AvGas Profit/Loss</b>	\$430.41	\$1,250.12	\$946.27	\$2,765.30	\$1,256.47	\$865.10	\$980.54	\$1,258.69	\$1,257.45	\$1,574.43	\$748.39	\$1,331.43	\$1,298.90	\$1,227.96	\$15,963.50
<b>GENERAL REVENUE/EXPENSE</b>															
<b>Hangar Rental</b>	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,200.00	\$4,569.23	\$59,400.00
<b>Lease Agreements</b>	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,427.57	\$4,473.72	\$58,158.41
<b>Grounds Maintenance</b>	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$3,535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$765.77	\$9,955.00
<b>Buildings Maintenance</b>	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$6,890.00
<b>Equipment Maintenance</b>	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$1,649.70
<b>Airport Profit/Loss</b>	\$5,357.57	\$6,177.28	\$5,873.43	\$7,692.46	\$6,183.63	\$5,792.26	\$6,707.70	\$3,985.85	\$6,984.61	\$7,301.59	\$6,475.55	\$7,058.59	\$6,176.06	\$6,289.74	\$81,766.58

**PROJECTS**

Department:	Project Name:	Status:
Buildings	Visitor Center	Open
Parks	Monument Park	Open
Airport	Hangar Site Development	Open
Central Services	Cell Tower Agreements	Open
Buildings	City Hall Chiller Replacement	Open
Airport	Obstruction Removal	Open

**PROCUREMENT**

Open Bid/RFQ:	Closing Date:
Natural Gas Main Replacement – Rowe Roads	Friday 1/31/2025
Downtown Hotel Development Project	Thursday 4/3/2025

[Information regarding our current bids and proposals can be found on the City of Monroe website.](#)

**INFORMATION TECHNOLOGY**

There have many additions and changes to our cybersecurity functions throughout the City per guidelines for our insurance renewals. If you see the message, *CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders*, understand that it is part of our standard text with any emails that may or may not come from an external source to our city email server.



**CODE**

**DEPARTMENT**

**MONTHLY REPORT**

**January**

**2025**

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The Code Department of the City of Monroe respectfully submits this report to the Mayor and Council. It is the intent of this report to highlight statistics, specific job duties, and any job functions related to the Code Department during the time of November 1, 2024 thru November 30, 2024.

**Statistics:**

- Code Inspections: 73
- Total Permits Written: 55
- Amount collected for permits: \$ 34,262.76
- Check postings for General Ledger: 175

**New Alcohol Licenses: 0**

**New Businesses: 4**

- Trinity Brothers Auto Sales – 333 Alcovy St, Ste 7P
- Willfully Guided Co Boots & Western Apparel – 116 S Broad St (DDA)
- Elixir Brew Co – 123 N Lumpkin St (DDA)
- Thai Won On – 129 N Wayne St (DDA)

**Closed Businesses: 12**

- Allegiance Imaging & Radiology – 333 Alcovy St, Ste 9
- Craftsman Deck Builders – 248 N Broad St (DDA)
- Atlanta Supercars – 333 Alcovy St, Ste 8B
- The Loft in Monroe – 113 N Broad St (DDA)
- Affluence Auto Sales – 333 Alcovy St, Ste 7L
- Proshield Roofing – 426 W Highland Ave, Ste C
- GA Center for Neuronutrition – 320 S Madison Ave (DDA)
- Orion and Company – 127.5 N Broad St, Ste 3&4 (DDA)
- Barkleys Boutique – 503 E Spring St
- Rainbow USA – 766 W Spring St
- Carter Watkins Associates – 140 E Washington St (DDA)
- JL Management – 141 N Midland Ave (DDA)

**City Marshal November 2024:**

- Patrolled city daily.
- Removed 58 signs from roadway.
- 265 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- “0” Investigations for utility tampering and theft cases.
- 8 citations issued
- Represented City Marshals office in Municipal Court.
- Worked City Court 14 Nov 2024
- Handled 11 direct complaints called/e-mailed to the Code Office
- Placed or retrieved Re-zoning / Historical Zoning Signs as needed
- Sick leave due to surgery 18, 22, 27-30 Nov 2024

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**Historic Preservation Commission December 2024:**

- Request for COA—502 E. Church St.—Pool—approved as submitted
- Request for COA—518 E. Church St.—Window—approved as submitted
- Request for COA—123 N. Lumpkin St.—Signage—approved as submitted

**Planning Commission December 2024—no meeting****Code Department Daily Activities:**

- Receiving business license payments, affidavits and identification.
  - Processing business license renewals
  - Processing paperwork for alcohol licenses and special event permits
  - Checking turn-on list from utilities and contacting businesses that have not purchased business licenses
  - Checking all businesses for delinquent city and county personal property taxes prior to issuing business licenses
  - Updating spread sheets regarding business licenses, number of employees, E-Verify #'s etc.
  - Applications for PTVR registrations and renewals
  - Following up on golf cart permits that have not been renewed
  - Verifying status for non-citizens thru the SAVE program
  - Receipting payments for business licenses, building permits, miscellaneous funds
  - Learning & implementing new all online process for State issued alcohol permits
  - Process cemetery payments for grave openings and lot purchases
  - Issuing permits for Building, Electrical, Plumbing and HVAC
  - Receiving and preparing Rezones, variances, Conditional Uses, COA's, etc. for Meetings.
  - Preparing and mailing letters to adjoining properties for Zoning Changes.
  - Scheduling inspections for contractors.
  - Preparing agenda items for Planning Commission and Historic Preservation Meetings.
  - Scheduling Planning Commission and Historic Preservation meetings and attending
  - Taking minutes for Planning & Zoning and Historic Preservation meetings and preparing them
  - Taking and recording complaints.
  - Researching Zoning Inquiries.
  - Preparing all permit reports for County Tax Dept.
  - Entering data for inspections being done into Incode software.
  - Processing Open Records Requests
  - Mail RC notices & citations for the City Marshals
  - Staff training
-

4-Nov-24	1401 Meadow Ct	neighborhood standards	RC	18-Nov-24	closed
4-Nov-24	1307 Meadowalk Dr	tall grass and weeds	RC	18-Nov-24	closed
4-Nov-24	1307 Meadowalk Dr	vehicle parked on improper surface	RC	18-Nov-24	closed
4-Nov-24	813 Fawnfield Dr	neighborhood standards	RC	18-Nov-24	closed
4-Nov-24	833 Fawnfield Dr	neighborhood standards	RC	18-Nov-24	closed
4-Nov-24	814 Rosewood Ln	vehicle parked on improper surface	RC	18-Nov-24	closed
5-Nov-24	449 North Broad St	unsafe roof on aux structure	RC	5-Dec-24	closed
5-Nov-24	1307 East Church St	neighborhood standards	RC	19-Nov-24	closed
5-Nov-24	941 East Church St	neighborhood standards	RC	19-Nov-24	closed
5-Nov-24	122 Felker St	neighborhood standards	RC	19-Nov-24	closed
5-Nov-24	201 Mobly Cir	neighborhood standards	RC	19-Nov-24	closed
6-Nov-24	713 East Church St	tree debris	RC	20-Nov-24	closed
6-Nov-24	926 Heritage Ridge Ct	land use regulations	RC	20-Nov-24	closed
6-Nov-24	312 Towler St	neighborhood standards	RC	20-Nov-24	closed
6-Nov-24	802 Radford St	junk vehicle	citation		closed
6-Nov-24	802 Radford St	vehicle parked on improper surface	citation		closed
6-Nov-24	306 East Marable St	vehicle parked on improper surface	citation		closed
7-Nov-24	616 Brookwood Ln	neighborhood standards	RC	21-Nov-24	closed
7-Nov-24	616 Brookwood Ln	junk vehicle	RC	21-Nov-24	closed
7-Nov-24	838 East Marable St	vehicle parked on improper surface X2	RC	21-Nov-24	closed
7-Nov-24	386 Hickory Dr	neighborhood standards	RC	21-Nov-24	closed
7-Nov-24	1024 East Marabel St	neighborhood standards	RC	21-Nov-24	closed
7-Nov-24	501I Pine Park St	neighborhood standards	citation		closed
7-Nov-24	501I Pine Park St	porches and railings	citation		closed
7-Nov-24	501I Pine Park St	smoke detectors	citation		closed
7-Nov-24	501I Pine Park St	windows	citation		closed
8-Nov-24	311 Stokes St	no valid CO	RC	2-Jan-25	open
8-Nov-24	311 Stokes St	unregistered accessory dwelling	RC	2-Jan-25	open
8-Nov-24	311 Stokes St	unpermitted accessory structures	RC	2-Jan-25	open
8-Nov-24	311 Stokes St	accessory structures exceed allowable square footage	RC	2-Jan-25	open
8-Nov-24	612 East Washington St	living in RV longer than 2 weeks	RC	22-Nov-24	closed
8-Nov-24	200 Cherry Hill Rd	neighborhood standards	RC	22-Nov-24	closed
8-Nov-24	224B Tanglewood Dr	neighborhood standards	RC	22-Nov-24	closed
8-Nov-24	128A Tanglewood Dr	neighborhood standards	RC	22-Nov-24	closed
8-Nov-24	1050 North Broad St	neighborhood standards	RC	22-Nov-24	closed
8-Nov-24	1050 North Broad St	soffett	RC	22-Nov-24	closed
8-Nov-24	1050 North Broad St	gutters	RC	22-Nov-24	closed

8-Nov-24	1050 North Broad St	tall grass and weeds	RC	22-Nov-24	closed
8-Nov-24	1050 North Broad St	windows	RC	22-Nov-24	closed
8-Nov-24	1050 North Broad St	exterior doors	RC	22-Nov-24	closed
8-Nov-24	1050 North Broad St	exterior surface treatment	RC	22-Nov-24	closed
8-Nov-24	1050 North Broad St	uncultivated vegetation	RC	22-Nov-24	closed
11-Nov-24	649B Birch St	neighborhood standards	RC	25-Nov-24	closed
11-Nov-24	635A Birch St	neighborhood standards	RC	25-Nov-24	closed
11-Nov-24	421 Reed Way	vehicle parked on improper surface	RC	25-Nov-24	closed
11-Nov-24	429 Plaza Dr	neighborhood standards	RC	25-Nov-24	closed
11-Nov-24	1127 Reed Place	neighborhood standards	RC	25-Nov-24	closed
11-Nov-24	321 Reed Way	junk vehicle	RC	25-Nov-24	closed
11-Nov-24	321 Reed Way	tall grass and weeds	RC	25-Nov-24	closed
11-Nov-24	321 Reed Way	vehicle parked on improper surface	RC	25-Nov-24	closed
12-Nov-24	333 Walker Dr	court ordered re-inspection	NA		closed
12-Nov-24	507 Landers St	court ordered re-inspection	NA		closed
12-Nov-24	116B Tanglwood Dr	neighborhood standards	RC	26-Nov-25	closed
12-Nov-24	222B Tanglewood Ln	vehicle parked on improper surface	RC	26-Nov-24	closed
12-Nov-24	215B Tanglewood Ln	vehicle parked on improper surface	RC	26-Nov-24	closed
12-Nov-24	210B Tanglewood Ln	neighborhood standards	RC	26-Nov-24	closed
12-Nov-24	210A Tanglewood Ln	tree debris	RC	26-Nov-24	closed
12-Nov-24	203B Tanglewood Ln	tree debris	RC	26-Nov-24	closed
13-Nov-24	529 Lawrence St	neighborhood standards	RC	27-Nov-24	closed
13-Nov-24	529 Lawrence St	exterior surface treatment	RC	27-Nov-24	closed
13-Nov-24	529 Lawrence St	porches and railings	RC	27-Nov-24	closed
13-Nov-24	529 Lawrence St	screening	RC	27-Nov-24	closed
13-Nov-24	405 Mears St	junk vehicle	RC	27-Nov-24	closed
13-Nov-24	405 Mears St	vehicle parked on improper surface	RC	27-Nov-24	closed
13-Nov-24	416 East Church St	neighborhood standards	RC	27-Nov-24	closed
13-Nov-24	1307 East Church St	neighborhood standards	RC	27-Nov-24	closed
13-Nov-24	404 Mears St	neighborhood standards	RC	27-Nov-24	closed
13-Nov-24	404 Knight St	neighborhood standards	RC	27-Nov-24	closed
	14 Nov 24 Bailiff city court				
15-Nov-24	117 Atha St	door locks	RC	29-Nov-24	closed
15-Nov-24	117 Atha St	in ground water leak	RC	29-Nov-24	closed
15-Nov-24	117 Atha St	Porch railings	RC	29-Nov-24	closed



15-Nov-24	143 Southside MHP	uncultivated veggitation	RC	29-Nov-24	closed
15-Nov-24	143 Southside MHP	Porch railings	RC	29-Nov-24	closed
15-Nov-24	163 Southside MHP	skirting	RC	29-Nov-24	closed
15-Nov-24	218 Southside MHP	neighborhood standards	RC	29-Nov-24	closed
15-Nov-24	133 Southside MHP	skirting	RC	29-Nov-24	closed
15-Nov-24	121 Southside MHP	dead/dangerous trees X2	RC	29-Nov-24	closed
19-Nov-24	926 Herritage Ridge Ct	land use regulations	RC	3-Dec-24	closed
19-Nov-24	1117 Meadowalk Dr	neighborhood standards	RC	3-Dec-24	closed
19-Nov-24	825 Fawnfield Dr	vehicle parked on improper surface	RC	3-Dec-24	closed
19-Nov-24	858 Fawnfield Dr	neighborhood standards	RC	3-Dec-24	closed
19-Nov-24	813 Fawnfield Dr	neighborhood standards	RC	3-Dec-24	closed
19-Nov-24	1807 Meadowalk Dr	neighborhood standards	RC	3-Dec-24	closed
19-Nov-24	1807 Meadowalk Dr	vehicle parked on improper surface	RC	3-Dec-24	closed
19-Nov-24	Parcel # M0110045	court ordered re-inspection	N/A		closed
19-Nov-24	710 Lawrence St	court ordered re-inspection	N/A		closed
19-Nov-24	1207 Mathis St	court ordered re-inspection	N/A		closed
19-Nov-24	105 West Fambrough St	court ordered re-inspection	N/A		closed
19-Nov-24	112 West 5th St	court ordered re-inspection	N/A		closed
19-Nov-24	507 Landers St	court ordered re-inspection	N/A		closed
20-Nov-24	lot 24 Towler St	neighborhood standards	RC	4-Dec-24	closed
20-Nov-24	lot 9 Towler St	junk vehicle	RC	4-Dec-24	closed
20-Nov-24	lot 21 Towler St	neighborhood standards	RC	4-Dec-24	closed
20-Nov-24	lot 21 Towler St	vehicle parked on improper surface	RC	4-Dec-24	closed
20-Nov-24	1019 South Madison Ave	neighborhood standards	RC	4-Dec-24	closed
20-Nov-24	204 Alcovy St	RV parking	RC	4-Dec-24	closed
20-Nov-24	437 Springdale Dr	junk vehicle	RC	4-Dec-24	closed
20-Nov-24	437 Springdale Dr	vehicle parked on improper surface	RC	4-Dec-24	closed
20-Nov-24	437 Springdale Dr	vehicle parked in front yard	RC	4-Dec-24	closed
20-Nov-24	427 Magnolia St	posted for abaitment	N/A		closed
20-Nov-24	910 Davis St	posted for abaitment	N/A		closed
20-Nov-24	325 Stokes St	posted for abaitment	N/A		closed
21-Nov-24	713 East Church St	tree debris	RC	9-Dec-24	closed
21-Nov-24	317 Bold Spring Ave.	neighborhood standards	RC	5-Dec-24	closed
21-Nov-24	204A Tanglewood Dr	uncultivated veggitation	RC	5-Dec-24	closed
21-Nov-24	222B Tanglewood Dr	vehicle parked on improper surface	RC	5-Dec-24	closed
21-Nov-24	136B Tanglewood Dr	vehicle parked on improper surface	RC	5-Dec-24	closed
21-Nov-24	116B Tanglewood Dr	neighborhood standards	RC	5-Dec-24	closed

25-Nov-24	1050 North Broad St	neighborhood standards	RC	2-Jan-25	open
25-Nov-24	1050 North Broad St	soffett	RC	2-Jan-25	open
25-Nov-24	1050 North Broad St	gutters	RC	2-Jan-25	open
25-Nov-24	1050 North Broad St	tall grass and weeds	RC	2-Jan-25	open
25-Nov-24	1050 North Broad St	windows	RC	2-Jan-25	open
25-Nov-24	1050 North Broad St	exterior doors	RC	2-Jan-25	open
25-Nov-24	1050 North Broad St	exterior surface treatment	RC	2-Jan-25	open
25-Nov-24	1050 North Broad St	uncultivated vegetation	RC	2-Jan-25	open
25-Nov-24	325 Edwards St	tree debris	citation		closed
25-Nov-24	266 Carwood Dr	neighborhood standards	RC	9-Dec-24	closed
25-Nov-24	309 Reed Way	neighborhood standards	RC	9-Dec-24	closed
25-Nov-24	306 Reed Way	neighborhood standards	RC	9-Dec-24	closed
26-Nov-24	134 West Marable St	neighborhood standards	RC	10-Dec-24	closed
26-Nov-24	134 West Marable St	junk vehicle	RC	10-Dec-24	closed
26-Nov-24	134 West Marable St	vehicles parked on improper surface	RC	10-Dec-24	closed
26-Nov-24	325 Turner St	tall grass and weeds	RC	10-Dec-24	closed
26-Nov-24	148A West Marable St	neighborhood standards	RC	10-Dec-24	closed
26-Nov-24	148B West Marable St	junk vehicle	RC	10-Dec-24	closed
26-Nov-24	148B West Marable St	vehicles parked on improper surface	RC	10-Dec-24	closed
26-Nov-24	146A West Marable St	vehicles parked on improper surface	RC	10-Dec-24	closed



**ECONOMIC  
DEVELOPMENT  
DEPARTMENT  
MONTHLY REPORT  
January 2025**

ITEMS OF INTEREST

**I. Downtown Hotel Feasibility Study**

- a. RFQ went live on 1/6/2025. Full details are available at <https://www.monroega.com/purchasing/page/downtown-hotel-development-project-request-qualifications>.
- b. RFQ will remain open and accept submissions until April 3, 2025, at 2:00pm EST.

**II. Economic Development Facebook Page**

- a. Currently at 1,300+ followers (up from 696 at last report; ~87% increase).
- b. Six posts (FB) for the month of December.

**III. City and Downtown Business Activity**

- a. **Business License Additions – 9; Number of Jobs Added (14) - DDA (1)**
  - Mike Weathers LLC – 224 N Hammond Dr
  - Piedmont Physicians Ortho Athens-Walton – 2151B W Spring St
  - Evolution Roofing Solutions – 320 S Madison Ave (DDA)
  - All Star Backflow Testing – 969 Holly Hill Rd (Residential)
  - Da-Vi Nails Salon #780 – 2050 W Spring St (New Owner)
  - Sweet Cleans Cleaning Service – 915 Heritage Ridge Ct (Residential)
  - Allison & Smittys Wing Shop – 1133 E Church St (New Owner)
  - Magnolia Mediation Services – 564 Spruce Ln (Residential)
  - Lynns Tax & Bookkeeping LLC DBA Liberty Tax Service – 1113 W Spring St (New Owner)
  
- b. **Business License Deletions – 4; Number of Jobs Lost (15) - DDA (4)**
  - Orthoatlanta LLC – 2151B W Spring St
  - Davi Nails Salon 780 – 2050 W Spring St
  - Controller Accounting Services DBA Liberty Tax – 1113 W Spring St
  - Dickinson & Willis – 338 N Broad St (DDA)

City of Monroe Quarterly Vibrancy Report Tracking – FY24

<b>2024</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>Total</b>
<b>New Businesses</b>	33	25	28	17	+103
<b>Closed Businesses</b>	37	24	19	20	-100

<b>2024 DDA ONLY</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>Total</b>
<b>New Businesses</b>	6	9	7	5	+27
<b>Closed Businesses</b>	8	5	5	8	-26





# Financial Report as of November 2024

Online financial reports are available here  
<https://cleargov.com/georgia/walton/city/monroe>

# GENERAL FUND SUMMARY

## GENERAL FUND REVENUES



TOTAL BUDGETED

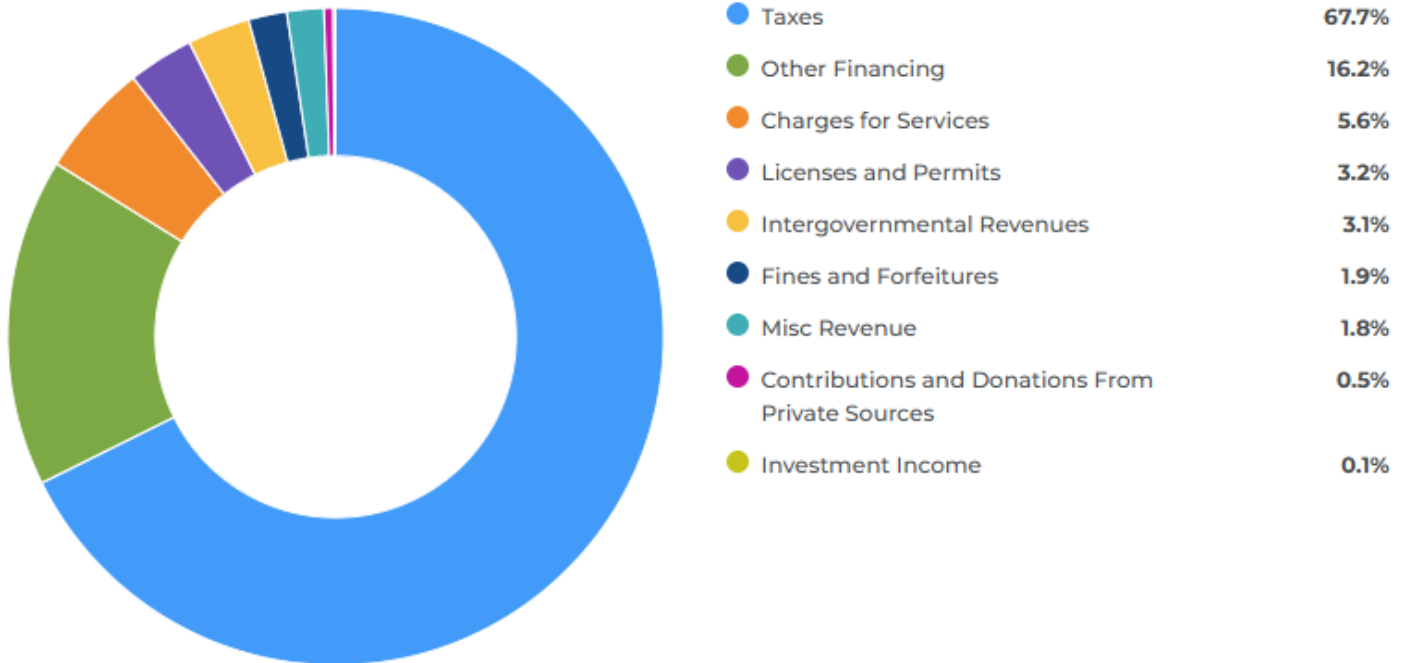
**\$17,544,716**

COLLECTED TO DATE

(78% of budgeted collected to date)

**\$13,713,217**

General Fund year-to-date revenues for the month totaled \$13,713,216 which is 78% of total budgeted revenues \$17,544,716 for 2024. Property Tax & Insurance Premium Tax collections make up @ 40% of total General Fund Revenues, which is not collected until the fourth quarter of each year.





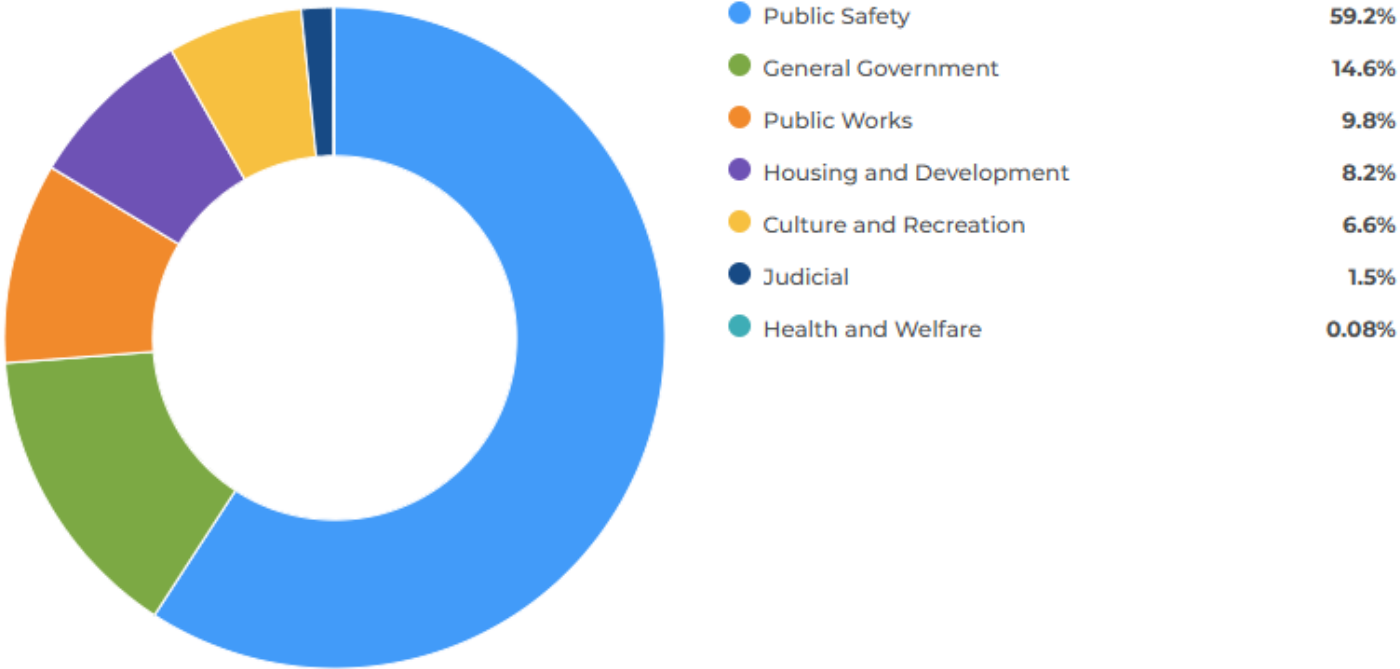
# GENERAL FUND EXPENDITURES



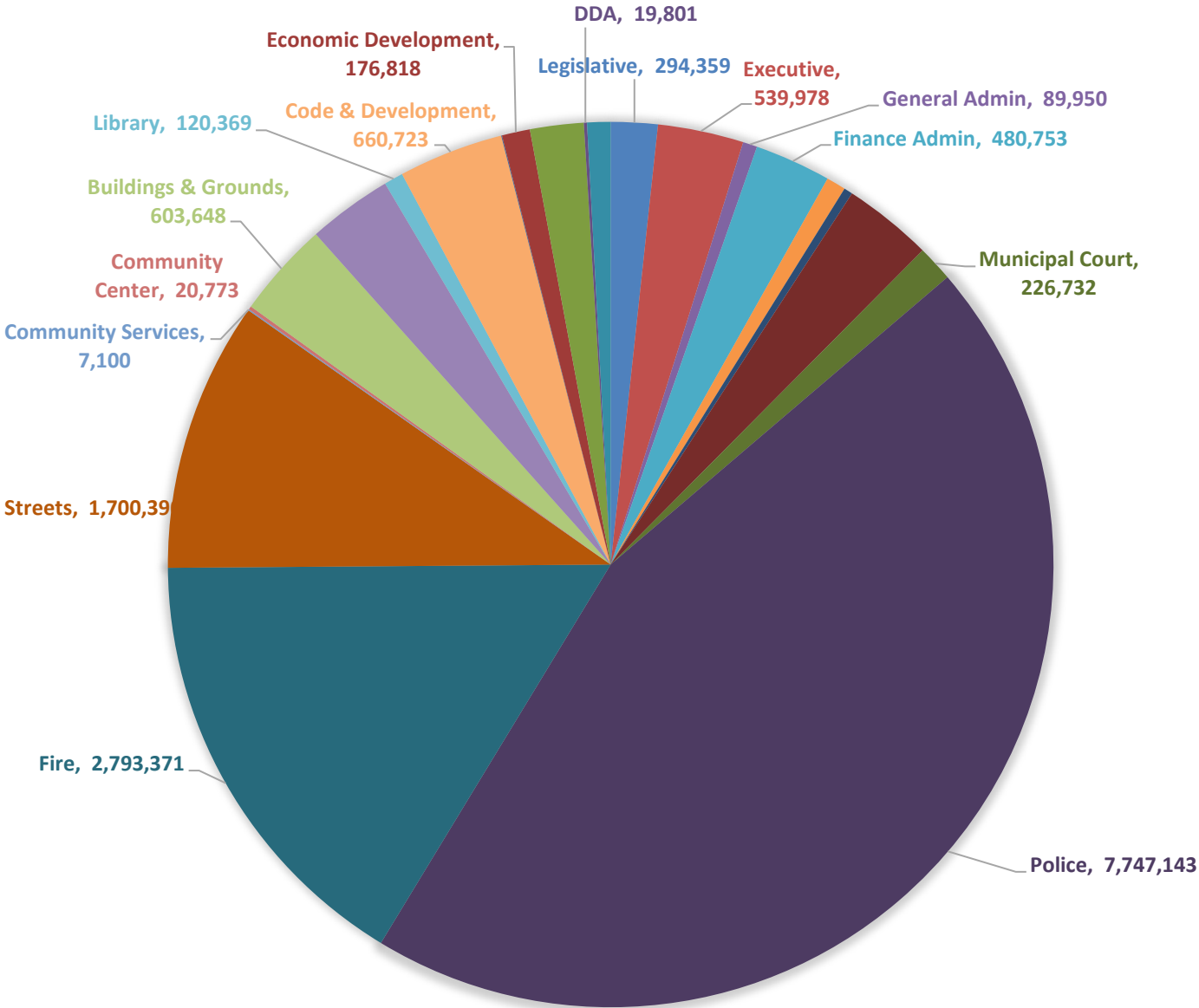
TOTAL BUDGETED  
**\$17,544,716**

EXPENDED TO DATE  
(98% of budgeted used to date)  
**\$17,243,859**

General Fund year-to-date expenses for the month totaled \$17,243,915 which is 98% of total budgeted expenses of \$17,544,716 for 2024.



### GENERAL FUND EXPENSE YTD



# UTILITY FUND SUMMARY

## UTILITY FUND REVENUES



TOTAL BUDGETED

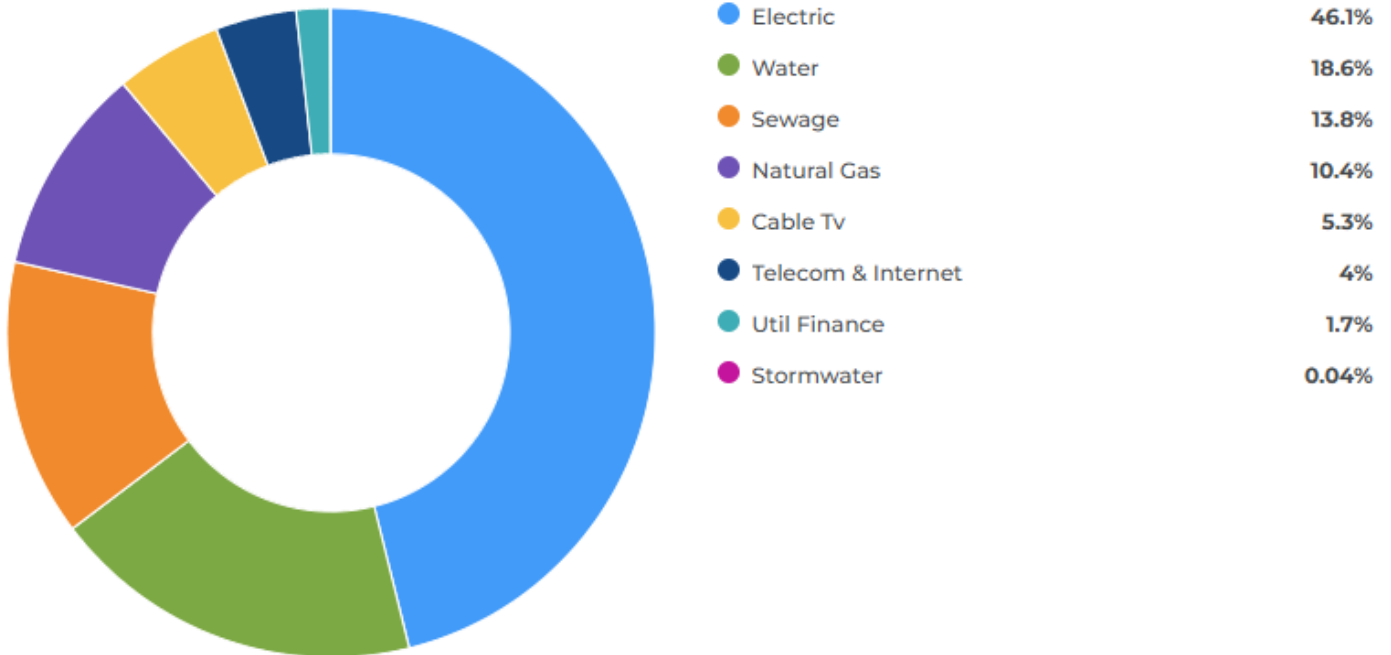
**\$46,057,938**

COLLECTED TO DATE

(100% of budgeted collected to date)

**\$46,049,153**

Utility Fund year-to-date operating revenues for the month totaled \$45,788,395 (*excluding capital revenue*). This is 99% of total budgeted revenues \$46,057,938 for 2024. Capital revenues total \$260,758.



## UTILITY FUND EXPENDITURES



TOTAL BUDGETED

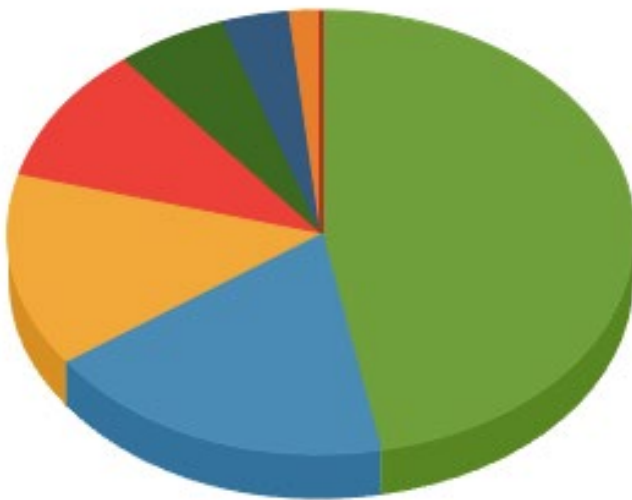
**\$46,057,938**

EXPENDED TO DATE

(107% of budgeted used to date)

**\$49,356,990**

Utility Fund year-to-date operating expenses for the month totaled \$41,197,224 (*excluding capital expense*) which is 89% of total budgeted expenses of \$46,057,938 for 2024. Year-to-date capital expenses totaled \$8,154,540 which includes Utility Bond expenditures.



- Electric (Actual) \$18,817,470.37
- Water (Actual) \$7,293,240.91
- Sewage (Actual) \$5,659,748.14
- Natural Gas (Actual) \$3,987,938.40
- Telecom & Internet (Actual) \$2,274,085.19
- Cable Tv (Actual) \$1,394,929.99
- Util Finance (Actual) \$639,966.75
- Stormwater (Actual) \$4,277.05

# SOLID WASTE FUND SUMMARY

## SOLID WASTE FUND REVENUES



TOTAL BUDGETED

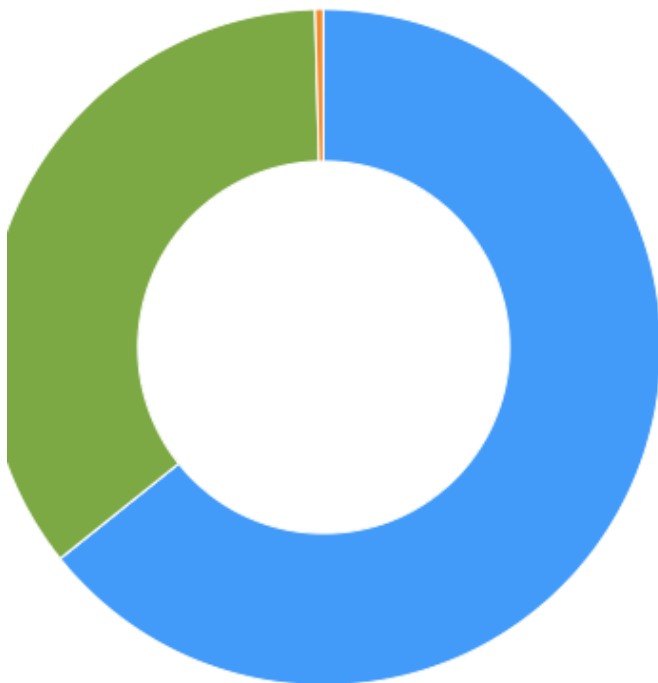
**\$7,877,308**

COLLECTED TO DATE

(86% of budgeted collected to date)

**\$6,807,710**

Solid Waste year-to-date revenues for the month totaled \$6,807,710. This is 86% of total budgeted revenues \$7,877,308 for 2024.



● Solid Waste Disposal	64.3%
● Solid Waste Collection	35.3%
● Recyclables Collection	0.4%

## SOLID WASTE FUND EXPENDITURES



TOTAL BUDGETED

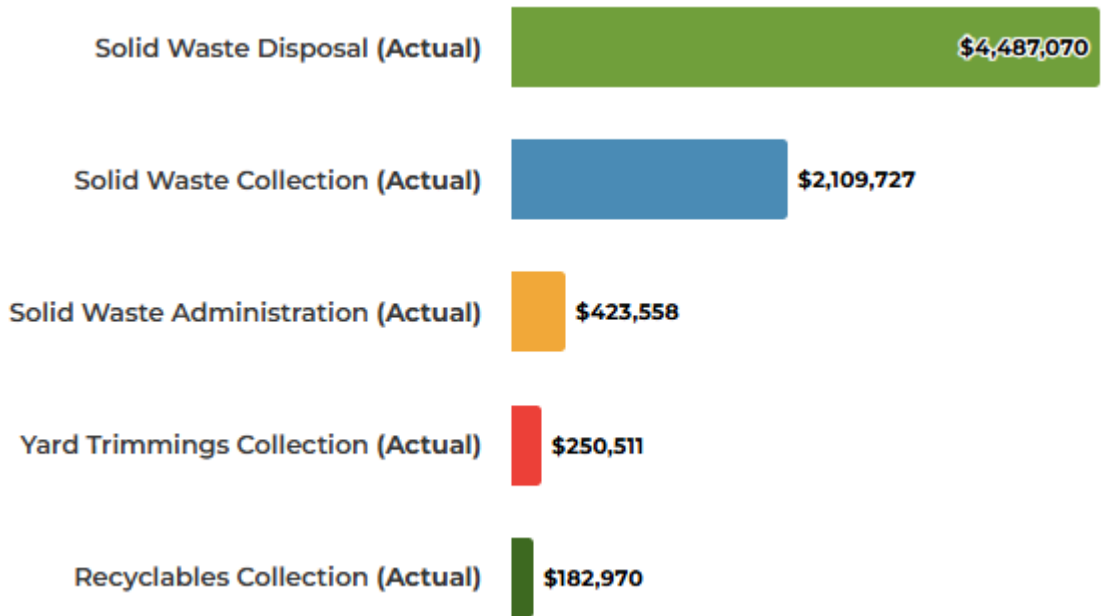
**\$7,877,308**

EXPENDED TO DATE

(99% of budgeted used to date)

**\$7,794,222**

Solid Waste year-to-date expenses for the month totaled \$7,147,750 (*excluding capital expense*) which is 91% of total budgeted expenses \$7,877,308. Year-to-date capital expenses totaled \$646,471.



Cash balances for the City of Monroe at month end totaled **\$56,332,168** including the utility bond funds.  
*The following table shows the individual account balances for the major funds*

<b>GOVERNMENTAL FUND</b>	
General Fund Checking	636,826
Group Health Insurance Claims (Insurance Trust)	73,432
FSA	3,000
<b>CAPITAL PROJECTS FUND</b>	
Capital Improvement - General Government	2,740
SPLOST 2019	5,394,292
SPLOST 2025	-
<b>SPECIAL REVENUE FUND</b>	
Hotel/Motel	19,421
DEA Confiscated Assets Fund	85,327
Seized Fund Checking	71,599
Forfeiture Fund Checking	36,721
American Rescue Plan	380,287
<b>ENTERPRISE FUND</b>	
Solid Waste	1,123,985
Solid Waste Capital	548,992
Utility Revenue	1,019,681
Utility MEAG Short-Term Investment	8,876,455
Utility MEAG Intermediate Extended Investment	8,947,427
Utility MEAG Intermediate Portfolio Investment	4,705,336
Utility Tap Fees	3,023,054
2020 Util Bond Sinking Fund	943,380
2020 Bond Fund	18,172,222
Utility Customer Deposits (Restricted)	679,890
Utility Customer Deposits (Investment)	1,588,103

The total Utility Capital funds available at month end, \$7,443,369 as broken down in the section below:

Utility Capital Improvement Cash Balance	3,420,315
Utility Revenue Reserve Cash Balance	1,000,000
Tap Fees Cash Balance	3,023,054
<b>Total Current Funds Available</b>	<b>7,443,369</b>

## Utility Transfers Out

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	Capital	
	Improvement	General Fund
January	\$ 288,503	\$ 203,225
February	\$ 322,165	\$ 228,798
March	\$ 307,048	\$ 218,107
April	\$ 267,500	\$ 189,112
May	\$ 252,762	\$ 180,237
June	\$ 256,082	\$ 183,342
July	\$ 279,367	\$ 204,203
August	\$ 303,370	\$ 226,018
September	\$ 291,545	\$ 218,437
October	\$ 277,911	\$ 205,278
November	\$ 261,610	\$ 187,539
December		
<b>YTD Total</b>	<b>\$ 3,107,863</b>	<b>\$ 2,244,297</b>



## Utility 2020 Bond Funds

	Original Budget	Updated Budget	Expenditures	Balance	
Alcovy Sewer Line Extension	4,000,000	4,000,000	2,113,771	1,886,229	
Loganville Water Transmission Line Extension	5,580,000	5,580,000	5,580,000		-
Broadband Fiber Extension	12,700,000	12,700,000	11,840,854	859,146	
Blaine Station Telecom Building	478,648	633,193	633,193		-
Wastewater Treatment Plant Upgrades	7,500,000	5,500,564	5,512,888		-
Raw Water Line Upgrades	3,520,000	11,203,242	1,881,452	9,321,790	
Water Tank Cherry Hill & Line Extension	3,000,000	4,065,000	396,815	3,668,185	
East Walton Gas Line Extension	1,000,000	1,000,000	323,895	676,105	
Future Water Transmission Line Extensions	1,700,000	1,601,831	1,601,831		-
Future Expansion Projects	5,771,352		-		-
Water Plant System Upgrades	3,000,000	4,614,282	4,616,357		-
Water Tank Northside of System	1,750,000		-		-
Bond Closing Fees from Bond Proceeds			435,942	(435,942)	
	<b>\$50,000,000</b>	<b>\$50,898,112</b>	<b>\$34,936,998</b>	<b>\$15,063,002</b>	

## SPLOST Budgets

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2013 SPLOST	Original Budget	Total Revenue Received Amended Budget	Expenditures	Reimbursements	Balance
Transportation	\$5,785,964	\$5,953,753	\$9,793,688	\$3,839,935	\$0
Public Safety	1,200,000	1,210,933	1,230,827	19,894	0
Solid Waste	2,513,544	2,119,133	2,119,132		0
	\$9,499,508	\$9,283,819	\$13,143,647	\$3,859,829	\$0

2019 SPLOST	Updated Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$9,000,000	\$12,122,318	\$10,261,464	\$2,548,106	\$4,408,961
Parks	8,000,000	5,195,279	6,369,470	2,127,162	952,971
	\$17,000,000	\$17,317,597	\$16,630,934	\$4,675,268	\$5,361,931



## General Fund

For Fiscal Period Ending: November 2024

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Dec	Projected Year End 2024	Final Year End 2023
<b>Revenue</b>							
1500 - GENERAL ADMIN	-	-		13,350	2,100	15,450	6,275
1510 - FINANCE ADMIN	15,635,893	15,635,893	1,571,468	11,220,147	4,070,752	15,290,899	15,566,801
1519 - INTERGOVERNMENTAL	246,000	246,000	-	230,502	-	230,502	522,217
1565 - WALTON PLAZA	3,473	3,473	289	3,184	289	3,473	3,335
2650 - MUNICIPAL COURT	300,000	300,000	32,048	404,904	22,449	427,353	280,912
3200 - POLICE	85,262	85,262	9,780	127,591	58,231	185,823	1,748,189
3500 - FIRE OPERATIONS	28,644	28,644	-	22,593	-	22,593	59,270
3510 - FIRE PREVENTION/CRR	25,000	25,000	300	45,437	100	45,537	28,230
4200 - STREETS & TRANSPORTATION	200,898	200,898	-	448,282	-	448,282	225,145
5530 - COMMUNITY CENTER	55,000	55,000	4,583	50,417	4,621	55,038	49,205
6100 - PARKS	-	-	-	42,580	21,018	-	23,755
6200 - BLDGS & GROUNDS	-	-	-	21,360	-	21,360	17,835
7200 - CODE & DEVELOPMENT	590,000	590,000	38,566	714,381	(27,894)	686,487	717,827
7520 - ECONOMIC DEVELOPMENT	-	-	-	350	-	350	9,379
7521 - MAINSTREET	164,500	164,500	9,576	188,313	-	188,313	35,000
7563 - AIRPORT	210,100	210,100	14,389	179,826	20,820	200,646	228,347
<b>Revenue Total:</b>	<b>17,544,770</b>	<b>17,544,770</b>	<b>1,681,000</b>	<b>13,713,217</b>	<b>4,172,486</b>	<b>17,822,105</b>	<b>19,521,722</b>
<b>Expense</b>							
1100 - LEGISLATIVE	284,530	284,530	24,303	294,303	11,348	305,651	260,814
1300 - EXECUTIVE	634,474	634,474	59,237	539,977	39,753	579,730	477,081
1400 - ELECTIONS	-	-	-	-	-	-	23,342
1500 - GENERAL ADMIN	78,984	78,984	10,051	89,950	7,519	97,469	87,904
1510 - FINANCE ADMIN	546,900	546,900	8,033	480,753	(15,269)	465,484	520,594
1530 - LAW	160,000	160,000	-	122,181	24,488	146,669	153,840
1560 - AUDIT	50,000	50,000	-	54,870	-	54,870	40,000
1565 - WALTON PLAZA	589,598	589,598	120,862	563,219	26,944	590,163	591,839
2650 - MUNICIPAL COURT	275,324	275,324	15,485	226,732	20,078	246,810	259,436
3200 - POLICE	7,476,039	7,476,039	667,676	7,747,593	683,782	8,431,375	9,433,870
3500 - FIRE OPERATIONS	2,796,871	2,796,871	243,143	2,697,730	296,723	2,994,454	2,855,763
3510 - FIRE PREVENTION/CRR	105,933	105,933	9,493	95,641	1,309	96,949	123,846
4200 - STREETS & TRANSPORTATION	1,818,531	1,818,531	159,808	1,700,390	124,732	1,825,123	1,683,954
5500 - COMMUNITY SERVICES	5,800	5,800	-	7,100	-	7,100	11,431
5530 - COMMUNITY CENTER	9,130	9,130	-	20,773	98	20,871	12,728
6100 - PARKS	433,234	433,234	55,588	532,548	39,697	572,244	322,167
6200 - BLDGS & GROUNDS	624,374	624,374	69,022	603,648	92,786	696,434	715,899
6500 - LIBRARIES	156,943	156,943	4,582	120,369	38,403	158,771	159,322
7200 - CODE & DEVELOPMENT	723,678	723,678	52,829	660,723	58,279	719,002	888,132
7400 - PLANNING AND ZONING	4,844	4,844	-	4,844	-	4,844	4,844
7520 - ECONOMIC DEVELOPMENT	211,809	211,809	10,686	176,818	75,240	252,058	548,323
7521 - MAINSTREET	265,935	265,935	27,456	337,390	-	-	-
7550 - DOWNTOWN DEVELOPMENT	26,408	26,408	98	19,800	8,920	28,720	25,926
7563 - AIRPORT	265,377	265,377	10,397	146,958	7,915	154,872	240,147
<b>Expense Total:</b>	<b>17,544,716</b>	<b>17,544,716</b>	<b>1,548,746</b>	<b>17,244,334</b>	<b>1,542,745</b>	<b>18,449,689</b>	<b>19,441,228</b>
<b>Report Surplus (Deficit):</b>				<b>(3,531,118)</b>		<b>(627,584)</b>	<b>80,495</b>



Monroe, GA

# General Fund Monthly Budget Report Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

DEP...	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Revenue</b>									
<b>R1: 31 - TAXES</b>									
1510 - FINANCE ADMIN	989,035.14	1,224,056.07	235,020.93	23.76%	10,879,386.54	7,715,956.19	-3,163,430.35	-29.08%	11,873,171.00
<b>Total R1: 31 - TAXES:</b>	<b>989,035.14</b>	<b>1,224,056.07</b>	<b>235,020.93</b>	<b>23.76%</b>	<b>10,879,386.54</b>	<b>7,715,956.19</b>	<b>-3,163,430.35</b>	<b>-29.08%</b>	<b>11,873,171.00</b>
<b>R1: 32 - LICENSES &amp; PERMITS</b>									
7200 - CODE & DEVELOPMENT	47,231.10	41,690.89	-5,540.21	-11.73%	519,542.10	706,037.42	186,495.32	35.90%	567,000.00
<b>Total R1: 32 - LICENSES &amp; PERMITS:</b>	<b>47,231.10</b>	<b>41,690.89</b>	<b>-5,540.21</b>	<b>-11.73%</b>	<b>519,542.10</b>	<b>706,037.42</b>	<b>186,495.32</b>	<b>35.90%</b>	<b>567,000.00</b>
<b>R1: 33 - INTERGOVERNMENTAL</b>									
1519 - INTERGOVERNMENTAL	20,491.80	0.00	-20,491.80	-100.00%	225,409.80	230,501.65	5,091.85	2.26%	246,000.00
3200 - POLICE	4,103.52	1,943.01	-2,160.51	-52.65%	45,138.72	32,143.39	-12,995.33	-28.79%	49,262.00
3500 - FIRE OPERATIONS	2,386.04	0.00	-2,386.04	-100.00%	26,246.44	22,409.14	-3,837.30	-14.62%	28,644.00
4200 - STREETS & TRANSPORTATION	16,734.80	0.00	-16,734.80	-100.00%	184,082.80	200,898.62	16,815.82	9.13%	200,898.00
7200 - CODE & DEVELOPMENT	1,249.50	0.00	-1,249.50	-100.00%	13,744.50	22,566.57	8,822.07	64.19%	15,000.00
7520 - ECONOMIC DEVELOPMENT & PLANNING	0.00	0.00	0.00	0.00%	0.00	350.00	350.00	0.00%	0.00
<b>Total R1: 33 - INTERGOVERNMENTAL:</b>	<b>44,965.66</b>	<b>1,943.01</b>	<b>-43,022.65</b>	<b>-95.68%</b>	<b>494,622.26</b>	<b>508,869.37</b>	<b>14,247.11</b>	<b>2.88%</b>	<b>539,804.00</b>
<b>R1: 34 - CHARGES FOR SERVICES</b>									
1510 - FINANCE ADMIN	71,554.70	69,603.76	-1,950.94	-2.73%	787,101.70	825,557.31	38,455.61	4.89%	859,000.00
3200 - POLICE	333.20	-672.00	-1,005.20	-301.68%	3,665.20	3,800.30	135.10	3.69%	4,000.00
3500 - FIRE OPERATIONS	0.00	0.00	0.00	0.00%	0.00	183.75	183.75	0.00%	0.00
3510 - FIRE PREVENTION/CRR	2,082.50	300.00	-1,782.50	-85.59%	22,907.50	45,436.95	22,529.45	98.35%	25,000.00
7200 - CODE & DEVELOPMENT	666.40	150.00	-516.40	-77.49%	7,330.40	7,137.00	-193.40	-2.64%	8,000.00
7521 - MAINSTREET	7,039.15	7,326.18	287.03	4.08%	77,430.65	108,109.18	30,678.53	39.62%	84,500.00
7563 - AIRPORT	83.30	85.00	1.70	2.04%	916.30	935.00	18.70	2.04%	1,000.00
<b>Total R1: 34 - CHARGES FOR SERVICES:</b>	<b>81,759.25</b>	<b>76,792.94</b>	<b>-4,966.31</b>	<b>-6.07%</b>	<b>899,351.75</b>	<b>991,159.49</b>	<b>91,807.74</b>	<b>10.21%</b>	<b>981,500.00</b>
<b>R1: 35 - FINES &amp; FORFEITURES</b>									
2650 - MUNICIPAL COURT	24,990.00	32,047.97	7,057.97	28.24%	274,890.00	404,904.33	130,014.33	47.30%	300,000.00
3200 - POLICE	2,665.60	7,508.59	4,842.99	181.68%	29,321.60	85,428.13	56,106.53	191.35%	32,000.00
<b>Total R1: 35 - FINES &amp; FORFEITURES:</b>	<b>27,655.60</b>	<b>39,556.56</b>	<b>11,900.96</b>	<b>43.03%</b>	<b>304,211.60</b>	<b>490,332.46</b>	<b>186,120.86</b>	<b>61.18%</b>	<b>332,000.00</b>
<b>R1: 36 - INVESTMENT INCOME</b>									
1510 - FINANCE ADMIN	1,666.00	2,014.21	348.21	20.90%	18,326.00	49,776.57	31,450.57	171.62%	20,000.00
<b>Total R1: 36 - INVESTMENT INCOME:</b>	<b>1,666.00</b>	<b>2,014.21</b>	<b>348.21</b>	<b>20.90%</b>	<b>18,326.00</b>	<b>49,776.57</b>	<b>31,450.57</b>	<b>171.62%</b>	<b>20,000.00</b>
<b>R1: 37 - CONTRIBUTIONS &amp; DONATIONS</b>									
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	245,992.00	245,992.00	0.00%	0.00

Monthly Budget Report

For Fiscal: 2024 Period Ending: 11/4

DEP...	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
7521 - MAINSTREET	6,664.00	2,250.00	-4,414.00	-66.24%	73,304.00	80,204.25	6,900.25	9.41%	80,000.00
<b>Total R1: 37 - CONTRIBUTIONS &amp; DONATIONS:</b>	<b>6,664.00</b>	<b>2,250.00</b>	<b>-4,414.00</b>	<b>-66.24%</b>	<b>73,304.00</b>	<b>326,196.25</b>	<b>252,892.25</b>	<b>344.99%</b>	<b>80,000.00</b>
<b>R1: 38 - MISCELLANEOUS REVENUE</b>									
1500 - GENERAL ADMIN	0.00	0.00	0.00	0.00%	0.00	13,350.00	13,350.00	0.00%	0.00
1510 - FINANCE ADMIN	4,165.00	37,350.54	33,185.54	796.77%	45,815.00	49,099.10	3,284.10	7.17%	50,000.00
1565 - WALTON PLAZA	289.30	289.41	0.11	0.04%	3,182.30	3,183.51	1.21	0.04%	3,473.00
3200 - POLICE	0.00	1,000.00	1,000.00	0.00%	0.00	6,219.52	6,219.52	0.00%	0.00
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	1,391.40	1,391.40	0.00%	0.00
5530 - COMMUNITY CENTER	4,581.50	4,583.33	1.83	0.04%	50,396.50	50,416.63	20.13	0.04%	55,000.00
7200 - CODE & DEVELOPMENT	0.00	-3,274.72	-3,274.72	0.00%	0.00	0.00	0.00	0.00%	0.00
7563 - AIRPORT	17,418.03	14,303.66	-3,114.37	-17.88%	191,598.33	178,890.88	-12,707.45	-6.63%	209,100.00
<b>Total R1: 38 - MISCELLANEOUS REVENUE:</b>	<b>26,453.83</b>	<b>54,252.22</b>	<b>27,798.39</b>	<b>105.08%</b>	<b>290,992.13</b>	<b>302,551.04</b>	<b>11,558.91</b>	<b>3.97%</b>	<b>317,573.00</b>
<b>R1: 39 - OTHER FINANCING SOURCES</b>									
1510 - FINANCE ADMIN	236,044.53	238,443.86	2,399.33	1.02%	2,596,489.83	2,579,758.12	-16,731.71	-0.64%	2,833,668.00
6100 - PARKS	0.00	0.00	0.00	0.00%	0.00	42,579.89	42,579.89	0.00%	0.00
<b>Total R1: 39 - OTHER FINANCING SOURCES:</b>	<b>236,044.53</b>	<b>238,443.86</b>	<b>2,399.33</b>	<b>1.02%</b>	<b>2,596,489.83</b>	<b>2,622,338.01</b>	<b>25,848.18</b>	<b>1.00%</b>	<b>2,833,668.00</b>
<b>Total Revenue:</b>	<b>1,461,475.11</b>	<b>1,680,999.76</b>	<b>219,524.65</b>	<b>15.02%</b>	<b>16,076,226.21</b>	<b>13,713,216.80</b>	<b>-2,363,009.41</b>	<b>-14.70%</b>	<b>17,544,716.00</b>
<b>Expense</b>									
1100 - LEGISLATIVE	23,701.69	24,303.11	-601.42	-2.54%	260,718.59	294,358.96	-33,640.37	-12.90%	284,530.00
1300 - EXECUTIVE	52,851.62	59,236.53	-6,384.91	-12.08%	581,367.82	539,977.69	41,390.13	7.12%	634,474.00
1500 - GENERAL ADMIN	6,579.33	10,050.88	-3,471.55	-52.76%	72,372.63	89,949.65	-17,577.02	-24.29%	78,984.00
1510 - FINANCE ADMIN	45,556.73	8,032.61	37,524.12	82.37%	501,124.03	480,753.10	20,370.93	4.07%	546,900.00
1530 - LAW	13,328.00	0.00	13,328.00	100.00%	146,608.00	122,181.00	24,427.00	16.66%	160,000.00
1560 - AUDIT	4,165.00	0.00	4,165.00	100.00%	45,815.00	54,870.00	-9,055.00	-19.76%	50,000.00
1565 - WALTON PLAZA	49,113.51	120,861.59	-71,748.08	-146.09%	540,248.61	563,218.88	-22,970.27	-4.25%	589,598.00
2650 - MUNICIPAL COURT	22,934.45	15,485.39	7,449.06	32.48%	252,278.95	226,732.14	25,546.81	10.13%	275,324.00
3200 - POLICE	622,754.00	667,676.00	-44,922.00	-7.21%	6,850,294.00	7,747,142.88	-896,848.88	-13.09%	7,476,039.00
3500 - FIRE OPERATIONS	232,979.31	243,143.32	-10,164.01	-4.36%	2,562,772.41	2,697,730.88	-134,958.47	-5.27%	2,796,871.00
3510 - FIRE PREVENTION/CRR	8,824.19	9,493.18	-668.99	-7.58%	97,066.09	95,639.95	1,426.14	1.47%	105,933.00
4200 - STREETS & TRANSPORTATION	151,483.61	159,807.79	-8,324.18	-5.50%	1,666,319.71	1,700,390.14	-34,070.43	-2.04%	1,818,531.00
5500 - COMMUNITY SERVICES	483.14	0.00	483.14	100.00%	5,314.54	7,100.00	-1,785.46	-33.60%	5,800.00
5530 - COMMUNITY CENTER	760.52	0.00	760.52	100.00%	8,365.72	20,772.81	-12,407.09	-148.31%	9,130.00
6100 - PARKS	36,088.35	55,587.60	-19,499.25	-54.03%	396,971.85	532,547.51	-135,575.66	-34.15%	433,234.00
6200 - BLDGS & GROUNDS	52,010.30	69,021.91	-17,011.61	-32.71%	572,113.30	603,647.62	-31,534.32	-5.51%	624,374.00
6500 - LIBRARIES	13,073.35	4,581.94	8,491.41	64.95%	143,806.85	120,368.59	23,438.26	16.30%	156,943.00
7200 - CODE & DEVELOPMENT	60,282.31	52,828.67	7,453.64	12.36%	663,105.41	660,723.25	2,382.16	0.36%	723,678.00
7400 - PLANNING AND ZONING	403.50	0.00	403.50	100.00%	4,438.50	4,844.25	-405.75	-9.14%	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	17,643.65	10,685.83	6,957.82	39.44%	194,080.15	176,817.56	17,262.59	8.89%	211,809.00
7521 - MAINSTREET	22,152.34	27,455.65	-5,303.31	-23.94%	243,675.74	337,389.42	-93,713.68	-38.46%	265,935.00
7550 - DOWNTOWN DEVELOPMENT	2,199.78	97.50	2,102.28	95.57%	24,197.58	19,800.72	4,396.86	18.17%	26,408.00
7563 - AIRPORT	22,105.84	10,396.73	11,709.11	52.97%	243,164.24	146,957.71	96,206.53	39.56%	265,377.00

Monthly Budget Report

For Fiscal: 2024 Period Ending: 11/50/24

DEP...	November Budget	November Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
<b>Total Expense:</b>	1,461,474.52	1,548,746.23	-87,271.71	-5.97%	16,076,219.72	17,243,914.71	-1,167,694.99	-7.26%	17,544,716.00
<b>Report Total:</b>	0.59	132,253.53	132,252.94		6.49	-3,530,697.91	-3,530,704.40		0.00



Monroe, GA

# General Fund Income Statement

## Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
1500 - GENERAL ADMIN	0.00	0.00	0.00	13,350.00	-13,350.00
1510 - FINANCE ADMIN	15,635,839.00	15,635,839.00	1,571,468.44	11,220,147.29	4,415,691.71
1519 - INTERGOVERNMENTAL	246,000.00	246,000.00	0.00	230,501.65	15,498.35
1565 - WALTON PLAZA	3,473.00	3,473.00	289.41	3,183.51	289.49
2650 - MUNICIPAL COURT	300,000.00	300,000.00	32,047.97	404,904.33	-104,904.33
3200 - POLICE	85,262.00	85,262.00	9,779.60	127,591.34	-42,329.34
3500 - FIRE OPERATIONS	28,644.00	28,644.00	0.00	22,592.89	6,051.11
3510 - FIRE PREVENTION/CRR	25,000.00	25,000.00	300.00	45,436.95	-20,436.95
4200 - STREETS & TRANSPORTATION	200,898.00	200,898.00	0.00	448,282.02	-247,384.02
5530 - COMMUNITY CENTER	55,000.00	55,000.00	4,583.33	50,416.63	4,583.37
6100 - PARKS	0.00	0.00	0.00	42,579.89	-42,579.89
7200 - CODE & DEVELOPMENT	590,000.00	590,000.00	38,566.17	735,740.99	-145,740.99
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	0.00	0.00	350.00	-350.00
7521 - MAINSTREET	164,500.00	164,500.00	9,576.18	188,313.43	-23,813.43
7563 - AIRPORT	210,100.00	210,100.00	14,388.66	179,825.88	30,274.12
<b>Revenue Total:</b>	<b>17,544,716.00</b>	<b>17,544,716.00</b>	<b>1,680,999.76</b>	<b>13,713,216.80</b>	<b>3,831,499.20</b>
<b>Expense</b>					
1100 - LEGISLATIVE	284,530.00	284,530.00	24,303.11	294,302.95	-9,772.95
1300 - EXECUTIVE	634,474.00	634,474.00	59,236.53	539,977.69	94,496.31
1500 - GENERAL ADMIN	78,984.00	78,984.00	10,050.88	89,949.65	-10,965.65
1510 - FINANCE ADMIN	546,900.00	546,900.00	8,032.61	480,753.10	66,146.90
1530 - LAW	160,000.00	160,000.00	0.00	122,181.00	37,819.00
1560 - AUDIT	50,000.00	50,000.00	0.00	54,870.00	-4,870.00
1565 - WALTON PLAZA	589,598.00	589,598.00	120,861.59	563,218.88	26,379.12
2650 - MUNICIPAL COURT	275,324.00	275,324.00	15,485.39	226,732.14	48,591.86
3200 - POLICE	7,476,039.00	7,476,039.00	667,676.00	7,747,142.88	-271,103.88
3500 - FIRE OPERATIONS	2,796,871.00	2,796,871.00	243,143.32	2,697,730.88	99,140.12
3510 - FIRE PREVENTION/CRR	105,933.00	105,933.00	9,493.18	95,639.95	10,293.05
4200 - STREETS & TRANSPORTATION	1,818,531.00	1,818,531.00	159,807.79	1,700,390.14	118,140.86
5500 - COMMUNITY SERVICES	5,800.00	5,800.00	0.00	7,100.00	-1,300.00
5530 - COMMUNITY CENTER	9,130.00	9,130.00	0.00	20,772.81	-11,642.81
6100 - PARKS	433,234.00	433,234.00	55,587.60	532,547.51	-99,313.51
6200 - BLDGS & GROUNDS	624,374.00	624,374.00	69,021.91	603,647.62	20,726.38
6500 - LIBRARIES	156,943.00	156,943.00	4,581.94	120,368.59	36,574.41
7200 - CODE & DEVELOPMENT	723,678.00	723,678.00	52,828.67	660,723.25	62,954.75
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	4,844.25	-0.25
7520 - ECONOMIC DEVELOPMENT & PLANNNG	211,809.00	211,809.00	10,685.83	176,817.56	34,991.44
7521 - MAINSTREET	265,935.00	265,935.00	27,455.65	337,389.42	-71,454.42
7550 - DOWNTOWN DEVELOPMENT	26,408.00	26,408.00	97.50	19,800.72	6,607.28
7563 - AIRPORT	265,377.00	265,377.00	10,396.73	146,957.71	118,419.29
<b>Expense Total:</b>	<b>17,544,716.00</b>	<b>17,544,716.00</b>	<b>1,548,746.23</b>	<b>17,243,858.70</b>	<b>300,857.30</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>132,253.53</b>	<b>-3,530,641.90</b>	



Monroe, GA

# General Fund Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 11/30/2024

DEP...	2023 Nov. Activity	2024 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
1500 - GENERAL ADMIN	4,175.00	0.00	-4,175.00	-100.00%	4,175.00	13,350.00	9,175.00	219.76%
1510 - FINANCE ADMIN	1,790,912.95	1,571,468.44	-219,444.51	-12.25%	11,377,209.51	11,220,147.29	-157,062.22	-1.38%
1519 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	1,605,148.80	230,501.65	-1,374,647.15	-85.64%
1565 - WALTON PLAZA	289.41	289.41	0.00	0.00%	3,045.71	3,183.51	137.80	4.52%
2650 - MUNICIPAL COURT	24,916.40	32,047.97	7,131.57	28.62%	258,462.66	404,904.33	146,441.67	56.66%
3200 - POLICE	11,104.89	9,779.60	-1,325.29	-11.93%	536,795.53	127,591.34	-409,204.19	-76.23%
3500 - FIRE OPERATIONS	0.00	0.00	0.00	0.00%	55,401.47	22,592.89	-32,808.58	-59.22%
3510 - FIRE PREVENTION/CRR	350.00	300.00	-50.00	-14.29%	28,130.47	45,436.95	17,306.48	61.52%
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00%	219,677.62	448,282.02	228,604.40	104.06%
5530 - COMMUNITY CENTER	4,583.33	4,583.33	0.00	0.00%	44,583.32	50,416.63	5,833.31	13.08%
6100 - PARKS	0.00	0.00	0.00	0.00%	0.00	42,579.89	42,579.89	0.00%
6200 - BLDGS & GROUNDS	0.00	0.00	0.00	0.00%	17,834.60	0.00	-17,834.60	-100.00%
7200 - CODE & DEVELOPMENT	21,662.75	38,566.17	16,903.42	78.03%	729,077.23	735,740.99	6,663.76	0.91%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	0.00	0.00	0.00%	9,379.00	350.00	-9,029.00	-96.27%
7521 - MAINSTREET	0.00	9,576.18	9,576.18	0.00%	35,000.00	188,313.43	153,313.43	438.04%
7563 - AIRPORT	16,047.58	14,388.66	-1,658.92	-10.34%	205,148.34	179,825.88	-25,322.46	-12.34%
<b>Revenue Total:</b>	<b>1,874,042.31</b>	<b>1,680,999.76</b>	<b>-193,042.55</b>	<b>-10.30%</b>	<b>15,129,069.26</b>	<b>13,713,216.80</b>	<b>-1,415,852.46</b>	<b>-9.36%</b>
<b>Expense</b>								
1100 - LEGISLATIVE	22,741.73	24,303.11	-1,561.38	-6.87%	232,367.37	294,302.95	-61,935.58	-26.65%
1300 - EXECUTIVE	45,862.58	59,236.53	-13,373.95	-29.16%	433,397.20	539,977.69	-106,580.49	-24.59%
1500 - GENERAL ADMIN	9,121.52	10,050.88	-929.36	-10.19%	78,224.06	89,949.65	-11,725.59	-14.99%
1510 - FINANCE ADMIN	18,652.77	8,032.61	10,620.16	56.94%	531,553.73	480,753.10	50,800.63	9.56%
1530 - LAW	289.00	0.00	289.00	100.00%	128,263.78	122,181.00	6,082.78	4.74%
1560 - AUDIT	0.00	0.00	0.00	0.00%	52,030.00	54,870.00	-2,840.00	-5.46%
1565 - WALTON PLAZA	120,899.94	120,861.59	38.35	0.03%	564,895.08	563,218.88	1,676.20	0.30%
2650 - MUNICIPAL COURT	17,082.93	15,485.39	1,597.54	9.35%	234,966.46	226,732.14	8,234.32	3.50%
3200 - POLICE	631,667.34	667,676.00	-36,008.66	-5.70%	7,467,618.50	7,747,142.88	-279,524.38	-3.74%
3500 - FIRE OPERATIONS	249,052.88	243,143.32	5,909.56	2.37%	2,500,497.68	2,697,730.88	-197,233.20	-7.89%
3510 - FIRE PREVENTION/CRR	7,002.18	9,493.18	-2,491.00	-35.57%	88,341.59	95,639.95	-7,298.36	-8.26%
4200 - STREETS & TRANSPORTATION	137,787.72	159,807.79	-22,020.07	-15.98%	1,507,888.93	1,700,390.14	-192,501.21	-12.77%
5500 - COMMUNITY SERVICES	0.00	0.00	0.00	0.00%	11,431.00	7,100.00	4,331.00	37.89%
5530 - COMMUNITY CENTER	98.45	0.00	98.45	100.00%	12,629.62	20,772.81	-8,143.19	-64.48%
6100 - PARKS	47,569.14	55,587.60	-8,018.46	-16.86%	271,710.81	532,547.51	-260,836.70	-96.00%
6200 - BLDGS & GROUNDS	58,940.31	69,021.91	-10,081.60	-17.10%	614,396.63	603,647.62	10,749.01	1.75%
6500 - LIBRARIES	41.94	4,581.94	-4,540.00	-10,824.99%	120,919.47	120,368.59	550.88	0.46%



General Fund Prior-Year Comparative Income Statement

For the Period Ending 11/30/2

DEP...	2023		Nov. Variance		2024		YTD Variance	
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
7200 - CODE & DEVELOPMENT	40,763.67	52,828.67	-12,065.00	-29.60%	816,728.81	660,723.25	156,005.56	19.10%
7400 - PLANNING AND ZONING	0.00	0.00	0.00	0.00%	4,844.25	4,844.25	0.00	0.00%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	30,327.24	10,685.83	19,641.41	64.76%	445,966.23	176,817.56	269,148.67	60.35%
7521 - MAINSTREET	0.00	27,455.65	-27,455.65	0.00%	0.00	337,389.42	-337,389.42	0.00%
7550 - DOWNTOWN DEVELOPMENT	90.24	97.50	-7.26	-8.05%	19,585.77	19,800.72	-214.95	-1.10%
7563 - AIRPORT	25,814.90	10,396.73	15,418.17	59.73%	229,734.76	146,957.71	82,777.05	36.03%
<b>Expense Total:</b>	<b>1,463,806.48</b>	<b>1,548,746.23</b>	<b>-84,939.75</b>	<b>-5.80%</b>	<b>16,367,991.73</b>	<b>17,243,858.70</b>	<b>-875,866.97</b>	<b>-5.35%</b>
<b>Total Surplus (Deficit):</b>	<b>410,235.83</b>	<b>132,253.53</b>	<b>-277,982.30</b>	<b>-67.76%</b>	<b>-1,238,922.47</b>	<b>-3,530,641.90</b>	<b>-2,291,719.43</b>	<b>-184.98%</b>



Monroe, GA

# General Fund Budget Report

## Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
1500 - GENERAL ADMIN	0.00	0.00	0.00	13,350.00	13,350.00	0.00%
1510 - FINANCE ADMIN	15,635,839.00	15,635,839.00	1,571,468.44	11,220,147.29	-4,415,691.71	28.24%
1519 - INTERGOVERNMENTAL	246,000.00	246,000.00	0.00	230,501.65	-15,498.35	6.30%
1565 - WALTON PLAZA	3,473.00	3,473.00	289.41	3,183.51	-289.49	8.34%
2650 - MUNICIPAL COURT	300,000.00	300,000.00	32,047.97	404,904.33	104,904.33	34.97%
3200 - POLICE	85,262.00	85,262.00	9,779.60	127,591.34	42,329.34	49.65%
3500 - FIRE OPERATIONS	28,644.00	28,644.00	0.00	22,592.89	-6,051.11	21.13%
3510 - FIRE PREVENTION/CRR	25,000.00	25,000.00	300.00	45,436.95	20,436.95	81.75%
4200 - STREETS & TRANSPORTATION	200,898.00	200,898.00	0.00	448,282.02	247,384.02	123.14%
5530 - COMMUNITY CENTER	55,000.00	55,000.00	4,583.33	50,416.63	-4,583.37	8.33%
6100 - PARKS	0.00	0.00	0.00	42,579.89	42,579.89	0.00%
7200 - CODE & DEVELOPMENT	590,000.00	590,000.00	38,566.17	735,740.99	145,740.99	24.70%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	0.00	0.00	350.00	350.00	0.00%
7521 - MAINSTREET	155,500.00	164,500.00	9,576.18	188,313.43	23,813.43	14.48%
7563 - AIRPORT	210,100.00	210,100.00	14,388.66	179,825.88	-30,274.12	14.41%
<b>Revenue Total:</b>	<b>17,535,716.00</b>	<b>17,544,716.00</b>	<b>1,680,999.76</b>	<b>13,713,216.80</b>	<b>-3,831,499.20</b>	<b>21.84%</b>
<b>Expense</b>						
1100 - LEGISLATIVE	273,030.00	284,530.00	24,303.11	294,358.96	-9,828.96	-3.45%
1300 - EXECUTIVE	634,474.00	634,474.00	59,236.53	539,977.69	94,496.31	14.89%
1500 - GENERAL ADMIN	78,984.00	78,984.00	10,050.88	89,949.65	-10,965.65	-13.88%
1510 - FINANCE ADMIN	546,900.00	546,900.00	8,032.61	480,753.10	66,146.90	12.09%
1530 - LAW	160,000.00	160,000.00	0.00	122,181.00	37,819.00	23.64%
1560 - AUDIT	50,000.00	50,000.00	0.00	54,870.00	-4,870.00	-9.74%
1565 - WALTON PLAZA	589,598.00	589,598.00	120,861.59	563,218.88	26,379.12	4.47%
2650 - MUNICIPAL COURT	275,324.00	275,324.00	15,485.39	226,732.14	48,591.86	17.65%
3200 - POLICE	7,476,039.00	7,476,039.00	667,676.00	7,747,142.88	-271,103.88	-3.63%
3500 - FIRE OPERATIONS	2,796,871.00	2,796,871.00	243,143.32	2,697,730.88	99,140.12	3.54%
3510 - FIRE PREVENTION/CRR	105,933.00	105,933.00	9,493.18	95,639.95	10,293.05	9.72%
4200 - STREETS & TRANSPORTATION	1,818,531.00	1,818,531.00	159,807.79	1,700,390.14	118,140.86	6.50%
5500 - COMMUNITY SERVICES	5,800.00	5,800.00	0.00	7,100.00	-1,300.00	-22.41%
5530 - COMMUNITY CENTER	9,130.00	9,130.00	0.00	20,772.81	-11,642.81	-127.52%
6100 - PARKS	433,234.00	433,234.00	55,587.60	532,547.51	-99,313.51	-22.92%
6200 - BLDGS & GROUNDS	624,374.00	624,374.00	69,021.91	603,647.62	20,726.38	3.32%
6500 - LIBRARIES	156,943.00	156,943.00	4,581.94	120,368.59	36,574.41	23.30%
7200 - CODE & DEVELOPMENT	723,678.00	723,678.00	52,828.67	660,723.25	62,954.75	8.70%
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	4,844.25	-0.25	-0.01%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	211,809.00	211,809.00	10,685.83	176,817.56	34,991.44	16.52%
7521 - MAINSTREET	265,935.00	265,935.00	27,455.65	337,389.42	-71,454.42	-26.87%
7550 - DOWNTOWN DEVELOPMENT	26,408.00	26,408.00	97.50	19,800.72	6,607.28	25.02%
7563 - AIRPORT	265,377.00	265,377.00	10,396.73	146,957.71	118,419.29	44.62%
<b>Expense Total:</b>	<b>17,533,216.00</b>	<b>17,544,716.00</b>	<b>1,548,746.23</b>	<b>17,243,914.71</b>	<b>300,801.29</b>	<b>1.71%</b>
<b>Report Surplus (Deficit):</b>	<b>2,500.00</b>	<b>0.00</b>	<b>132,253.53</b>	<b>-3,530,697.91</b>	<b>-3,530,697.91</b>	<b>0.00%</b>



## Utilities Fund

For Fiscal Period Ending: November 2024

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Dec	Projected Year End 2024	Final Year End 2023
<b>Revenue</b>							
4002 - WATER	8,085,138	8,085,138	711,210	7,551,444	565,728	8,117,173	7,647,796
4003 - SEWER	6,035,167	6,035,167	511,354	5,891,542	393,766	6,285,308	5,145,173
4004 - STORMWATER	15,000	15,000	300	4,277	-	4,277	2,950
4005 - GAS	4,617,132	4,617,132	267,761	4,219,732	216,030	4,435,763	4,651,559
4006 - GUTA	35,000	35,000	3,215	56,839	3,790	60,629	46,354
4008 - ELECTRIC	20,305,167	20,305,167	1,711,076	21,056,635	1,686,294	22,742,929	21,754,115
4009 - TELECOM & INTERNET	4,460,167	4,460,167	462,437	4,411,994	398,974	4,810,968	4,438,272
4010 - CABLE TV	2,505,167	2,505,167	20,763	1,626,724	174,568	1,801,293	2,636,866
4012 - UTIL FINANCE	-	-	-	969,207	(5,414)	963,792	405,111
4015- CENTRAL SERVICES	-	-	-	-	(54,836)	(54,836)	
<b>Revenue Total:</b>	<b>46,057,938</b>	<b>46,057,938</b>	<b>3,688,116</b>	<b>45,788,395</b>	<b>3,378,900</b>	<b>49,167,295</b>	<b>46,728,196</b>
<b>Expense</b>							
4002 - WATER	7,508,091	7,508,091	563,262	6,442,348	659,365	7,101,713	6,810,789
4003 - SEWER	5,751,710	5,751,710	434,370	4,890,590	400,023	5,290,612	5,127,365
4004 - STORMWATER	502,802	502,802	51,551	501,713	76,244	577,956	583,456
4005 - GAS	5,213,422	5,213,422	357,140	4,282,090	87,178	4,369,268	4,555,638
4006 - GUTA	51,750	51,750	3,246	40,493	5,832	46,324	55,988
4007 - GEN ADMIN WSG	213,675	213,675	24,954	200,738	40,049	240,787	310,586
4008 - ELECTRIC	18,377,891	18,377,891	1,550,279	18,046,813	1,034,920	19,081,733	19,407,415
4009 - TELECOM & INTERNET	3,962,481	3,962,481	407,395	3,921,367	323,075	4,244,442	3,547,059
4010 - CABLE TV	4,086,423	4,086,423	174,835	3,128,623	453,525	3,582,148	4,198,524
4011 - GEN ADMIN ELEC/TELECOM	78,979	78,979	9,268	138,144	78,389	216,533	280,126
4012 - UTIL FINANCE	(2,680,717)	(2,680,717)	(367,896)	(3,767,218)	(318,722)	(4,085,940)	(3,474,409)
4013 - UTIL CUST SVC	1,500,428	1,500,428	174,168	1,701,449	248,771	1,950,221	1,667,705
4014 - UTIL BILLING	543,777	543,777	57,100	555,606	93,261	648,867	564,023
4015 - CENTRAL SERVICES	947,226	947,226	110,852	1,114,407	135,234	1,249,641	1,011,909
CAPITAL	-	-	-	-	-	-	-
<b>Expense Total:</b>	<b>46,057,938</b>	<b>46,057,938</b>	<b>3,550,524</b>	<b>41,197,163</b>	<b>3,317,143</b>	<b>44,514,306</b>	<b>44,646,173</b>
<b>Report Surplus (Deficit):</b>				<b>4,591,232</b>		<b>4,652,989</b>	<b>2,082,023</b>



Monroe, GA

# Utility Fund Monthly Budget Report

## Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

without Capital

ACTIVIT...	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Revenue</b>									
4002 - WATER	673,491.99	711,210.20	37,718.21	5.60%	7,408,411.89	7,551,444.43	143,032.54	1.93%	8,085,138.00
4003 - SEWER	502,729.41	511,353.84	8,624.43	1.72%	5,530,023.51	5,891,542.18	361,518.67	6.54%	6,035,167.00
4004 - STORMWATER	1,249.50	300.00	-949.50	-75.99%	13,744.50	4,277.05	-9,467.45	-68.88%	15,000.00
4005 - GAS	384,607.09	267,761.38	-116,845.71	-30.38%	4,230,677.99	4,219,732.44	-10,945.55	-0.26%	4,617,132.00
4006 - GUTA	2,915.50	3,215.00	299.50	10.27%	32,070.50	56,839.48	24,768.98	77.23%	35,000.00
4008 - ELECTRIC	1,691,420.41	1,711,075.58	19,655.17	1.16%	18,605,624.51	21,056,634.50	2,451,009.99	13.17%	20,305,167.00
4009 - TELECOM & INTERNET	371,531.91	462,437.11	90,905.20	24.47%	4,086,851.01	4,411,994.42	325,143.41	7.96%	4,460,167.00
4010 - CABLE TV	208,680.41	20,762.92	-187,917.49	-90.05%	2,295,484.51	1,626,724.05	-668,760.46	-29.13%	2,505,167.00
4012 - UTIL FINANCE	0.00	0.00	0.00	0.00%	0.00	969,206.55	969,206.55	0.00%	0.00
<b>Total Revenue:</b>	<b>3,836,626.22</b>	<b>3,688,116.03</b>	<b>-148,510.19</b>	<b>-3.87%</b>	<b>42,202,888.42</b>	<b>45,788,395.10</b>	<b>3,585,506.68</b>	<b>8.50%</b>	<b>46,057,938.00</b>
<b>Expense</b>									
4002 - WATER	625,423.87	563,262.15	62,161.72	9.94%	6,879,662.57	6,442,348.07	437,314.50	6.36%	7,508,091.29
4003 - SEWER	479,117.28	434,370.26	44,747.02	9.34%	5,270,290.08	4,890,589.65	379,700.43	7.20%	5,751,710.01
4004 - STORMWATER	41,883.39	51,550.75	-9,667.36	-23.08%	460,717.29	501,712.52	-40,995.23	-8.90%	502,802.00
4005 - GAS	434,278.00	357,139.60	77,138.40	17.76%	4,777,058.00	4,282,091.18	494,966.82	10.36%	5,213,422.60
4006 - GUTA	4,310.76	3,246.37	1,064.39	24.69%	47,418.36	40,492.78	6,925.58	14.61%	51,750.00
4007 - GEN ADMIN WSG	17,799.08	24,954.05	-7,154.97	-40.20%	195,789.88	200,738.47	-4,948.59	-2.53%	213,675.00
4008 - ELECTRIC	1,530,878.26	1,550,278.71	-19,400.45	-1.27%	16,839,660.86	18,046,812.07	-1,207,151.21	-7.17%	18,377,891.00
4009 - TELECOM & INTERNET	330,074.63	407,394.73	-77,320.10	-23.43%	3,630,820.93	3,921,367.19	-290,546.26	-8.00%	3,962,481.00
4010 - CABLE TV	340,398.91	174,834.68	165,564.23	48.64%	3,744,388.01	3,128,623.20	615,764.81	16.45%	4,086,422.10
4011 - GEN ADMIN ELEC/TELECOM	6,578.91	9,268.03	-2,689.12	-40.87%	72,368.01	138,143.93	-65,775.92	-90.89%	78,979.00
4012 - UTIL FINANCE	-223,303.75	-367,895.66	144,591.91	-64.75%	-2,456,341.25	-3,767,217.84	1,310,876.59	-53.37%	-2,680,717.00
4013 - UTIL CUST SVC	124,985.62	174,167.93	-49,182.31	-39.35%	1,374,841.82	1,701,449.60	-326,607.78	-23.76%	1,500,428.00
4014 - UTIL BILLING	45,296.59	57,100.19	-11,803.60	-26.06%	498,262.49	555,666.12	-57,403.63	-11.52%	543,777.00
4015 - CENTRAL SERVICES	78,903.87	110,851.87	-31,948.00	-40.49%	867,942.57	1,114,406.85	-246,464.28	-28.40%	947,226.00
<b>Total Expense:</b>	<b>3,836,625.42</b>	<b>3,550,523.66</b>	<b>286,101.76</b>	<b>7.46%</b>	<b>42,202,879.62</b>	<b>41,197,223.79</b>	<b>1,005,655.83</b>	<b>2.38%</b>	<b>46,057,938.00</b>
<b>Report Total:</b>	<b>0.80</b>	<b>137,592.37</b>	<b>137,591.57</b>		<b>8.80</b>	<b>4,591,171.31</b>	<b>4,591,162.51</b>		<b>0.00</b>



Monroe, GA

# Utility Fund Income Statement

## Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
4002 - WATER	8,085,138.00	8,085,138.00	711,210.20	7,719,469.38	365,668.62
4003 - SEWER	6,035,167.00	6,035,167.00	511,353.84	5,972,963.34	62,203.66
4004 - STORMWATER	15,000.00	15,000.00	300.00	4,277.05	10,722.95
4005 - GAS	4,617,132.00	4,617,132.00	267,761.38	4,219,732.44	397,399.56
4006 - GUTA	35,000.00	35,000.00	3,215.00	56,839.48	-21,839.48
4008 - ELECTRIC	20,305,167.00	20,305,167.00	1,719,365.32	21,067,946.59	-762,779.59
4009 - TELECOM & INTERNET	4,460,167.00	4,460,167.00	462,437.11	4,411,994.42	48,172.58
4010 - CABLE TV	2,505,167.00	2,505,167.00	20,762.92	1,626,724.05	878,442.95
4012 - UTIL FINANCE	0.00	0.00	0.00	969,206.55	-969,206.55
<b>Revenue Total:</b>	<b>46,057,938.00</b>	<b>46,057,938.00</b>	<b>3,696,405.77</b>	<b>46,049,153.30</b>	<b>8,784.70</b>
<b>Expense</b>					
4002 - WATER	7,508,091.29	7,508,091.29	634,857.39	7,626,625.44	-118,534.15
4003 - SEWER	5,751,710.01	5,751,710.01	448,629.24	6,491,176.79	-739,466.78
4004 - STORMWATER	502,802.00	502,802.00	51,550.75	723,855.42	-221,053.42
4005 - GAS	5,213,421.60	5,213,422.60	629,284.62	5,030,629.58	182,793.02
4006 - GUTA	51,750.00	51,750.00	3,246.37	40,492.78	11,257.22
4007 - GEN ADMIN WSG	213,675.00	213,675.00	24,954.05	200,738.47	12,936.53
4008 - ELECTRIC	18,377,891.00	18,377,891.00	1,719,810.98	18,907,986.52	-530,095.52
4009 - TELECOM & INTERNET	3,962,481.00	3,962,481.00	605,555.50	7,401,473.30	-3,438,992.30
4010 - CABLE TV	4,086,423.00	4,086,422.10	174,834.68	3,134,715.54	951,706.56
4011 - GEN ADMIN ELEC/TELECOM	78,979.00	78,979.00	9,268.03	138,143.93	-59,164.93
4012 - UTIL FINANCE	-2,680,717.00	-2,680,717.00	-367,895.66	-3,767,217.84	1,086,500.84
4013 - UTIL CUST SVC	1,500,428.00	1,500,428.00	174,167.93	1,735,984.37	-235,556.37
4014 - UTIL BILLING	543,777.00	543,777.00	57,100.19	555,666.12	-11,889.12
4015 - CENTRAL SERVICES	947,226.00	947,226.00	110,851.87	1,136,669.80	-189,443.80
<b>Expense Total:</b>	<b>46,057,937.90</b>	<b>46,057,938.00</b>	<b>4,276,215.94</b>	<b>49,356,940.22</b>	<b>-3,299,002.22</b>
<b>Total Surplus (Deficit):</b>	<b>0.10</b>	<b>0.00</b>	<b>-579,810.17</b>	<b>-3,307,786.92</b>	



Monroe, GA

# Utility Fund Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 11/30/2024

ACTIVIT...	2023	2024	Nov. Variance	Variance %	2023	2024	YTD Variance	Variance %
	Nov. Activity	Nov. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
<b>Revenue</b>								
4002 - WATER	649,872.22	711,210.20	61,337.98	9.44%	7,120,258.87	7,719,469.38	599,210.51	8.42%
4003 - SEWER	399,934.95	511,353.84	111,418.89	27.86%	4,751,407.54	5,972,963.34	1,221,555.80	25.71%
4004 - STORMWATER	650.00	300.00	-350.00	-53.85%	2,950.00	4,277.05	1,327.05	44.98%
4005 - GAS	244,902.89	267,761.38	22,858.49	9.33%	4,435,528.44	4,219,732.44	-215,796.00	-4.87%
4006 - GUTA	8,300.00	3,215.00	-5,085.00	-61.27%	46,440.00	56,839.48	10,399.48	22.39%
4008 - ELECTRIC	1,742,654.92	1,719,365.32	-23,289.60	-1.34%	20,202,262.85	21,067,946.59	865,683.74	4.29%
4009 - TELECOM & INTERNET	362,214.06	462,437.11	100,223.05	27.67%	4,039,298.11	4,411,994.42	372,696.31	9.23%
4010 - CABLE TV	189,942.86	20,762.92	-169,179.94	-89.07%	2,462,297.74	1,626,724.05	-835,573.69	-33.93%
4012 - UTIL FINANCE	105,806.46	0.00	-105,806.46	-100.00%	410,525.49	969,206.55	558,681.06	136.09%
4015 - CENTRAL SERVICES	0.00	0.00	0.00	0.00%	54,836.34	0.00	-54,836.34	-100.00%
<b>Revenue Total:</b>	<b>3,704,278.36</b>	<b>3,696,405.77</b>	<b>-7,872.59</b>	<b>-0.21%</b>	<b>43,525,805.38</b>	<b>46,049,153.30</b>	<b>2,523,347.92</b>	<b>5.80%</b>
<b>Expense</b>								
4002 - WATER	671,427.02	634,857.39	36,569.63	5.45%	9,800,504.52	7,626,625.44	2,173,879.08	22.18%
4003 - SEWER	445,609.20	448,629.24	-3,020.04	-0.68%	5,944,756.29	6,491,176.79	-546,420.50	-9.19%
4004 - STORMWATER	49,887.36	51,550.75	-1,663.39	-3.33%	552,167.30	723,855.42	-171,688.12	-31.09%
4005 - GAS	424,092.35	629,284.62	-205,192.27	-48.38%	4,670,428.22	5,030,629.58	-360,201.36	-7.71%
4006 - GUTA	5,409.94	3,246.37	2,163.57	39.99%	49,251.61	40,492.78	8,758.83	17.78%
4007 - GEN ADMIN WSG	35,327.71	24,954.05	10,373.66	29.36%	276,582.19	200,738.47	75,843.72	27.42%
4008 - ELECTRIC	1,754,197.68	1,719,810.98	34,386.70	1.96%	19,473,062.04	18,907,986.52	565,075.52	2.90%
4009 - TELECOM & INTERNET	483,130.87	605,555.50	-122,424.63	-25.34%	8,618,838.92	7,401,523.29	1,217,315.63	14.12%
4010 - CABLE TV	325,180.18	174,834.68	150,345.50	46.23%	3,758,237.47	3,134,715.54	623,521.93	16.59%
4011 - GEN ADMIN ELEC/TELECOM	26,602.40	9,268.03	17,334.37	65.16%	212,413.24	138,143.93	74,269.31	34.96%
4012 - UTIL FINANCE	-260,732.34	-367,895.66	107,163.32	41.10%	-2,947,189.84	-3,767,217.84	820,028.00	27.82%
4013 - UTIL CUST SVC	143,003.99	174,167.93	-31,163.94	-21.79%	1,454,309.30	1,735,984.37	-281,675.07	-19.37%
4014 - UTIL BILLING	53,164.25	57,100.19	-3,935.94	-7.40%	506,028.24	555,666.12	-49,637.88	-9.81%
4015 - CENTRAL SERVICES	85,251.81	110,851.87	-25,600.06	-30.03%	965,086.68	1,136,669.80	-171,583.12	-17.78%
<b>Expense Total:</b>	<b>4,241,552.42</b>	<b>4,276,215.94</b>	<b>-34,663.52</b>	<b>-0.82%</b>	<b>53,334,476.18</b>	<b>49,356,990.21</b>	<b>3,977,485.97</b>	<b>7.46%</b>
<b>Total Surplus (Deficit):</b>	<b>-537,274.06</b>	<b>-579,810.17</b>	<b>-42,536.11</b>	<b>-7.92%</b>	<b>-9,808,670.80</b>	<b>-3,307,836.91</b>	<b>6,500,833.89</b>	<b>66.28%</b>



Monroe, GA

# Utility Fund Budget Report

## Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

without Capital

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
4002 - WATER	8,085,138.00	8,085,138.00	711,210.20	7,551,444.43	-533,693.57	6.60%
4003 - SEWER	6,035,167.00	6,035,167.00	511,353.84	5,891,542.18	-143,624.82	2.38%
4004 - STORMWATER	15,000.00	15,000.00	300.00	4,277.05	-10,722.95	71.49%
4005 - GAS	4,617,132.00	4,617,132.00	267,761.38	4,219,732.44	-397,399.56	8.61%
4006 - GUTA	35,000.00	35,000.00	3,215.00	56,839.48	21,839.48	62.40%
4008 - ELECTRIC	20,305,167.00	20,305,167.00	1,711,075.58	21,056,634.50	751,467.50	3.70%
4009 - TELECOM & INTERNET	4,460,167.00	4,460,167.00	462,437.11	4,411,994.42	-48,172.58	1.08%
4010 - CABLE TV	2,505,167.00	2,505,167.00	20,762.92	1,626,724.05	-878,442.95	35.07%
4012 - UTIL FINANCE	0.00	0.00	0.00	969,206.55	969,206.55	0.00%
<b>Revenue Total:</b>	<b>46,057,938.00</b>	<b>46,057,938.00</b>	<b>3,688,116.03</b>	<b>45,788,395.10</b>	<b>-269,542.90</b>	<b>0.59%</b>
<b>Expense</b>						
4002 - WATER	7,508,091.29	7,508,091.29	563,262.15	6,442,348.07	1,065,743.22	14.19%
4003 - SEWER	5,751,710.01	5,751,710.01	434,370.26	4,890,589.65	861,120.36	14.97%
4004 - STORMWATER	502,802.00	502,802.00	51,550.75	501,712.52	1,089.48	0.22%
4005 - GAS	5,213,421.60	5,213,422.60	357,139.60	4,282,091.18	931,331.42	17.86%
4006 - GUTA	51,750.00	51,750.00	3,246.37	40,492.78	11,257.22	21.75%
4007 - GEN ADMIN WSG	213,675.00	213,675.00	24,954.05	200,738.47	12,936.53	6.05%
4008 - ELECTRIC	18,377,891.00	18,377,891.00	1,550,278.71	18,046,812.07	331,078.93	1.80%
4009 - TELECOM & INTERNET	3,962,481.00	3,962,481.00	407,394.73	3,921,367.19	41,113.81	1.04%
4010 - CABLE TV	4,086,423.00	4,086,422.10	174,834.68	3,128,623.20	957,798.90	23.44%
4011 - GEN ADMIN ELEC/TELECOM	78,979.00	78,979.00	9,268.03	138,143.93	-59,164.93	-74.91%
4012 - UTIL FINANCE	-2,680,717.00	-2,680,717.00	-367,895.66	-3,767,217.84	1,086,500.84	-40.53%
4013 - UTIL CUST SVC	1,500,428.00	1,500,428.00	174,167.93	1,701,449.60	-201,021.60	-13.40%
4014 - UTIL BILLING	543,777.00	543,777.00	57,100.19	555,666.12	-11,889.12	-2.19%
4015 - CENTRAL SERVICES	947,226.00	947,226.00	110,851.87	1,114,406.85	-167,180.85	-17.65%
<b>Expense Total:</b>	<b>46,057,937.90</b>	<b>46,057,938.00</b>	<b>3,550,523.66</b>	<b>41,197,223.79</b>	<b>4,860,714.21</b>	<b>10.55%</b>
<b>Report Surplus (Deficit):</b>	<b>0.10</b>	<b>0.00</b>	<b>137,592.37</b>	<b>4,591,171.31</b>	<b>4,591,171.31</b>	<b>0.00%</b>



Monroe, GA

# Utility Fund Budget Report

## Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

### Capital

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
4002 - WATER	0.00	0.00	0.00	168,024.95	168,024.95	0.00%
4003 - SEWER	0.00	0.00	0.00	81,421.16	81,421.16	0.00%
4005 - GAS	0.00	0.00	0.00	0.00	0.00	0.00%
4008 - ELECTRIC	0.00	0.00	8,289.74	11,312.09	11,312.09	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00%
4010 - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00%
4015 - CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,289.74</b>	<b>260,758.20</b>	<b>260,758.20</b>	<b>0.00%</b>
<b>Expense</b>						
4002 - WATER	0.00	0.00	71,595.24	1,184,277.37	-1,184,277.37	0.00%
4003 - SEWER	0.00	0.00	14,258.98	1,600,587.14	-1,600,587.14	0.00%
4004 - STORMWATER	0.00	0.00	0.00	222,142.90	-222,142.90	0.00%
4005 - GAS	0.00	0.00	272,145.02	748,538.40	-748,538.40	0.00%
4006 - GUTA	0.00	0.00	0.00	0.00	0.00	0.00%
4008 - ELECTRIC	0.00	0.00	164,655.66	856,297.84	-856,297.84	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	198,160.77	3,480,106.11	-3,480,106.11	0.00%
4010 - CABLE TV	0.00	0.00	0.00	6,092.34	-6,092.34	0.00%
4012 - UTIL FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
4013 - UTIL CUST SVC	0.00	0.00	0.00	34,234.77	-34,234.77	0.00%
4014 - UTIL BILLING	0.00	0.00	0.00	0.00	0.00	0.00%
4015 - CENTRAL SERVICES	0.00	0.00	0.00	22,262.95	-22,262.95	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>720,815.67</b>	<b>8,154,539.82</b>	<b>-8,154,539.82</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-712,525.93</b>	<b>-7,893,781.62</b>	<b>-7,893,781.62</b>	<b>0.00%</b>





## Solid Waste Fund

For Fiscal Period Ending: November 2024

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Dec	Projected Year End 2024	Final Year End 2023
<b>Revenue</b>							
4510- SOLID WASTE ADMINISTRATION	-	-	-	-	-	-	-
4520 - SOLID WASTE COLLECTION	2,782,802	2,782,802	243,079	2,646,848	216,986	2,863,834	2,665,760
4530 - SOLID WASTE DISPOSAL	5,062,506	5,062,506	420,045	4,132,670	279,104	4,411,774	4,495,778
4540 - RECYCLABLES COLLECTION	32,000	32,000	185	28,192	2,444	30,636	34,210
4585- YARD TRIMMINGS COLLECTION	-	-	-	-	-	-	-
<b>Revenue Total:</b>	<b>7,877,308</b>	<b>7,877,308</b>	<b>663,308</b>	<b>6,807,710</b>	<b>498,535</b>	<b>7,306,245</b>	<b>7,195,748</b>
<b>Expense</b>							
4510 - SOLID WASTE ADMINISTRATION	575,698	575,698	41,077	412,878	47,875	460,753	421,085
4520 - SOLID WASTE COLLECTION	1,356,552	1,356,552	121,973	1,491,156	169,087	1,660,243	1,523,126
4530 - SOLID WASTE DISPOSAL	4,572,620	4,572,620	493,672	4,469,850	743,947	5,213,798	5,173,156
4540 - RECYCLABLES COLLECTION	255,585	255,585	12,505	182,970	21,382	204,352	184,046
4585 - YARD TRIMMINGS COLLECTION	253,869	253,869	23,599	250,511	37,035	287,547	361,158
9003 - SW - OTHER FINANCING USES	862,984	862,984	33,165	340,385	28,375	368,760	361,307
<b>Expense Total:</b>	<b>7,877,308</b>	<b>7,877,308</b>	<b>725,992</b>	<b>7,147,751</b>	<b>1,047,701</b>	<b>8,195,452</b>	<b>8,023,879</b>
<b>Report Surplus (Deficit):</b>			<b>(62,684)</b>	<b>(340,041)</b>		<b>(889,208)</b>	<b>(828,130)</b>



Monroe, GA

# Solid Waste Fund Monthly Budget Report

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## Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

without Capital

DEP...	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Revenue</b>									
4520 - SOLID WASTE COLLECTION	231,807.40	243,078.61	11,271.21	4.86%	2,549,881.40	2,646,847.63	96,966.23	3.80%	2,782,802.00
4530 - SOLID WASTE DISPOSAL	421,706.74	420,044.72	-1,662.02	-0.39%	4,638,774.14	4,132,670.32	-506,103.82	-10.91%	5,062,506.00
4540 - RECYCLABLES COLLECTION	2,665.60	185.00	-2,480.60	-93.06%	29,321.60	28,191.71	-1,129.89	-3.85%	32,000.00
<b>Total Revenue:</b>	<b>656,179.74</b>	<b>663,308.33</b>	<b>7,128.59</b>	<b>1.09%</b>	<b>7,217,977.14</b>	<b>6,807,709.66</b>	<b>-410,267.48</b>	<b>-5.68%</b>	<b>7,877,308.00</b>
<b>Expense</b>									
4510 - SOLID WASTE ADMINISTRATION	47,955.58	41,077.49	6,878.09	14.34%	527,511.38	412,877.64	114,633.74	21.73%	575,698.00
4520 - SOLID WASTE COLLECTION	113,000.74	121,972.66	-8,971.92	-7.94%	1,243,008.14	1,491,155.65	-248,147.51	-19.96%	1,356,552.00
4530 - SOLID WASTE DISPOSAL	380,899.20	493,672.06	-112,772.86	-29.61%	4,189,891.20	4,469,850.00	-279,958.80	-6.68%	4,572,620.00
4540 - RECYCLABLES COLLECTION	21,290.18	12,505.45	8,784.73	41.26%	234,191.98	182,970.23	51,221.75	21.87%	255,585.00
4585 - YARD TRIMMINGS COLLECTION	21,147.25	23,598.94	-2,451.69	-11.59%	232,619.75	250,511.45	-17,891.70	-7.69%	253,869.00
9003 - SW - OTHER FINANCING USES	71,886.56	33,165.42	38,721.14	53.86%	790,752.16	340,385.49	450,366.67	56.95%	862,984.00
<b>Total Expense:</b>	<b>656,179.51</b>	<b>725,992.02</b>	<b>-69,812.51</b>	<b>-10.64%</b>	<b>7,217,974.61</b>	<b>7,147,750.46</b>	<b>70,224.15</b>	<b>0.97%</b>	<b>7,877,308.00</b>
<b>Report Total:</b>	<b>0.23</b>	<b>-62,683.69</b>	<b>-62,683.92</b>		<b>2.53</b>	<b>-340,040.80</b>	<b>-340,043.33</b>		<b>0.00</b>



Monroe, GA

# Solid Waste Fund Income Statement Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
4520 - SOLID WASTE COLLECTION	2,782,802.00	2,782,802.00	243,078.61	2,646,847.63	135,954.37
4530 - SOLID WASTE DISPOSAL	5,062,506.00	5,062,506.00	420,044.72	4,132,670.32	929,835.68
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	185.00	28,191.71	3,808.29
<b>Revenue Total:</b>	<b>7,877,308.00</b>	<b>7,877,308.00</b>	<b>663,308.33</b>	<b>6,807,709.66</b>	<b>1,069,598.34</b>
<b>Expense</b>					
4510 - SOLID WASTE ADMINISTRATION	575,698.00	575,698.00	41,077.49	423,557.64	152,140.36
4520 - SOLID WASTE COLLECTION	1,356,552.00	1,356,552.00	121,972.66	2,109,726.63	-753,174.63
4530 - SOLID WASTE DISPOSAL	4,572,620.00	4,572,620.00	493,672.06	4,487,070.08	85,549.92
4540 - RECYCLABLES COLLECTION	255,585.00	255,585.00	12,505.45	182,970.23	72,614.77
4585 - YARD TRIMMINGS COLLECTION	253,869.00	253,869.00	23,598.94	250,511.45	3,357.55
9003 - SW - OTHER FINANCING USES	862,984.00	862,984.00	33,165.42	340,385.49	522,598.51
<b>Expense Total:</b>	<b>7,877,308.00</b>	<b>7,877,308.00</b>	<b>725,992.02</b>	<b>7,794,221.52</b>	<b>83,086.48</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,683.69</b>	<b>-986,511.86</b>	



Monroe, GA

# Solid Waste Fund Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 11/30/2024

DEP...	2023 Nov. Activity	2024 Nov. Activity	Nov. Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
4520 - SOLID WASTE COLLECTION	222,626.96	243,078.61	20,451.65	9.19%	2,448,773.99	2,646,847.63	198,073.64	8.09%
4530 - SOLID WASTE DISPOSAL	365,709.35	420,044.72	54,335.37	14.86%	4,216,673.80	4,132,670.32	-84,003.48	-1.99%
4540 - RECYCLABLES COLLECTION	2,444.49	185.00	-2,259.49	-92.43%	31,765.64	28,191.71	-3,573.93	-11.25%
<b>Revenue Total:</b>	<b>590,780.80</b>	<b>663,308.33</b>	<b>72,527.53</b>	<b>12.28%</b>	<b>6,697,213.43</b>	<b>6,807,709.66</b>	<b>110,496.23</b>	<b>1.65%</b>
<b>Expense</b>								
4510 - SOLID WASTE ADMINISTRATION	40,477.47	41,077.49	-600.02	-1.48%	384,427.34	423,557.64	-39,130.30	-10.18%
4520 - SOLID WASTE COLLECTION	134,445.37	121,972.66	12,472.71	9.28%	1,720,411.43	2,109,726.63	-389,315.20	-22.63%
4530 - SOLID WASTE DISPOSAL	438,279.86	493,672.06	-55,392.20	-12.64%	4,462,849.22	4,487,070.08	-24,220.86	-0.54%
4540 - RECYCLABLES COLLECTION	6,704.70	12,505.45	-5,800.75	-86.52%	162,664.42	182,970.23	-20,305.81	-12.48%
4585 - YARD TRIMMINGS COLLECTION	31,517.94	23,598.94	7,919.00	25.13%	324,122.89	250,511.45	73,611.44	22.71%
9003 - SW - OTHER FINANCING USES	29,539.04	33,165.42	-3,626.38	-12.28%	332,932.29	340,385.49	-7,453.20	-2.24%
<b>Expense Total:</b>	<b>680,964.38</b>	<b>725,992.02</b>	<b>-45,027.64</b>	<b>-6.61%</b>	<b>7,387,407.59</b>	<b>7,794,221.52</b>	<b>-406,813.93</b>	<b>-5.51%</b>
<b>Total Surplus (Deficit):</b>	<b>-90,183.58</b>	<b>-62,683.69</b>	<b>27,499.89</b>	<b>30.49%</b>	<b>-690,194.16</b>	<b>-986,511.86</b>	<b>-296,317.70</b>	<b>-42.93%</b>



Monroe, GA

# Solid Waste Fund Budget Report

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## Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

without Capital

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
4520 - SOLID WASTE COLLECTION	2,782,802.00	2,782,802.00	243,078.61	2,646,847.63	-135,954.37	4.89%
4530 - SOLID WASTE DISPOSAL	5,062,506.00	5,062,506.00	420,044.72	4,132,670.32	-929,835.68	18.37%
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	185.00	28,191.71	-3,808.29	11.90%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>7,877,308.00</b>	<b>7,877,308.00</b>	<b>663,308.33</b>	<b>6,807,709.66</b>	<b>-1,069,598.34</b>	<b>13.58%</b>
<b>Expense</b>						
4500 - SOLID WASTE & RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00%
4510 - SOLID WASTE ADMINISTRATION	575,698.00	575,698.00	41,077.49	412,877.64	162,820.36	28.28%
4520 - SOLID WASTE COLLECTION	1,356,552.00	1,356,552.00	121,972.66	1,491,155.65	-134,603.65	-9.92%
4530 - SOLID WASTE DISPOSAL	4,572,620.00	4,572,620.00	493,672.06	4,469,850.00	102,770.00	2.25%
4540 - RECYCLABLES COLLECTION	255,585.00	255,585.00	12,505.45	182,970.23	72,614.77	28.41%
4585 - YARD TRIMMINGS COLLECTION	253,869.00	253,869.00	23,598.94	250,511.45	3,357.55	1.32%
9003 - SW - OTHER FINANCING USES	862,984.00	862,984.00	33,165.42	340,385.49	522,598.51	60.56%
<b>Expense Total:</b>	<b>7,877,308.00</b>	<b>7,877,308.00</b>	<b>725,992.02</b>	<b>7,147,750.46</b>	<b>729,557.54</b>	<b>9.26%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,683.69</b>	<b>-340,040.80</b>	<b>-340,040.80</b>	<b>0.00%</b>



Monroe, GA

# Solid Waste Fund Budget Report

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## Group Summary

For Fiscal: 2024 Period Ending: 11/30/2024

### Capital

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	10,680.00	-10,680.00	0.00%
4520 - SOLID WASTE COLLECTION	0.00	0.00	0.00	618,570.98	-618,570.98	0.00%
4530 - SOLID WASTE DISPOSAL	0.00	0.00	0.00	17,220.08	-17,220.08	0.00%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646,471.06</b>	<b>-646,471.06</b>	<b>0.00%</b>
<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646,471.06</b>	<b>-646,471.06</b>	<b>0.00%</b>

Performance Indicators	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23
<b>Utilities</b>													
Electric Customers	7,000	7,000	7,006	7,015	7,000	6,992	7,024	7,003	6,992	6,972	6,972	6,964	6,962
Natural Gas Customers	4,479	4,474	4,483	4,476	4,478	4,467	4,473	4,473	4,479	4,467	4,462	4,441	4,429
Water Customers	10,985	10,993	10,989	10,950	10,955	10,956	10,986	10,931	10,621	10,896	10,903	10,888	10,904
Wastewater Customers	7,897	7,899	7,914	7,922	7,907	7,910	7,920	7,892	7,879	7,840	7,858	7,844	7,846
Cable TV Customers	-	-	525	1,350	1,427	1,446	1,466	1,485	1,500	1,523	1,547	1,566	1,587
Digital Cable Customers	-	-	24	95	1,047	106	109	113	117	117	122	125	127
Internet Customers	3,484	3,511	3,484	3,419	3,366	2,274	3,423	3,433	3,448	3,431	3,427	3,436	3,053
Residential Phone Customers	629	627	636	642	642	646	656	666	670	673	679	686	686
Commercial Phone Customers	247	247	254	259	258	260	263	262	270	269	264	266	267
Fiber Customers	2,980	2,830	2,735	2,590	2,485	2,406	2,328	2,254	2,178	2,097	2,052	2,006	1,952
WiFi Router Customers	-	-	-	-	-	-	-	-	-	-	-	-	-
Streaming Customers	511	456	368	167	66	18	-	-	-	-	-	-	-
<b>Work Orders Generated</b>													
<b>Utilities</b>													
Connects	227	232	196	190	248	182	283	306	249	256	252	229	210
Cutoff for Non-Payment	61	85	43	62	68	43	80	74	43	45	48	37	41
Electric Work Orders	104	114	55	119	145	86	111	98	76	98	103	58	75
Water Work Orders	70	155	100	103	81	86	141	149	126	151	137	70	93
Natural Gas Work Orders	13	42	17	22	8	32	33	39	28	23	46	31	39
Disconnects	177	161	152	160	201	142	194	224	188	198	182	179	166
Sewer Work Orders	9	20	5	3	4	-	26	11	15	4	21	5	13
Telecomm Work Orders	282	477	374	1,021	1,217	250	261	281	255	260	235	210	243
Stormwater Work Orders	-	-	-	-	-	-	-	-	-	-	4	-	-
<b>Billing/Collections</b>													
<b>Utilities</b>													
Utility Revenue Billed	\$ 3,653,135	\$ 3,930,410	\$ 5,230,278	\$ 4,234,331	\$ 3,882,849	\$ 3,549,808	\$ 3,472,782	\$ 3,618,562	\$ 4,441,688	\$ 4,343,200	\$ 3,847,969	\$ 3,448,145	\$ 3,429,163
Utility Revenue Collected	\$ 3,653,135	\$ 3,682,220	\$ 4,963,527	\$ 3,998,513	\$ 3,627,351	\$ 3,312,583	\$ 3,229,367	\$ 3,513,166	\$ 4,188,675	\$ 4,107,270	\$ 3,616,210	\$ 3,000,764	\$ 3,211,321
Amount Written Off for Bad Debt	\$ 16,615	\$ 19,105	\$ 16,707	\$ 25,776	\$ 24,590	\$ 16,675	\$ 17,580	\$ 12,822	\$ 18,950	\$ 19,658	\$ 15,358	\$ 15,467	\$ 25,304
<b>Extensions</b>													
<b>Utilities</b>													
Extensions Requested	506	621	585	552	545	469	564	599	480	538	608	497	548
Extensions Pending	61	45	82	46	37	27	51	27	18	33	7	107	39
Extensions Defaulted	18	32	22	29	25	18	26	39	19	26	22	16	37
Extensions Paid per Agreement	457	624	527	506	510	477	514	548	475	486	579	413	139
Percentage of Extensions Paid	96%	95%	96%	95%	95%	96%	95%	93%	96%	95%	96%	97%	93%
<b>Taxes</b>													
<b>Admin Support</b>													
Property Tax Collected	\$ 829,113	\$ 262,764	\$ 50,759	\$ 3,309	\$ 8,380	\$ 5,520	\$ 21,058	\$ 51,177	\$ 50,418	\$ 66,594	\$ 3,196,293	\$ 3,196,293	\$ 916,997
<b>Accounting</b>													
<b>Payroll &amp; Benefits</b>													
Payroll Checks issued	-	1	-	-	-	-	1	3	1	1	1	-	-
Direct Deposit Advices	753	674	675	984	654	654	654	654	971	666	686	771	781
<b>General Ledger</b>													
Accounts Payable Checks Issued	213	333	247	296	327	290	362	286	289	287	423	266	301
Accounts Payable Invoices Entered	327	496	335	427	441	410	472	381	383	378	447	366	390
Journal Entries Processed	81	101	93	113	89	88	75	92	85	87	106	148	80
Miscellaneous Receipts	393	318	315	312	331	213	354	457	504	634	529	624	332
Utility Deposit Refunds Processed	22	33	29	203	36	33	51	23	38	48	43	72	50
Local Option Sales Tax	\$ 276,795	\$ 253,073	\$ 270,065	\$ 276,632	\$ 276,460	\$ 267,710	\$ 256,648	\$ 255,063	\$ 260,270	\$ 232,723	\$ 273,794	\$ 251,963	\$ 250,168
<b>Personnel</b>													
Budgeted Positions	276	276	276	276	276	276	276	276	276	276	276	274	274
Filled Positions	254	254	252	254	258	257	259	257	256	255	254	260	261
Vacancies	22	22	24	22	18	19	17	19	21	21	22	14	13
Unfunded Positions	-	-	-	-	-	-	-	-	-	-	-	-	5
<b>Airport</b>													
<b>Airport</b>													
Airport Fuel Sales - Gallons	920	1,614	1,166	1,570	1,578	1,436	1,718	1,531	983	1,276	700	1,286	1,459
Fuel Sales - Revenue	5,325	9,348	6,751	10,825	9,137	8,314	9,950	8,865	5,693	7,390	4,053	7,445	8,446



**FIRE  
DEPARTMENT  
CITY COUNCIL  
MONTHLY MEETING**

**January 2025**

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# City of Monroe Fire Dept

Monroe, GA

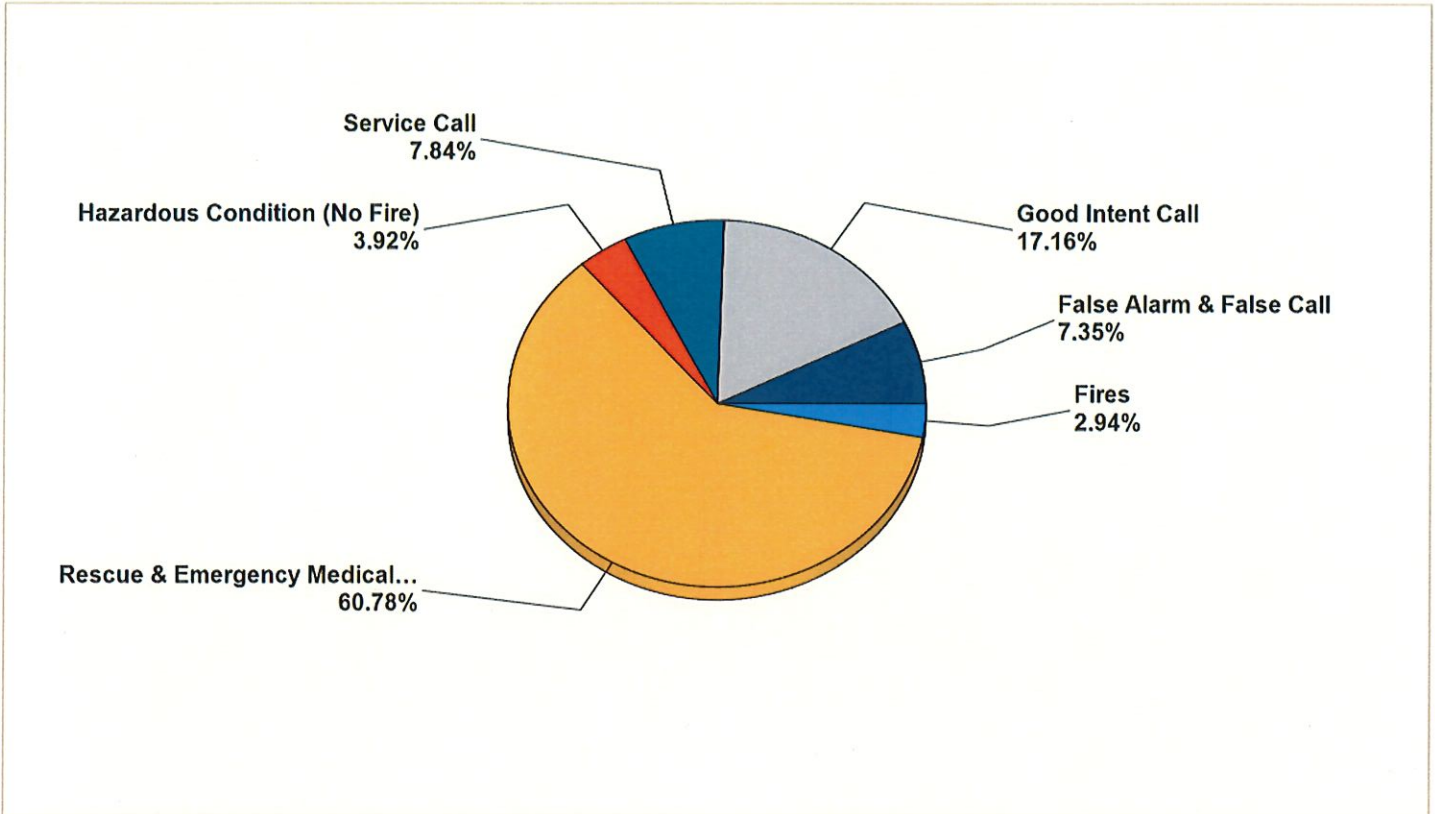
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## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2024 | End Date: 11/30/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	6	2.94%
Rescue & Emergency Medical Service	124	60.78%
Hazardous Condition (No Fire)	8	3.92%
Service Call	16	7.84%
Good Intent Call	35	17.16%
False Alarm & False Call	15	7.35%
<b>TOTAL</b>	<b>204</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	3	1.47%
112 - Fires in structure other than in a building	1	0.49%
113 - Cooking fire, confined to container	1	0.49%
151 - Outside rubbish, trash or waste fire	1	0.49%
311 - Medical assist, assist EMS crew	76	37.25%
321 - EMS call, excluding vehicle accident with injury	34	16.67%
322 - Motor vehicle accident with injuries	5	2.45%
323 - Motor vehicle/pedestrian accident (MV Ped)	2	0.98%
324 - Motor vehicle accident with no injuries.	6	2.94%
352 - Extrication of victim(s) from vehicle	1	0.49%
400 - Hazardous condition, other	1	0.49%
412 - Gas leak (natural gas or LPG)	2	0.98%
441 - Heat from short circuit (wiring), defective/worn	1	0.49%
444 - Power line down	1	0.49%
445 - Arcing, shorted electrical equipment	3	1.47%
500 - Service Call, other	1	0.49%
522 - Water or steam leak	2	0.98%
531 - Smoke or odor removal	1	0.49%
553 - Public service	2	0.98%
554 - Assist invalid	8	3.92%
561 - Unauthorized burning	2	0.98%
611 - Dispatched & cancelled en route	26	12.75%
621 - Wrong location	1	0.49%
622 - No incident found on arrival at dispatch address	3	1.47%
631 - Authorized controlled burning	3	1.47%
651 - Smoke scare, odor of smoke	1	0.49%
653 - Smoke from barbecue, tar kettle	1	0.49%
714 - Central station, malicious false alarm	1	0.49%
715 - Local alarm system, malicious false alarm	1	0.49%
733 - Smoke detector activation due to malfunction	3	1.47%
735 - Alarm system sounded due to malfunction	5	2.45%
736 - CO detector activation due to malfunction	1	0.49%
745 - Alarm system activation, no fire - unintentional	4	1.96%
<b>TOTAL INCIDENTS:</b>	<b>204</b>	<b>100%</b>

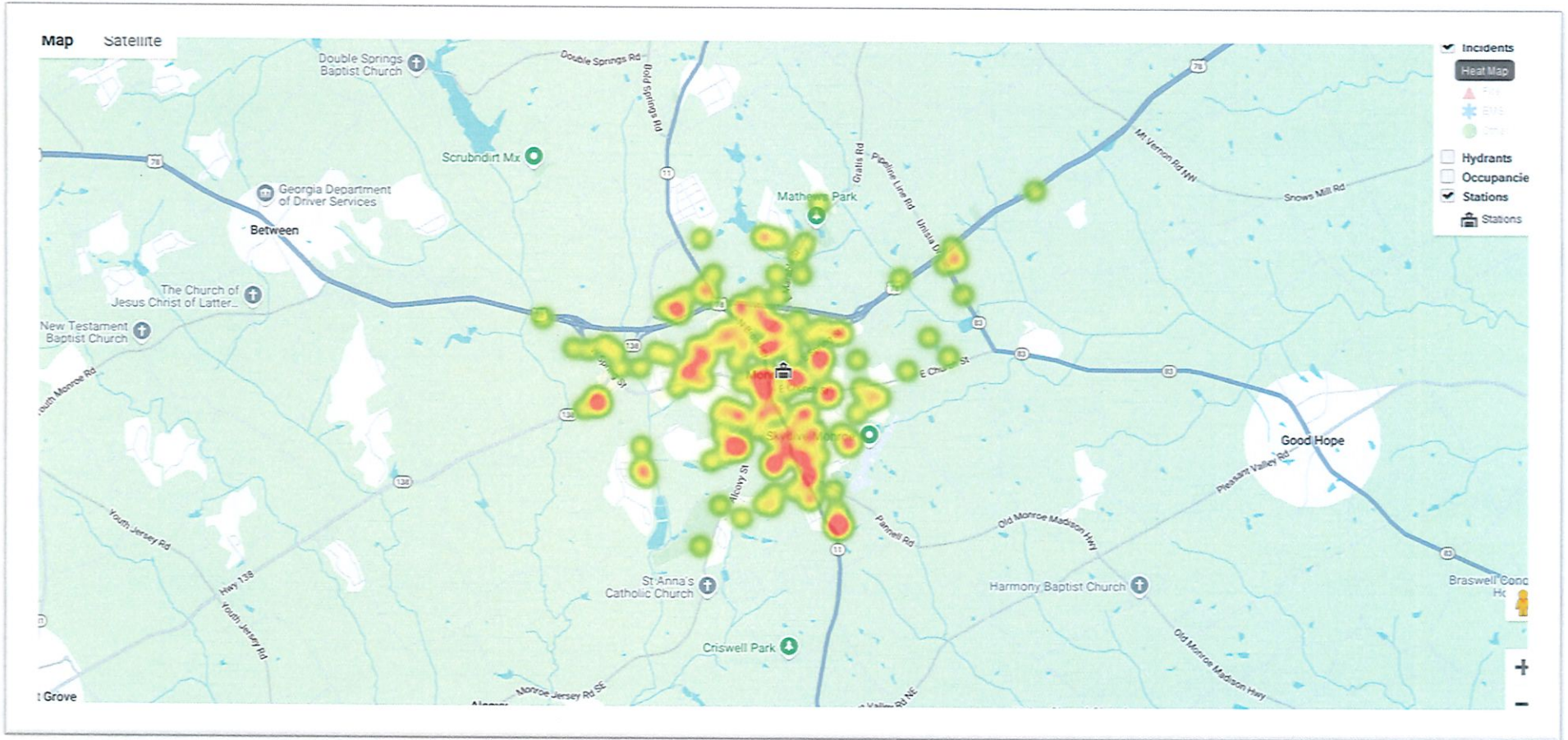
Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.





# City of Monroe Fire Dept

Monroe, GA



November 2024 Incident Distribution Map

# City of Monroe Fire Dept

Monroe, GA



## Incident Comparison 2020-2024

November	2020	2021	2022	2023	2024
100 - Fire	5	4	5	11	6
200 - Overpressure Rupture, Explosion, Overheat	0	0	0	0	0
300 - Rescue & EMS	103	87	109	107	124
400 - Hazardous Condition	8	7	10	6	8
500 - Service Call	6	7	7	15	16
600 - Good Intent & Canceled Call	65	52	47	22	35
700 - False Alarm & False Call	12	6	15	16	15
800 - Severe Weather & Natural Disaster	0	0	1	0	0
900 - Special Incident Type	0	0	0	0	0
	199	163	194	177	204

# City of Monroe Fire Dept

Monroe, GA

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## Average Response Time for Agency for Response Mode for Date Range

Response Mode: Lights and Sirens | Start Date: 11/01/2024 | End Date: 11/30/2024

RESPONSE MODE	INCIDENT COUNT	AVERAGE RESPONSE TIME (Dispatch to Arrived)
AGENCY: City of Monroe Fire Dept		
Lights and Sirens	218	0:05:18

Only REVIEWED incidents included. Times shown are in HH:MM:SS (Hour:Minute:Second) format.



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# City of Monroe Fire Dept

Monroe, GA

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## Count of Overlapping Incidents for Date Range

Start Date: 11/01/2024 | End Date: 11/30/2024

# OVERLAPPING	% OVERLAPPING	TOTAL
30	14.71	204

OVERLAPPING INCIDENT DETAILS					
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
<b>11/1/2024</b>					
11/1/2024 2:23:09 PM	11/1/2024 2:48:35 PM	2024-2142	311	Monroe (City of) Headquarters	
11/1/2024 2:32:25 PM	11/1/2024 2:48:31 PM	2024-2143	311	Monroe (City of) Headquarters	
<b>11/2/2024</b>					
11/2/2024 3:38:51 PM	11/2/2024 3:57:59 PM	2024-2154	311	Monroe (City of) Headquarters	
11/2/2024 3:46:06 PM	11/2/2024 4:14:28 PM	2024-2155	321	Monroe (City of) Headquarters	
<b>11/6/2024</b>					
11/6/2024 11:40:47 AM	11/6/2024 12:10:45 PM	2024-2180	321	Monroe (City of) Headquarters	
11/6/2024 12:05:52 PM	11/6/2024 12:22:48 PM	2024-2181	311	Monroe (City of) Headquarters	
<b>11/10/2024</b>					
11/10/2024 2:43:50 PM	11/10/2024 3:01:43 PM	2024-2205	311	Monroe (City of) Headquarters	
11/10/2024 2:56:26 PM	11/10/2024 3:15:28 PM	2024-2206	311	Monroe (City of) Headquarters	
<b>11/14/2024</b>					
11/14/2024 10:13:14 PM	11/15/2024 5:56:46 AM	2024-2234	324	Monroe (City of) Headquarters	
<b>11/15/2024</b>					
11/15/2024 1:36:47 AM	11/15/2024 2:05:20 AM	2024-2235	311	Monroe (City of) Headquarters	
11/15/2024 5:13:13 AM	11/15/2024 5:28:01 AM	2024-2236	735	Monroe (City of) Headquarters	
11/15/2024 3:00:00 PM	11/15/2024 4:00:00 PM	2024-2240	553	Monroe (City of) Headquarters	
11/15/2024 3:58:35 PM	11/15/2024 4:14:48 PM	2024-2241	554	Monroe (City of) Headquarters	
<b>11/18/2024</b>					
11/18/2024 12:59:15 PM	11/18/2024 1:20:04 PM	2024-2260	311	Monroe (City of) Headquarters	
11/18/2024 1:04:30 PM	11/18/2024 1:15:09 PM	2024-2261	611	Monroe (City of) Headquarters	
<b>11/21/2024</b>					
11/21/2024 6:43:12 PM	11/21/2024 8:15:26 PM	2024-2282	444	Monroe (City of) Headquarters	
11/21/2024 6:45:04 PM	11/21/2024 7:05:23 PM	2024-2281	321	Monroe (City of) Headquarters	

Percentage of incidents overlapping from total incidents in month, year. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.



**OVERLAPPING INCIDENT DETAILS**

ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
<b>11/22/2024</b>					
11/22/2024 9:26:53 AM	11/22/2024 9:44:32 AM	2024-2285	321	Monroe (City of) Headquarters	
11/22/2024 9:30:42 AM	11/22/2024 9:47:19 AM	2024-2286	321	Monroe (City of) Headquarters	
<b>11/23/2024</b>					
11/23/2024 11:26:31 AM	11/23/2024 11:47:22 AM	2024-2293	321	Monroe (City of) Headquarters	
11/23/2024 11:31:19 AM	11/23/2024 11:41:27 AM	2024-2294	311	Monroe (City of) Headquarters	
<b>11/24/2024</b>					
11/24/2024 6:25:38 PM	11/24/2024 7:01:41 PM	2024-2302	735	Monroe (City of) Headquarters	
11/24/2024 6:27:41 PM	11/24/2024 6:35:11 PM	2024-2301	611	Monroe (City of) Headquarters	
<b>11/26/2024</b>					
11/26/2024 11:44:25 AM	11/26/2024 11:57:49 AM	2024-2309	311	Monroe (City of) Headquarters	
11/26/2024 11:52:00 AM	11/26/2024 12:12:22 PM	2024-2310	321	Monroe (City of) Headquarters	
11/26/2024 1:23:04 PM	11/26/2024 1:33:46 PM	2024-2311	311	Monroe (City of) Headquarters	
11/26/2024 1:26:08 PM	11/26/2024 1:42:12 PM	2024-2312	311	Monroe (City of) Headquarters	
11/26/2024 1:28:23 PM	11/26/2024 1:51:35 PM	2024-2313	321	Monroe (City of) Headquarters	
11/26/2024 3:13:28 PM	11/26/2024 3:28:07 PM	2024-2314	311	Monroe (City of) Headquarters	
11/26/2024 3:22:11 PM	11/26/2024 3:42:02 PM	2024-2315	321	Monroe (City of) Headquarters	

Percentage of incidents overlapping from total incidents in month, year. Compared incident time range as either Alarm to Cancel or Alarm to Clear for incidents that have either Cancel or Clear time recorded. Reviewed calls only. Group by date. Displays date, incident number, incident type (numeric only), zone, and station.

# City of Monroe Fire Dept

Monroe, GA

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## Incident Detail for Aid Given and Received for Incident Type Range for Date Range

Incident Type Range: 100 - 911 | StartDate: 11/01/2024 | EndDate: 11/30/2024

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
<b>AID TYPE: Automatic aid given</b>				
11/08/2024	2024-2192	Highway 78	322 - Motor vehicle accident with injuries	MFD - Monroe (City of) Headquarters
11/22/2024	2024-2290	1032 Bradley Gin LN	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 0.98%

<b>AID TYPE: Automatic aid received</b>				
11/05/2024	2024-2170	408 Spruce LN	151 - Outside rubbish, trash or waste fire	MFD - Monroe (City of) Headquarters
11/09/2024	2024-2196	702 Roosevelt ST	113 - Cooking fire, confined to container	MFD - Monroe (City of) Headquarters
11/11/2024	2024-2211	204 W Spring ST	111 - Building fire	MFD - Monroe (City of) Headquarters
11/20/2024	2024-2272	Highway 78	352 - Extrication of victim(s) from vehicle	MFD - Monroe (City of) Headquarters
11/21/2024	2024-2284	1004 S Broad ST	111 - Building fire	MFD - Monroe (City of) Headquarters
11/22/2024	2024-2288	145 6th ST	111 - Building fire	MFD - Monroe (City of) Headquarters
11/29/2024	2024-2327	811 Hickory DR	445 - Arcing, shorted electrical equipment	MFD - Monroe (City of) Headquarters
11/29/2024	2024-2328	123 W Marable ST	445 - Arcing, shorted electrical equipment	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 3.92%

<b>AID TYPE: Mutual aid received</b>				
11/15/2024	2024-2238	612 Pavilion PKY	311 - Medical assist, assist EMS crew	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 0.49%

Displays all incidents with aid given or received, and excludes incidents with neither. Percentages calculated from total number of incidents for parameters provided. Only REVIEWED incidents included.





# City of Monroe Fire Dept

Monroe, GA

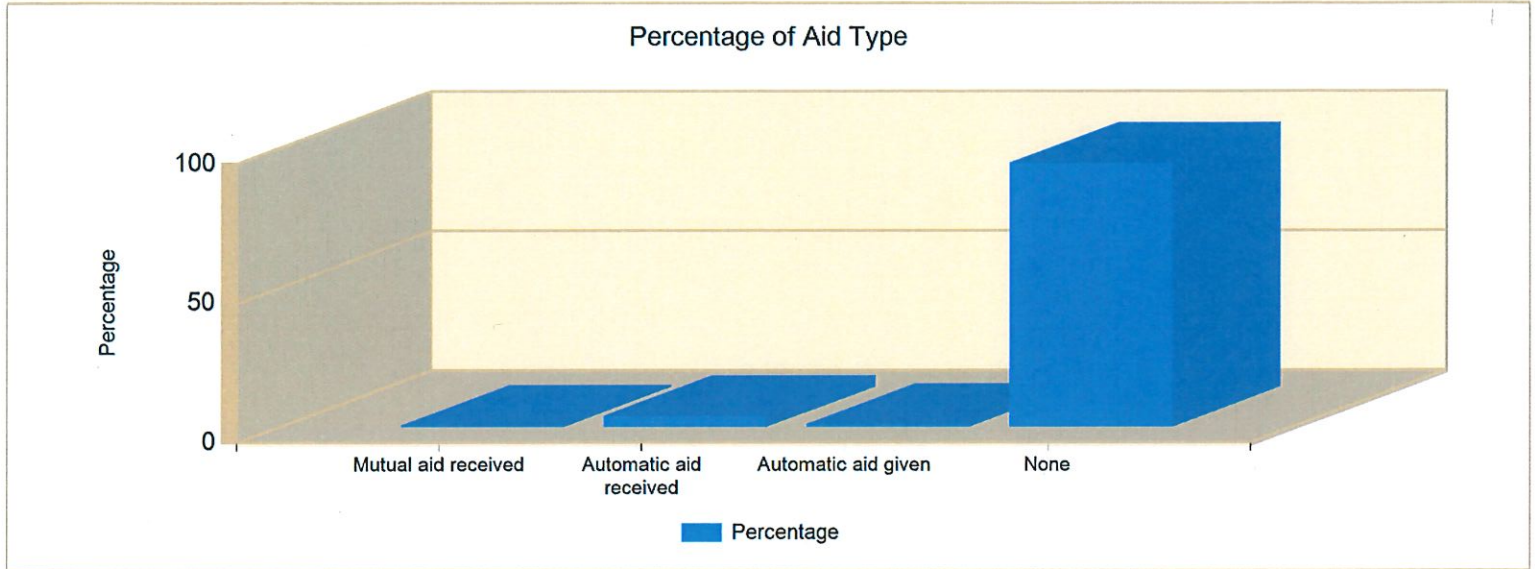
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## Count of Aid Given and Received for Incidents for Date Range

Start Date: 11/01/2024 | End Date: 11/30/2024



AID TYPE	TOTAL	% of TOTAL
Mutual aid received	1	0.5%
Automatic aid received	8	3.9%
Automatic aid given	2	1.0%
None	193	94.6%

Only REVIEWED incidents included



# City of Monroe Fire Dept

Monroe, GA

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## Detailed Losses For Date Range

Start Date: 11/01/2024 | End Date: 11/30/2024

# INCIDENTS	TOTAL PRE-INCIDENT PROP. VAL.	TOTAL PRE-INCIDENT CONT. VAL.	TOTAL PRE-INCIDENT VAL.	AVG. VAL.	TOTAL PROP. LOSS	TOTAL CONT. LOSS	TOTAL LOSSES	AVERAGE LOSS
4	\$570,768.00	\$241,734.00	\$812,502.00	\$203,125.00	\$81,061.00	\$37,730.00	\$118,791.00	\$29,697.00

INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
2024-2196	11/09/2024	113 - Cooking fire, confined to container	702 Roosevelt ST Monroe	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
2024-2211	11/11/2024	111 - Building fire	204 W Spring ST Monroe	\$303,068.00	\$151,534.00	\$454,602.00	\$6,061.00	\$3,030.00	\$9,091.00
2024-2284	11/21/2024	111 - Building fire	1004 S Broad ST Monroe	\$137,700.00	\$25,000.00	\$162,700.00	\$10,000.00	\$2,000.00	\$12,000.00
2024-2288	11/22/2024	111 - Building fire	145 6th ST Monroe	\$130,000.00	\$65,000.00	\$195,000.00	\$65,000.00	\$32,500.00	\$97,500.00

Only Reviewed Incidents included.



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**POLICE**  
**DEPARTMENT**  
**MONTHLY REPORT**  
**January**  
**2025**

### Comparison of November 2023 to November 2024 Activity Reports

2024

2023

<b>Calls for Service</b>	2,057			2,136	
<b>Area Checks</b>	11,472			2,057	
<b>Training Hours</b>	652			552	
<b>Part A Crimes</b>	78			67	
<b>Part B Crimes</b>	22			8	
<b>Arrest-Adult</b>	55			54	
<b>Juvenile</b>	4			4	

AGENCY	2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
<b>LE CALLS</b>													
WALTON SO	3,546	3,168	3,471	3,433	3,487	3,818	4,151	3,787	3,595	4,481	3,259	3,541	43,737
WCSO AREA CHECKS	10,251	7,183	6,577	5,739	10,046	8,619	9,629	10,884	6,217	5,148	4,985	7,471	92,749
MONROE PD	2,234	2,274	2,316	2,313	2,456	2,356	2,602	2,473	2,148	2,099	2,057	2,187	27,515
MPD AREA CHECKS	11,576	11,632	11,221	11,779	11,380	10,490	12,254	12,075	9,877	10,332	11,472	11,173	135,261
LOGANVILLE PD	811	881	1,044	989	904	862	756	874	820	818	822	808	10,389
LPD AREA CHECKS	1,620	1,636	1,097	951	917	1,224	1,135	967	1,161	820	949	621	13,098
SOCIAL CIRCLE PD	389	376	401	382	454	467	400	450	475	461	348	343	4,946
SPD AREA CHECKS	2,203	2,419	2,156	2,083	2,471	1,462	1,671	1,455	1,561	1,121	996	1,013	20,611
<b>TOTALS</b>	<b>32,630</b>	<b>29,569</b>	<b>28,283</b>	<b>27,669</b>	<b>32,115</b>	<b>29,298</b>	<b>32,598</b>	<b>32,965</b>	<b>25,854</b>	<b>25,280</b>	<b>24,888</b>	<b>27,157</b>	<b>348,306</b>
<b>WALTON EMS</b>	1,624	1,517	1,693	1,506	1,700	1,422	1,479	1,571	1,448	1,672	1,469	1,694	18,795
WALTON FIRE	508	494	533	500	457	408	447	462	465	497	483	537	5,791
MONROE FIRE	247	196	196	193	239	194	216	257	225	231	205	202	2,601
LOGANVILLE FIRE	259	234	261	229	227	224	224	193	202	197	184	230	2,664
SOC CIRCLE FIRE	64	69	87	63	51	58	72	72	65	72	42	47	762
<b>TOTALS</b>	<b>1,078</b>	<b>993</b>	<b>1,077</b>	<b>985</b>	<b>974</b>	<b>884</b>	<b>959</b>	<b>984</b>	<b>957</b>	<b>997</b>	<b>914</b>	<b>1,016</b>	<b>11,818</b>
<b>PHONE CALLS</b>													
ABANDONED	271	239	245	180	215	207	240	280	202	335	326	249	2,989
ADMIN IN	4,661	4,730	5,094	5,403	5,222	5,003	5,203	5,493	5,036	5,293	5,384	5,207	61,729
ADMIN OUT	3,151	2,974	3,471	3,446	3,587	3,255	3,025	3,778	3,193	3,206	3,255	3,517	64,718
911	4,409	4,122	4,651	4,091	4,280	4,312	4,283	4,335	4,013	4,515	4,085	4,338	52,345
<b>TOTAL</b>	<b>12,492</b>	<b>12,065</b>	<b>13,461</b>	<b>13,120</b>	<b>13,304</b>	<b>12,777</b>	<b>12,751</b>	<b>13,886</b>	<b>12,444</b>	<b>13,349</b>	<b>13,050</b>	<b>13,311</b>	<b>156,010</b>

**November 2024 Training Hours for Monroe Police Department**

GPSTC online training: 75

Conference training: 0

In-service Training: 192

Off Site Training: 385

Total Training Hours: 652



# Offense and Arrest Summary Report

Printed On:  
01/06/2025

Beginning Date: 11/01/2023

Ending Date: 11/30/2023

Page 1 of 1

**Agency: MONROE POLICE DEPARTMENT**

<b>Total Offenses</b>	<b>67</b>	<b>Clearance Rate</b>	<b>55.22%</b>
% change from last year	-22.09%	Last years rate	33.72%
<b>Total Arrests</b>	<b>59</b>	<b>Hate Crime Offenses</b>	<b>0</b>
% change from last year	5.36%	<b>Law Officers Assaulted</b>	<b>1</b>
<b>Group A Crime Rate per 100,000 Population :</b>	<b>418.59</b>	<b>Summary based reporting Crime Rate per 100,000 Population :</b>	<b>118.71</b>
<b>Arrest Rate per 100,000 Population :</b>	<b>368.61</b>		

**Arrest Reporting**

Group "A"	Adult	Juvenile	Unknown	Total Arrests	Arrests Reported Last Year
Murder	0	0	0	0	0
Negligent Manslaughter	0	0	0	0	0
Justifiable Homicide	0	0	0	0	0
Rape	0	0	0	0	0
Robbery	0	0	0	0	0
Aggravated Assault	1	0	0	1	2
Burglary	0	0	0	0	0
Larceny	3	0	0	3	2
Motor Vehicle Theft	0	0	0	0	0
Arson	0	0	0	0	0
Simple Assault	8	4	0	12	6
Intimidation	0	0	0	0	0
Bribery	0	0	0	0	0
Counterfeiting/Forgery	0	0	0	0	1
Vandalism	5	0	0	5	2
Drug/Narcotic Violations	16	0	0	16	12
Drug Equipment Violations	0	0	0	0	1
Embezzlement	0	0	0	0	0
Extortion/Blackmail	0	0	0	0	0
Fraud	0	0	0	0	0
Gambling	0	0	0	0	0
Kidnapping	0	0	0	0	0
Pornography	0	0	0	0	0
Prostitution	0	0	0	0	0
Sodomy	0	0	0	0	0
Sexual Assault w/Object	0	0	0	0	0
Fondling	0	0	0	0	0
Incest	0	0	0	0	0
Statutory Rape	0	0	0	0	0
Stolen Property	0	0	0	0	0
Weapons Law Violations	0	0	0	0	0
Human Trafficking, Commercial Sex Acts	0	0	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0	0	0
Animal Cruelty	0	0	0	0	0
<b>Total Group A Arrests</b>	<b>33</b>	<b>4</b>	<b>0</b>	<b>37</b>	<b>26</b>
<b>Group "B" Arrests</b>					
Bad Checks	0	0	0	0	0
Curfew/Vagrancy	0	0	0	0	2
Disorderly Conduct	3	0	0	3	1
DUI	8	0	0	8	5
Drunkenness	0	0	0	0	0
Family Offenses-nonviolent	0	0	0	0	0
Liquor Law Violations	0	0	0	0	0
Peeping Tom	0	0	0	0	0
Runaways	0	0	0	0	0
Trespass	2	0	0	2	4
All Other Offenses	9	0	0	9	18
<b>Total Group B Arrests</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>30</b>
<b>Total Arrests</b>	<b>55</b>	<b>4</b>	<b>0</b>	<b>59</b>	<b>56</b>

**Offense Reporting**

Group "A"	Offenses Reported	Offenses Cleared	Offenses Reported Last Year
Murder	0	0	0
Negligent Manslaughter	0	0	0
Justifiable Homicide	0	0	0
Rape	0	0	0
Robbery	0	0	0
Aggravated Assault	2	1	4
Burglary	2	0	5
Larceny	14	3	16
Motor Vehicle Theft	1	0	2
Arson	0	0	0
Simple Assault	16	12	14
Intimidation	3	0	1
Bribery	0	0	0
Counterfeiting/Forgery	1	0	0
Vandalism	8	6	12
Drug/Narcotic Violations	13	12	11
Drug Equipment Violations	1	1	6
Embezzlement	0	0	0
Extortion/Blackmail	0	0	0
Fraud	2	0	13
Gambling	0	0	0
Kidnapping	0	0	0
Pornography	0	0	0
Prostitution	0	0	0
Sodomy	0	0	0
Sexual Assault w/Object	0	0	0
Fondling	1	0	0
Incest	0	0	0
Statutory Rape	0	0	1
Stolen Property	1	0	0
Weapons Law Violations	2	2	1
Human Trafficking, Commercial Sex Acts	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0
Animal Cruelty	0	0	0
<b>Total Group "A"</b>	<b>67</b>	<b>37</b>	<b>86</b>

**Crime Against Person**

22 - This year  
20 - Last year  
10% - Percent Change

**Crime Against Property**

29 - This year  
48 - Last year  
-39.58% - Percent Change

**Crime Against Society**

16 - This year  
18 - Last year  
-11.11% - Percent Change

Population : 16006

Note: Last years figures are provided for comparison purposes only.



# WALTON COUNTY 911

## Radio Log Statistical Report, by Unit

<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
314	LAW ENFORCEMENT UNIT	19
321	LAW ENFORCEMENT UNIT	247
323	LAW ENFORCEMENT UNIT	65
325	LAW ENFORCEMENT UNIT	495
333	LAW ENFORCEMENT UNIT	201
336	LAW ENFORCEMENT UNIT	588
337	LAW ENFORCEMENT UNIT	139
340	LAW ENFORCEMENT UNIT	358
341	LAW ENFORCEMENT UNIT	6
343	LAW ENFORCEMENT UNIT	276
344	LAW ENFORCEMENT UNIT	398
347	LAW ENFORCEMENT UNIT	270
348	LAW ENFORCEMENT UNIT	44
349	LAW ENFORCEMENT UNIT	648
351	LAW ENFORCEMENT UNIT	279
352	LAW ENFORCEMENT UNIT	5
354	LAW ENFORCEMENT UNIT	449
355	LAW ENFORCEMENT UNIT	289
356	LAW ENFORCEMENT UNIT	743
358	LAW ENFORCEMENT UNIT	703
359	LAW ENFORCEMENT UNIT	652
360	LAW ENFORCEMENT UNIT	571
361	LAW ENFORCEMENT UNIT	122
364	LAW ENFORCEMENT UNIT	523
365	LAW ENFORCEMENT UNIT	402
366	LAW ENFORCEMENT UNIT	3
368	LAW ENFORCEMENT UNIT	560
369	LAW ENFORCEMENT UNIT	742
370	LAW ENFORCEMENT UNIT	240
371	LAW ENFORCEMENT UNIT	1009
372	LAW ENFORCEMENT UNIT	426
<b>Total Radio Logs:</b>		<b>11472</b>

**Report Includes:**

All dates between '00:00:00 11/01/24' and '23:59:59 11/30/24', All agencies matching 'MPD', All zones, All units, All tencodes matching '1066', All shifts





# WALTON COUNTY 911

## Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
FIGHT VIOLENT	3
ANIMAL COMPLAINT	3
INJURED ANIMAL	1
PROWLER	1
BURGLARY IN PROGRESS	1
DOMESTIC NON-VIOLENT	25
DOMESTIC VIOLENT	1
WARRANT SERVICE	33
SUBJECT WITH WEAPON	2
SUSPICIOUS PERSON	67
SUSPICIOUS VEHICLE	87
TRAFFIC STOP	3
SUICIDE ATTEMPT	10
SUICIDE THREAT	4
KEYS LOCKED IN VEHICLE	75
SPEEDING AUTO	1
ACCIDENT NO INJURIES	53
INJURY BY COMPLAINT	5
ACCIDENT WITH A DEER	10
ACCIDENT WITH INJURIES	5
PERSON STRUCK WITH AUTO	2
ACCIDENT UNKNOWN INJURIES	4
ROAD HAZARD	7
DRUNK DRIVER	6
HIT AND RUN	2
DIRECT TRAFFIC	2
TRANSPORT FOR BUSINESS	13
FUNERAL ESCORT	3
TRANSPORT	5
DISABLED VEHICLE	25
AREA/BLDG CHECK	34
LITTERING/ILLEGAL DUMPING	1
CHILD ABUSE	4
RAPE	2
SEXUAL ASSAULT	2
CHASE	2
BANK ALARM	1
BUSINESS ALARM	62
CHURCH ALARM	1
RESIDENTIAL ALARM	22
SCHOOL ALARM	1
SUBJECT IN CUSTODY	4
TRANSPORT TO COURT	2
TRANSPORT TO JAIL	2

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<u>Nature of Incident</u>	<u>Total Incidents</u>
UNSECURE PREMISES	2
VEHICLE INSPECTION	9
WANTED PERSON	9
WELFARE CHECK	27

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Total reported: 2057

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**Report Includes:**

All dates between `00:00:00 11/01/24` and `23:59:59 11/30/24`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

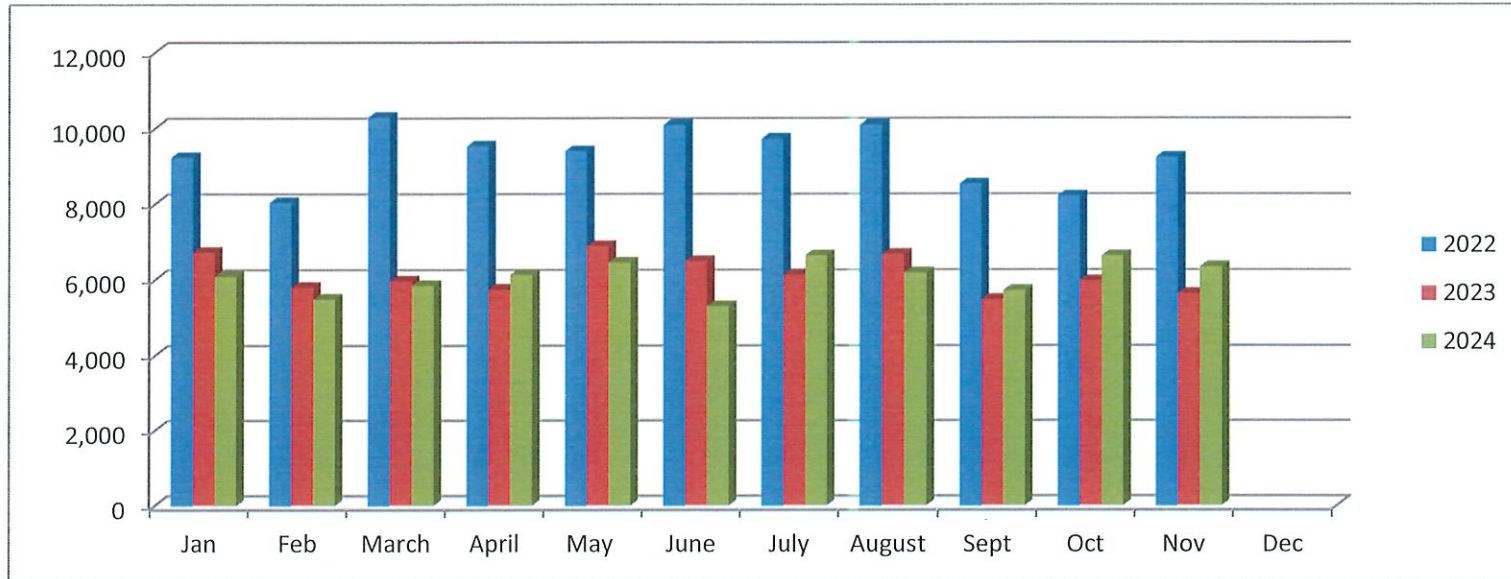


**SOLID WASTE  
DEPARTMENT  
MONTHLY REPORT  
JANUARY  
2025**

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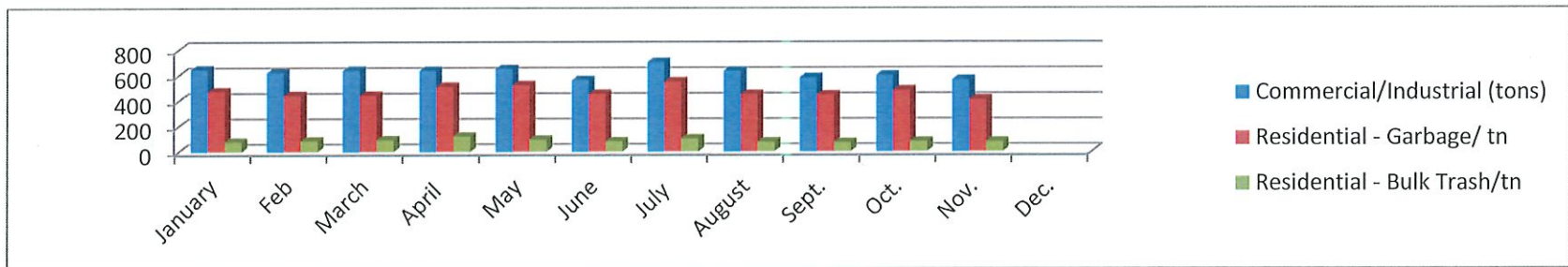
**City of Monroe Transfer Station  
Customer Inbound Garbage/Trash Tonnage**

Customers	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total:
<b>2022</b>	9,230	8,037	10,290	9526	9395	10,082	9722	10088	8525	8208	9228		102,331.00
<b>2023</b>	6,724	5,801	5,966	5745	6893	6491	6131	6676	5485	5975	5638		67,525.00
<b>2024</b>	6,080	5,486	5,847	6129	6455	5302	6643	6185	5717	6633	6343		66,820.00



Note: 35% decrease in tonnage since November 2022, due to rate increases in 2023 and 2024.

2024	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial/Industrial (tons)	645.03	621.92	638.48	637.03	651.08	562.53	703.33	633.33	582.83	601	565.23	
Residential - Garbage/ tn	474.96	443.92	444.05	512.35	524.02	455.19	551.33	451.67	447.46	483.11	411.42	
Residential - Bulk Trash/tn	77.47	85.31	92.23	120.83	95.25	80.87	102.81	76.87	71.65	79.21	78.59	
Recycling (tons)	100.90	111.73	97.88	154.98	144.79	122.45	130.97	122.25	124.24	140.88	119.80	
Transfer Station (tons)	6,080.25	5,486.15	5,847.25	6,129.36	6,455.48	5,301.83	6,642.59	6,185.39	5,717.02	6,628.94	6,342.96	
Customers (TS)	19	19	21	20	20	19	19	18	19	20	19	
Sweeper debris (tons)	55.4	70.61	55.54	66.04	45.53	15.07	25.07	13.34	49.93	11.92	17.1	
Storm drain debris (tons)	1.22	0.42	4.67	2.22	1.24	0.66	0.39		0.77	0.16	0.35	
2024	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Recycling - Yard Waste (tons)	30.49	52.49	54.99	93.99	86.74	73.74	58.69	74.6	76.29	81.52	43.71	
Recycling - Leaves (tons)	2.95	0.7										
Recycling - Curbside (tons)	28.34	29.21	29.48	35.66	31.23	29.48	46.81	32.01	26.11	39.09	29.31	
Recycling - Cardboard (tons)	21.82	13.12	7.45	13.23	21.13	9.41	11.17	10.74	11.3	14.7	15.02	
Recycling - Scrap Metal (tons)	9.26	9.45		6.54		4.95	7.1		6.19		25.18	
Recycling - Scrap tires (tons)	122 (2.52)	62 (1.28)	88 (1.82)	22 (0.45)	98 (2.02)	48 (.99)	133 (2.74)	89 (1.84)	15 (0.31)	118 (2.43)	114 (2.35)	
Recycling - Glass (tons)	2.11	0.78	1.34	0.8	1.22	0.47	0.88	0.8	1.4	1.54	0.96	
Recycling - C & D (tons)												
<b>Recycling - Mattresses</b>	<b>124(3.41)</b>	<b>171(4.70)</b>	<b>102(2.80)</b>	<b>157 (4.31)</b>	<b>89 (2.45)</b>	<b>124 (3.41)</b>	<b>130(3.58)</b>	<b>82 (2.26)</b>	<b>96 (2.64)</b>	<b>58 (1.60)</b>	<b>119 (3.27)</b>	
95G Garbage carts (each)	52	60	51	57	63	43	48	76	29	55	48	
<b>65G Recycling Carts (each)</b>	<b>26</b>	<b>35</b>	<b>23</b>	<b>19</b>	<b>15</b>	<b>19</b>	<b>14</b>	<b>14</b>	<b>5</b>	<b>17</b>	<b>21</b>	
18G Recycling bins (each)	3	3	2	2	6	2	2	1		4	2	
Dumpsters (each)	8	2	4		3	1	1	6	7	9	2	
Cemetery Permits	3	6	3	2	5	1	1	1	3	5	3	



**Note: 1,072.69 tons of trash /garbage collected and disposed.**  
**119.80 tons of recycled materials collected, including scrap tires & mattresses.**

ITEMS OF INTEREST

- I. **Mattress Update: 119 mattresses picked up at curbside in November 2024. Billed for 82 at \$1,230.00**
  
- II. **Effective October 7, 2024 the Two ASL trucks are in full operation. Customers impacted by the service change, will be notified of the new set out guidelines.**
  
- III. Curbside Recycling Update: A 32% increase in customer participation, using the 65 gallon “Blue” cart, since the program started in **March of 2021.**  
**The “Oops” tags are being implemented,** to help educate citizens and reduce the amount of contamination in the cart.
  - Customers who would like to participate, should call our office at: 770-267-6933 to request a cart. **Service reminder: All acceptable items should be loose inside the cart and not in plastic bags! Oversized cardboard broken down, bundled, and set out next to the cart, for separate collection.**
  
- IV. Curbside Glass Collection Update: Currently have 419 customers participating. **(0.96 tons collected in November 2024).**  
**Reminder: Please rinse the glass containers and remove all caps or lids. Also, Items cannot be mixed with other recycling materials! A separate vehicle will collect the glass.**

Dps



**STREETS AND  
TRANSPORTATION  
DEPARTMENT  
MONTHLY REPORT  
JANUARY  
2025**

## Public Works Administration

November 2024

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Calls received	799	597	688	797	750	559	714	415	212	693	572		6796
Work orders received	97	104	84	117	112	121	135	96	123	182	140		1311
Work orders completed	90	101	82	114	107	114	128	96	104	166	130		1232
Permits received/approved -		1											
Road closure						2	4		5	2			13
Parade													0
Procession													0
Public demonstration													0
Assembly			2	1	6	7		7		3	7		33
Picket													0
Road race			1	1					1	2	2		7

## Fleet Maintenance Division

\*Repaired/Service vehicles or equipment for the following departments:

Department	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Airport													0
City Hall													0
Code					1					1			2
Electric/Cable	2	3		2		4	5	4	4	7	9		40
Finance													0
Fire	2	4	2	1	4	2				3			18
Gas/Water/Sewer	7	6	5	6	5	1	2	4	1	10	10		57
GUTA													0
Meter Readers			2			1	2		2		2		9
Motor Pool													0
Police	25	20	5	11	13	21	19	17	21	26	22		200
Public Works	30	23	34	33	13	6	12	13	26	30	22		242
TOTAL	66	56	48	53	36	35	40	38	54	77	65	0	568



## Street Division

- Sweeper-city wide
- Leaf truck – city wide
- Christmas tree at City Hall
- Grading on S. Madison Ave. where buildings were demoed
- Grand Heaven concrete repair for MUN
- Candlelight shopping downtown prep
- Grading at Airport new hanger
- Thanksgiving prep at the Fire Department
- Christmas lights at Childers Park

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Utility Cuts	25	34	28	21	7	6	0	10	0	23	0		154
Total Tons	10	55.35	30.56	27.5	9.95	8.26	0	9.9	0	28.7	0		180.2

## Stormwater

- Ditch Maintenance
- \* Catch basin maintenance/structure repair
- Storm pipe install new/Catch basin new
- Pipe repair or replace
- \* Inspections  
-City Wide
- Pond Maint.  
-Public Works
- They have been helping Street Department

### Storm grate cleaning (City wide)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Grates	60	24	19	17	10	79	10	32	114	0	24		389
Total Tons	3.7	5.03	2.88	1.68	0.67	3.24	0.39	0.41	4.18	0	0.35		22.53

## Sign & Marking Division

• General maintenance:

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Signs repaired	9	5	4	7	10	3	16	9	10	5	4		82
Signs replaced	9	26	24	30	22	21	36	22	32	24	24		270
Sign post replaced/installed	13	19	19	20	23	17	37	32	33	18	17		248
New signs	22	21	35	23	34	25	15	44	26	23	31		299
Signs cleaned	6		8		9	12	9	8	7	6	4		69
Signs installed (new)		2		7				8	4		2		23
City emblems installed	1	1				1					2		5
In-lane pedestrian signs	1							1					2
Banners	1	1	1										3
Compaction Test													0
Traffic Studies			1				1	1	3				6
Parking Lot Striped						1		1	1	3			6
Speed hump installed/repair					2								2
Crosswalk installed								1	1	1	4		7
Stop bars installed								1	3				4
Airport Maint.	7	10	9	11	7	10	8	5	5	7	10		89
Gate repairs		1				1	2	2		3			
Traffic Lights-Flashing lights		2	1		2	1	2	2			2		
Handicap Marking													0
Curb Striped	1					8							9
Locates			7	6	23		26	6	5	14	4		
<b>TOTAL</b>	<b>70</b>	<b>88</b>	<b>109</b>	<b>104</b>	<b>132</b>	<b>100</b>	<b>152</b>	<b>143</b>	<b>130</b>	<b>104</b>	<b>104</b>	<b>0</b>	<b>1124</b>



**TELECOMMUNICATIONS  
DEPARTMENT  
MONTHLY REPORT  
DECEMBER  
2024**

**Subscriber Report: (As of 01/07/2025)**

Subscriber Type	Month of November	Month of December	Change
<b>Adtran Fiber Installations:</b>	3,274	3,399	+125
<b>Registered Cable Modem Devices:</b>	2,154	2,073	-81
<b>Registered WiFi Devices:</b>	1,093	1,124	+31
<b>Registered Streaming TV Accounts:</b>	519	522	+3

- Fiber installations currently account for 61% (+1%) of all active installations.
- Registered Cable Modem devices currently account for 39% (-1%) of all active installations.
- At present, managed Wifi (Calix) is installed in approximately 21% of customer locations.

**Items of Interest:**

**Fiber Deployment Areas**

The month of December was a little slower than usual, mostly due to infrastructure contractors taking some time off for the holidays in addition to working on some other projects lined up for the month of December that took them away from our area. Area turn up and infrastructure deployment should continue to pick up near the start of January and should resume as normal heading into 2025. Despite the small slowdown, we continued to add fiber customers at the normal pace.

**2025 Projects Lined Up:**

Heading into 2025, we are looking at a few projects for the year that will help continue to expand our infrastructure in addition to increasing our subscriber counts for services. They are:

- **Arista CIP Project**

The Arista CIP Project will kick off in 2025 allowing us to replace a lot of our core infrastructure with greatly improved hardware and bandwidth capacity. The project is expected to take several months to implement, and we have already received two devices which our network engineering team has spent the last month configuring and getting ready for deployment. The main goal of this project will be to GREATLY increase bandwidth capabilities of the City of Monroe while also laying the foundation for potential increases in bandwidth that we can offer our customers.

- **Coax Plant Decommissioning**

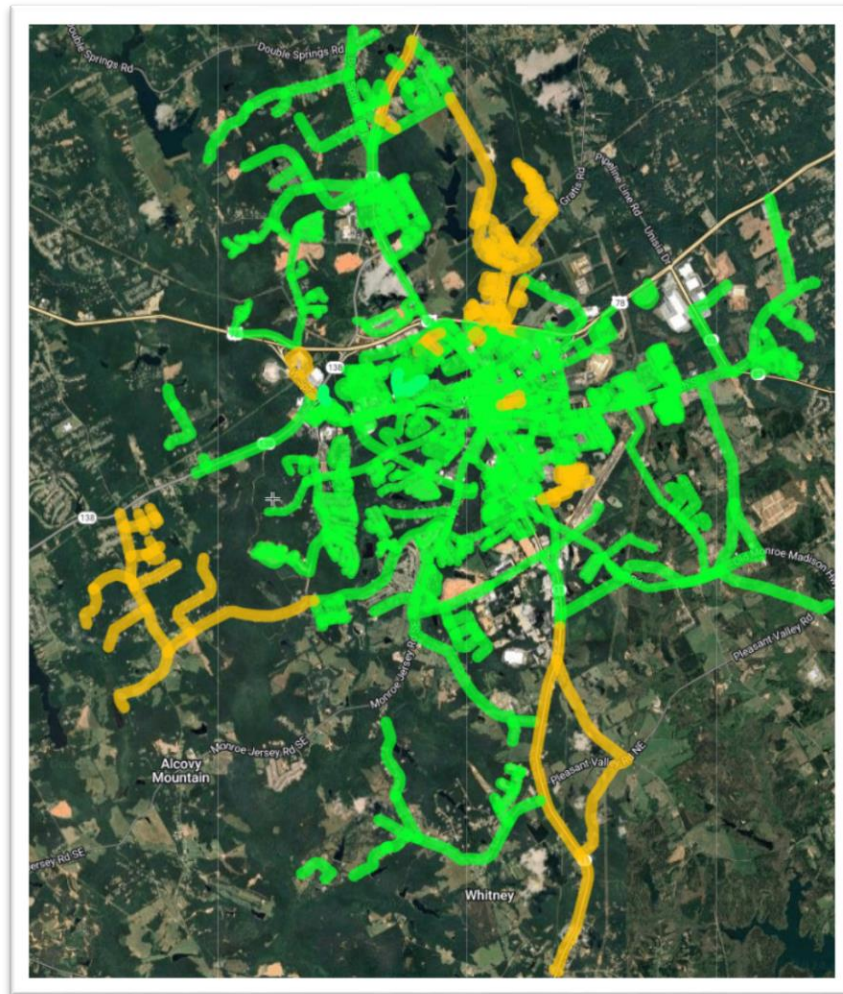
As we continue to migrate existing customers from coaxial cable modem service to our high-speed fiber service, 2025 will start the phase where we begin to physically shutdown / remove parts of our coax infrastructure where customers are not being serviced. In areas where there are only a handful of customers left still on cable modem service, we will begin to aggressively reach out to them to notify them of hard cutoff date(s) and help assist them to make the transition over to fiber. The main goal of this project is to have as much of the legacy coax plant shutdown as possible during 2025.

- **GTC (Georgia Transmission Corporation) Circuit Completion**

Our project with GTC in building a dedicated circuit is nearing completion. We should be able to finish this project in the next couple of months and upon completion, this circuit will not only give us the ability to have a truly diverse data path from our existing infrastructure, but will also give us access to another avenue of bandwidth providers and data network across the US. The main goal of this project is to provide true redundancy for our networks and have an additional path out should we run into a situation where our networks are negatively impacted.

- **BOND Project / Fiber Overbuild**

Pending any unforeseen circumstances or hardships, our BOND Project / Fiber Overbuild should be completed, at least, from an infrastructure deployment side. This means that all existing coaxial infrastructure in the City of Monroe should have fiber either in the ground or in the air. Most of these areas are done (infrastructure) and are just waiting to have mainline splicing completed to make them live and ready to be used.



*Quick snapshot of completed (green) fiber areas vs pending (orange). Most areas in orange already have fiber in place are just waiting on main line splicing to be completed to go live.*

# TELECOM: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 11/2024 | FY 2024



COVER	1
EXECUTIVE SUMMARY	2
OVERVIEW	3
CHART 1: REVENUES, EXPENSES & INCOME SUMMARY	4
REVENUES	5
EXPENSES	6-9
CHART 2: REVENUES & EXPENSE	10
RETAIL SALES & REVENUE	11-14
CHART 3: RETAIL REVENUES	15-18

COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was -16.75%

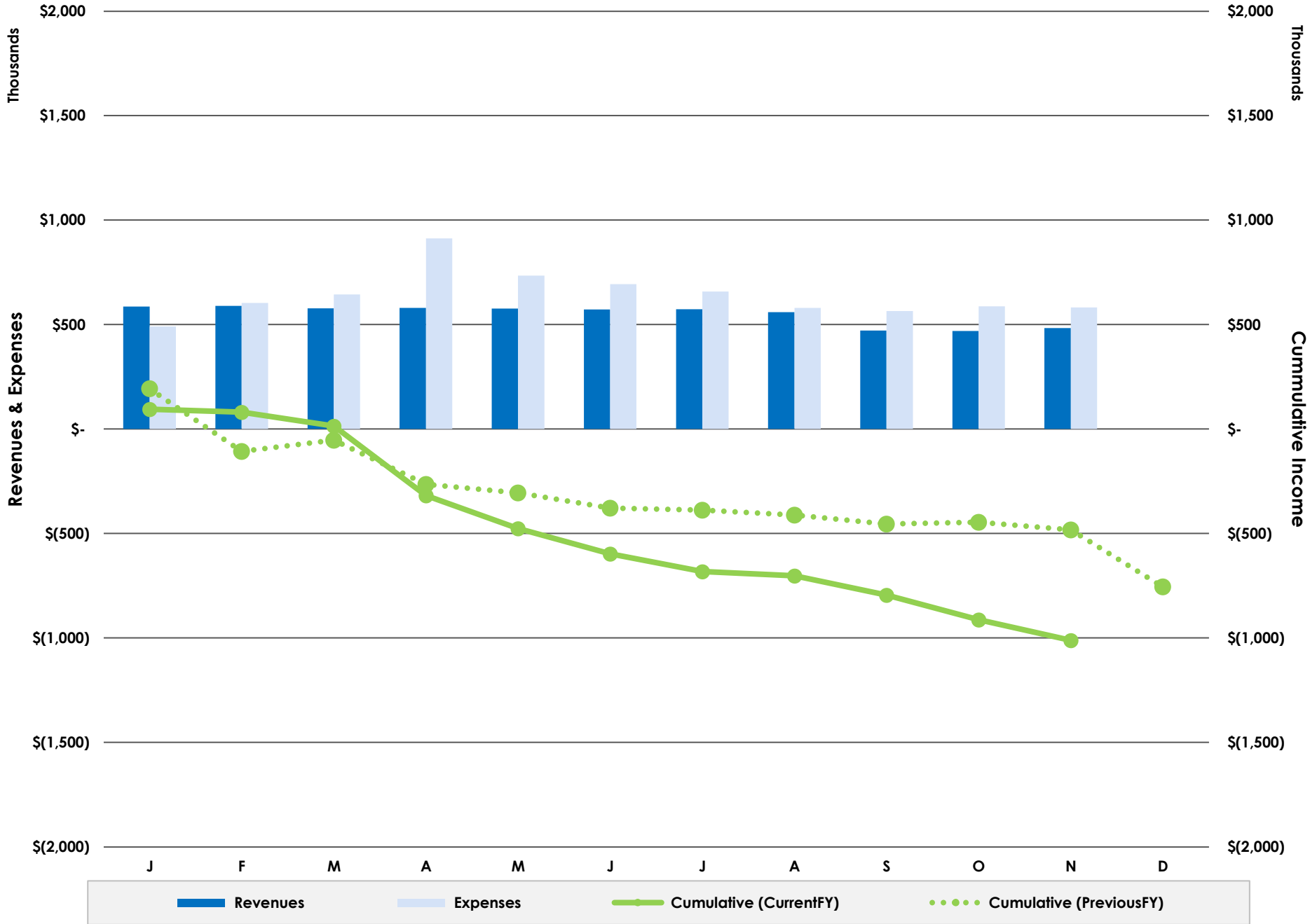
RECOMMENDATIONS

- \*
- \*
- \*
- \*

	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
<b>FINANCIALS</b>					
<b>Revenues</b>					
RETAIL SALES	\$ 447,680	\$ 539,794	\$ 5,625,229	\$ 6,029,967	\$ 6,165,533
OTHER REVENUES	26,016	14,794	311,113	346,954	342,840
ADJUSTMENTS	9,504	(2,431)	102,376	124,674	102,387
<b>Total Revenues</b>	<b>\$ 483,200</b>	<b>\$ 552,157</b>	<b>\$ 6,038,718</b>	<b>\$ 6,501,596</b>	<b>\$ 6,610,760</b>
<b>Expenses</b>					
PERSONNEL	\$ 117,438	\$ 92,187	\$ 1,134,108	\$ 841,217	\$ 1,204,976
PURCHASED & CONTRACTED SVC	52,138	19,276	437,473	379,591	482,980
PURCHASED PROPERTY SERVICES	4,268	9,302	39,253	143,561	54,772
SUPPLIES	51,812	26,378	474,971	414,203	709,366
COST OF GOODS SOLD	91,600	213,137	1,997,354	2,465,925	2,263,020
DEPR, DEBT SVC & OTHER COSTS	145,011	123,197	1,592,572	1,493,690	1,706,629
FUND TRANSFERS	119,962	105,122	1,374,258	1,246,207	1,472,726
<b>Total Combined Expenses</b>	<b>\$ 582,229</b>	<b>\$ 588,600</b>	<b>\$ 7,049,990</b>	<b>\$ 6,984,394</b>	<b>\$ 7,894,469</b>
<b>Income</b>					
Before Transfer	\$ 20,932	\$ 68,679	\$ 362,986	\$ 763,408	\$ 189,017
After Transfer	\$ (99,030)	\$ (36,442)	\$ (1,011,272)	\$ (482,799)	\$ (1,283,708)
<b>Margin</b>					
Before Transfer	4.33%	12.44%	6.01%	11.74%	2.86%
After Transfer	-20.49%	-6.60%	-16.75%	-7.43%	-19.42%



**CHART 1**  
**MONTHLY DIRECTOR'S REPORT**  
**REVENUE, EXPENSE & INCOME SUMMARY**  
**FISCAL YEAR 2024**



	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
<b>RETAIL SALES</b>					
<i>Note on Telecom Sales: Detail break-down for individual rate class is shown in TELECOM: RETAIL SALES section.</i>					
CABLE TELEVISION	\$ -	\$ 164,834	\$ 1,256,168	\$ 1,993,970	\$ 1,418,786
DVR SERVICE	-	15,960	112,409	195,944	128,229
FIBER OPTICS	196,961	141,229	1,875,960	1,124,215	2,022,082
STREAMING	48,850	-	116,021	-	116,021
INTERNET	157,938	181,830	1,848,173	2,329,143	2,027,828
TELEPHONE	43,931	35,059	409,699	375,205	444,910
SET TOP BOX	-	882	6,798	11,491	7,678
<b>Total RETAIL SALES (ACTUAL)</b>	<b>\$ 447,680</b>	<b>\$ 539,794</b>	<b>\$ 5,625,229</b>	<b>\$ 6,029,967</b>	<b>\$ 6,165,533</b>
<b>OTHER REVENUES</b>					
CATV INSTALL/UPGRADE	\$ 25	\$ 100	\$ (77)	\$ 616	\$ (52)
MARKETPLACE ADS	-	-	-	-	-
PHONE FEES	536	772	7,113	9,676	7,806
EQUIPMENT SALES	-	-	-	-	-
MODEM RENTAL	4,692	5,711	56,743	75,184	62,365
VIDEO PRODUCTION REVENUE	-	-	-	-	-
MISCELLANEOUS	276	255	15,539	14,663	15,629
ADMIN ALLOCATION	20,487	7,956	231,794	246,865	257,092
OPERATING TRANSFERS IN	-	-	-	-	-
Transfer from CIP	-	-	-	-	-
MISCELLANEOUS	-	-	-	(50)	-
<b>Total OTHER REVENUES ACTUAL</b>	<b>\$ 26,016</b>	<b>\$ 14,794</b>	<b>\$ 311,113</b>	<b>\$ 346,954</b>	<b>\$ 342,840</b>
<b>Adjustment</b>	<b>\$ 9,504</b>	<b>\$ (2,431)</b>	<b>\$ 102,376</b>	<b>\$ 124,674</b>	<b>\$ 102,387</b>
<i>Note: Adjustment added to match Financials</i>					
<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$ 483,200</b>	<b>\$ 552,157</b>	<b>\$ 6,038,718</b>	<b>\$ 6,501,596</b>	<b>\$ 6,610,760</b>

	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	12-MONTH
<b>SUMMARY</b>					
Personnel	\$ 117,438	\$ 92,187	\$ 1,134,108	\$ 841,217	\$ 1,204,976
Purchased & Contracted Svc	52,138	19,276	437,473	379,591	482,980
Purchased Property Services	4,268	9,302	39,253	143,561	54,772
Supplies	51,812	26,378	474,971	414,203	709,366
Cost of Goods Sold	91,600	213,137	1,997,354	2,465,925	2,263,020
Depr, Debt Svc & Other Costs	145,011	123,197	1,592,572	1,493,690	1,706,629
Fund Transfers	119,962	105,122	1,374,258	1,246,207	1,472,726
<b>TOTAL SUMMARY (ACTUAL)</b>	<b>\$ 582,229</b>	<b>\$ 588,600</b>	<b>\$ 7,049,990</b>	<b>\$ 6,984,394</b>	<b>\$ 7,894,469</b>

TELECOM

<b>Personnel</b>					
Salaries	\$ 81,259	\$ 64,268	\$ 760,866	\$ 602,234	\$ 819,840
Benefits	36,180	27,919	373,243	238,984	385,135
<b>Total Personnel (ACTUAL)</b>	<b>\$ 117,438</b>	<b>\$ 92,187</b>	<b>\$ 1,134,108</b>	<b>\$ 841,217</b>	<b>\$ 1,204,976</b>

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	399	870	399
Web Design	-	-	-	-	-
Consulting - Technical	-	-	-	-	-
HOLIDAY EVENTS	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	903	129	1,289	515	2,068
Pest Control	-	-	-	-	-
Maintenance	246	349	18,780	15,344	20,743
Equipment Rents/Leases	188	188	2,253	2,253	2,441
Pole Equip. Rents/Leases	-	-	-	-	-
Equipment Rental	28	-	277	215	305
CONSULTING - TECHNICAL	-	-	-	-	164
LAWN CARE & MAINTENANCE	-	32	-	256	-
HOLIDAY EVENTS	-	-	-	-	1,509
SECURITY SYSTEMS	-	-	1,273	570	1,273
Outside Maintenance	47,094	12,481	207,388	94,380	226,539
EQUIPMENT RENTS / LEASES	-	-	-	-	-
POLE EQUIPMENT RENTS / LEASES	-	-	12,736	-	12,736
MAINTENANCE CONTRACTS	-	69	32,492	32,706	35,714
EQUIPMENT RENTAL	46	-	452	189	494
COMMUNICATION SERVICES	1,948	3,287	27,738	26,414	30,137
INTERNET COSTS	-	-	-	-	-
POSTAGE	-	-	-	-	-
MARKETING EXPENSES	-	-	737	-	737
PRINTING	-	-	77	-	77
TRAVEL EXPENSE	-	266	1,934	2,278	1,934
DUES/FEES	530	1,090	19,784	27,605	20,360
VEHICLE TAG & TITLE FEE	-	3	54	165	54
FCC FEES	394	715	30,638	42,332	43,659
GA DEPT OF REV FEES	-	-	63,045	715	63,045
TRAINING & EDUCATION -EMPLOYEE	369	246	6,910	6,252	8,924
CONTRACT LABOR	393	422	9,218	126,531	9,669
SOFTWARE EXPENSE	-	-	-	-	-
SHIPPING / FREIGHT	-	-	-	-	-
<b>Total Purchased &amp; Contracted Svc (ACTUAL)</b>	<b>\$ 52,138</b>	<b>\$ 19,276</b>	<b>\$ 437,473</b>	<b>\$ 379,591</b>	<b>\$ 482,980</b>

	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	12-MONTH
<b>Purchased Property Services</b>					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
R & M CATV Studio - Outside	-	-	-	-	-
Equipment Rep & Maint - Inside	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	-	320	3,433	3,969	3,721
Postage	-	-	58	-	58
INTERNET COSTS	-	-	2,000	2,000	2,000
Public Relations	-	-	-	-	-
Marketing Expense	-	-	-	-	-
Printing	-	-	1,750	-	1,750
Dues & Subscriptions	-	-	-	-	-
Fees	-	-	434	761	434
FCC Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
General Liability Insurance	-	-	-	-	-
CATV Video Production	-	-	-	-	9,775
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	-	-	-	-	250
Uniform Rental	-	-	-	-	-
Contract Labor	4,268	8,983	31,578	136,831	36,784
Fines/Late Fee	-	-	-	-	-
Shipping/Freight	-	-	-	-	-
<b>Total Purchased Property Services (ACTUAL)</b>	<b>\$ 4,268</b>	<b>\$ 9,302</b>	<b>\$ 39,253</b>	<b>\$ 143,561</b>	<b>\$ 54,772</b>

**TELECOM (Continued)**

<b>Supplies</b>					
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	1,824	-	1,824	1,346	1,824
Postage	-	-	-	-	-
Auto Parts	119	199	518	1,099	518
CONSTRUCTION MATERIALS	-	-	-	-	-
Damage Claims - CableTV	-	-	-	350	-
EXPENDABLE FLUIDS	-	-	22	195	22
Tires	-	-	-	1,865	-
Uniform Expense	-	-	-	-	-
Janitorial Supplies	100	309	1,791	2,903	1,997
Computer Equipment	-	-	-	19	96
Equipment Parts	746	42	1,304	2,381	1,858
R&M Building - Inside	-	-	-	-	-
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	692	1,350	16,991	16,823	212,815
Sys R&M - Inside/Shipping	-	-	650	-	650

	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	12-MONTH
COVID-19 EXPENSES	-	-	-	-	-
Utility Cost for Other Funds	-	-	-	-	-
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	1,159	1,274	13,565	12,970	15,902
Food	88	122	1,394	945	1,713
Small Tools & Minor Equipment	143	122	1,895	2,515	2,570
Small Operating Supplies	1,087	-	16,041	2,407	16,322
EMPLOYEE RECOGNITION	-	66	-	684	-
Uniform Expense	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	3,596	161	9,729	4,403	10,654
AUTO PARTS	-	-	2,647	1,025	2,647
CONSTRUCTION MATERIALS	4,563	-	5,618	479	5,618
EXPENDABLE FLUIDS	-	-	-	-	-
SAFETY/MEDICAL SUPPLIES	-	-	-	178	-
UNIFORM EXPENSE	-	-	4,682	4,668	4,682
TIRES	-	-	4,841	-	4,841
JANITORIAL SUPPLIES	12	20	62	20	62
COMPUTER EQUIP NON-CAP	380	39	8,257	9,694	9,297
SYS R & M - INSIDE/SHIPPING	4	-	13	63	13
REPAIRS & MAINTENANCE	18,342	9,341	159,863	168,363	174,004
COVID-19 EXPENSES	-	-	-	-	-
UTILITY COSTS	1,941	1,923	20,040	19,486	23,775
FOOD	-	-	213	-	246
SMALL TOOLS & MINOR EQUIPMENT	3,197	1,330	43,791	31,292	49,370
SMALL OPERATING SUPPLIES	2,024	190	25,562	11,444	26,539
DEPRECIATION EXPENSE	7,872	5,598	82,733	58,136	82,733
EQUIPMENT	-	-	-	-	-
<b>Total Supplies (ACTUAL)</b>	<b>\$ 51,812</b>	<b>\$ 26,378</b>	<b>\$ 474,971</b>	<b>\$ 414,203</b>	<b>\$ 709,366</b>
<b>Cost of Goods Sold</b>					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-
Cost of Sales Telephone	17,466	18,797	198,850	204,653	217,389
Cost of Sales CATV	-	159,410	1,179,453	1,885,636	1,380,296
Cost of Sales Internet	32,713	15,720	365,556	272,159	398,409
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	7,199	8,060	77,797	81,223	85,623
Cost of Sales Streaming	34,222	11,150	175,698	22,255	181,304
Cost of Programming CATV	-	-	-	-	-
<b>Total Cost of Goods Sold (ACTUAL)</b>	<b>\$ 91,600</b>	<b>\$ 213,137</b>	<b>\$ 1,997,354</b>	<b>\$ 2,465,925</b>	<b>\$ 2,263,020</b>

	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	12-MONTH
<b>Depr, Debt Svc &amp; Other Costs</b>					
Damage Claims - CableTV	\$ -	\$ -	\$ -	\$ -	\$ -
Damage Claims - Telecom	\$ -	\$ -	\$ -	\$ 63,704	\$ -
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	15,572	15,470	171,086	170,320	171,086
INTEREST EXP - 2020 REV BONDS	43,089	43,089	473,981	473,981	517,070
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	94,555	73,361	1,038,547	881,642	1,116,850
Utility Bad Debt Expense	-	-	-	-	-
AMORT 2020 BOND PREMIUM	(8,723)	(8,723)	(95,958)	(95,958)	(104,681)
Debt Service Interest	-	-	-	-	-
Other Interest Expense	-	-	-	-	-
Construction in Progress	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	1,031
CAPITAL LEASE INTEREST	-	-	-	-	357
LEASE LIABILITY INTEREST	518	-	4,916	-	4,916
Capital Exp - Capital Lease	518	-	4,916	-	6,304
Capital Exp - Equipment	-	-	-	-	-
<b>Total Depr, Debt Svc &amp; Other Costs (ACTUAL)</b>	<b>\$ 145,011</b>	<b>\$ 123,197</b>	<b>\$ 1,592,572</b>	<b>\$ 1,493,690</b>	<b>\$ 1,706,629</b>

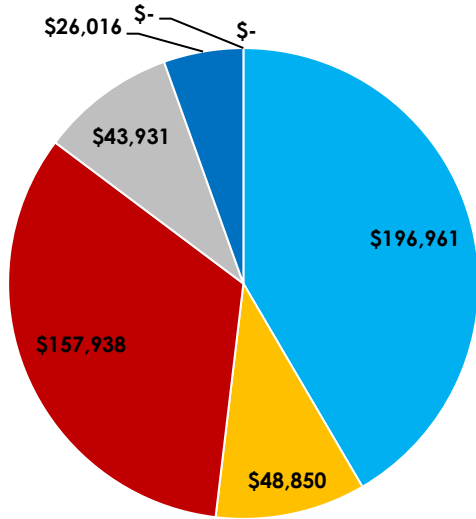
<b>Fund Transfers</b>					
Trans Out 5% to Gen Fund - CABLE TV	-	10,948	92,353	135,774	97,175
Trans Out 5% to Gen Fund - TELECOM	25,407	20,813	243,358	228,791	258,701
Intergovernmental-Walton County	-	-	-	-	-
ADMIN ALLOC - ADMIN EXPENSES	94,555	73,361	1,038,547	881,642	1,116,850
<b>Total Fund Transfers (ACTUAL)</b>	<b>\$ 119,962</b>	<b>\$ 105,122</b>	<b>\$ 1,374,258</b>	<b>\$ 1,246,207</b>	<b>\$ 1,472,726</b>

<b>TOTAL TELECOM EXPENSES (ACTUAL)</b>	<b>\$ 582,229</b>	<b>\$ 588,600</b>	<b>\$ 7,049,990</b>	<b>\$ 6,984,394</b>	<b>\$ 7,894,469</b>
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**CHART 5  
MONTHLY DIRECTOR'S REPORT  
REVENUES & EXPENSES**

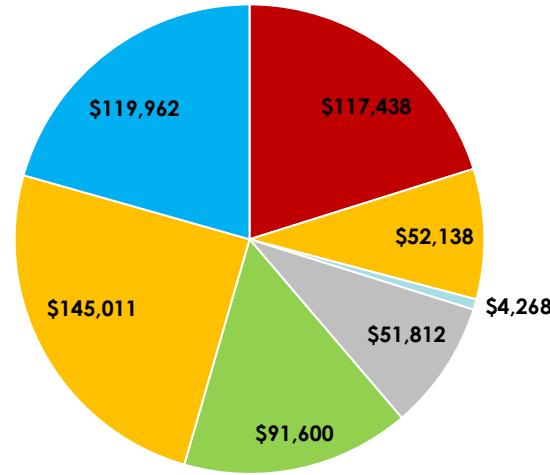
REVENUES [Nov 2024]

- CABLE TELEVISION
- DVR SERVICE
- FIBER OPTICS
- STREAMING
- INTERNET
- TELEPHONE
- OTHER REVENUES



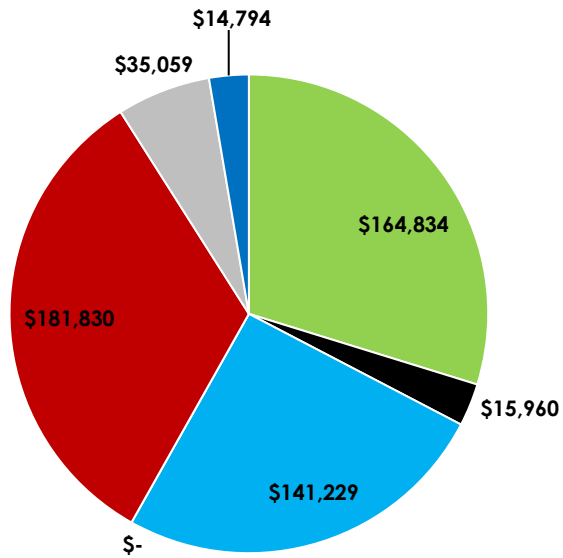
EXPENSES [Nov 2024]

- PERSONNEL
- PURCHASED & CONTRACTED SVC
- PURCHASED PROPERTY SERVICES
- SUPPLIES
- COST OF GOODS SOLD
- DEPR, DEBT SVC & OTHER COSTS
- FUND TRANSFERS



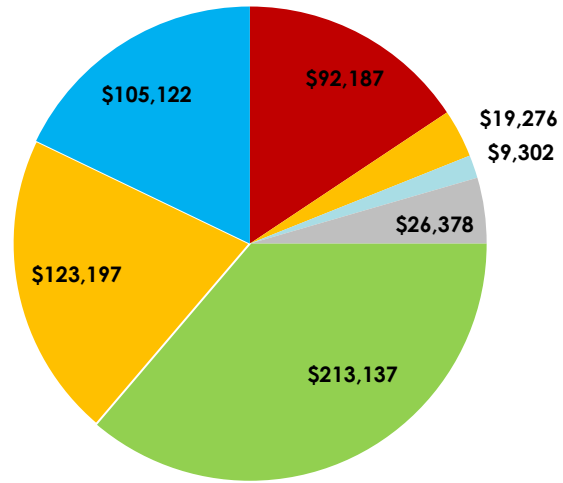
REVENUES [Nov 2023]

- CABLE TELEVISION
- DVR SERVICE
- FIBER OPTICS
- STREAMING
- INTERNET
- TELEPHONE
- OTHER REVENUES



EXPENSES [Nov 2023]

- PERSONNEL
- PURCHASED & CONTRACTED SVC
- PURCHASED PROPERTY SERVICES
- SUPPLIES
- COST OF GOODS SOLD
- DEPR, DEBT SVC & OTHER COSTS
- FUND TRANSFERS



	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
<b>BASIC &amp; EXPANDED BASIC</b>					
Number of Bills	-	1,332	10,333	16,142	11,647
Revenue (\$)	\$ -	\$ 152,814	\$ 1,167,621	\$ 1,847,632	\$ 1,318,479
Revenue Per Bill (\$)	\$ -	\$ 115	\$ 113	\$ 114	\$ 113
<b>MINI BASIC</b>					
Number of Bills	-	249	1,901	3,035	2,147
Revenue (\$)	\$ -	\$ 9,554	\$ 71,392	\$ 115,279	\$ 80,773
Revenue Per Bill (\$)	\$ -	\$ 38	\$ 38	\$ 38	\$ 38
<b>BOSTWICK</b>					
Number of Bills	-	6	35	94	41
Revenue (\$)	\$ -	\$ 690	\$ 4,033	\$ 10,837	\$ 4,635
Revenue Per Bill (\$)	\$ -	\$ 115	\$ 115	\$ 115	\$ 113
<b>BULK CATV/MOTEL</b>					
Number of Bills	-	4	32	44	36
Revenue (\$)	\$ -	\$ 1,310	\$ 10,144	\$ 14,410	\$ 11,454
Revenue Per Bill (\$)	\$ -	\$ 328	\$ 317	\$ 328	\$ 318
<b>SHOWTIME</b>					
Number of Bills	-	3	11	33	14
Revenue (\$)	\$ -	\$ 44	\$ 174	\$ 483	\$ 218
Revenue Per Bill (\$)	\$ -	\$ 15	\$ 16	\$ 15	\$ 16
<b>SHOW/HBO</b>					
Number of Bills	-	1	5	18	6
Revenue (\$)	\$ -	\$ 13	\$ 63	\$ 222	\$ 75
Revenue Per Bill (\$)	\$ -	\$ 13	\$ 13	\$ 12	\$ 13
<b>BULK SHOWTIME/MOTEL</b>					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CINEMAX</b>					
Number of Bills	-	2	9	22	11
Revenue (\$)	\$ -	\$ 29	\$ 129	\$ 322	\$ 158
Revenue Per Bill (\$)	\$ -	\$ 15	\$ 14	\$ 15	\$ 14

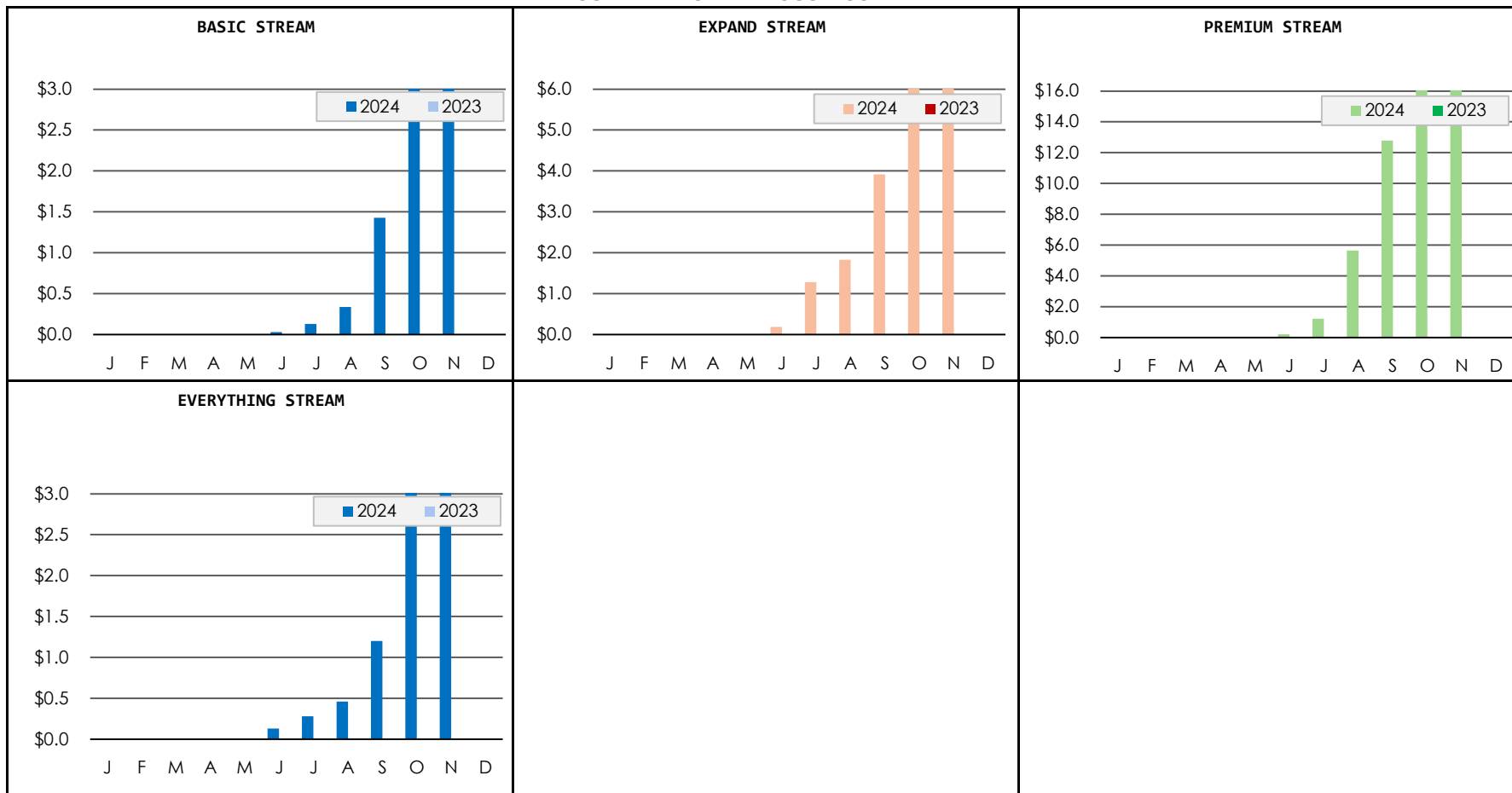


	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
<b>HBO</b>					
Number of Bills	-	13	98	158	111
Revenue (\$)	\$ -	\$ 190	\$ 1,402	\$ 2,293	\$ 1,592
Revenue Per Bill (\$)	\$ -	\$ 15	\$ 14	\$ 15	\$ 14
<b>MAX/HBO</b>					
Number of Bills	-	-	-	7	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ 84	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ 12	\$ -
<b>PLAYBOY</b>					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STARZ</b>					
Number of Bills	-	13	86	167	99
Revenue (\$)	\$ -	\$ 190	\$ 1,211	\$ 2,407	\$ 1,401
Revenue Per Bill (\$)	\$ -	\$ 15	\$ 14	\$ 14	\$ 14
<b>DVR</b>					
Number of Bills	-	96	707	1,187	802
Revenue (\$)	\$ -	\$ 11,473	\$ 83,550	\$ 141,554	\$ 94,929
Revenue Per Bill (\$)	\$ -	\$ 120	\$ 118	\$ 119	\$ 118
<b>NON DVR</b>					
Number of Bills	-	31	200	375	230
Revenue (\$)	\$ -	\$ 3,708	\$ 23,320	\$ 44,763	\$ 26,982
Revenue Per Bill (\$)	\$ -	\$ 120	\$ 117	\$ 119	\$ 117
<b>SET TOP BOX</b>					
Number of Bills	-	72	558	949	629
Revenue (\$)	\$ -	\$ 882	\$ 6,798	\$ 11,491	\$ 7,678
Revenue Per Bill (\$)	\$ -	\$ 12	\$ 12	\$ 12	\$ 12

	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
<b>ADD'L DVR BOX</b>					
Number of Bills	-	44	338	535	382
Revenue (\$)	\$ -	\$ 647	\$ 4,637	\$ 8,022	\$ 5,284
Revenue Per Bill (\$)	\$ -	\$ 15	\$ 14	\$ 15	\$ 14
<b>ADD'L NON DVR BOX</b>					
Number of Bills	-	13	91	153	104
Revenue (\$)	\$ -	\$ 132	\$ 901	\$ 1,605	\$ 1,033
Revenue Per Bill (\$)	\$ -	\$ 10	\$ 10	\$ 10	\$ 10
<b>FIBER</b>					
Number of Bills	2,980	1,952	26,935	13,512	28,941
Revenue (\$)	\$ 196,961	\$ 141,229	\$ 1,875,960	\$ 1,124,215	\$ 2,022,082
Revenue Per Bill (\$)	\$ 66	\$ 72	\$ 70	\$ 83	\$ 70
<b>INTERNET</b>					
Number of Bills	2,561	3,053	30,373	39,783	33,348
Revenue (\$)	\$ 145,704	\$ 175,979	\$ 1,748,369	\$ 2,287,802	\$ 1,921,598
Revenue Per Bill (\$)	\$ 57	\$ 58	\$ 58	\$ 58	\$ 58
<b>BASIC STREAM</b>					
Number of Bills	87	-	262	-	262
Revenue (\$)	\$ 5,362	\$ -	\$ 10,963	\$ -	\$ 10,963
Revenue Per Bill (\$)	\$ 62	\$ -	\$ 42	\$ -	\$ 42
<b>EXPAND STREAM</b>					
Number of Bills	137	-	415	-	415
Revenue (\$)	\$ 12,761	\$ -	\$ 29,058	\$ -	\$ 29,058
Revenue Per Bill (\$)	\$ 93	\$ -	\$ 70	\$ -	\$ 70
<b>Premium Stream</b>					
Number of Bills	253	-	835	-	835
Revenue (\$)	\$ 26,472	\$ -	\$ 66,646	\$ -	\$ 66,646
Revenue Per Bill (\$)	\$ 105	\$ -	\$ 80	\$ -	\$ 80
<b>Everything Stream</b>					
Number of Bills	34	-	108	-	108
Revenue (\$)	\$ 4,255	\$ -	\$ 9,354	\$ -	\$ 9,354
Revenue Per Bill (\$)	\$ 125	\$ -	\$ 87	\$ -	\$ 87
<b>WIRELESS INTERNET</b>					
Number of Bills	923	422	7,427	2,480	7,888
Revenue (\$)	\$ 12,234	\$ 5,851	\$ 99,804	\$ 41,341	\$ 106,230
Revenue Per Bill (\$)	\$ 13	\$ 14	\$ 13	\$ 17	\$ 13

	<b>Nov 2024</b>	<b>Nov 2023</b>	<b>FY2024 YTD</b>	<b>FY2023 YTD</b>	<b>MOST RECENT 12-MONTH</b>
<b>RESIDENTIAL PHONE</b>					
Number of Bills	619	686	7,156	7,781	7,842
Revenue (\$)	\$ 20,149	\$ 9,568	\$ 139,708	\$ 87,229	\$ 149,390
Revenue Per Bill (\$)	\$ 33	\$ 14	\$ 20	\$ 11	\$ 19
<b>COMMERCIAL PHONE</b>					
Number of Bills	247	267	2,853	2,996	3,119
Revenue (\$)	\$ 16,574	\$ 17,359	\$ 185,103	\$ 195,604	\$ 202,459
Revenue Per Bill (\$)	\$ 67	\$ 65	\$ 65	\$ 65	\$ 65
<b>TOTAL REVENUES</b>	<b>\$ 440,471</b>	<b>\$ 531,663</b>	<b>\$ 5,540,340</b>	<b>\$ 5,937,595</b>	<b>\$ 6,072,472</b>

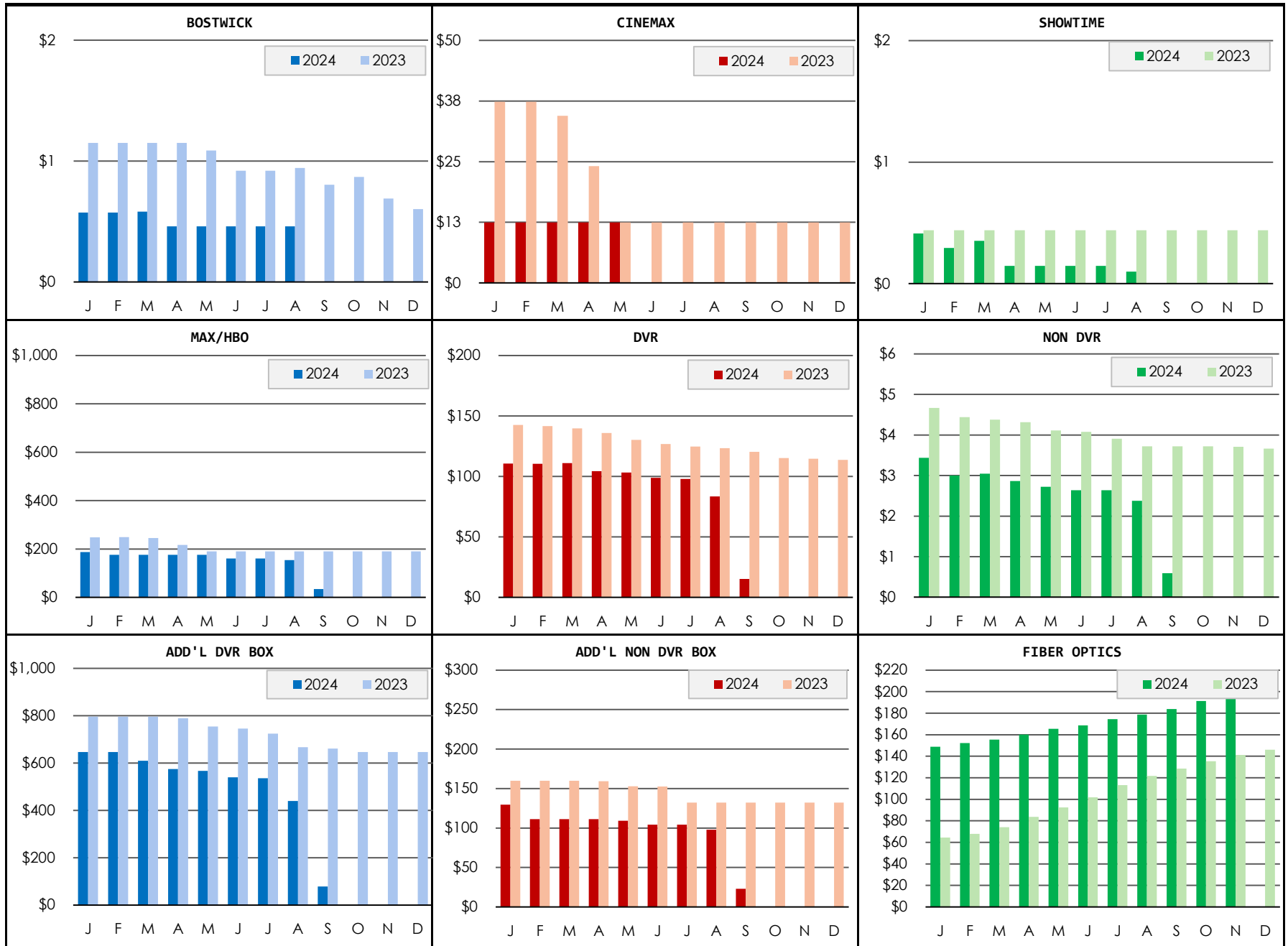
**CHART 7**  
**REVENUES FROM SALES BY CLASS**  
**CURRENT VS. PREVIOUS FISCAL YEAR**



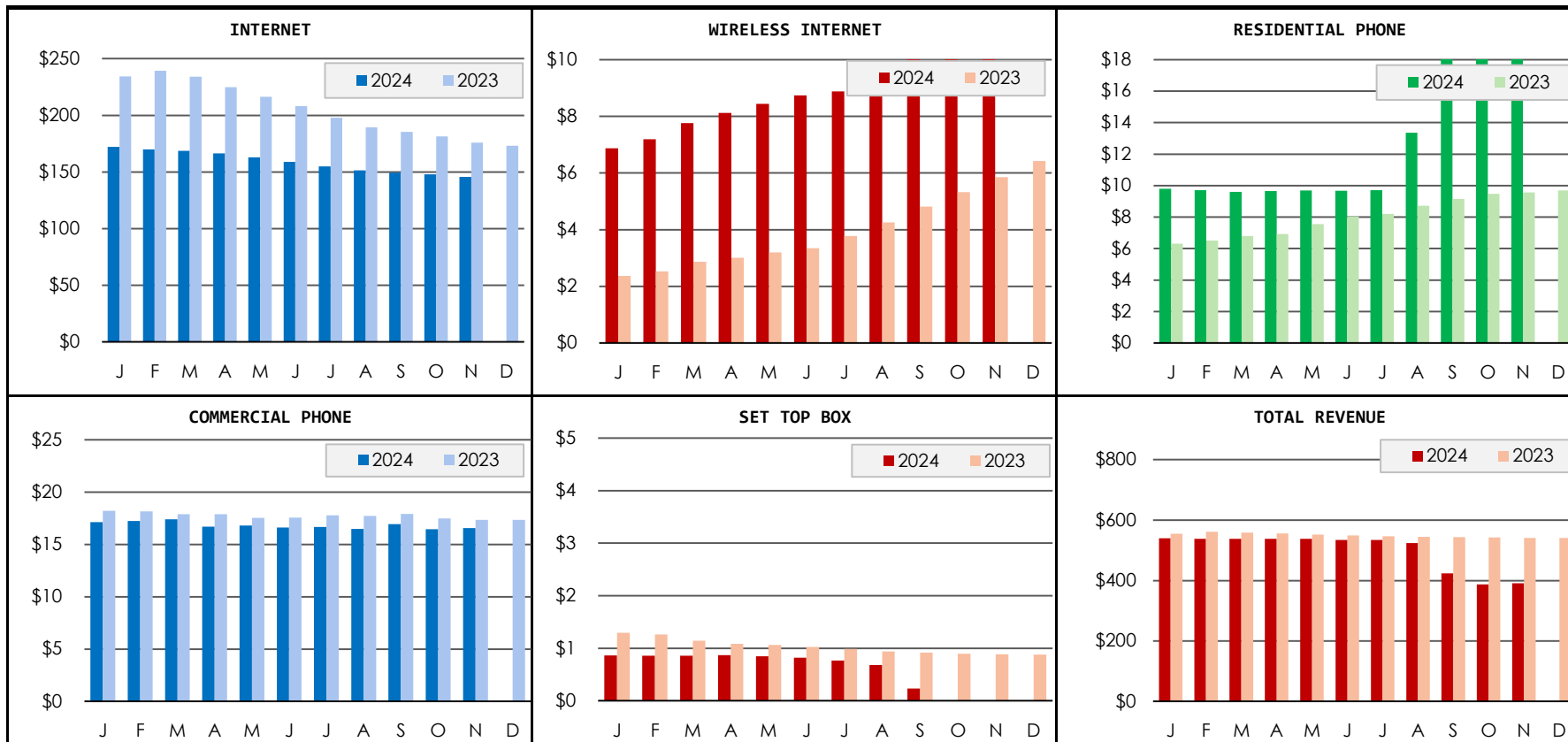
**CHART 7  
REVENUES FROM SALES BY CLASS  
CURRENT VS. PREVIOUS FISCAL YEAR**



**CHART 7  
REVENUES FROM SALES BY CLASS  
CURRENT VS. PREVIOUS FISCAL YEAR**

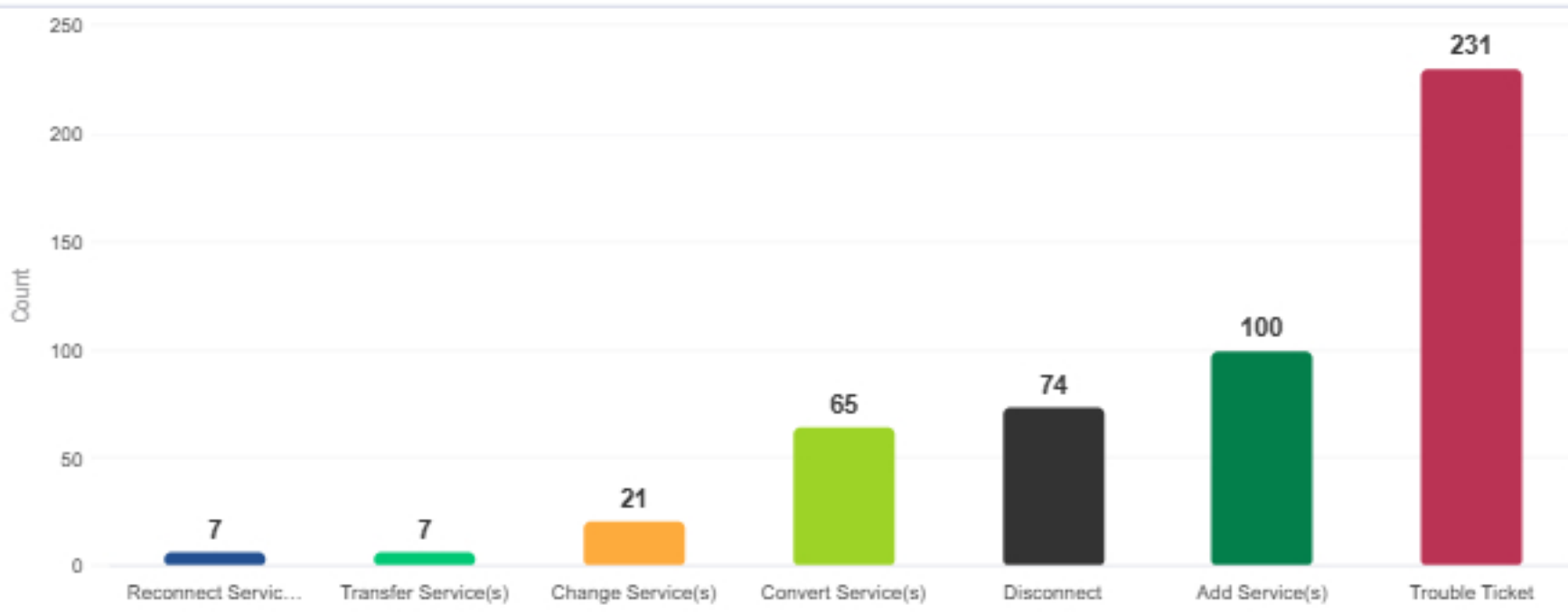


**CHART 7  
REVENUES FROM SALES BY CLASS  
CURRENT VS. PREVIOUS FISCAL YEAR**



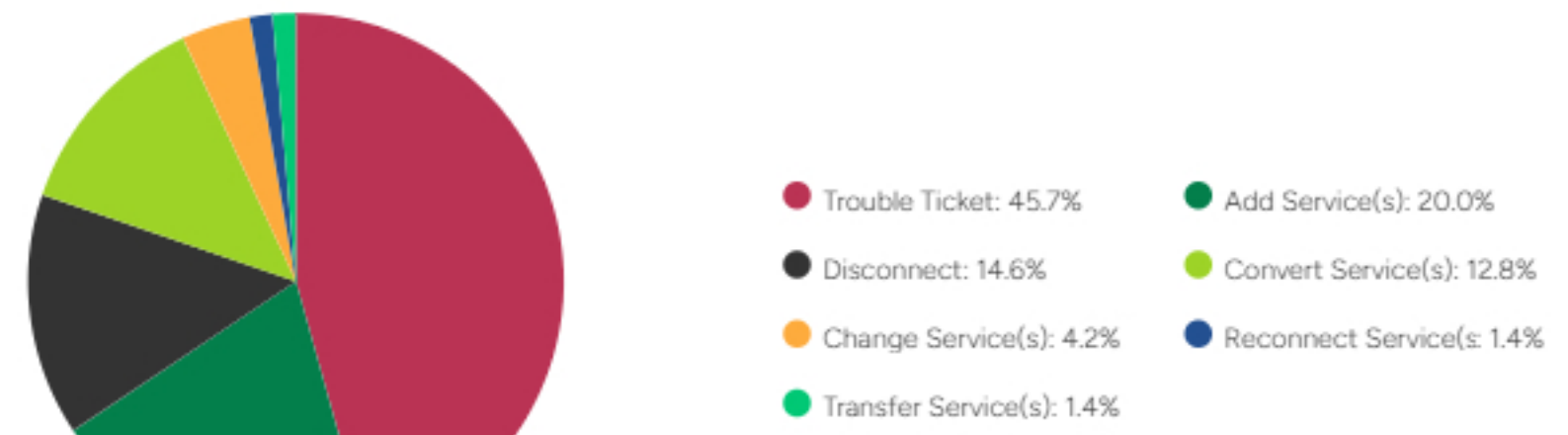
### Work Orders Completed (By Type)

Just now



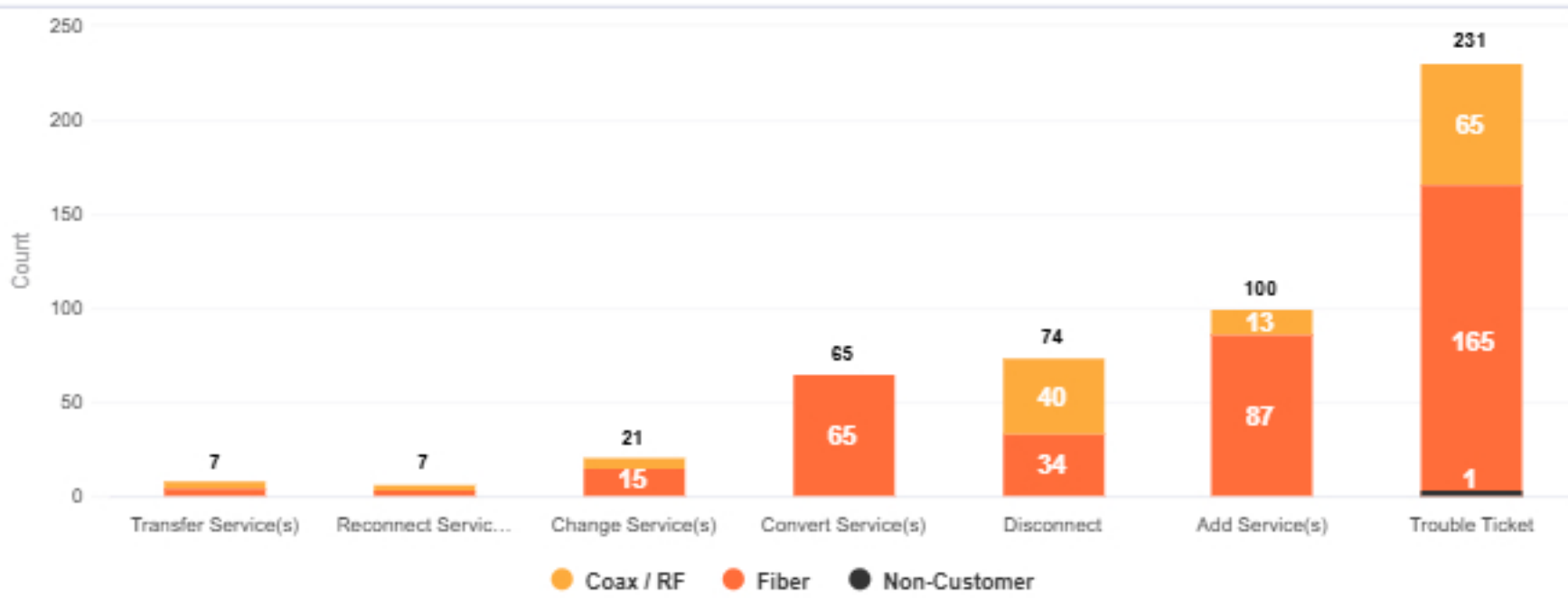
### Work Orders Completed (By Type)

Just now



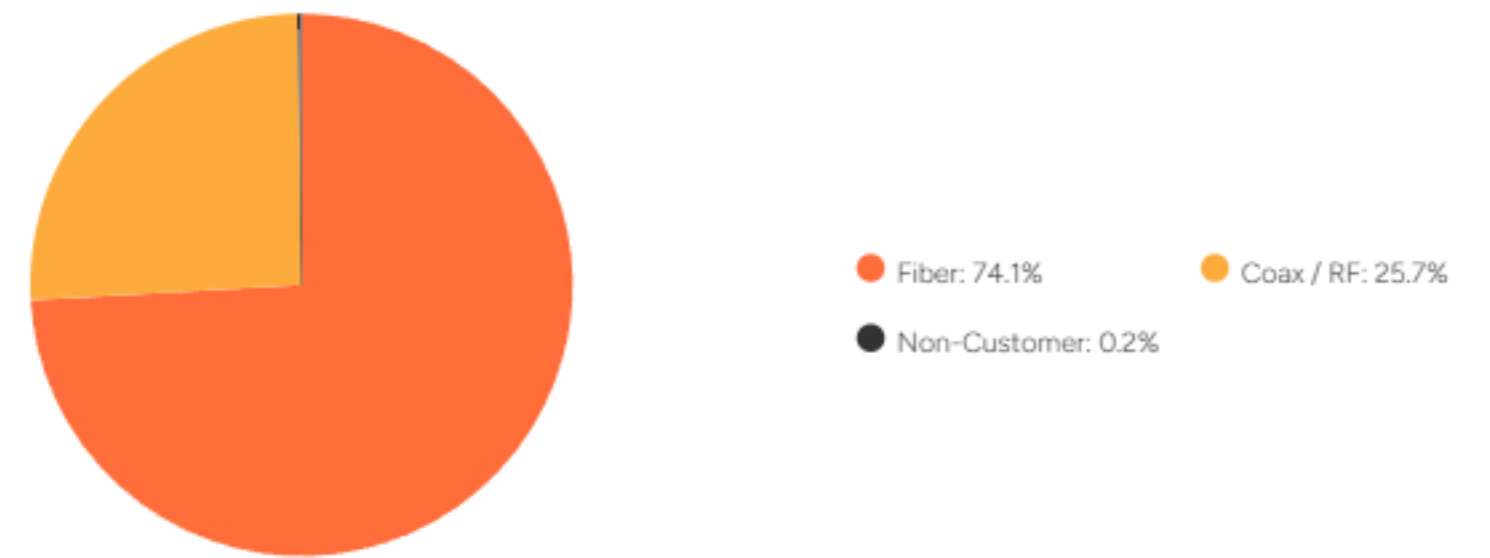
### Work Orders Completed (By Service Delivery)

Just now



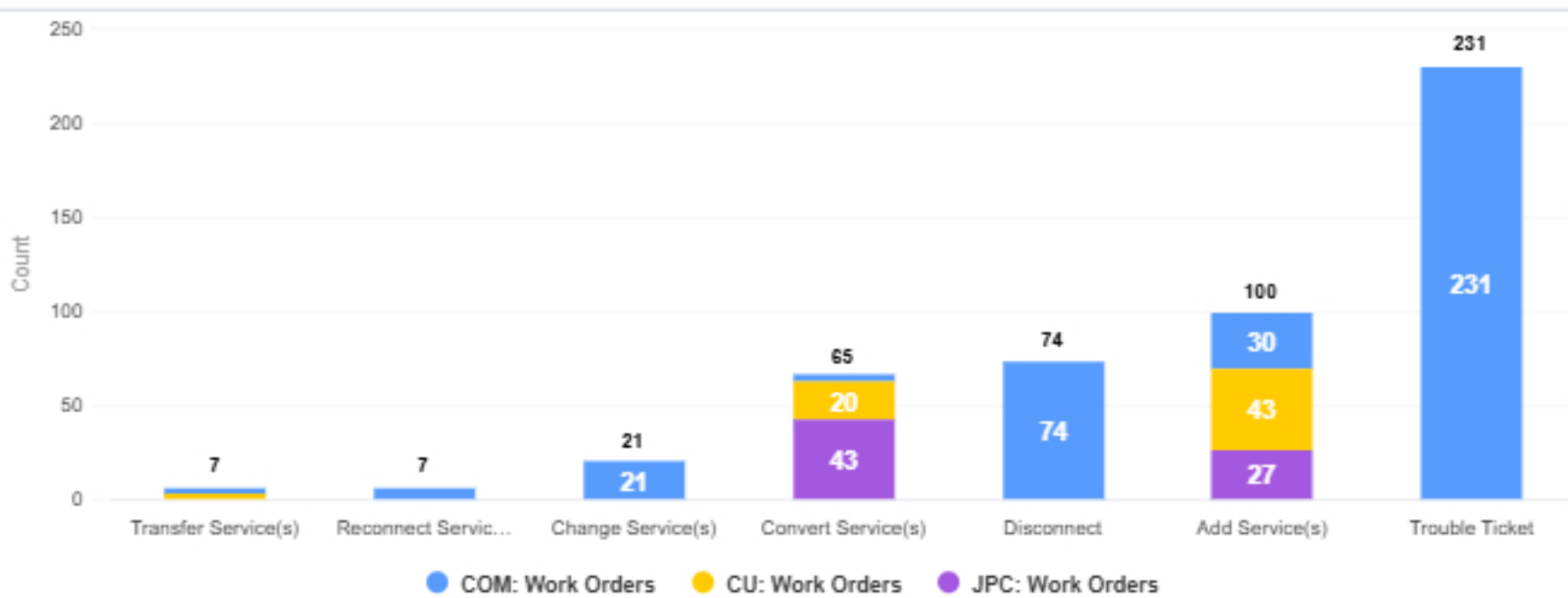
### Work Orders Completed (By Service Delivery)

Just now



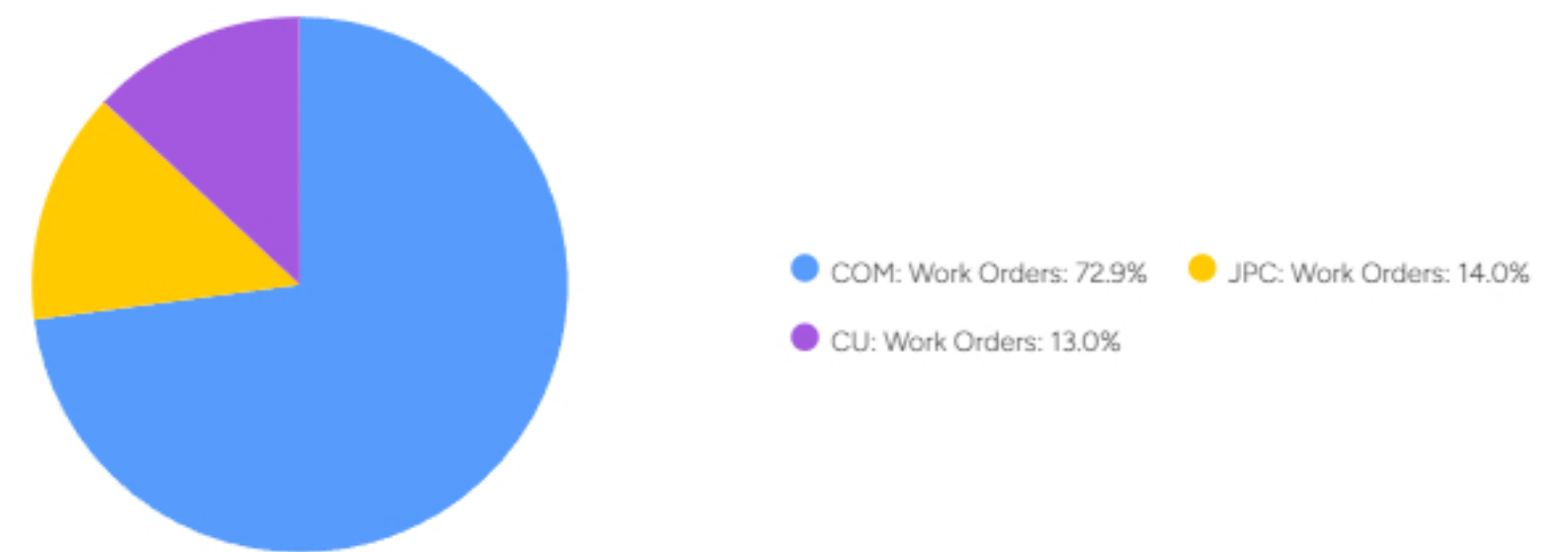
### Work Orders Completed (By Group)

Just now



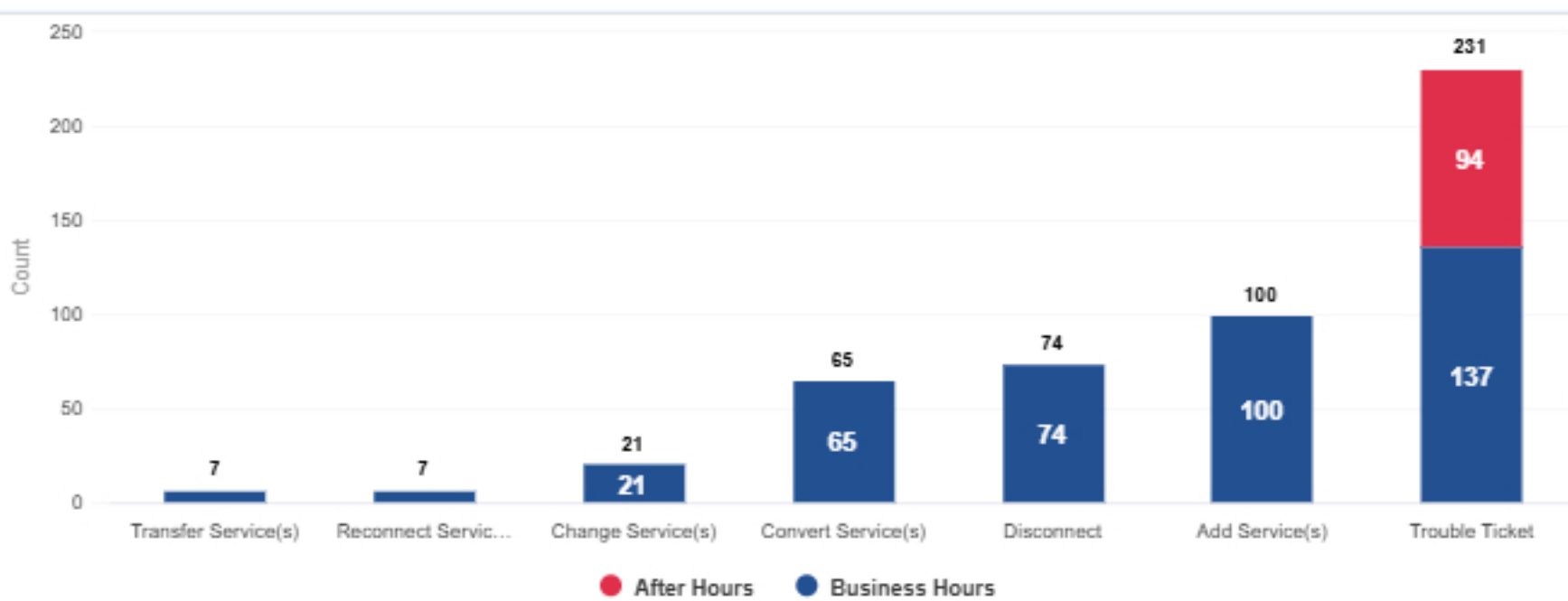
### Work Orders Completed (By Group)

Just now



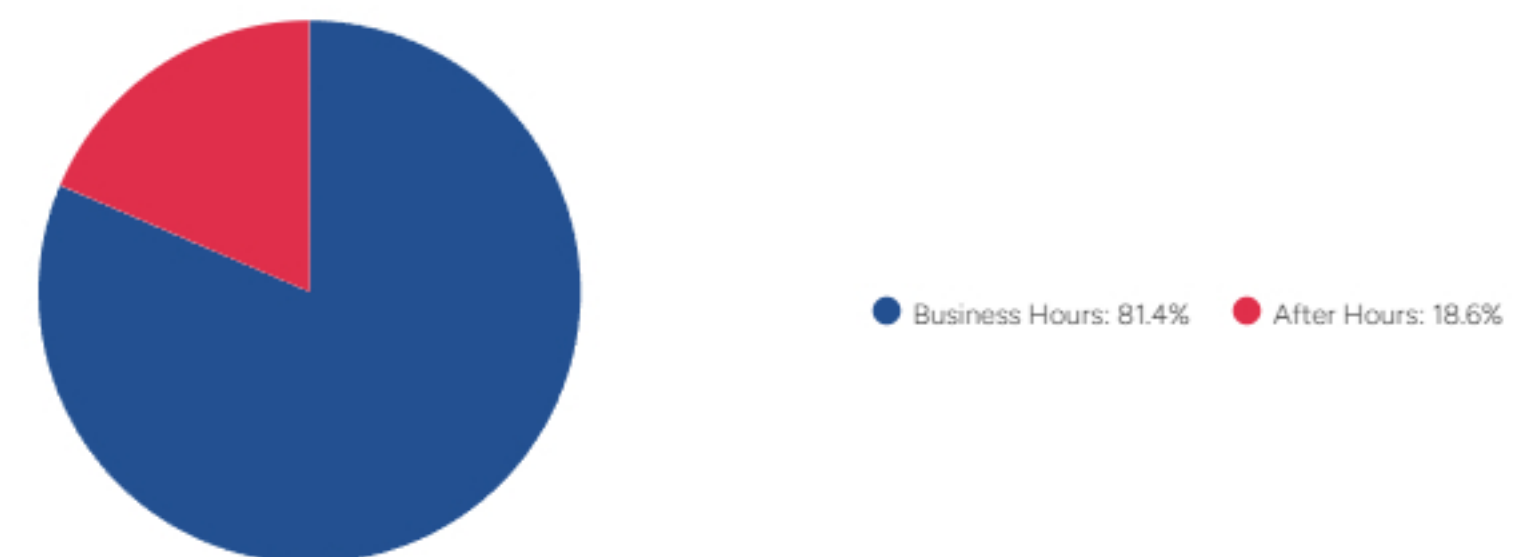
### Work Orders Completed (By Submission Timeframe)

Just now



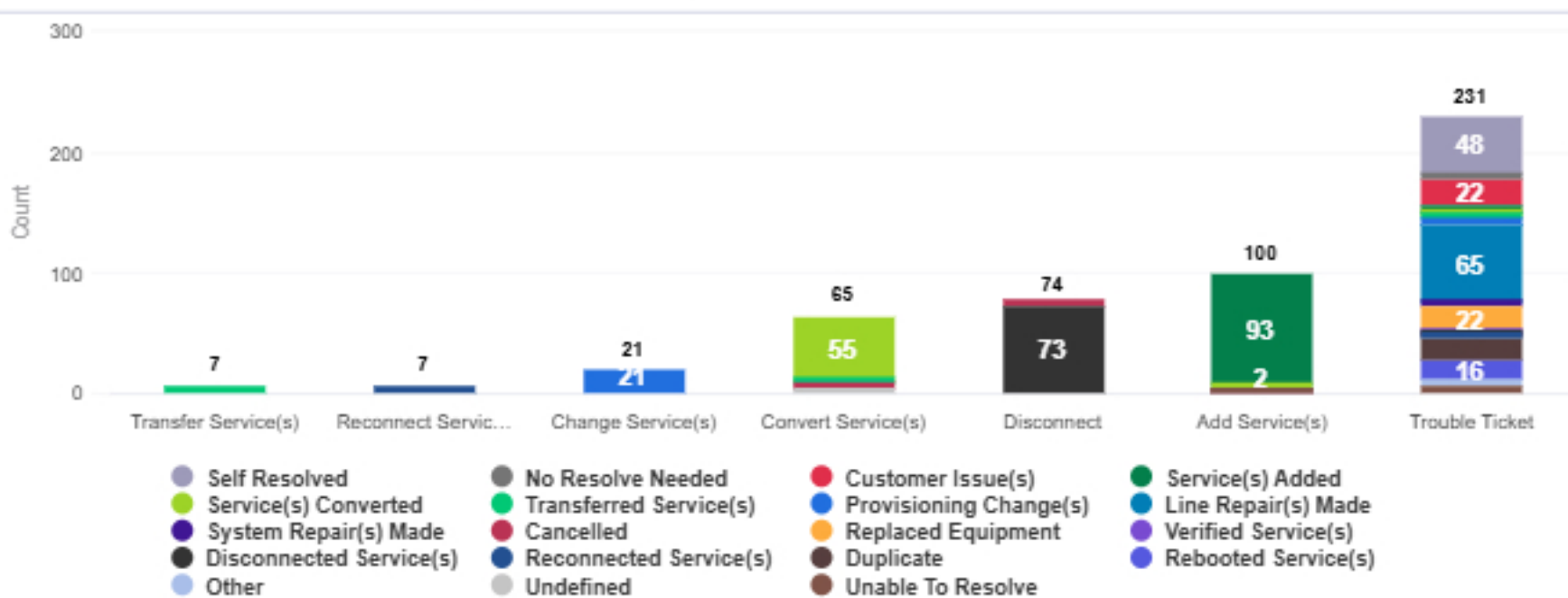
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Just now



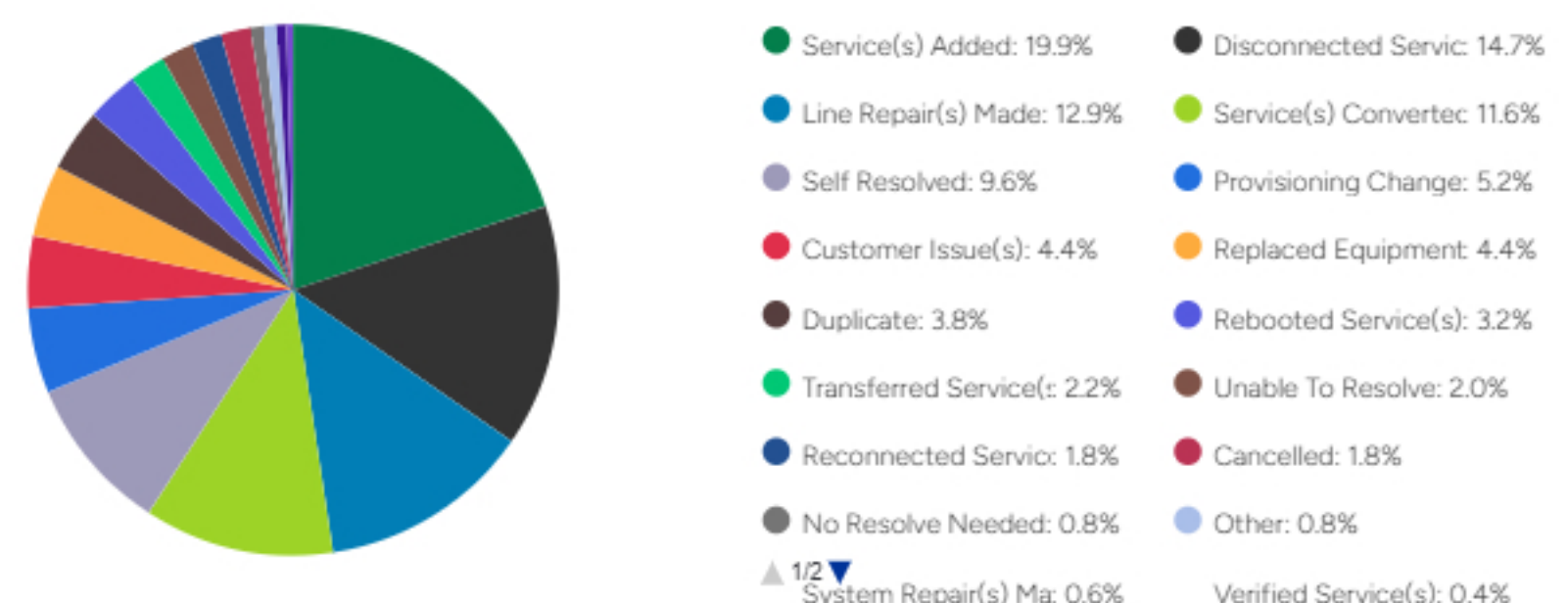
### Work Orders Completed (By Resolution)

Just now

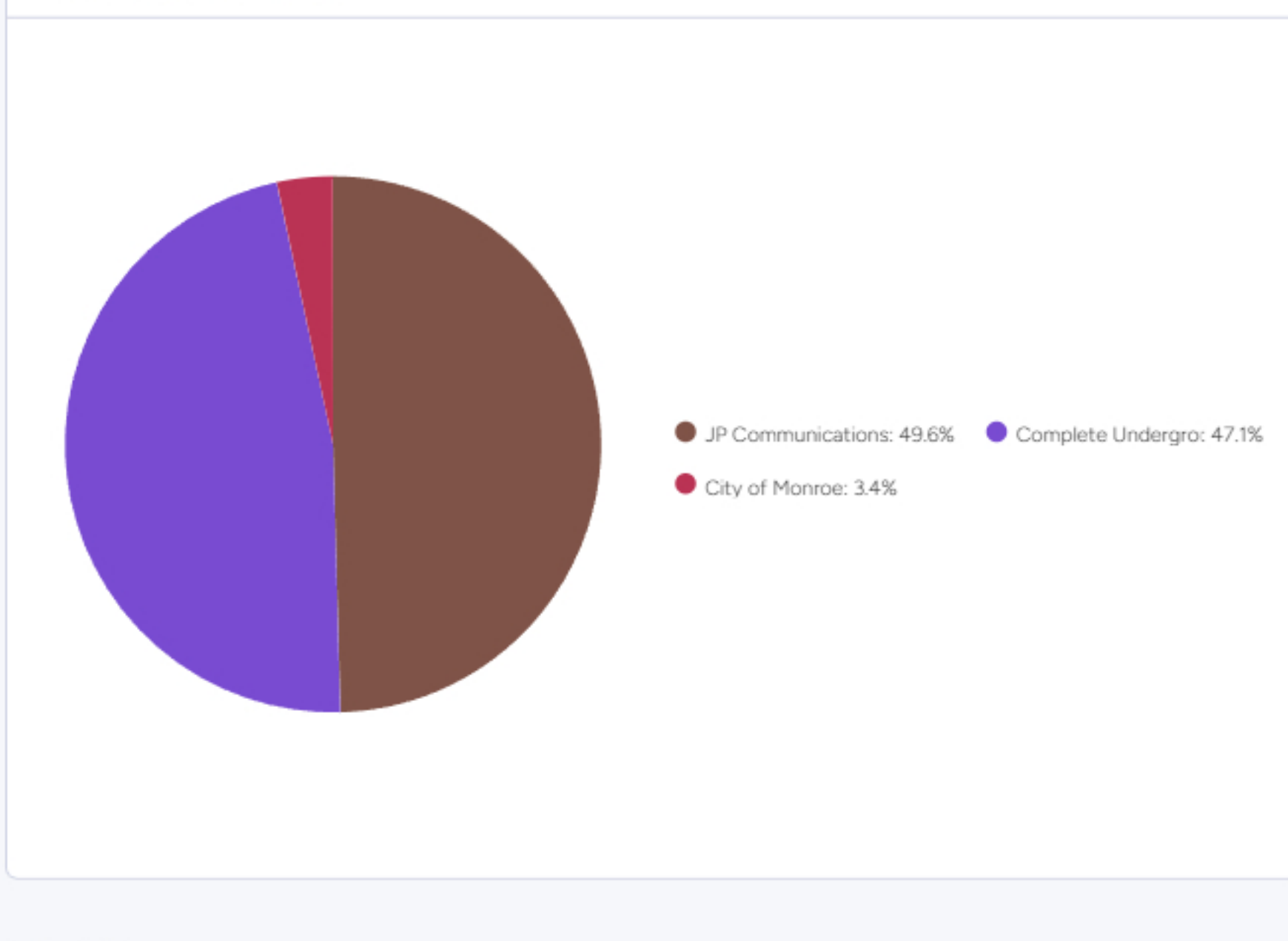
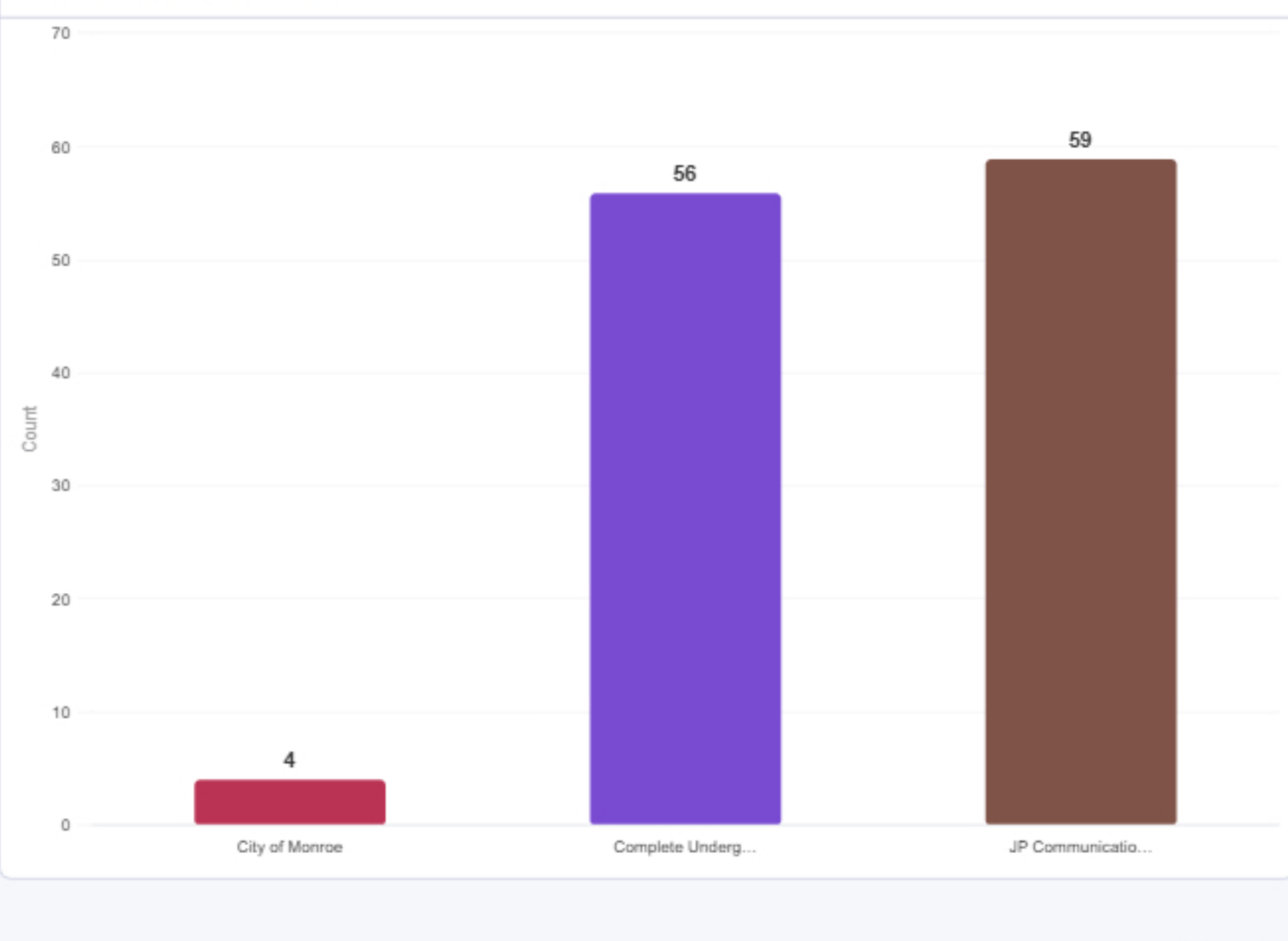
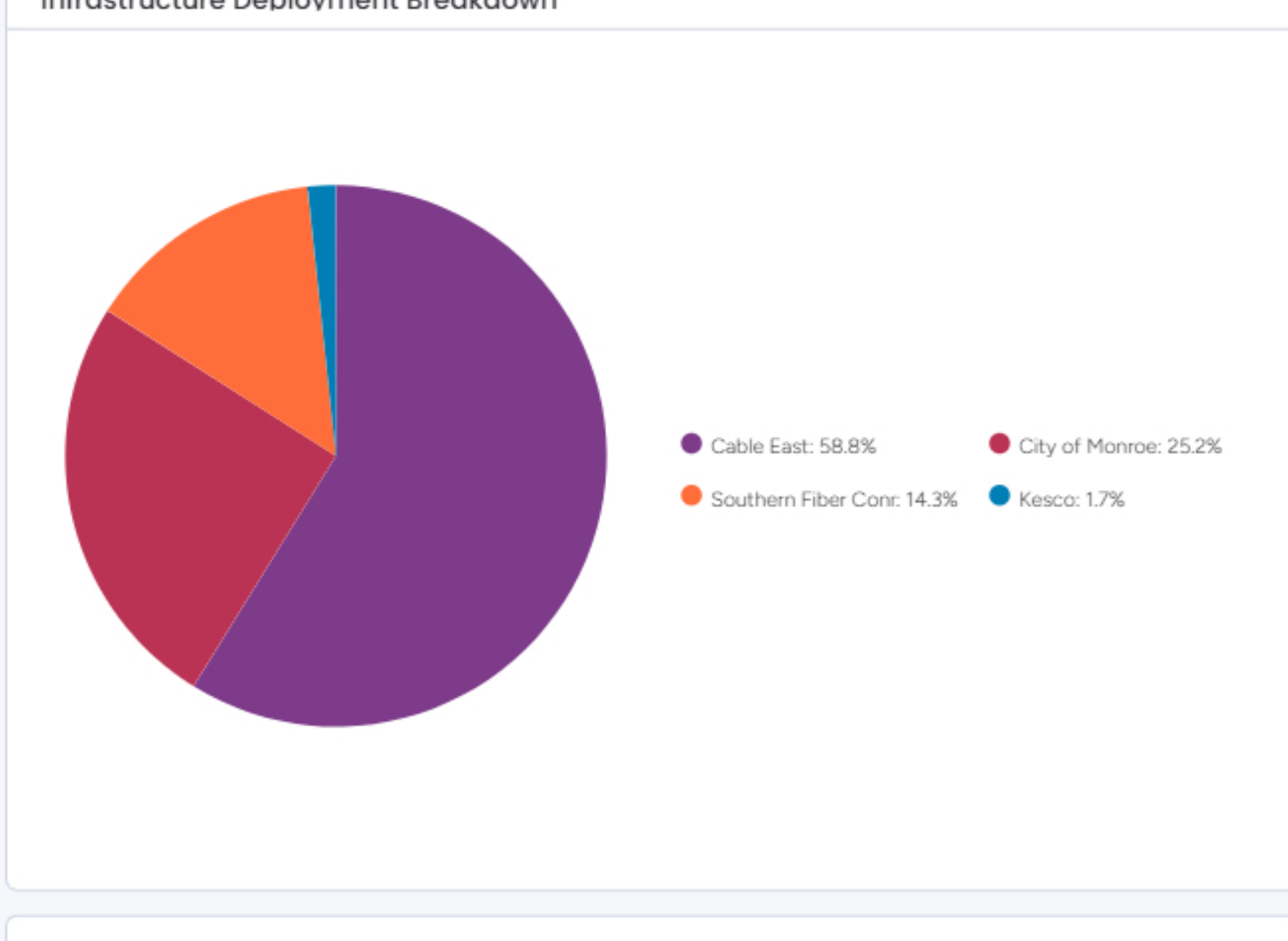
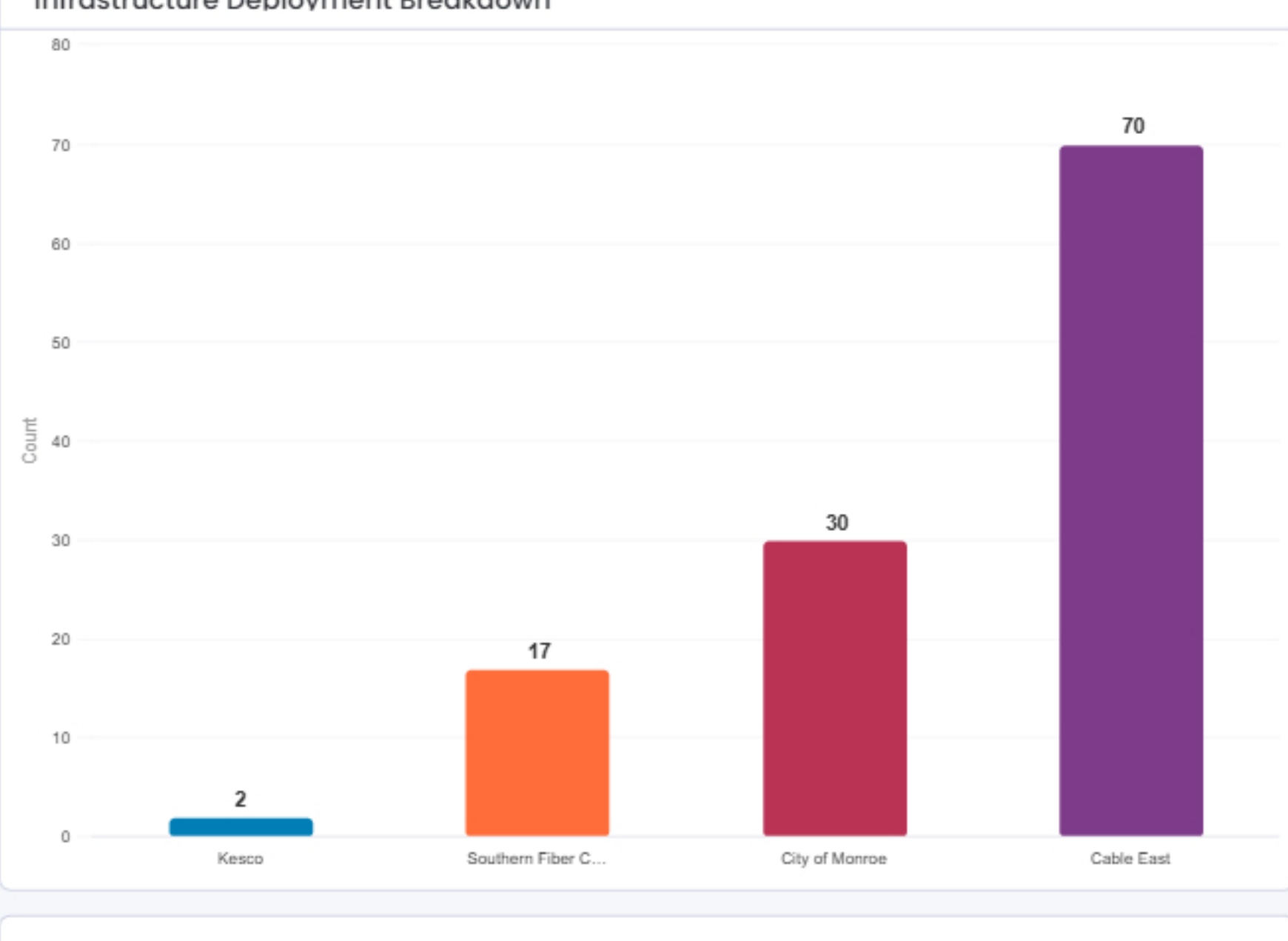
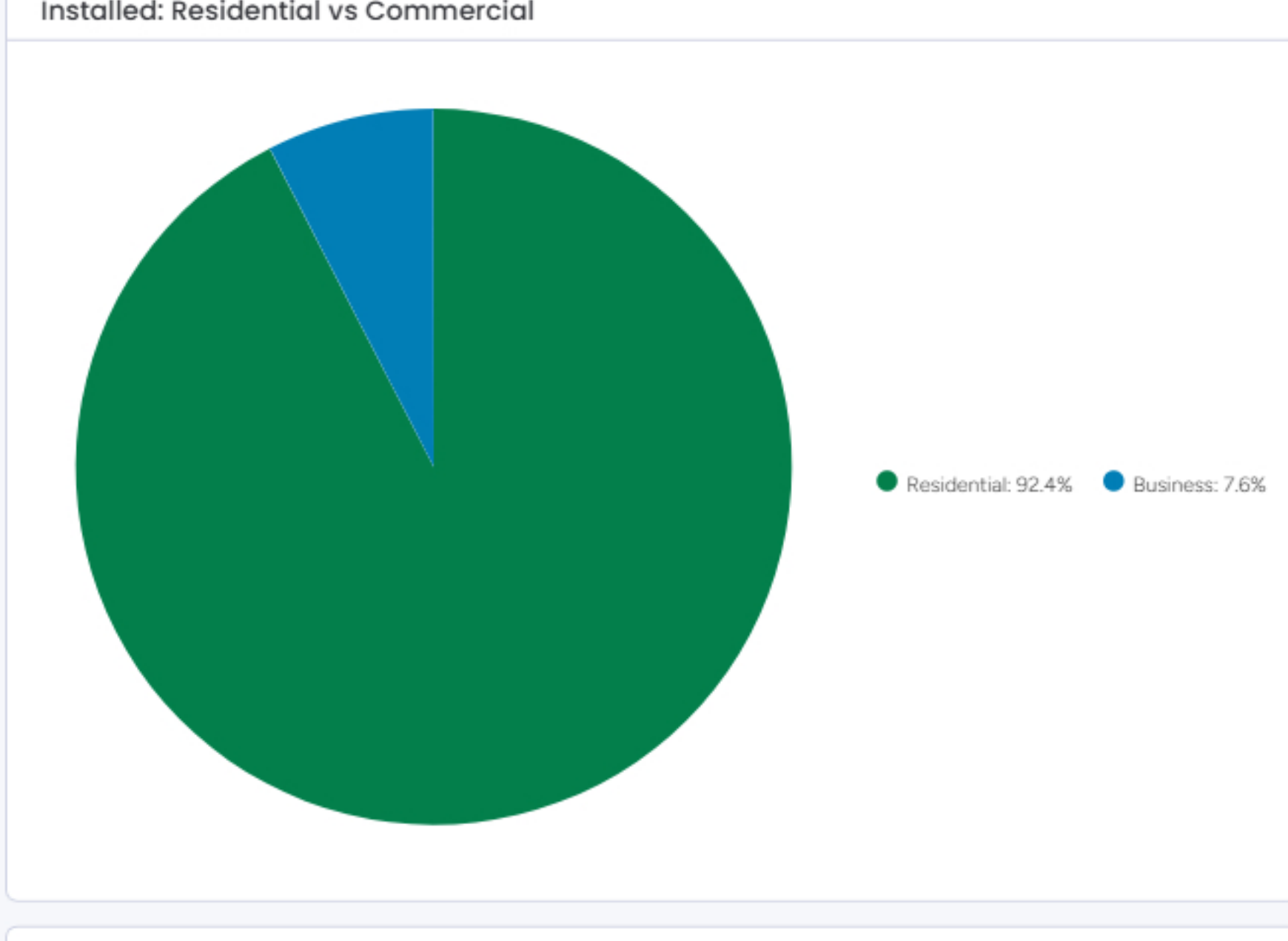
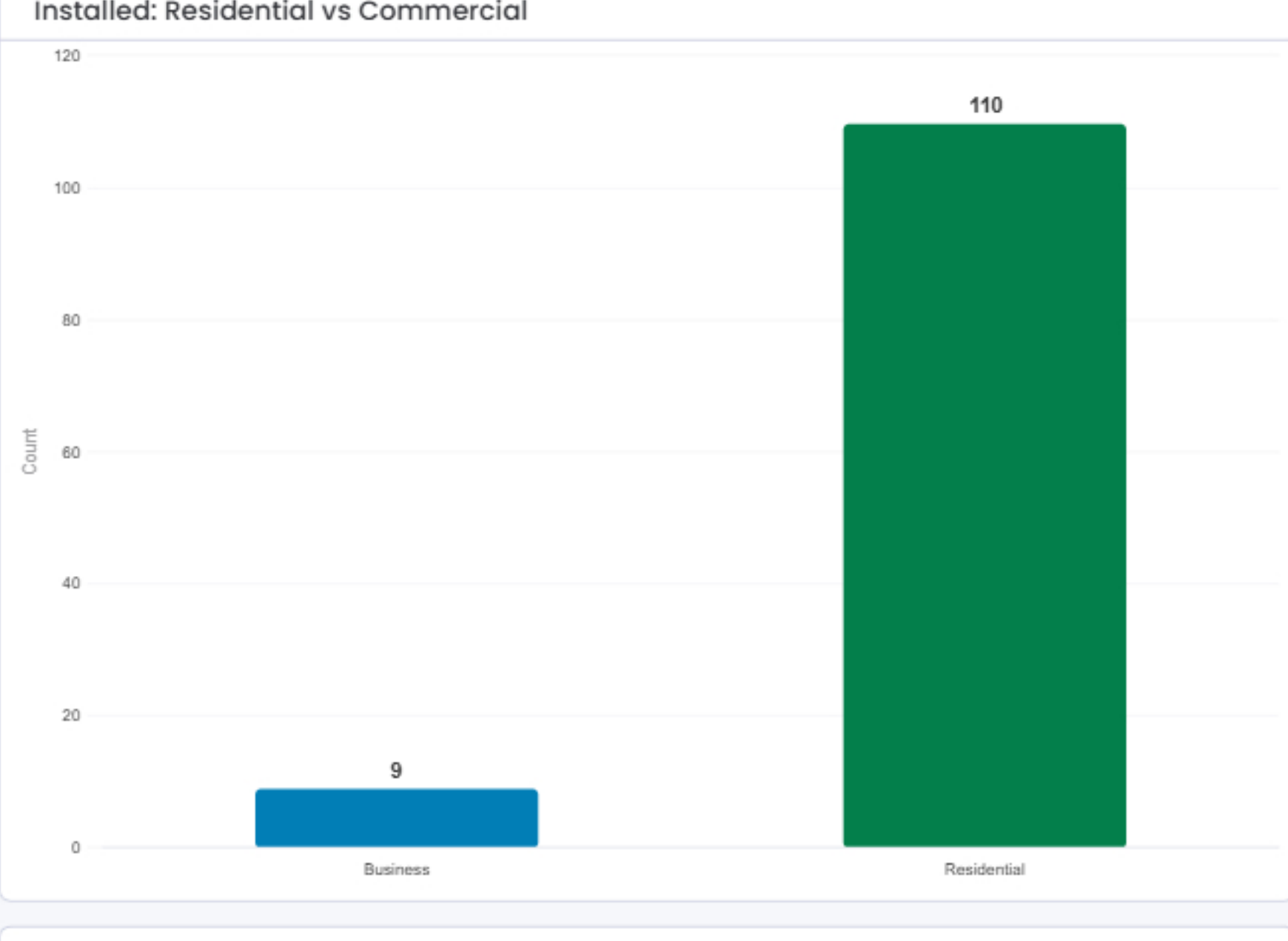
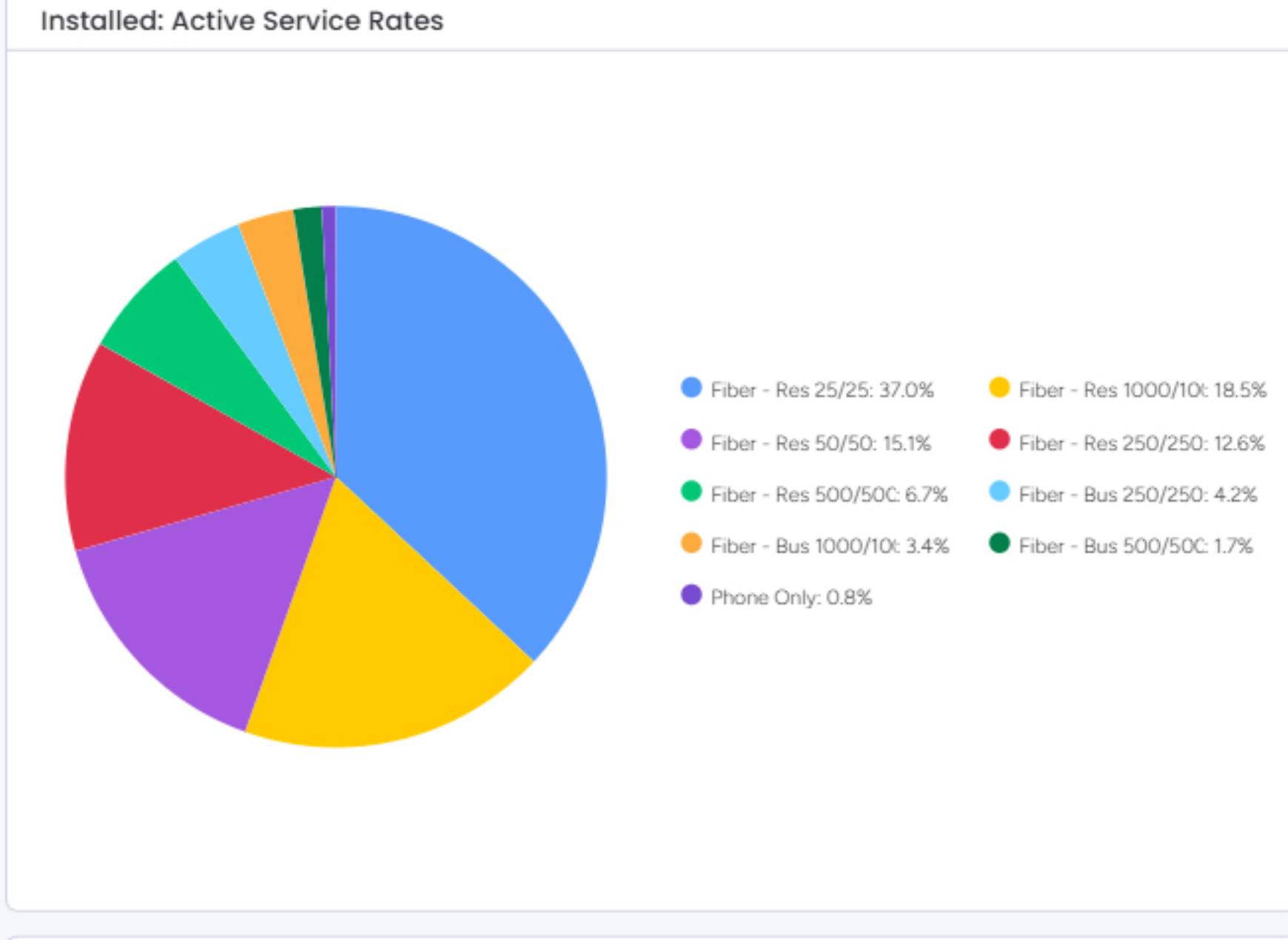
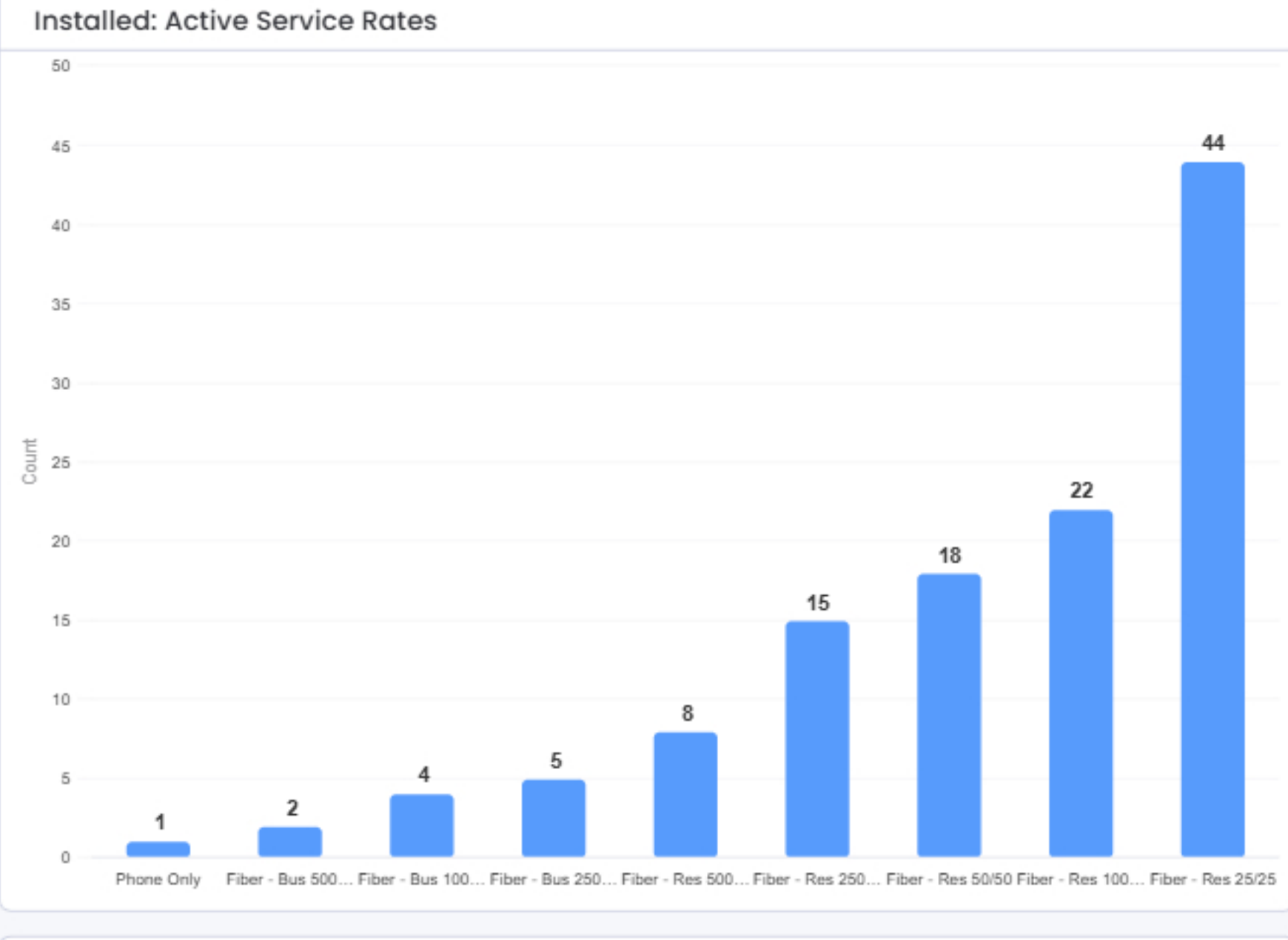
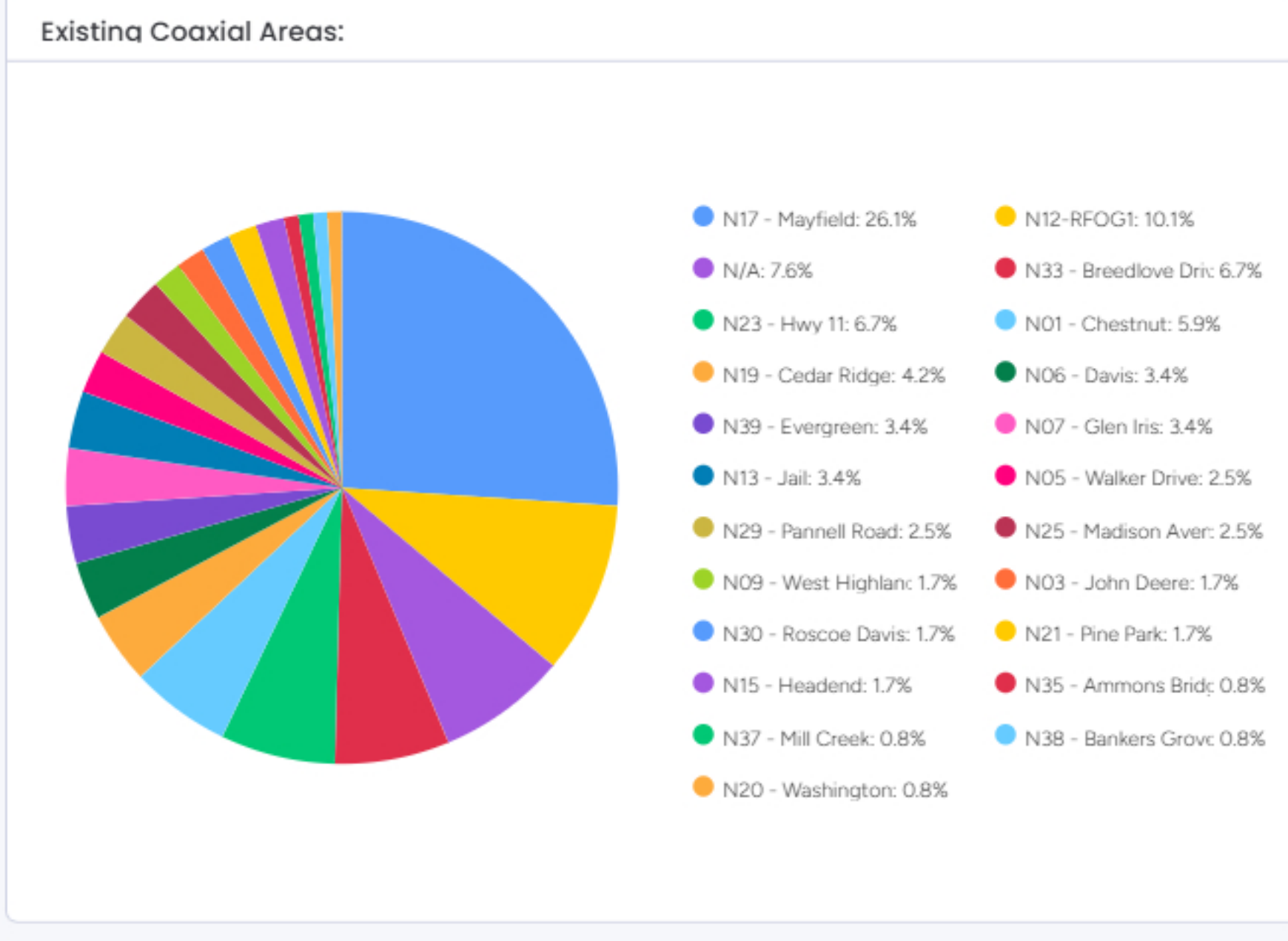
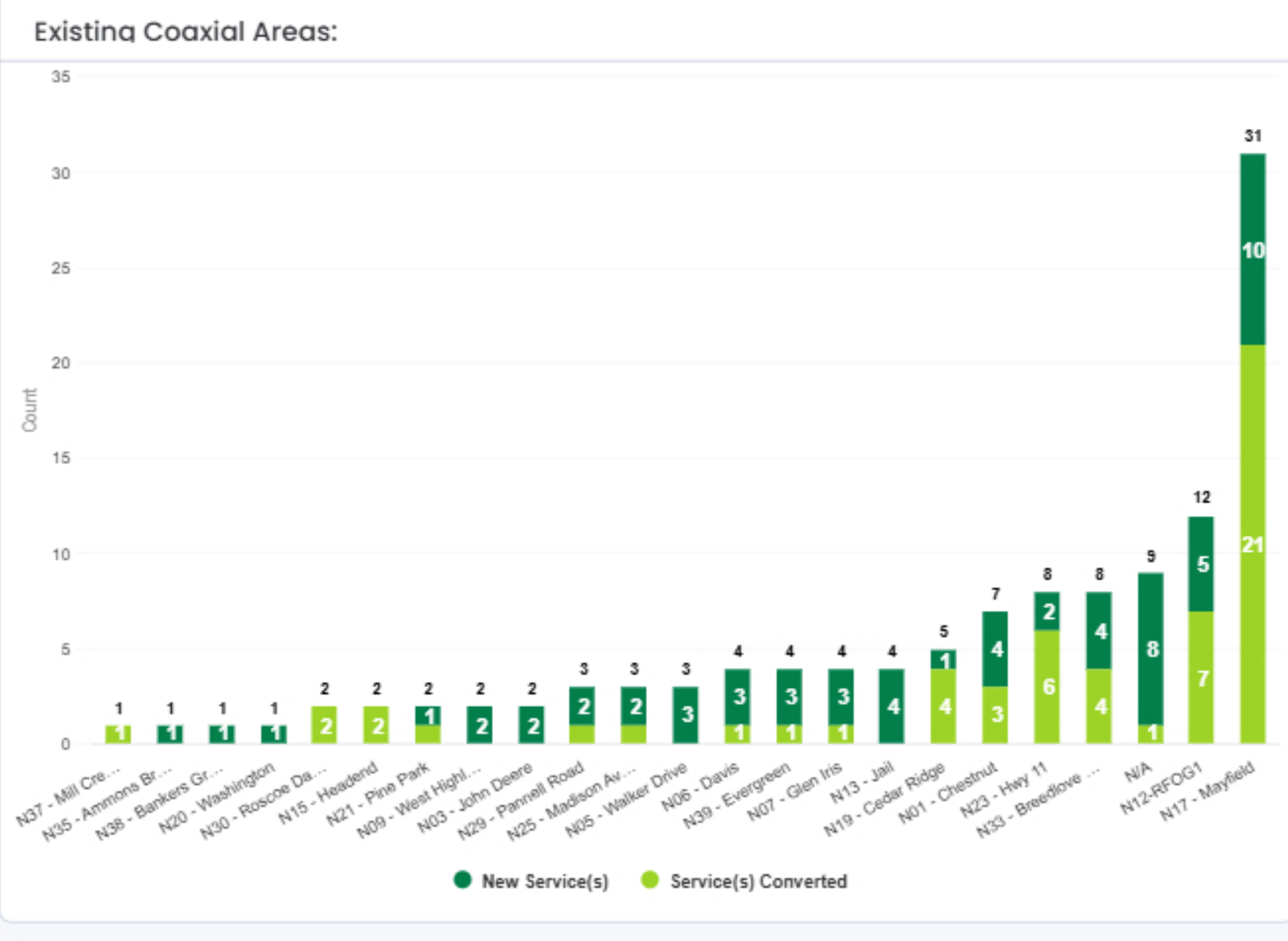
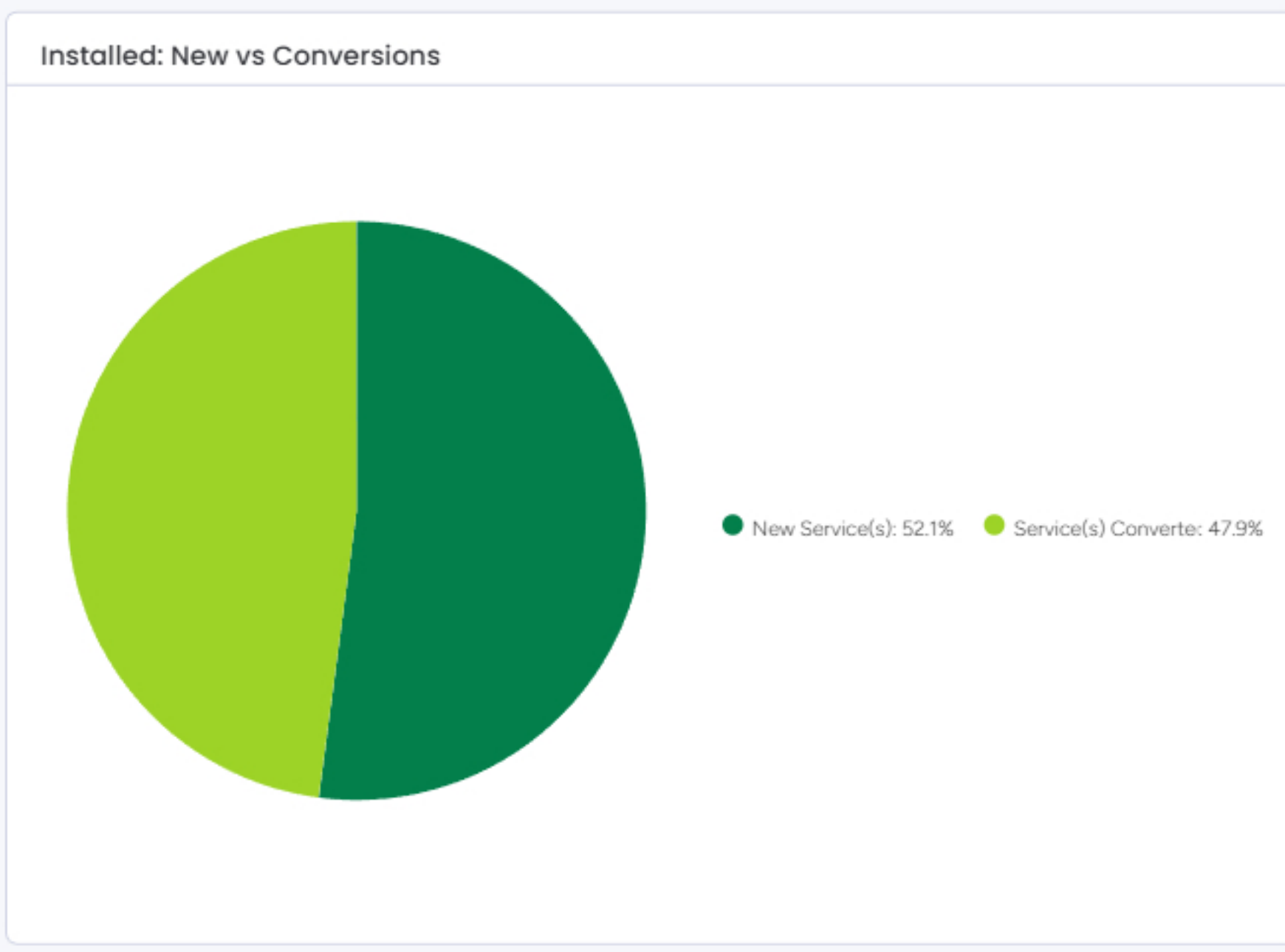
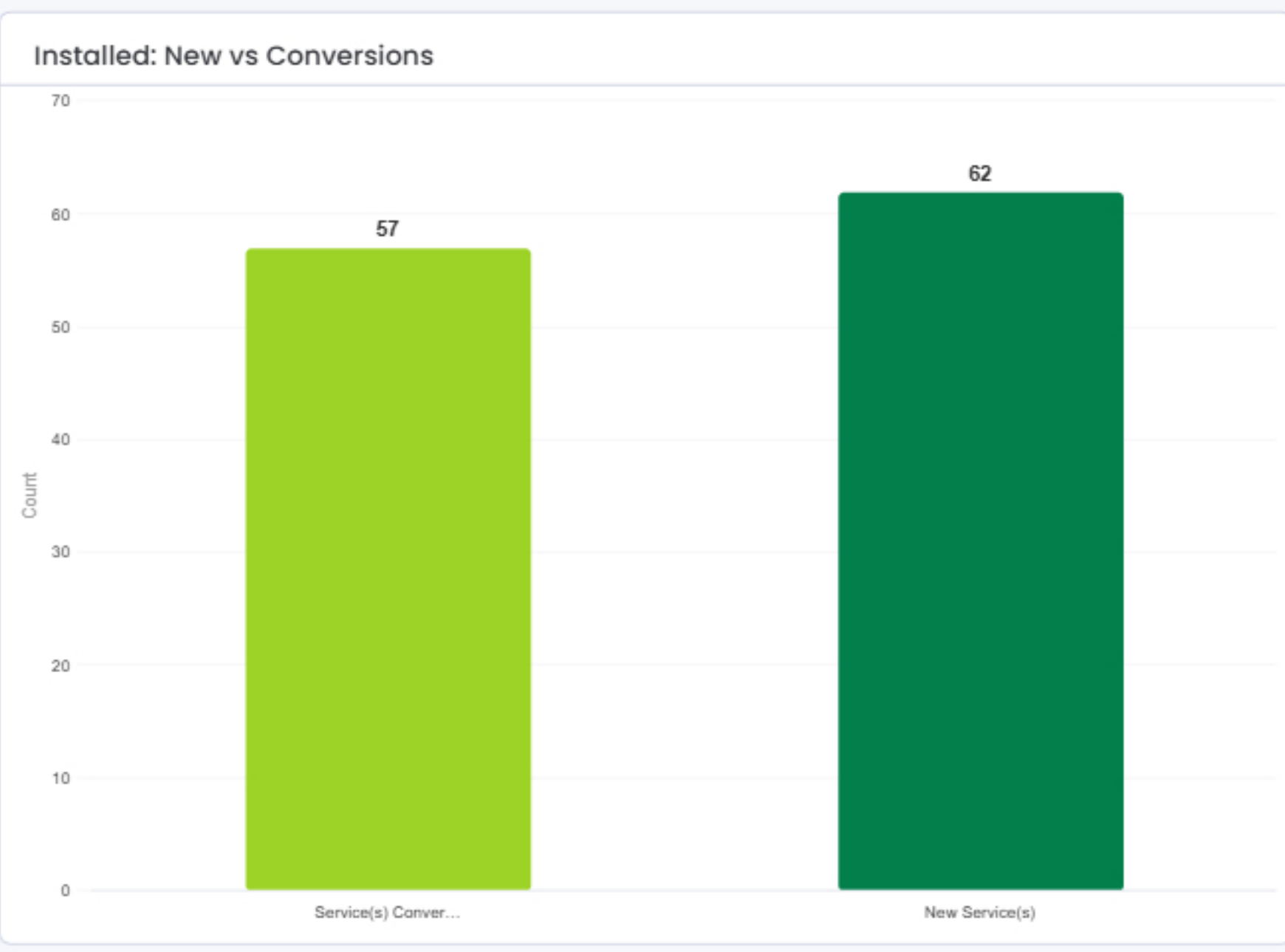


### Work Orders Completed (By Resolution)

Just now









**WATER, SEWER, GAS &  
ELECTRIC  
MONTHLY REPORT**

**JANUARY  
2025**

# 2025 Project List

	<i>Estimated Start Date</i>	<i>Estimated Completion Date</i>	<i>Notes</i>	<i>Progress</i>	<i>Contractor</i>
<b>Natural Gas</b>					
Gas main install for River Pointe Subdivision	Oct-24	Dec-24	Installing 2" plastic main to 297 lot subdivision @ Cedar Ridge & Double Springs Church	Planning Stage	City
Rivers Edge @ Michael Etchinson Rd Phase 1 -105 lots	Jan-24	Mar-24	Install 18,000 of 2" plastic gas main / joint trench fiber with gas	Completed	City
Design & build of 4" high pressure steel main to feed new jail	Jan-24	Dec-24	Gas main to feed jail and provide additional gas for Piedmont Industrial Park	Out to Bid	GMC
2" & 4" steel main replacement @ W Spring St	Nov-24	Jan-24	Replacing approx. 7,000 of steel gas main along W Spring St from Carwood Dr to Mountain View	Completed	Contractor
4" gas main Install along Hwy 78 - Jim Daws Rd to Piedmont Industrial Park	Jan-24	Mar-24	Gas main extension to deal with pressure drops in the Industrial park	Completed	City
Gas main install for new 10 lot subdivision @ Double Springs Church Rd	May-24	Jun-24	Install 2000' 2" plastic main @ Alcovy Springs	Completed	City
Gas Relocation/GDOT Bypass project	Jan-24	Jun-24	Relocation in various areas of our 2" & 4" gas mains to accommodate new bypass	In Progress	City/Contractor
Hwy 83 Good Hope to Chandler Road main extension	Jan-24	Dec-24	Install 10,500' of 4" plastic gas main	Planning Stage	City
<b>Sewer Collection</b>					
Brentwood Subdivision Pump Station Replacement/Rehab	Sep-24	Dec-24	Replace pumps & controls / upgrade 2" force main to 4"	Planning Stage	City
2022 CDBG	Dec-21	Jul-24	Rehab of 6" sewer mains in Glen Iris, Edwards, Stowers area, out to bid Oct 2023 / Pre-Construction meeting held Jan. 10th / Start date early March 2024	Slow Progress	James Warren & Associates
2024 CDBG	Jan-24	Jan-24	Rehab of sewer & water along Green St, King St, Perry St, Launius Ave, & Carver Place / Crew surveying residents in area (will be a 2025 CDBG application)	In Progress	Carter & Sloope/Hofstadter
Alcovy River/Hwy 138 Sewer Extension	Jan-21	Dec-21	Gravity sewer completed/ pump station contractor scheduled for completion of station May 8th	Completed	Contractor
<b>Sewer Treatment Plant</b>					
Jacks Creek Plant Rehab	Sep-21	Jan-24	Punch list completed, wrapping up final payment/paperwork	Completed	Heavy/Hofstadter
<b>Water Distribution</b>					
Bid opening for 500,000 gallon elevated storage tank	Sep-24	May-25	Bid opening Sept 26th, 2024 (\$3.4 million bid, only one bidder)	Bid	Carter & Sloope
Bid opening for 16" water transmission main to new tank	Sep-24	May-25	Bid opening Sept 26th, 2024 (UWS low bidder at \$2,278,434.00)	Bid	Carter & Sloope
Implementation of EPA's new Lead & Copper Rule	Jul-22	Nov-24	Inventory of all water services to determine presence of lead / both sides of meters	Data Collection	City/120Water
Water Main relocation for Hwy 11 By-pass	Jan-24	Dec-24	Relocate approx. 4,000 of 8" main & 2,500 of 10" main in various areas along bypass	In Progress	City
Water extension to serve YMCA	Mar-24	Mar-24	Installing 10" water main to serve YMCA site	Completed	City
Water Main replacement Hwy 78 / Jacks Creek Landing	Jan-24	Mar-24	Replacing existing 10" main with a 12" main / section of the new 12",16" and water tank project	Completed	City
<b>Water Treatment Plant</b>					
Dredging of Jacks Creek & reservoir @ Birch Street	Aug-24	Oct-24	Dredging our emergency water source at Jacks Creek location on Birch Street	Completed	City
Install 24" raw water main & 20" finished water main @ CRB	Nov-23	Jul-24	Installed before GDOT starts the Hwy 138 / CR Blvd. on-ramp slated for Dec 2023	Completed	Contractor
24" Raw Water Main / 20" Finished Water Main	Sep-24	Jan-25	Bid awarded, contracts being signed	Awarded to JDS, Inc	Wiedeman & Singleton
1,000,000 gallon clearwell @ WTP location	Jun-21	Feb-24	Completed, final walk-thru on March 1st, 2024	Completed	Wiedeman &
<b>Electric</b>					
Install underground power to new County jail	Aug-24	Sep-24	Installing 3 phase power to jail along with conduit for fiber	Completed	City
Starting underground replacement in various areas of the City	Sep-24	Dec-24	Replacing old underground power in Camptown Gardens & Southside Park	Planning Stages	City
Pole Change-Outs	Jan-24	Dec-24	Yearly replacements from pole survey	Ongoing	City
Automated Switching	Mar-23	Dec-27	13 switches installed to date, project will continue over the next 5 years	Ongoing	City
3 phase rebuild Towler Street area	Oct-23	Feb-24	Crews continuing work along Towler, completion date estimated in May	Completed	City
Build out power for Huey Magoos	Feb-24	Feb-24	Pulled UG primary, set 3/0 UG transformer	Completed	City
Pole removal @ Southview Dr for future cul-de-sac	Feb-24	Feb-24	Pole changeout, retired 3 spans of underbuild along Southview Dr	Completed	City

# WATER / WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 11/2024 | FY 2024



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DETAIL EXPENSES	7-8

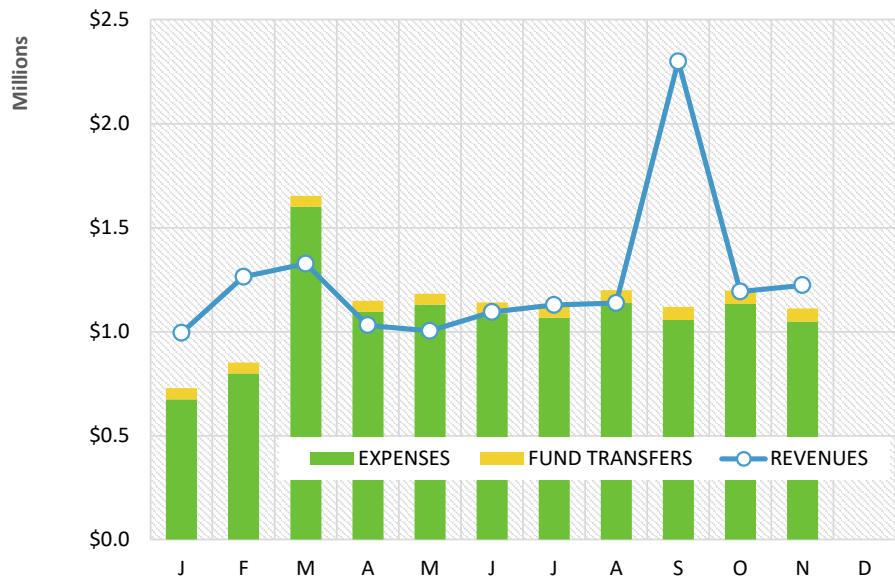
# CITY OF MONROE: WATER & SEWER FUND OVERVIEW

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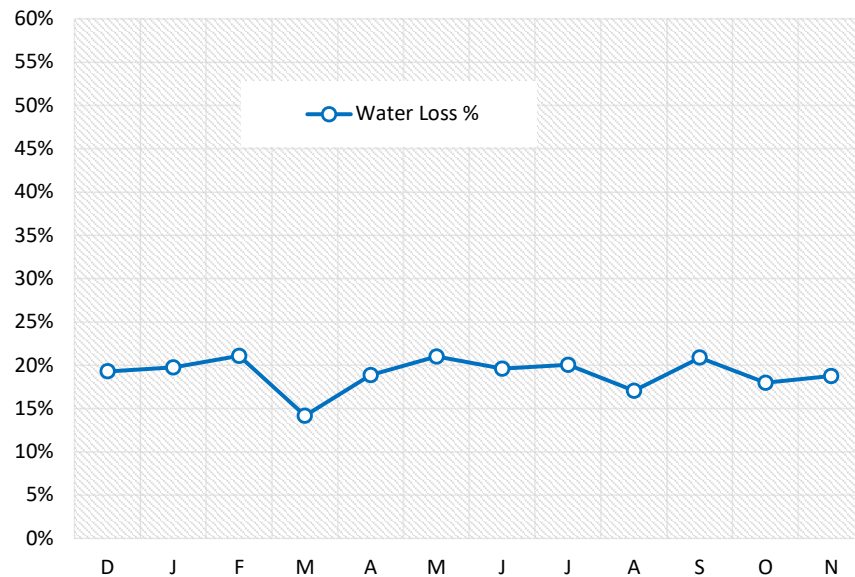
	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	FY 2024	AS BUDGET	FY 2023
<b>REVENUES</b>	\$ 0.994M	\$ 1.264M	\$ 1.327M	\$ 1.031M	\$ 1.004M	\$ 1.095M	\$ 1.129M	\$ 1.137M	\$ 2.300M	\$ 1.193M	\$ 1.223M		\$ 13.697M	\$ 14.137M	\$ 11.872M
PERSONNEL COSTS	\$ 0.253M	\$ 0.276M	\$ 0.339M	\$ 0.256M	\$ 0.278M	\$ 0.255M	\$ 0.250M	\$ 0.305M	\$ 0.230M	\$ 0.303M	\$ 0.286M		\$ 3.031M	\$ 3.215M	\$ 2.760M
CONTRACTED SVC	\$ 0.034M	\$ 0.043M	\$ 0.077M	\$ 0.059M	\$ 0.096M	\$ 0.070M	\$ 0.071M	\$ 0.076M	\$ 0.085M	\$ 0.107M	\$ 0.053M		\$ 0.771M	\$ 1.409M	\$ 0.827M
SUPPLIES	\$ 0.110M	\$ 0.189M	\$ 0.237M	\$ 0.212M	\$ 0.195M	\$ 0.263M	\$ 0.210M	\$ 0.223M	\$ 0.219M	\$ 0.169M	\$ 0.176M		\$ 2.202M	\$ 2.507M	\$ 1.991M
CAPITAL OUTLAY	\$ 0.225M	\$ 0.238M	\$ 0.322M	\$ 0.324M	\$ 0.315M	\$ 0.254M	\$ 0.287M	\$ 0.280M	\$ 0.265M	\$ 0.299M	\$ 0.278M		\$ 3.085M	\$ 2.850M	\$ 1.904M
FUND TRANSFERS	\$ 0.054M	\$ 0.053M	\$ 0.053M	\$ 0.053M	\$ 0.053M	\$ 0.053M	\$ 0.057M	\$ 0.061M	\$ 0.064M	\$ 0.064M	\$ 0.063M		\$ 0.628M	\$ 1.793M	\$ 0.638M
DEPRECIATION	\$ -	\$ -	\$ 0.574M	\$ 0.192M	\$ 0.193M	\$ 0.193M	\$ 0.193M	\$ 0.193M	\$ 0.193M	\$ 0.193M	\$ 0.193M		\$ 2.117M	\$ -	\$ 1.302M
<b>EXPENSES</b>	\$ 0.675M	\$ 0.799M	\$ 1.602M	\$ 1.096M	\$ 1.130M	\$ 1.089M	\$ 1.067M	\$ 1.138M	\$ 1.056M	\$ 1.134M	\$ 1.049M		\$ 11.835M	\$ 11.773M	\$ 9.421M
<b>MARGIN</b>	\$ 0.318M	\$ 0.465M	\$ (0.275M)	\$ (0.065M)	\$ (0.125M)	\$ 0.006M	\$ 0.062M	\$ (0.001M)	\$ 1.244M	\$ 0.059M	\$ 0.174M		\$ 1.862M	\$ 2.363M	\$ 2.451M



**REVENUES vs. EXPENSES**



**MONTHLY WATER PROCESSED VS SOLD**





## RETAIL SALES REPORT

Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024 Dec 2024 YTD

### CUSTOMER COUNT - WATER

Residential	9,237	9,230	9,227	9,267	9,314	9,279	9,285	9,274	9,304	9,299	9,296	9,274
Commercial	1,009	1,006	1,042	1,012	1,012	1,016	1,008	1,011	1,019	1,026	1,022	1,017
Industrial	1	1	1	1	1	1	1	1	1	1	1	1
Water Authority	1	1	1	1	1	1	1	1	1	1	1	1
Residential Sprinkler	560	559	555	556	562	563	564	567	568	570	569	563
Commercial Sprinkler	94	98	94	93	95	95	95	95	95	95	95	95
Loganville	1	1	1	1	1	1	1	1	1	1	1	1
<b>Total</b>	<b>10,903</b>	<b>10,896</b>	<b>10,921</b>	<b>10,931</b>	<b>10,986</b>	<b>10,956</b>	<b>10,955</b>	<b>10,950</b>	<b>10,989</b>	<b>10,993</b>	<b>10,985</b>	<b>10,951</b>
YOY Δ	-4.47%	-4.65%	-4.49%	-4.50%	-4.34%	-4.71%	-4.84%	-5.11%	-4.91%	-4.75%	-4.99%	

### KGALLONS - WATER

Residential	36,203	36,278	35,933	35,302	36,857	38,817	46,565	47,213	45,239	44,778	42,392	445,577
Commercial	12,702	12,678	14,723	13,729	11,320	16,161	17,514	22,216	20,275	18,625	17,328	177,271
Industrial	2,047	2,555	3,043	3,423	3,395	3,034	1,892	1,815	2,073	1,680	1,894	26,851
Water Authority	-	2	3	20	12	116	7	122	34	39	3	358
Loganville	32,761	32,688	30,666	33,036	31,923	33,056	33,052	39,044	39,173	37,180	40,412	382,989
<b>Total</b>	<b>83,712</b>	<b>84,201</b>	<b>84,368</b>	<b>85,509</b>	<b>83,507</b>	<b>91,184</b>	<b>99,030</b>	<b>110,411</b>	<b>106,794</b>	<b>102,301</b>	<b>102,029</b>	<b>1,033,046</b>
YOY Δ	-10.65%	-6.45%	1.79%	0.65%	-2.50%	2.38%	6.17%	13.28%	9.58%	5.24%	11.64%	

### REVENUE - WATER

Residential	\$ 0.319M	\$ 0.317M	\$ 0.317M	\$ 0.310M	\$ 0.322M	\$ 0.336M	\$ 0.397M	\$ 0.410M	\$ 0.389M	\$ 0.386M	\$ 0.367M	\$ 3.869M
Commercial	\$ 0.096M	\$ 0.095M	\$ 0.107M	\$ 0.101M	\$ 0.101M	\$ 0.121M	\$ 0.127M	\$ 0.157M	\$ 0.146M	\$ 0.139M	\$ 0.129M	\$ 1.318M
Industrial	\$ 0.008M	\$ 0.010M	\$ 0.012M	\$ 0.014M	\$ 0.014M	\$ 0.012M	\$ 0.008M	\$ 0.008M	\$ 0.009M	\$ 0.007M	\$ 0.008M	\$ 0.110M
Water Authority	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.001M	\$ 0.000M	\$ 0.001M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.003M
Loganville	\$ 0.121M	\$ 0.121M	\$ 0.114M	\$ 0.122M	\$ 0.118M	\$ 0.122M	\$ 0.122M	\$ 0.142M	\$ 0.143M	\$ 0.136M	\$ 0.147M	\$ 1.406M
<b>Total</b>	<b>\$ 0.544M</b>	<b>\$ 0.543M</b>	<b>\$ 0.551M</b>	<b>\$ 0.547M</b>	<b>\$ 0.555M</b>	<b>\$ 0.592M</b>	<b>\$ 0.653M</b>	<b>\$ 0.717M</b>	<b>\$ 0.686M</b>	<b>\$ 0.668M</b>	<b>\$ 0.650M</b>	<b>\$ 6.707M</b>
YOY Δ	-7.30%	-5.93%	3.42%	2.46%	1.11%	1.83%	6.78%	12.80%	6.73%	3.88%	8.58%	

# RETAIL SALES REPORT

Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024 Dec 2024 YTD

## CUSTOMER COUNT - SEWER

Residential	7,014	7,019	7,037	7,049	7,076	7,056	7,059	7,074	7,063	7,048	7,045	7,049
Commercial	843	820	841	842	843	853	847	847	850	850	851	844
Water Authority	1	1	1	1	1	1	1	1	1	1	1	1
<b>Total</b>	<b>7,858</b>	<b>7,840</b>	<b>7,879</b>	<b>7,892</b>	<b>7,920</b>	<b>7,910</b>	<b>7,907</b>	<b>7,922</b>	<b>7,914</b>	<b>7,899</b>	<b>7,897</b>	<b>7,894</b>
YOY Δ	0.99%	0.50%	0.97%	1.06%	0.97%	0.89%	0.97%	1.01%	0.85%	0.68%	0.48%	

## KGALLONS - SEWER

Residential	36,203	36,278	35,933	35,302	36,857	38,817	46,565	47,213	45,239	44,778	42,392	445,577
Commercial	12,702	12,678	14,723	13,729	11,320	16,161	17,514	22,216	20,275	18,625	17,328	177,271
Water Authority	-	2	3	20	12	116	7	122	34	39	3	358
<b>Total</b>	<b>48,905</b>	<b>48,958</b>	<b>50,659</b>	<b>49,051</b>	<b>48,189</b>	<b>55,094</b>	<b>64,086</b>	<b>69,551</b>	<b>65,548</b>	<b>63,442</b>	<b>59,723</b>	<b>623,206</b>
YOY Δ	-0.76%	-7.02%	7.06%	7.11%	-3.71%	1.03%	10.54%	12.59%	3.38%	0.89%	5.24%	

## REVENUE - SEWER

Residential	\$ 0.220M	\$ 0.220M	\$ 0.221M	\$ 0.220M	\$ 0.221M	\$ 0.222M	\$ 0.237M	\$ 0.234M	\$ 0.235M	\$ 0.233M	\$ 0.229M	\$ 2.491M
Commercial	\$ 0.128M	\$ 0.129M	\$ 0.139M	\$ 0.138M	\$ 0.130M	\$ 0.151M	\$ 0.149M	\$ 0.155M	\$ 0.162M	\$ 0.166M	\$ 0.175M	\$ 1.623M
Water Authority	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.001M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.018M
<b>Total</b>	<b>\$ 0.349M</b>	<b>\$ 0.351M</b>	<b>\$ 0.362M</b>	<b>\$ 0.359M</b>	<b>\$ 0.353M</b>	<b>\$ 0.374M</b>	<b>\$ 0.387M</b>	<b>\$ 0.391M</b>	<b>\$ 0.399M</b>	<b>\$ 0.401M</b>	<b>\$ 0.406M</b>	<b>\$ 4.132M</b>
YOY Δ	-5.25%	-8.36%	0.88%	2.23%	-2.82%	-0.08%	4.25%	5.23%	1.74%	3.97%	8.74%	

## SALES STATISTICS

[Jan 2024](#)
[Feb 2024](#)
[Mar 2024](#)
[Apr 2024](#)
[May 2024](#)
[Jun 2024](#)
[Jul 2024](#)
[Aug 2024](#)
[Sep 2024](#)
[Oct 2024](#)
[Nov 2024](#)
[Dec 2024](#)
[YTD](#)

### AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4	4	4	4	5	5	5	5	5	4
Commercial	13	13	14	14	11	16	17	22	20	18	17	16
Industrial	2,047	2,555	3,043	3,423	3,395	3,034	1,892	1,815	2,073	1,680	1,894	2,441
Water Authority	-	2	3	20	12	116	7	122	34	39	3	33
Loganville	32,761	32,688	30,666	33,036	31,923	33,056	33,052	39,044	39,173	37,180	40,412	34,817

### AVERAGE \$/CUSTOMER (WATER)

Residential	\$35	\$34	\$34	\$33	\$35	\$36	\$43	\$44	\$42	\$42	\$39	\$38
Commercial	\$95	\$94	\$103	\$100	\$100	\$119	\$126	\$155	\$143	\$135	\$126	\$118
Industrial	\$8,439	\$10,491	\$12,462	\$13,998	\$13,885	\$12,426	\$7,812	\$7,501	\$8,534	\$6,956	\$7,821	\$10,029
Water Authority	\$169	\$177	\$181	\$250	\$217	\$637	\$197	\$662	\$306	\$326	\$181	\$300
Loganville	\$120,903	\$120,659	\$113,843	\$121,830	\$118,079	\$121,899	\$121,885	\$142,079	\$142,513	\$135,765	\$146,688	\$127,831

### AVERAGE \$/KGALLON (WATER)

Residential	\$8.81	\$8.73	\$8.83	\$8.78	\$8.73	\$8.64	\$8.53	\$8.68	\$8.60	\$8.62	\$8.65	\$8.69
Commercial	\$7.53	\$7.49	\$7.26	\$7.37	\$8.94	\$7.49	\$7.23	\$7.07	\$7.19	\$7.44	\$7.45	\$7.50
Industrial	\$4.12	\$4.11	\$4.10	\$4.09	\$4.09	\$4.10	\$4.13	\$4.13	\$4.12	\$4.14	\$4.13	\$4.11
Water Authority	\$0.00	\$88.42	\$60.29	\$12.48	\$18.10	\$5.49	\$28.15	\$5.42	\$9.00	\$8.37	\$60.29	\$26.91
Loganville	\$3.69	\$3.69	\$3.71	\$3.69	\$3.70	\$3.69	\$3.69	\$3.64	\$3.64	\$3.65	\$3.63	\$3.67
<b>Average</b>	<b>\$5.1155</b>	<b>\$27.1855</b>	<b>\$20.1186</b>	<b>\$8.1795</b>	<b>\$9.9635</b>	<b>\$6.4315</b>	<b>\$12.0071</b>	<b>\$6.3271</b>	<b>\$7.2280</b>	<b>\$7.1431</b>	<b>\$20.1297</b>	<b>\$11.80</b>

### AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	5	5	5	5	6	7	7	6	6	6	6
Commercial	15	15	18	16	13	19	21	26	24	22	20	19
Water Authority	-	2	3	20	12	116	7	122	34	39	3	33

### AVERAGE \$/CUSTOMER (SEWER)

Residential	\$31	\$31	\$31	\$31	\$31	\$31	\$34	\$33	\$33	\$33	\$32	\$32
Commercial	\$151	\$158	\$166	\$164	\$154	\$177	\$176	\$183	\$191	\$196	\$206	\$175
Water Authority	\$1,615	\$1,855	\$1,546	\$1,492	\$1,626	\$1,546	\$1,668	\$1,663	\$1,551	\$1,754	\$1,908	\$1,657

### AVERAGE \$/KGALLON (SEWER)

Residential	\$6.07	\$6.07	\$6.15	\$6.22	\$6.00	\$5.72	\$5.08	\$4.95	\$5.19	\$5.20	\$5.40	\$5.64
Commercial	\$10.05	\$10.20	\$9.46	\$10.04	\$11.48	\$9.33	\$8.52	\$6.98	\$8.00	\$8.94	\$10.10	\$9.37
Water Authority	\$0.00	\$927.42	\$515.23	\$74.62	\$135.47	\$13.33	\$238.33	\$13.63	\$45.62	\$44.96	\$636.05	\$240.42
<b>Average</b>	<b>\$5.37</b>	<b>\$314.56</b>	<b>\$176.95</b>	<b>\$30.29</b>	<b>\$50.98</b>	<b>\$9.46</b>	<b>\$83.97</b>	<b>\$8.52</b>	<b>\$19.60</b>	<b>\$19.70</b>	<b>\$217.18</b>	<b>\$85.1453</b>



**MOST RECENT  
12-MONTH**

	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	12-MONTH
<b>SALES REVENUES</b>					
WATER SALES	\$ 642,940	\$ 597,124	\$ 6,660,103	\$ 6,437,836	\$ 7,181,338
STORMWATER PLAN REVIEW FEES	\$ 300	\$ 650	\$ 4,277	\$ 2,950	\$ 4,277
SEWER SALES	\$ 400,515	\$ 364,254	\$ 4,089,237	\$ 4,019,486	\$ 4,429,347
<b>SALES REVENUES (ACTUAL)</b>	<b>\$ 1,043,755</b>	<b>\$ 962,028</b>	<b>\$ 10,753,617</b>	<b>\$ 10,460,272</b>	<b>\$ 11,614,962</b>
AS BUDGET	\$ 975,000	\$ 991,667	\$ 10,725,000	\$ 10,908,333	Not Applicable
% ACTUAL TO BUDGET	107.05%	97.01%	100.27%	95.89%	Not Applicable

**OTHER REVENUES**

**WATER**

GEFA PRINCIPAL FORGIVENESS	\$ -	\$ -	\$ 26,409	\$ -	\$ -
OP REVENUE	\$ 252	\$ 328	\$ 3,505	\$ 3,576	\$ 239
MISC REVENUE	\$ 5,752	\$ 5,764	\$ 68,756	\$ 59,564	\$ 6,064
SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 41,780	\$ 20,200	\$ 560,877	\$ 334,227	\$ 250
REIMB DAMAGE PROP	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTED CAP - OTHER UTILIT	\$ -	\$ 18,500	\$ 168,025	\$ 38,191	\$ -
ADMIN ALLOC WATER	\$ 20,487	\$ 7,956	\$ 231,794	\$ 246,865	\$ 25,298
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER REVENUES (WATER)</b>	<b>\$ 68,271</b>	<b>\$ 52,748</b>	<b>\$ 1,059,367</b>	<b>\$ 682,423</b>	<b>\$ 31,851</b>

**SEWER**

OP REVENUE	\$ 4,700	\$ 21,725	\$ 226,098	\$ 244,445	\$ 28,175
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
MISC REVENUE	\$ -	\$ -	\$ 4,000	\$ -	\$ 183
TAP FEES	\$ 85,652	\$ 6,000	\$ 1,340,413	\$ 209,111	\$ -
SALE OF ASSETS - SEWAGE	\$ -	\$ -	\$ -	\$ 31,500	\$ -
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT CDBG 2018	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC SEWAGE	\$ 20,487	\$ 7,956	\$ 231,794	\$ 246,865	\$ 25,298
OTHER - UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTED CAPITAL - SEWAGE	\$ -	\$ -	\$ 81,421	\$ -	\$ -
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER REVENUES (SEWER)</b>	<b>\$ 110,838</b>	<b>\$ 35,681</b>	<b>\$ 1,883,726</b>	<b>\$ 731,921</b>	<b>\$ 53,656</b>

<b>OTHER REVENUES (TOTAL)</b>	<b>\$ 179,109</b>	<b>\$ 88,429</b>	<b>\$ 2,943,093</b>	<b>\$ 1,414,344</b>	<b>\$ 85,507</b>
AS BUDGET	\$ 196,278	\$ 118,089	\$ 2,159,056	\$ 1,298,978	Not Applicable
% ACTUAL TO BUDGET	91.25%	74.88%	136.31%	108.88%	Not Applicable

<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$ 1,222,864</b>	<b>\$ 1,050,457</b>	<b>\$ 13,696,710</b>	<b>\$ 11,874,616</b>	<b>\$ 11,700,469</b>
AS BUDGET	\$ 1,171,278	\$ 1,109,756	\$ 12,884,056	\$ 12,207,311	Not Applicable
% ACTUAL TO BUDGET	104.40%	94.66%	106.31%	97.27%	Not Applicable

	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
PERSONNEL	\$ 285,797	\$ 262,170	\$ 3,031,287	\$ 2,761,095	\$ 3,241,567
CONTRACTED SERVICES	\$ 53,292	\$ 69,296	\$ 771,422	\$ 826,171	\$ 858,655
SUPPLIES	\$ 176,098	\$ 145,174	\$ 2,202,370	\$ 1,992,313	\$ 2,482,433
CAPITAL OUTLAY	\$ 277,705	\$ 237,925	\$ 3,085,029	\$ 2,799,964	\$ 3,331,543
FUND TRANSFERS	\$ 63,054	\$ 60,668	\$ 627,574	\$ 637,628	\$ 665,256
DEPRECIATION	\$ 193,234	\$ 206,236	\$ 2,116,963	\$ 2,259,835	\$ 2,116,963
<b>TOTAL</b>	<b>\$ 1,049,179</b>	<b>\$ 981,469</b>	<b>\$ 11,834,645</b>	<b>\$ 11,277,005</b>	<b>\$ 12,696,419</b>

**WATER**

**WATER TREATMENT PLANT**

<b>PERSONNEL</b>					
Compensation	\$ 48,081	\$ 46,766	\$ 581,052	\$ 580,575	\$ 632,850
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 73,326</b>	<b>\$ 71,695</b>	<b>\$ 850,473</b>	<b>\$ 806,946</b>	<b>\$ 917,275</b>
AS BUDGET	\$ 73,544	\$ 69,264	\$ 808,981	\$ 761,899	Not Applicable
% ACTUAL TO BUDGET	99.70%	103.51%	105.13%	105.91%	Not Applicable
<b>CONTRACTED SERVICES</b>					
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 6,522</b>	<b>\$ 16,862</b>	<b>\$ 207,436</b>	<b>\$ 265,445</b>	<b>\$ 250,496</b>
AS BUDGET	\$ 31,588	\$ 27,788	\$ 347,463	\$ 305,663	Not Applicable
% ACTUAL TO BUDGET	20.65%	60.68%	59.70%	86.84%	Not Applicable
<b>SUPPLIES</b>					
<b>SUPPLIES (ACTUAL)</b>	<b>\$ 88,617</b>	<b>\$ 68,642</b>	<b>\$ 984,979</b>	<b>\$ 897,318</b>	<b>\$ 1,103,720</b>
AS BUDGET	\$ 88,733	\$ 79,108	\$ 976,067	\$ 870,192	Not Applicable
% ACTUAL TO BUDGET	99.87%	86.77%	100.91%	103.12%	Not Applicable
<b>CAPITAL OUTLAY</b>					
Amortization	\$ (12,754)	\$ (12,754)	\$ (126,911)	\$ (126,911)	\$ (139,665)
Admin Allocation - Water Treatment	\$ 94,555	\$ 73,361	\$ 1,038,547	\$ 881,642	\$ 1,116,850
Interest Expense	\$ 105,869	\$ 107,171	\$ 1,167,848	\$ 1,182,305	\$ 1,274,371
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 187,670</b>	<b>\$ 167,778</b>	<b>\$ 2,079,484</b>	<b>\$ 1,937,037</b>	<b>\$ 2,251,556</b>
AS BUDGET	\$ 93,352	\$ 88,075	\$ 1,026,867	\$ 968,828	Not Applicable
% ACTUAL TO BUDGET	201.04%	190.49%	202.51%	199.94%	Not Applicable
<b>DEPRECIATION</b>					
<b>DEPRECIATION (ACTUAL)</b>	<b>\$ 102,142</b>	<b>\$ 111,983</b>	<b>\$ 1,114,162</b>	<b>\$ 1,229,417</b>	<b>\$ 1,114,162</b>
AS BUDGET	\$ 102,142	\$ 111,983	\$ 1,114,162	\$ 1,229,417	\$ 1,114,162
% ACTUAL TO BUDGET	100.00%	100.00%	100.00%	100.00%	100.00%
<b>FUND TRANSFERS</b>					
<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 39,106</b>	<b>\$ 37,762</b>	<b>\$ 384,980</b>	<b>\$ 388,673</b>	<b>\$ 408,066</b>
AS BUDGET	\$ 90,400	\$ 93,605	\$ 994,396	\$ 1,029,659	Not Applicable
% ACTUAL TO BUDGET	43.26%	40.34%	38.71%	37.75%	Not Applicable

**WATER DISTRIBUTION SYSTEM**

<b>PERSONNEL</b>					
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 81,522</b>	<b>\$ 66,692</b>	<b>\$ 788,755</b>	<b>\$ 681,683</b>	<b>\$ 834,128</b>
AS BUDGET	\$ 71,164	\$ 68,493	\$ 782,799	\$ 753,425	Not Applicable
% ACTUAL TO BUDGET	114.56%	97.37%	100.76%	90.48%	Not Applicable
<b>CONTRACTED SERVICES</b>					
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 4,807</b>	<b>\$ 4,285</b>	<b>\$ 101,633</b>	<b>\$ 52,931</b>	<b>\$ 106,186</b>
AS BUDGET	\$ 17,083	\$ 18,817	\$ 187,917	\$ 206,983	Not Applicable
% ACTUAL TO BUDGET	28.14%	22.77%	54.08%	25.57%	Not Applicable
<b>SUPPLIES</b>					
<b>SUPPLIES (ACTUAL)</b>	<b>\$ 18,623</b>	<b>\$ 13,259</b>	<b>\$ 360,293</b>	<b>\$ 261,694</b>	<b>\$ 408,996</b>
AS BUDGET	\$ 34,129	\$ 34,521	\$ 375,421	\$ 379,729	Not Applicable
% ACTUAL TO BUDGET	54.57%	38.41%	95.97%	68.92%	Not Applicable
<b>CAPITAL OUTLAY</b>					
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
<b>TOTAL WATER EXPENSES (ACTUAL)</b>	<b>\$ 602,336</b>	<b>\$ 558,959</b>	<b>\$ 6,872,193</b>	<b>\$ 6,521,144</b>	<b>\$ 7,394,584</b>
AS BUDGET	\$ 499,992	\$ 479,671	\$ 5,499,910	\$ 5,276,376	Not Applicable
% ACTUAL TO BUDGET	120.47%	116.53%	124.95%	123.59%	Not Applicable

Nov 2024      Nov 2023      FY2024 YTD      FY2023 YTD      12-MONTH

**WASTEWATER**

STORMWATER

PERSONNEL

PERSONNEL (ACTUAL)	\$ 37,119	\$ 32,756	\$ 349,671	\$ 313,181	\$ 372,905
AS BUDGET	\$ 30,504	\$ 29,531	\$ 335,548	\$ 324,838	Not Applicable
% ACTUAL TO BUDGET	121.68%	110.92%	104.21%	96.41%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 718	\$ 6,572	\$ 18,625	\$ 83,272	\$ 28,042
AS BUDGET	\$ 5,288	\$ 3,928	\$ 58,163	\$ 43,206	Not Applicable
% ACTUAL TO BUDGET	13.59%	167.33%	32.02%	192.73%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 6,289	\$ 3,972	\$ 54,819	\$ 43,388	\$ 64,436
AS BUDGET	\$ 88,733	\$ 79,108	\$ 976,067	\$ 870,192	Not Applicable
% ACTUAL TO BUDGET	7.09%	5.02%	5.62%	4.99%	Not Applicable

CAPITAL OUTLAY

Amortization	\$ (7,911)	\$ (7,911)	\$ (73,607)	\$ (73,607)	\$ (81,518)
Admin Alloc - Adm Exp	\$ 94,555	\$ 73,361	\$ 1,038,547	\$ 881,642	\$ 1,116,850
Interest Expense	\$ 3,391	\$ 4,697	\$ 40,605	\$ 54,892	\$ 44,656
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 90,035	\$ 70,147	\$ 1,005,545	\$ 862,928	\$ 1,079,988
AS BUDGET	\$ 144,187	\$ 137,476	\$ 1,586,052	\$ 1,512,239	Not Applicable
% ACTUAL TO BUDGET	62.44%	51.02%	63.40%	57.06%	Not Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$ 7,424	\$ 6,587	\$ 78,598	\$ 72,453	\$ 78,598
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SEWAGE

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$ 23,947	\$ 22,906	\$ 242,594	\$ 248,955	\$ 257,191
AS BUDGET	\$ 58,993	\$ 59,438	\$ 648,927	\$ 653,822	Not Applicable
% ACTUAL TO BUDGET	40.59%	38.54%	37.38%	38.08%	Not Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$ 83,667	\$ 87,666	\$ 924,204	\$ 957,965	\$ 924,204
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SEWAGE COLLECTION

PERSONNEL

PERSONNEL (ACTUAL)	\$ 44,850	\$ 44,731	\$ 501,398	\$ 470,795	\$ 535,780
AS BUDGET	\$ 45,694	\$ 43,591	\$ 502,637	\$ 479,505	Not Applicable
% ACTUAL TO BUDGET	98.15%	102.61%	99.75%	98.18%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 5,769	\$ 7,481	\$ 62,794	\$ 71,349	\$ 67,912
AS BUDGET	\$ 11,965	\$ 8,298	\$ 131,610	\$ 91,277	Not Applicable
% ACTUAL TO BUDGET	48.21%	90.15%	47.71%	78.17%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 11,566	\$ 7,004	\$ 128,967	\$ 104,645	\$ 140,031
AS BUDGET	\$ 10,679	\$ 11,421	\$ 117,471	\$ 125,629	Not Applicable
% ACTUAL TO BUDGET	108.31%	61.33%	109.79%	83.30%	Not Applicable

SEWAGE TREATMENT

PERSONNEL

PERSONNEL (ACTUAL)	\$ 48,979	\$ 46,296	\$ 540,990	\$ 488,489	\$ 581,479
AS BUDGET	\$ 46,937	\$ 43,916	\$ 516,309	\$ 483,074	Not Applicable
% ACTUAL TO BUDGET	104.35%	105.42%	104.78%	101.12%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 35,476	\$ 34,096	\$ 380,935	\$ 353,173	\$ 406,019
AS BUDGET	\$ 51,454	\$ 65,504	\$ 565,996	\$ 720,546	Not Applicable
% ACTUAL TO BUDGET	68.95%	52.05%	67.30%	49.01%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 51,003	\$ 52,296	\$ 673,312	\$ 685,268	\$ 765,249
AS BUDGET	\$ 69,521	\$ 67,717	\$ 764,729	\$ 744,883	Not Applicable
% ACTUAL TO BUDGET	73.36%	77.23%	88.05%	92.00%	Not Applicable

<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$ 446,844</b>	<b>\$ 422,510</b>	<b>\$ 4,962,452</b>	<b>\$ 4,755,861</b>	<b>\$ 5,301,834</b>
AS BUDGET	\$ 563,955	\$ 549,928	\$ 6,203,508	\$ 6,049,211	Not Applicable
% ACTUAL TO BUDGET	79.23%	76.83%	79.99%	78.62%	Not Applicable

# NATURAL GAS MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 11/2024 | FY 2024



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DETAIL EXPENSES	7-9

## CITY OF MONROE: NATURAL GAS FUND OVERVIEW

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	FY 2024	AS BUDGET	FY 2023
<b>REVENUES</b>	\$ 0.624M	\$ 0.810M	\$ 0.669M	\$ 0.557M	\$ 0.283M	\$ 0.232M	\$ 0.209M	\$ 0.172M	\$ 0.179M	\$ 0.217M	\$ 0.268M		\$ 4.220M	\$ 4.232M	\$ 4.436M
PERSONNEL COSTS	\$ 0.067M	\$ 0.071M	\$ 0.083M	\$ 0.064M	\$ 0.072M	\$ 0.071M	\$ 0.067M	\$ 0.083M	\$ 0.063M	\$ 0.079M	\$ 0.080M		\$ 0.800M	\$ 0.796M	\$ 0.735M
CONTRACTED SVC	\$ 0.007M	\$ 0.031M	\$ 0.017M	\$ 0.012M	\$ 0.012M	\$ 0.018M	\$ 0.008M	\$ 0.034M	\$ 0.009M	\$ 0.014M	\$ 0.009M		\$ 0.169M	\$ 0.245M	\$ 0.136M
SUPPLIES	\$ 0.276M	\$ 0.349M	\$ 0.262M	\$ 0.171M	\$ 0.117M	\$ 0.094M	\$ 0.101M	\$ 0.090M	\$ 0.091M	\$ 0.087M	\$ 0.135M		\$ 1.774M	\$ 1.987M	\$ 2.211M
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
FUND TRANSFERS	\$ 0.092M	\$ 0.113M	\$ 0.224M	\$ 0.176M	\$ 0.160M	\$ 0.121M	\$ 0.132M	\$ 0.130M	\$ 0.121M	\$ 0.136M	\$ 0.133M		\$ 1.538M	\$ 1.533M	\$ 1.398M
<b>EXPENSES</b>	\$ 0.442M	\$ 0.565M	\$ 0.586M	\$ 0.423M	\$ 0.361M	\$ 0.305M	\$ 0.308M	\$ 0.337M	\$ 0.284M	\$ 0.316M	\$ 0.357M		\$ 4.282M	\$ 4.561M	\$ 4.480M
<b>MARGIN</b>	\$ 0.182M	\$ 0.245M	\$ 0.084M	\$ 0.134M	\$ (0.078M)	\$ (0.072M)	\$ (0.099M)	\$ (0.165M)	\$ (0.105M)	\$ (0.099M)	\$ (0.089M)		\$ (0.062M)	\$ (0.328M)	\$ (0.044M)

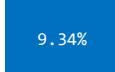
12-MO  
PURCHASED  
CCF 's



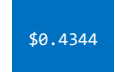
12-MO  
RETAIL  
CCF 's



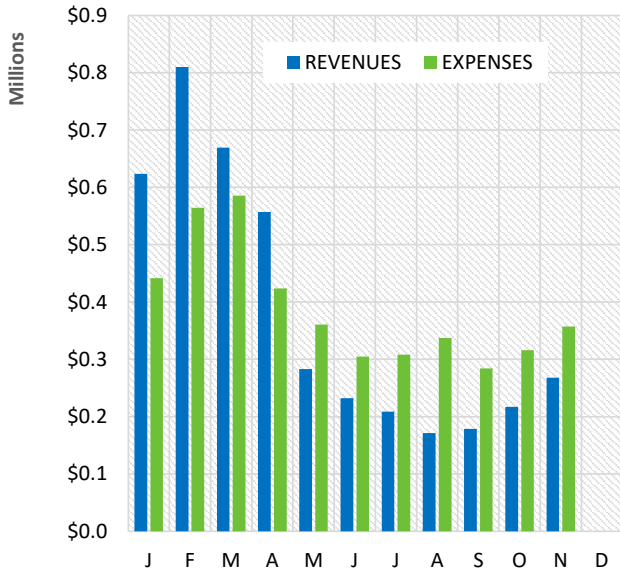
12-MO LINE  
LOSS



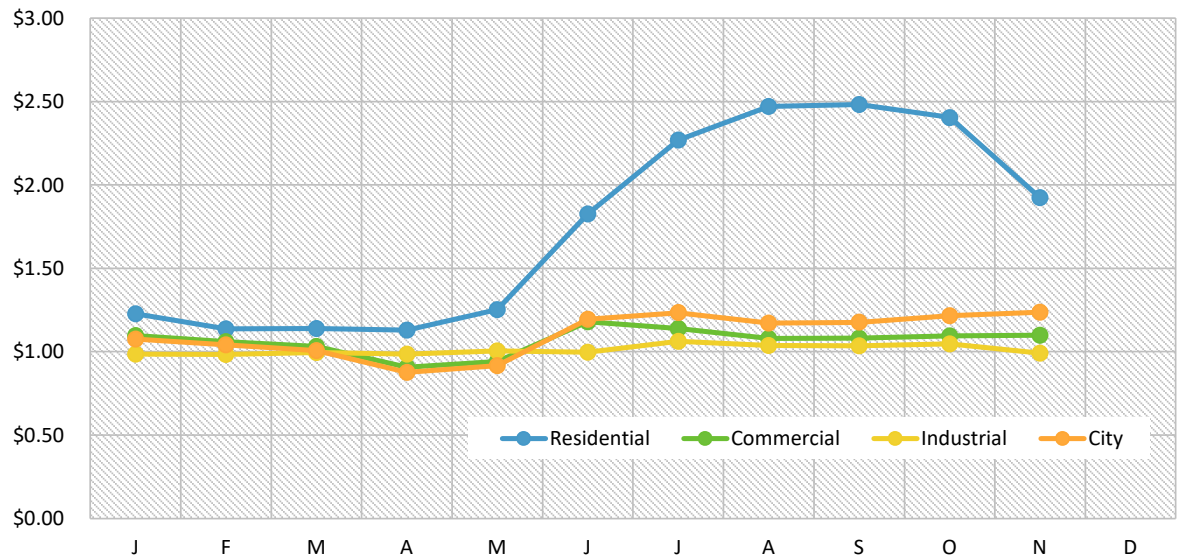
AVERAGE  
COST PER  
CCF



REVENUES vs. EXPENSES



AVERAGE \$/CCF



# RETAIL SALES REPORT

Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024 Dec 2024

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## CUSTOMER COUNT

Residential	3,839	3,844	3,854	3,848	3,853	3,847	3,859	3,859	3,861	3,853	3,858	3,852
Commercial	598	596	598	598	593	593	592	590	594	593	593	594
Industrial	6	6	6	6	6	6	6	6	7	7	7	6
City	19	19	19	19	19	19	19	19	19	19	19	19
<b>Total</b>	<b>4,464</b>	<b>4,467</b>	<b>4,479</b>	<b>4,473</b>	<b>4,473</b>	<b>4,467</b>	<b>4,478</b>	<b>4,476</b>	<b>4,483</b>	<b>4,474</b>	<b>4,479</b>	<b>4,474</b>
Year-Over-Year Δ	2.95%	2.43%	2.47%	2.59%	2.50%	1.85%	2.14%	2.10%	1.72%	1.57%	1.13%	

## CCF

Residential	0.276M	0.393M	0.320M	0.192M	0.108M	0.051M	0.036M	0.030M	0.029M	0.031M	0.049M	1.515M
Commercial	0.191M	0.258M	0.232M	0.153M	0.111M	0.080M	0.078M	0.064M	0.062M	0.089M	0.113M	1.431M
Industrial	0.023M	0.026M	0.008M	0.025M	0.005M	0.007M	0.001M	0.002M	0.002M	0.002M	0.011M	0.114M
City	0.009M	0.014M	0.015M	0.008M	0.005M	0.002M	0.002M	0.001M	0.001M	0.002M	0.002M	0.061M
<b>Total</b>	<b>0.514M</b>	<b>0.710M</b>	<b>0.596M</b>	<b>0.395M</b>	<b>0.242M</b>	<b>0.150M</b>	<b>0.133M</b>	<b>0.113M</b>	<b>0.109M</b>	<b>0.138M</b>	<b>0.190M</b>	<b>3.289M</b>
Year-Over-Year Δ	0.55%	20.55%	30.32%	26.95%	-2.17%	-9.09%	4.48%	2.68%	-9.13%	23.10%	5.66%	

## REVENUE

Residential	\$ 0.339M	\$ 0.447M	\$ 0.364M	\$ 0.217M	\$ 0.135M	\$ 0.093M	\$ 0.082M	\$ 0.073M	\$ 0.072M	\$ 0.075M	\$ 0.094M	\$ 1.990M
Commercial	\$ 0.210M	\$ 0.274M	\$ 0.239M	\$ 0.139M	\$ 0.104M	\$ 0.094M	\$ 0.089M	\$ 0.069M	\$ 0.067M	\$ 0.097M	\$ 0.124M	\$ 1.507M
Industrial	\$ 0.023M	\$ 0.026M	\$ 0.008M	\$ 0.025M	\$ 0.005M	\$ 0.007M	\$ 0.001M	\$ 0.002M	\$ 0.003M	\$ 0.002M	\$ 0.011M	\$ 0.113M
Other	\$ 0.013M	\$ 0.016M	\$ 0.019M	\$ 0.012M	\$ 0.010M	\$ 0.010M	\$ 0.014M	\$ 0.013M	\$ 0.012M	\$ 0.012M	\$ 0.014M	\$ 0.144M
City	\$ 0.010M	\$ 0.015M	\$ 0.015M	\$ 0.007M	\$ 0.004M	\$ 0.003M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.063M
<b>Total</b>	<b>\$ 0.595M</b>	<b>\$ 0.778M</b>	<b>\$ 0.645M</b>	<b>\$ 0.399M</b>	<b>\$ 0.259M</b>	<b>\$ 0.206M</b>	<b>\$ 0.188M</b>	<b>\$ 0.159M</b>	<b>\$ 0.155M</b>	<b>\$ 0.189M</b>	<b>\$ 0.245M</b>	<b>\$ 3.817M</b>
Year-Over-Year Δ	-24.61%	-2.82%	5.60%	13.82%	-5.28%	1.35%	7.25%	-0.28%	-8.54%	15.10%	4.84%	

# SALES STATISTICS

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[Feb 2024](#)
[Mar 2024](#)
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YTD 131

## AVERAGE CCF/CUSTOMER

Residential	72	102	83	50	28	13	9	8	7	8	13	36
Commercial	320	434	388	256	187	134	132	109	105	150	190	219
Industrial	3,913	4,377	1,326	4,166	794	1,166	232	336	349	288	1,613	1,687
City	487	762	763	424	247	127	83	76	73	82	87	292

## AVERAGE \$/CUSTOMER

Residential	\$88	\$116	\$94	\$56	\$35	\$24	\$21	\$19	\$19	\$19	\$24	\$47
Commercial	\$351	\$460	\$400	\$232	\$176	\$159	\$150	\$117	\$113	\$164	\$209	\$230
Industrial	\$3,854	\$4,309	\$1,319	\$4,102	\$797	\$1,162	\$247	\$348	\$362	\$301	\$1,600	\$1,673
City	\$524	\$793	\$768	\$371	\$226	\$152	\$102	\$89	\$86	\$100	\$107	\$302

## AVERAGE \$/CCF

Residential	\$1.2263	\$1.1371	\$1.1385	\$1.1301	\$1.2517	\$1.8261	\$2.2684	\$2.4699	\$2.4828	\$2.4044	\$1.9232	\$1.7508
Commercial	\$1.0964	\$1.0603	\$1.0314	\$0.9059	\$0.9406	\$1.1801	\$1.1396	\$1.0793	\$1.0809	\$1.0942	\$1.0991	\$1.0644
Industrial	\$0.9849	\$0.9844	\$0.9945	\$0.9846	\$1.0041	\$0.9964	\$1.0625	\$1.0370	\$1.0352	\$1.0470	\$0.9920	\$1.0111
City	\$1.0753	\$1.0403	\$1.0057	\$0.8754	\$0.9164	\$1.1952	\$1.2339	\$1.1710	\$1.1764	\$1.2163	\$1.2361	\$1.1038
<b>Average</b>	<b>\$1.0957</b>	<b>\$1.0555</b>	<b>\$1.0425</b>	<b>\$0.9740</b>	<b>\$1.0282</b>	<b>\$1.2995</b>	<b>\$1.4261</b>	<b>\$1.4393</b>	<b>\$1.4438</b>	<b>\$1.4405</b>	<b>\$1.3126</b>	<b>\$1.2325</b>

	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
<b>Natural Gas Supply Cost</b>					
Capacity Reservation Fees	\$ 43,318	\$ 42,795	\$ 469,623	\$ 466,424	\$ 518,727
Demand Storage/Peaking Services	\$ 2,341	\$ 2,318	\$ 25,218	\$ 25,111	\$ 27,461
Supply Charges	\$ 69,208	\$ 63,559	\$ 964,866	\$ 1,311,779	\$ 1,099,709
Gas Authority Supply Charges	\$ 3,730	\$ 3,628	\$ 47,729	\$ 46,365	\$ 52,911
Gas Authority Charges	\$ (1,379)	\$ (4,512)	\$ (143,367)	\$ (126,875)	\$ (166,818)
P.A.C.E	300	300	3,300	3,300	3,600
APGA Annual Dues	-	-	3,755	3,652	3,755
Other	2,235	2,153	36,985	34,663	39,991
<b>TOTAL MGAG BILL</b>	<b>\$ 119,755</b>	<b>\$ 110,240</b>	<b>\$ 1,408,109</b>	<b>\$ 1,764,419</b>	<b>\$ 1,579,336</b>

**DELIVERED SUPPLY**

Volume CCF	247,020	215,520	3,664,910	3,068,040	4,073,420
Volume Dth (MGAG)	239,800	210,440	3,557,610	2,984,610	3,955,040

\*Dth (dekatherm) is the measurement of gas volume. Dth to Ccf (Centi Cubic Feet) conversion is based on the BTU fuel content

<b>UNIT COSTS</b>					
\$/Dth	0.4994	0.5239	0.3958	0.5912	0.3993
\$/CCF	0.4848	0.5115	0.3842	0.5751	0.3877



**MOST RECENT  
12-MONTH**

**Nov 2024      Nov 2023      FY2024 YTD      FY2023 YTD**

**SALES REVENUES**

NATURAL GAS SALES	\$	244,585	\$	233,277	\$	3,816,831	\$	3,931,138	\$	4,059,428
<b>SALES REVENUES (ACTUAL)</b>	<b>\$</b>	<b>244,585</b>	<b>\$</b>	<b>233,277</b>	<b>\$</b>	<b>3,816,831</b>	<b>\$</b>	<b>3,931,138</b>	<b>\$</b>	<b>4,059,428</b>
AS BUDGET	\$	346,464	\$	455,024	\$	3,811,101	\$	455,024		Not Applicable
% ACTUAL TO BUDGET		70.59%		51.27%		100.15%		863.94%		Not Applicable

Note on Natural Gas Sales: Detail break-down for individual rate class is shown in NATURAL GAS RETAIL SALES section.

**OTHER REVENUES**

OP REVENUE	-	-	-	-	-	-	-	-	-	-
MISC REVENUE	-	620	2,300	3,320	2,800					
CONTRIBUTED CAPITAL	-	-	-	-	-					
SALE FIXED ASSETS	-	-	-	-	-					
TAP FEES	2,689	3,050	34,976	53,954	37,876					
REIMB DAMAGED PROP - GAS	-	-	-	-	-					
ADMIN ALLOC	20,487	7,956	231,794	246,865	257,092					
CAPITAL LEASES	-	-	-	54,955	-					
INT/INVEST INCOME	-	-	-	-	-					
STATE GRANTS	-	-	-	-	-					
MGAG REBATE	-	-	133,831	145,297	133,831					
OPERATING TRANSFERS IN	-	-	-	-	-					
SALE OF ASSETS - GAS	-	-	-	-	-					
<b>OTHER REVENUES (ACTUAL)</b>	<b>\$</b>	<b>23,176</b>	<b>\$</b>	<b>11,625</b>	<b>\$</b>	<b>402,901</b>	<b>\$</b>	<b>504,391</b>	<b>\$</b>	<b>431,599</b>
AS BUDGET	\$	38,297	\$	23,444	\$	421,270	\$	257,889		Not Applicable
% ACTUAL TO BUDGET		60.52%		49.59%		95.64%		195.58%		Not Applicable

<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$</b>	<b>267,761</b>	<b>\$</b>	<b>244,903</b>	<b>\$</b>	<b>4,219,732</b>	<b>\$</b>	<b>4,435,528</b>	<b>\$</b>	<b>4,491,027</b>
AS BUDGET	\$	384,761	\$	478,468	\$	4,232,371	\$	5,263,151		Not Applicable
% ACTUAL TO BUDGET		69.59%		51.18%		99.70%		84.28%		Not Applicable

**MOST RECENT**

	<b>Nov 2024</b>	<b>Nov 2023</b>	<b>FY2024 YTD</b>	<b>FY2023 YTD</b>	<b>12-MONTH</b>
<b>PERSONNEL</b>					
Compensation	\$ 52,548	\$ 51,673	\$ 522,410	\$ 503,990	\$ 565,899
Benefits	27,137	26,705	276,219	229,914	290,673
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 79,685</b>	<b>\$ 78,469</b>	<b>\$ 799,922</b>	<b>\$ 735,124</b>	<b>\$ 857,956</b>
AS BUDGET	\$ 72,339	\$ 69,357	\$ 795,729	\$ 762,928	Not Applicable
% ACTUAL TO BUDGET	110.15%	113.14%	100.53%	96.36%	Not Applicable

**CONTRACTED SERVICES**

Consulting	\$ 346	\$ -	\$ 18,285	\$ 11,584	\$ 18,504
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	-	32	-	256	-
Holiday Events	-	-	211	-	431
Security Sys	-	-	-	-	-
Equipment Rep & Maint	1,283	-	16,767	1,649	17,007
Vehicle Rep & Maint Outside	495	704	3,667	10,739	7,773
R&M System - Outside	750	7,745	27,130	26,527	27,130
R & M Buildings - Outside	-	-	2,124	3,012	2,393
Maintenance Contracts	182	353	4,137	5,657	8,729
Equip Rent/Lease	1,050	810	19,482	11,657	20,913
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	55	-	554	395	605
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	73	2,251	6,584	7,953	7,220
Postage	-	-	-	-	-
Adverstising	-	-	90	1,067	358
Mkt Expense	131	750	731	1,000	889
Printing	-	-	-	-	-
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	-	1,696	663	1,696
Fees	-	-	1,400	2,232	1,400
Vehicle Tag & Title Fee	-	-	-	22	-
Ga Dept Rev Fee	-	-	-	-	100
Training & Ed	1,608	-	5,446	7,858	5,446
Gen Liab Ins	-	-	-	-	-
Uniform Rental	-	-	-	922	-
Contract Labor	2,882	2,410	61,493	43,095	60,259
Shipping/Freight	-	-	-	-	-
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 8,853</b>	<b>\$ 15,055</b>	<b>\$ 169,795</b>	<b>\$ 136,289</b>	<b>\$ 180,852</b>

**MOST RECENT**

	<b>Nov 2024</b>	<b>Nov 2023</b>	<b>FY2024 YTD</b>	<b>FY2023 YTD</b>	<b>12-MONTH</b>
AS BUDGET	\$ 22,292	\$ 21,996	\$ 245,208	\$ 241,954	Not Applicable
% ACTUAL TO BUDGET	39.72%	68.45%	69.25%	56.33%	Not Applicable

**SUPPLIES**

Gas Cost	117,154	107,719	1,484,210	1,988,238	1,109,128
Office Supplies	29	105	512	2,256	809
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	-
Auto Parts	424	341	2,160	2,281	2,431
Construction Materials	-	-	-	-	-
Damage Claims	-	-	-	1,004	6,875
Expendable Fluids	-	-	22	302	22
Tires	605	835	2,414	2,014	2,414
Uniform Expense	-	-	5,919	7,252	5,919
Janitorial	57	209	1,111	1,876	1,251
Computer Equipment	-	-	123	1,507	123
Equipment Parts	746	(341)	7,865	7,389	9,415
System R&M - Inside	11,876	7,860	176,898	113,025	204,428
Sys R & M - Inside/Shipping	4	-	44	-	44
Repair & Maintenance	11,876	7,860	178,669	113,226	206,199
Util Costs - Util Fund	366	373	3,900	4,097	4,258
Covid-19 Expenses	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	1,745	3,674	26,959	28,044	32,085
Food	137	133	2,684	2,843	3,981
Sm Tool & Min Equip	808	174	15,871	3,656	16,163
Meters	-	-	17,761	41,968	21,971
Sm Oper Supplies	1,458	323	24,199	3,434	24,548
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
<b>SUPPLIES (ACTUAL)</b>	<b>\$ 135,409</b>	<b>\$ 121,405</b>	<b>\$ 1,774,425</b>	<b>\$ 2,211,387</b>	<b>\$ 1,447,635</b>
AS BUDGET	\$ 180,596	\$ 23,000	\$ 1,986,559	\$ 253,000	Not Applicable
% ACTUAL TO BUDGET	74.98%	527.85%	89.32%	874.07%	Not Applicable

**CAPITAL OUTLAY**

Amortization Def Chg 2016 Bond	\$ -	\$ -	\$ 4,320	\$ 4,320	\$ 4,320
Amort 2020 Bond Premium	\$ (692)	\$ (692)	\$ (7,610)	\$ (7,610)	\$ (8,302)

	<b>Nov 2024</b>	<b>Nov 2023</b>	<b>FY2024 YTD</b>	<b>FY2023 YTD</b>	<b>MOST RECENT 12-MONTH</b>
Depr Exp	\$ 23,272	\$ 18,269	\$ 216,713	\$ 197,812	\$ 216,713
Capital Lease	\$ -	\$ 1,127	\$ -	\$ 3,881	\$ 1,127
Int Exp 2016 Rev Bond	1,092	1,512	13,073	17,673	14,378
Interest Exp - 2020 Rev Bonds	3,417	3,417	37,592	37,592	41,009
Capital Lease Interest	-	352	-	1,054	352
Lease Liability Interest	352	-	3,867	-	3,867
Issuance Costs	-	-	-	-	-
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 27,441</b>	<b>\$ 23,985</b>	<b>\$ 267,955</b>	<b>\$ 254,721</b>	<b>\$ 273,463</b>
AS BUDGET	\$ 4,976	\$ 5,394	\$ 54,731	\$ 59,329	Not Applicable
% ACTUAL TO BUDGET	551.51%	444.69%	489.58%	429.34%	Not Applicable
<b>FUND TRANSFERS</b>					
Admin Alloc - Adm Exp	\$ 94,555	\$ 73,361	\$ 1,038,547	\$ 881,642	\$ 1,116,850
Transfer To Gf	11,197	9,644	231,449	253,608	229,565
Transfer To Cip	-	-	-	-	-
Transfer - Insurance	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 105,752</b>	<b>\$ 83,005</b>	<b>\$ 1,269,996</b>	<b>\$ 1,135,250</b>	<b>\$ 1,346,415</b>
AS BUDGET	\$ 134,401	\$ 145,199	\$ 1,478,408	\$ 1,597,187	Not Applicable
% ACTUAL TO BUDGET	78.68%	57.17%	85.90%	71.08%	Not Applicable
<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$ 357,140</b>	<b>\$ 321,918</b>	<b>\$ 4,282,093</b>	<b>\$ 4,472,771</b>	<b>\$ 4,106,321</b>
AS BUDGET	\$ 414,603	\$ 264,945	\$ 4,560,635	\$ 2,914,398	Not Applicable
% ACTUAL TO BUDGET	86.14%	121.50%	93.89%	153.47%	Not Applicable

# **ELECTRIC: MONTHLY DIRECTOR'S REPORT**

REPORTING PERIOD: 11/2024 | FY 2024



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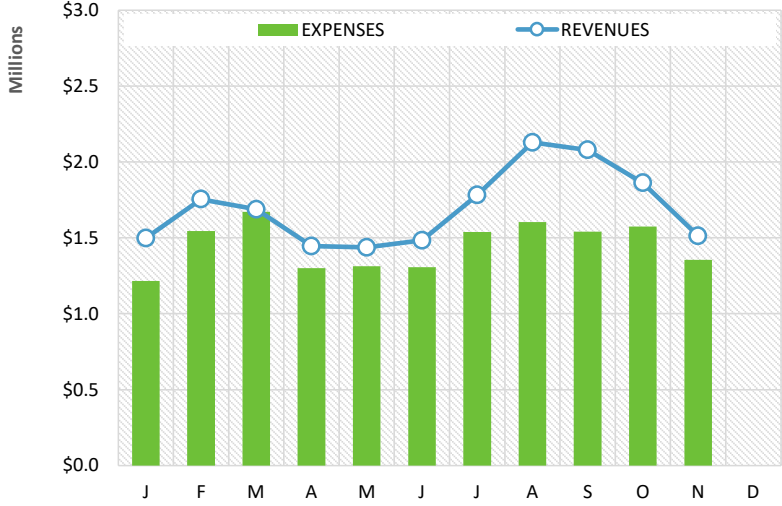
# CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	FY 2024	AS BUDGET	FY 2023
<b>REVENUES</b>	\$ 1.498M	\$ 1.754M	\$ 1.689M	\$ 1.446M	\$ 1.437M	\$ 1.483M	\$ 1.782M	\$ 2.130M	\$ 2.080M	\$ 1.862M	\$ 1.514M		\$ 18.675M	\$ 17.696M	\$ 17.960M
PERSONNEL COSTS	\$ 0.101M	\$ 0.110M	\$ 0.136M	\$ 0.111M	\$ 0.104M	\$ 0.100M	\$ 0.102M	\$ 0.142M	\$ 0.106M	\$ 0.188M	\$ 0.119M		\$ 1.317M	\$ 1.316M	\$ 1.364M
CONTRACTED SVC	\$ 0.042M	\$ 0.061M	\$ 0.081M	\$ 0.042M	\$ 0.089M	\$ 0.052M	\$ 0.092M	\$ 0.074M	\$ 0.058M	\$ 0.070M	\$ 0.066M		\$ 0.727M	\$ 0.793M	\$ 0.673M
SUPPLIES	\$ 1.074M	\$ 1.374M	\$ 1.316M	\$ 1.102M	\$ 1.075M	\$ 1.108M	\$ 1.300M	\$ 1.342M	\$ 1.333M	\$ 1.271M	\$ 1.124M		\$ 13.420M	\$ 11.772M	\$ 13.988M
CAPITAL OUTLAY	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M		\$ 0.003M	\$ -	\$ -
DEPRECIATION	\$ -	\$ -	\$ 0.138M	\$ 0.046M	\$ 0.045M	\$ 0.045M	\$ 0.045M	\$ 0.045M	\$ 0.045M	\$ 0.046M	\$ 0.046M		\$ 0.502M	\$ 0.460M	\$ 0.436M
<b>EXPENSES</b>	\$ 1.217M	\$ 1.546M	\$ 1.671M	\$ 1.301M	\$ 1.313M	\$ 1.306M	\$ 1.540M	\$ 1.603M	\$ 1.542M	\$ 1.575M	\$ 1.355M		\$ 15.969M	\$ 14.341M	\$ 16.461M
<b>FUND TRANSFERS</b>	\$ 0.139M	\$ 0.158M	\$ 0.215M	\$ 0.209M	\$ 0.193M	\$ 0.163M	\$ 0.179M	\$ 0.197M	\$ 0.209M	\$ 0.221M	\$ 0.200M		\$ 2.083M	\$ 2.959M	\$ 1.902M
<b>MARGIN W/O TRANSFERS</b>	\$ 0.281M	\$ 0.209M	\$ 0.018M	\$ 0.145M	\$ 0.124M	\$ 0.177M	\$ 0.242M	\$ 0.526M	\$ 0.538M	\$ 0.287M	\$ 0.159M	\$ -	\$ 2.706M	\$ 3.356M	\$ 1.499M
<b>MARGIN W/ TRANSFER</b>	\$ 0.143M	\$ 0.051M	\$ (0.197M)	\$ (0.065M)	\$ (0.069M)	\$ 0.014M	\$ 0.064M	\$ 0.330M	\$ 0.329M	\$ 0.066M	\$ (0.042M)	\$ -	\$ 0.623M	\$ 0.397M	\$ (0.403M)
PART CONTR/YES/INTEREST	\$ 0.192M	\$ 0.069M	\$ 0.093M	\$ 0.162M	\$ 0.239M	\$ 0.240M	\$ 0.668M	\$ 0.270M	\$ 0.144M	\$ 0.111M	\$ 0.206M	\$ -	\$ 2.393M	\$ 1.000M	\$ 2.242M

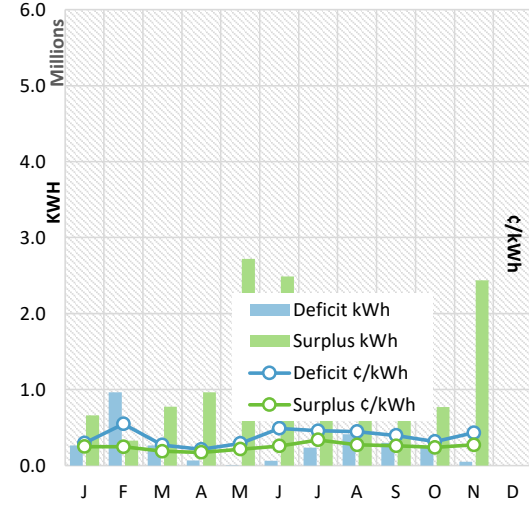
\* Participant Contribution, Year End Settlement and Interest excluded from Revenues



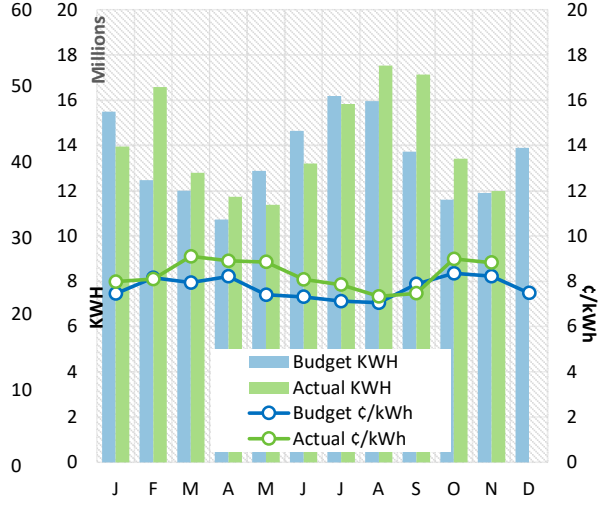
**REVENUES vs. EXPENSES**



**DEFICIT PURCHASES vs. SURPLUS SALES**



**MEAG BUDGET vs. ACTUAL**



# RETAIL SALES REPORT

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Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 Jul 2024 Aug 2024 Sep 2024 Oct 2024 Nov 2024 Dec 2024 YTD

## CUSTOMER COUNT

Residential	5,966	5,962	5,983	5,993	6,016	5,976	5,988	6,001	5,991	5,983	5,984	5,986
Commercial	950	954	953	955	953	962	958	960	961	963	962	957
Industrial	1	1	1	1	1	1	1	1	1	1	1	1
City	55	55	55	54	54	53	53	53	53	53	53	54
<b>Total</b>	<b>6,972</b>	<b>6,972</b>	<b>6,992</b>	<b>7,003</b>	<b>7,024</b>	<b>6,992</b>	<b>7,000</b>	<b>7,015</b>	<b>7,006</b>	<b>7,000</b>	<b>7,000</b>	<b>6,998</b>
Year-Over-Year Δ	1.48%	1.18%	1.25%	1.26%	1.05%	0.82%	1.00%	0.99%	0.73%	0.72%	0.55%	

## KWH

Residential	6.373M	8.367M	7.442M	5.607M	4.834M	4.750M	6.396M	7.688M	7.485M	6.334M	5.122M	70.400M
Commercial	5.039M	5.644M	5.848M	5.224M	4.993M	5.610M	6.344M	7.996M	7.740M	7.173M	6.304M	67.916M
Industrial	0.219M	0.208M	0.257M	0.222M	0.278M	0.254M	0.296M	0.399M	0.371M	0.321M	0.346M	3.173M
Other	-	-	-	-	-	-	-	-	-	-	-	-
City	0.508M	0.582M	0.590M	0.537M	0.522M	0.567M	0.555M	0.627M	0.636M	0.607M	0.543M	6.273M
<b>Total</b>	<b>12.139M</b>	<b>14.801M</b>	<b>14.137M</b>	<b>11.590M</b>	<b>10.627M</b>	<b>11.181M</b>	<b>13.591M</b>	<b>16.711M</b>	<b>16.233M</b>	<b>14.437M</b>	<b>12.316M</b>	<b>147.762M</b>
Year-Over-Year Δ	-6.76%	5.37%	8.93%	7.23%	-3.44%	1.68%	9.29%	15.50%	-0.56%	1.54%	10.16%	

## REVENUE

Residential	\$ 0.701M	\$ 0.890M	\$ 0.802M	\$ 0.627M	\$ 0.627M	\$ 0.617M	\$ 0.843M	\$ 1.022M	\$ 0.993M	\$ 0.832M	\$ 0.583M	\$ 8.537M
Commercial	\$ 0.659M	\$ 0.724M	\$ 0.747M	\$ 0.680M	\$ 0.670M	\$ 0.727M	\$ 0.799M	\$ 0.949M	\$ 0.933M	\$ 0.872M	\$ 0.775M	\$ 8.536M
Industrial	\$ 0.025M	\$ 0.025M	\$ 0.028M	\$ 0.026M	\$ 0.029M	\$ 0.028M	\$ 0.030M	\$ 0.037M	\$ 0.035M	\$ 0.032M	\$ 0.034M	\$ 0.329M
Other	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.001M	\$ 0.001M	\$ 0.000M	\$ 0.000M	\$ 0.001M	\$ 0.000M	\$ 0.003M	\$ 0.007M
City	\$ 0.049M	\$ 0.056M	\$ 0.056M	\$ 0.051M	\$ 0.050M	\$ 0.054M	\$ 0.053M	\$ 0.060M	\$ 0.061M	\$ 0.058M	\$ 0.052M	\$ 0.601M
<b>Total</b>	<b>\$ 1.435M</b>	<b>\$ 1.695M</b>	<b>\$ 1.633M</b>	<b>\$ 1.384M</b>	<b>\$ 1.378M</b>	<b>\$ 1.427M</b>	<b>\$ 1.726M</b>	<b>\$ 2.068M</b>	<b>\$ 2.024M</b>	<b>\$ 1.794M</b>	<b>\$ 1.447M</b>	<b>\$ 18.010M</b>
Year-Over-Year Δ	-6.20%	3.56%	6.77%	5.00%	-3.02%	1.13%	9.24%	12.90%	-0.28%	0.54%	7.24%	

# SALES STATISTICS

[Jan 2024](#)
[Feb 2024](#)
[Mar 2024](#)
[Apr 2024](#)
[May 2024](#)
[Jun 2024](#)
[Jul 2024](#)
[Aug 2024](#)
[Sep 2024](#)
[Oct 2024](#)
[Nov 2024](#)
[Dec 2024](#)

**YTD**

## AVERAGE KWH/CUSTOMER

Residential	1,068	1,403	1,244	936	804	795	1,068	1,281	1,249	1,059	856	1,069
Commercial	5,304	5,916	6,137	5,470	5,239	5,832	6,623	8,329	8,054	7,449	6,553	6,446
Industrial	218,971	208,229	256,757	222,125	278,045	253,821	296,330	399,467	371,288	321,342	346,424	288,436
City	9,236	10,576	10,725	9,937	9,666	10,706	10,464	11,833	12,004	11,458	10,237	10,622

## AVERAGE \$/CUSTOMER

Residential	\$118	\$149	\$134	\$105	\$104	\$103	\$141	\$170	\$166	\$139	\$97	\$130
Commercial	\$694	\$759	\$783	\$712	\$704	\$755	\$834	\$988	\$971	\$906	\$806	\$810
Industrial	\$25,436	\$24,750	\$27,852	\$25,640	\$29,214	\$27,668	\$30,382	\$36,785	\$35,152	\$31,860	\$34,410	\$29,923
City	\$884	\$1,013	\$1,027	\$951	\$925	\$1,025	\$1,002	\$1,133	\$1,150	\$1,097	\$980	\$1,017

## AVERAGE \$/KWH

Residential	\$0.1100	\$0.1064	\$0.1078	\$0.1118	\$0.1298	\$0.1299	\$0.1318	\$0.1329	\$0.1327	\$0.1313	\$0.1138	\$0.1216
Commercial	\$0.1309	\$0.1283	\$0.1277	\$0.1302	\$0.1343	\$0.1295	\$0.1260	\$0.1187	\$0.1206	\$0.1216	\$0.1230	\$0.1264
Industrial	\$0.1162	\$0.1189	\$0.1085	\$0.1154	\$0.1051	\$0.1090	\$0.1025	\$0.0921	\$0.0947	\$0.0991	\$0.0993	\$0.1055
City	\$0.0957	\$0.0957	\$0.0957	\$0.0957	\$0.0957	\$0.0957	\$0.0957	\$0.0958	\$0.0958	\$0.0957	\$0.0957	\$0.0957
<b>Average</b>	<b>\$0.1132</b>	<b>\$0.1123</b>	<b>\$0.1099</b>	<b>\$0.1133</b>	<b>\$0.1162</b>	<b>\$0.1160</b>	<b>\$0.1140</b>	<b>\$0.1098</b>	<b>\$0.1109</b>	<b>\$0.1120</b>	<b>\$0.1079</b>	<b>\$0.1123</b>



	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
<b>POWER SUPPLY COSTS</b>					
MEAG Project Power	\$ 951,845	\$ 877,263	\$ 10,806,622	\$ 10,256,500	\$ 11,713,556
Transmission	105,186	121,077	1,225,105	1,359,829	1,343,550
Supplemental	(32,093)	(13,390)	432,391	1,129,797	435,785
SEPA	52,002	57,272	624,982	592,562	684,598
Other Adjustments	(20,475)	890	(288,750)	9,883	(287,860)
<b>TOTAL POWER SUPPLY COSTS</b>	<b>\$ 1,056,465</b>	<b>\$ 1,043,112</b>	<b>\$ 12,800,350</b>	<b>\$ 13,348,572</b>	<b>\$ 13,889,629</b>
<b>AS BUDGET</b>	<b>978,463</b>	<b>884,334</b>	<b>11,330,196</b>	<b>11,260,873</b>	<b>12,290,135</b>
<b>% ACTUAL TO BUDGET</b>	<b>107.97%</b>	<b>117.95%</b>	<b>112.98%</b>	<b>118.54%</b>	<b>113.01%</b>

**PEAKS & ENERGY**

## Peaks (KW)

Coincident Peak (CP)	27,503	24,308	36,509	40,520	36,509
Non-Coincident Peak (NCP)	27,985	24,617	40,654	40,520	40,654
CP (BUDGET)	25,496	24,889	33,253	33,307	33,253
NCP (BUDGET)	26,261	25,977	34,195	34,047	34,195

## Energy (KWH)

MEAG Energy	13,329,316	12,315,850	146,153,195	135,234,762	158,481,197
Supplemental Purchases (or sales)	(2,295,367)	(1,916,090)	(3,372,382)	(2,989,753)	(4,771,723)
SEPA Energy	944,579	786,696	12,686,554	12,958,594	13,455,683
<b>Total Energy (KWH)</b>	<b>11,978,527</b>	<b>11,186,456</b>	<b>155,467,367</b>	<b>145,203,604</b>	<b>167,165,157</b>
<b>AS BUDGET</b>	<b>11,898,000</b>	<b>11,811,000</b>	<b>147,546,000</b>	<b>147,149,000</b>	<b>161,153,000</b>
<b>% ACTUAL TO BUDGET</b>	<b>100.68%</b>	<b>94.71%</b>	<b>105.37%</b>	<b>98.68%</b>	<b>103.73%</b>

CP Load Factor	60.49%	63.92%	48.61%	40.91%	52.27%
NCP Load Factor	59.45%	63.11%	43.65%	40.91%	46.94%
% Supplemental	16.08%	14.62%	2.12%	2.02%	2.78%

**UNIT COSTS (¢/kWh)**

Bulk Power	9.2399	9.3115	8.4753	9.2947	8.5213
Supplemental	1.3981	0.6988	12.8215	37.7890	9.1327
SEPA Energy	5.5053	7.2801	4.9263	4.5727	5.0878
MEAG Total	8.8197	9.3248	8.2335	9.1930	8.3089

Note on Supplemental Unit Cost: Unit cost is based on the aggregated hourly energy and the associated market price for which the energy was purchased or sold.

**MOST RECENT  
12-MONTH**

Nov 2024

Nov 2023

FY2024 YTD

FY2023 YTD

12-MONTH

## SALES REVENUES

ELECTRIC SALES	\$	1,444,211	\$	1,315,112	\$	18,001,558	\$	17,035,406	\$	19,214,978
<b>SALES REVENUES (ACTUAL)</b>	<b>\$</b>	<b>1,444,211</b>	<b>\$</b>	<b>1,315,112</b>	<b>\$</b>	<b>18,001,558</b>	<b>\$</b>	<b>17,035,406</b>	<b>\$</b>	<b>19,214,978</b>
AS BUDGET	\$	1,541,667	\$	1,641,667	\$	16,958,333	\$	18,058,333		Not Applicable
% ACTUAL TO BUDGET		93.68%		80.11%		106.15%		94.34%		Not Applicable

Note on Electric Sales: Detail break-down for individual rate class is shown in *ELECTRIC: RETAIL SALES* section.

## OTHER REVENUES

OP REVENUE		34,961		34,646		382,643		382,840		417,301
FEDERAL GRANT		-		-		-		-		-
MISC REVENUE		3,075		18,075		36,071		150,511		131,576
CONTRIBUTED CAPITAL		8,290		28,242		11,312		134,442		11,312
SALE OF FIXED ASSETS		-		-		-		10,000		-
GAIN UTILITIES ASSETS		-		-		-		-		-
REIMB DAMAGED PROPERTY		-		-		-		-		-
CUST ACCT FEES		-		-		-		-		-
OTHER REV		-		-		-		-		-
ADMIN ALLOC		20,487		7,956		231,794		246,865		257,092
STATE GRANTS		-		-		-		-		-
SALE OF RECYCLED MATERIALS		2,566		-		11,392		-		12,224
<b>OTHER REVENUES (ACTUAL)</b>	<b>\$</b>	<b>69,378</b>	<b>\$</b>	<b>88,919</b>	<b>\$</b>	<b>673,211</b>	<b>\$</b>	<b>924,658</b>	<b>\$</b>	<b>829,505</b>
AS BUDGET	\$	67,097	\$	54,444	\$	738,070	\$	598,889		Not Applicable
% ACTUAL TO BUDGET		103.40%		163.32%		91.21%		154.40%		Not Applicable

## TRANSFER

OPERATING TRANSFERS IN		-		-		-		-		-
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<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$</b>	<b>1,513,589</b>	<b>\$</b>	<b>1,404,031</b>	<b>\$</b>	<b>18,674,770</b>	<b>\$</b>	<b>17,960,064</b>	<b>\$</b>	<b>20,044,483</b>
AS BUDGET	\$	1,608,764	\$	1,696,111	\$	17,696,403	\$	18,657,222		Not Applicable
% ACTUAL TO BUDGET		94.08%		82.78%		105.53%		96.26%		Not Applicable

<b>TOTAL EXCLUDED</b>	<b>\$</b>	<b>205,776</b>	<b>\$</b>	<b>338,624</b>	<b>\$</b>	<b>2,393,177</b>	<b>\$</b>	<b>2,242,199</b>	<b>\$</b>	<b>2,710,273</b>
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Note on Interest/YES/Participant Contribution: excluded from revenues

	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	12-MONTH
<b>PERSONNEL</b>					
Compensation	\$ 82,419	\$ 88,598	\$ 941,169	\$ 1,044,047	\$ 1,007,057
Benefits	36,217	35,817	375,710	320,177	390,072
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 118,636</b>	<b>\$ 124,415</b>	<b>\$ 1,316,880</b>	<b>\$ 1,364,224</b>	<b>\$ 1,397,129</b>
AS BUDGET	\$ 119,493	\$ 125,077	\$ 1,314,423	\$ 1,375,846	Not Applicable
% ACTUAL TO BUDGET	99.28%	99.47%	100.19%	99.16%	Not Applicable

**CONTRACTED SERVICES**

Consulting	\$ -	\$ -	\$ 395	\$ 683	\$ 559
Landfill Fees	-	-	-	-	-
Holiday Event	-	2,000	4,726	2,000	4,785
Maintenance Contracts	246	503	24,284	10,494	24,953
Rents/Leases	505	188	3,506	4,268	3,776
Repairs & Maintenance (Outside)	13,824	11,553	77,714	85,801	94,178
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	1,125	1,960	19,727	20,477	21,484
Postage	-	-	-	26	-
Public Relations	-	-	-	-	-
Mkt Expense	-	-	-	-	-
Printing	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	220	4,453	8,957	4,868
Vehicle Tag & Title Fee	-	31	22	173	22
Ga Dept Rev Fee	-	-	-	-	824
Fees	-	-	-	-	-
Training & Ed	-	-	7,828	4,949	7,828
Contract Labor	45,854	62,303	579,522	534,724	639,111
Shipping/Freight	-	-	-	-	-
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 66,430</b>	<b>\$ 78,790</b>	<b>\$ 727,053</b>	<b>\$ 673,369</b>	<b>\$ 807,263</b>
AS BUDGET	\$ 72,113	\$ 69,952	\$ 793,238	\$ 769,473	Not Applicable
% ACTUAL TO BUDGET	92.12%	112.63%	91.66%	87.51%	Not Applicable

**SUPPLIES**

Office Supplies	-	134	1,296	2,518	1,296
Furniture <5001	-	-	-	-	-
Postage	-	-	-	-	-
Auto Parts	-	-	1,644	1,504	1,644
Construction Materials	-	-	-	-	38
Damage Claims	-	-	2,108	739	2,307
Sponsorships/Donations	-	-	-	-	-
Expendable Fluids	-	-	22	302	22
Safety/Medical Supplies	-	-	-	-	-
Tires	1,865	520	6,264	4,996	6,460

	Nov 2024	Nov 2023	FY2024 YTD	FY2023 YTD	12-MONTH
Uniform Expense	-	-	17,811	17,535	17,811
Janitorial	100	309	1,886	2,903	2,117
Computer Equipment	-	-	172	8,198	172
R & M Buildings - Inside	-	-	-	-	-
Util Costs - Util Fund	819	1,747	15,548	17,115	17,509
Covid-19 Expenses	-	-	-	-	-
Streetlights	-	-	-	-	-
Auto & Truck Fuel	2,912	2,666	30,321	35,746	35,182
Food	549	666	5,335	2,677	10,727
Sm Tool & Min Equip	7,884	211	41,150	57,661	44,245
Meters	-	-	-	-	-
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	1,959	20,552	29,688	28,517	33,680
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	1,056,465	1,043,112	12,748,148	13,296,026	12,043,614
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
<b>SUPPLIES (ACTUAL)</b>	<b>\$ 1,123,804</b>	<b>\$ 1,105,468</b>	<b>\$ 13,419,831</b>	<b>\$ 13,988,442</b>	<b>\$ 12,830,679</b>
AS BUDGET	\$ 1,070,142	\$ 1,039,146	\$ 11,771,567	\$ 11,430,604	Not Applicable
% ACTUAL TO BUDGET	105.01%	106.38%	114.00%	122.38%	Not Applicable
<b>CAPITAL OUTLAY</b>					
Construction In Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease	\$ 259	\$ -	\$ 2,860	\$ -	\$ 4,792
Depr Exp	\$ 45,850	\$ 42,466	\$ 501,880	\$ 435,734	\$ 501,880
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 46,109</b>	<b>\$ 42,466</b>	<b>\$ 504,740</b>	<b>\$ 435,734</b>	<b>\$ 506,672</b>
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
<b>FUND TRANSFERS</b>					
Admin Alloc - Adm Exp	\$ 94,555	\$ 73,361	\$ 1,038,547	\$ 881,642	\$ 1,116,850
TRANSFER TO GF	105,621	102,689	1,044,639	1,020,392	1,096,097
TRANSFER TO CIP	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 200,176</b>	<b>\$ 176,050</b>	<b>\$ 2,083,186</b>	<b>\$ 1,902,034</b>	<b>\$ 2,212,947</b>
AS BUDGET	\$ 268,993	\$ 274,472	\$ 2,958,923	\$ 3,019,188	Not Applicable
% ACTUAL TO BUDGET	74.42%	64.14%	70.40%	63.00%	Not Applicable
<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$ 1,555,155</b>	<b>\$ 1,527,189</b>	<b>\$ 18,051,689</b>	<b>\$ 18,363,803</b>	<b>\$ 17,754,690</b>
AS BUDGET	\$ 1,530,741	\$ 1,508,647	\$ 16,838,150	\$ 16,595,112	Not Applicable
% ACTUAL TO BUDGET	101.59%	101.23%	107.21%	110.66%	Not Applicable

**To:** City Council  
**From:** Chris Croy, Central Services Director  
Logan Propes, City Administrator  
**Department:** Central Services  
**Date:** 01/14/25  
**Subject:** T-Mobile USA, Inc. Agreement



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**Budget Account/Project Name:** N/A

**Funding Source:** N/A

**Budget Allocation:**

**Budget Available:**

**Requested Expense:**

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***Description:***

This is the 5<sup>th</sup> Amendment to the 2005 Site Agreement between City of Monroe and T-Mobile USA (previously referred to as "Sprint") for the purpose of leasing a portion of the property located at Wayne Street and West Washington Street to provide enhanced cellular and telecommunication services.

This 5<sup>th</sup> Amendment allows for an extension of the current lease by 10 years with a rent increase to \$40,000 annually and a one-time payment of \$5,000.

***Attachment(s):***

5<sup>th</sup> Amendment Lease Agreement

**AMENDMENT NO. 5 TO SITE AGREEMENT**

This Amendment No. 5 to Site Agreement (the "**Fifth Amendment**") is effective as of the last signature below (the "**Effective Date**"), by and between City of Monroe, a Georgia municipal corporation ("**Owner**"), and SprintCom LLC (formerly a corporation), a Kansas limited liability company ("**Tenant**", previously referred to as "Sprint") (each a "**Party**", or collectively, the "**Parties**").

Owner and Tenant (or their predecessors-in-interest) entered into that certain Site Agreement dated August 24, 2005, including that certain Amendment No. 1 to Site Agreement dated January 27, 2012, Amendment No. 2 to Site Agreement dated April 16, 2013, Amendment No. 3 to Site Agreement dated April 24, 2014 and Amendment Four to Site Agreement dated October 27, 2021 (including all amendments, collectively, the "**Agreement**") regarding the leased premises ("**Site**") located at Wayne St. & Washington St., Monroe, GA 30655 (the "**Property**").

1. At the expiration of the Agreement, the term of the Agreement will automatically be extended for two (2) additional and successive five (5) year terms (each a "**Renewal Term**"), provided that Tenant may elect not to renew by providing Owner at least thirty (30) days' notice prior to the expiration of the current term or the then current Renewal Term.
2. Upon the expiration of the final Renewal Term, Tenant shall have the right to continue to occupy the Premises and the Term shall automatically extend for up to nine (9) successive one (1) year periods (each, and "**Extended Period**"). Landlord may elect not to renew by providing notice to Tenant at least six (6) months prior to the expiration of the then current Extended Period. Tenant may terminate any Extended Period at any time by delivery of notice to Landlord.
3. At the commencement of the first Renewal Term provided for in this Fifth Amendment, Tenant shall pay Owner Three Thousand Three Hundred Thirty-Three and 33/100 Dollars (\$3,333.33) per month as Rent, partial calendar month to be prorated in advance, by the fifth (5<sup>th</sup>) day of each calendar month. As of the date of this Fourth Amendment, the escalation set forth in the Lease shall terminate and the Rent will escalate by 15% on the first day of each Renewal Term. The Rent for each Extended Period shall be increased by 3% of the Rent for the immediately preceding year. Where duplicate Rent would occur, a credit shall be taken by Tenant for any prepayment of duplicate Rent by Tenant.
4. Tenant shall pay Owner a separate one-time Administrative Reimbursement ("**Administrative Reimbursement**") fee of Five Thousand and 00/100 Dollars (\$5,000.00). The Administrative Reimbursement shall be tendered to Owner within sixty (60) days of Tenant's receipt of a fully executed original version of this Fourth Amendment and shall be fully earned and non-refundable by Owner upon Owner's tendering of this fully executed Fourth Amendment to Tenant. The Administrative Reimbursement shall not be

considered or applied as Rent or any offset to the Rent or offset to any other monies owed by Tenant to Owner.

- 5. Owner consents to allow Tenant to complete upgrades and additions of the Antenna Facilities on the Site for no additional consideration, in compliance with required permits.
- 6. All notices, requests, demands and other communications shall be in writing and shall be deemed to have been delivered upon receipt or refusal to accept delivery, and are effective only when deposited into the U.S. certified mail, return receipt requested, or when sent via a nationally recognized courier to the addresses set forth below. Owner or Tenant may from time to time designate any other address for this purpose by providing written notice to the other Party.

If to Tenant:

If to Owner:

T-Mobile USA, Inc.  
 12920 SE 38th Street  
 Bellevue, WA 98006  
 Attn: Lease Compliance/  
 AT70XC019/9AT4287A

City of Monroe  
 215 North Broad Street  
 Monroe, GA 30655

- 7. Tenant and Owner will reasonably cooperate with each other's requests to approve permit applications and other documents related to the Property without additional payment or consideration.
- 8. Owner will execute a Memorandum of Agreement at Tenant's request. If the Property is encumbered by a deed, mortgage or other security interest, Owner will also execute a subordination, non-disturbance and attornment agreement.
- 9. Any charges payable under the Agreement other than Rent shall be billed by Owner to Tenant within twelve (12) months from the date in which the charges were incurred or due; otherwise, the same shall be deemed time-barred and be forever waived and released by Owner.
- 10. Except as expressly set forth in this Fifth Amendment, the Agreement otherwise is unmodified. To the extent any provision contained in this Fifth Amendment conflicts with the terms of the Agreement, the terms and provisions of this Fifth Amendment shall control. Each reference in the Agreement to itself shall be deemed also to refer to this Fifth Amendment.
- 11. This Fifth Amendment may be executed in duplicate counterparts, each of which will be deemed an original. Signed electronic, scanned, or facsimile copies of this Fifth Amendment will legally bind the Parties to the same extent as originals.

- 12. Each of the Parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this Fifth Amendment. Owner represents and warrants to Tenant that the consent or approval of a third party has either been obtained or is not required with respect to the execution of Fifth Amendment. If Owner is represented by any property manager, broker or any other leasing agent ("Agent"), then (a) Owner is solely is responsible for all commission, fees or other payment to Agent and (b) Owner shall not impose any fees on Tenant to compensate or reimburse Owner for the use of Agent, including any such commissions, fees or other payments arising from negotiating or entering into this Fifth Amendment or any future amendment.
- 13. This Fifth Amendment will be binding on and inure to the benefit of the Parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

IN WITNESS, the Parties execute this Fifth Amendment as of the Effective Date.

**Owner:**

City of Monroe, a Georgia Municipal corporation

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Tenant:**

SprintCom LLC, a Kansas limited liability company

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_







**To:** City Council  
**From:** Brad Callender, Planning & Zoning Director  
**Department:** Planning & Zoning  
**Date:** 1/8/2025  
**Subject:** Code Enforcement Department – Fee Schedule Changes

**Budget Account/Project Name:** N/A  
**Funding Source:** N/A  
**Budget Allocation:** N/A  
**Budget Available:** N/A  
**Requested Expense:** N/A      **Company of Record:** N/A

**Description:**  
 The Code Enforcement Department is requesting to amend the Code Department Fee Schedule to add four fee items for procedures in the Zoning Ordinance. The first fee to be added is for Annexations and De-Annexations in the amount of \$250 per request. This is currently allowed to be submitted with an application to the City at no charge. The second fee to be added is for requests to modify the Zoning Ordinance or Development Regulations in the amount of \$500 per request. The Zoning Ordinance and Development Regulations currently have a procedure in place to allow for applications to amend each of those ordinances, but any application made to the City to perform the procedure would be done at no charge. The third fee item is to accommodate the recent administrative special exception variance procedure added to the Zoning Ordinance in December. The fee amount for this variance will be \$100. The fourth and final fee will be for an additional new procedure for Regulation Plan amendments for the Form Based Code in Article VII. The fee amount for this procedure will be \$500.

**Background:**  
 Established fees are in connection with construction codes, procedures, and ordinances enforced by the Code Enforcement Department of the City of Monroe, Georgia. The current fee schedule was adopted on October 6, 1998 with amendments on November 28, 2017 and November 9, 2021.

**Recommendation:**  
 Revise the Code Department Schedule of Fees to include requests for Annexations and De-Annexations in the amount of \$250, requests to amend the Zoning Ordinance and Development Regulations in the amount of \$500, requests for Regulating Plan amendments in the amount of \$500, and requests for Administrative Special Exception Variances in the amount of \$100.

**Attachment(s):**  
 Revised Code Department Schedule of Fees



## CODE DEPARTMENT SCHEDULE OF FEES

Adopted: October 6, 1998  
 Revised: November 28, 2017  
 Revised: November 9, 2021  
 Revised: January 14, 2025

Established fees in connection with the construction codes, ordinances, and regulations enforced by the Code Enforcement Department of the City of Monroe, Georgia.

### BUILDING PERMIT FEES

Valuation of Construction shall be determined by multiplying the square footage of the proposed structure by the appropriate value from the ICC table titled "BUILDING VALUATION DATA" dated (latest issue). This valuation is for permit purposes only and in all cases the "average" value in the table shall be used. All others as determined by the Director of Code Enforcement.

Permit, Review, or Request	Fee
<b>1. Total Valuation</b>	
\$0.00 to \$3000.00	\$25
\$3000.01 to \$50,000.00	\$25.00 for the first \$3000.00 plus \$5.00 for each additional thousand or fraction thereof, to and including \$50,000.00.
\$50,000.01 to \$100,000.00	\$260.00 for the first \$50,000.00 plus \$4.00 for each additional thousand or fraction thereof, to and including \$100,000.00.
\$100,000.01 to \$500,000.00	\$460.00 for the first \$100,000.00 plus \$3.00 for each additional thousand or fraction thereof, to and including \$500,000.00.
\$500,000 and up	\$1660.00 for the first \$500,000.00 plus \$2.00 for each additional thousand or fraction thereof.
Deck	ICC Valuation Table
Temporary Certificate of Occupancy	\$50
Certificate of Occupancy	\$75
Renewal fee for expired building permit shall be a percentage of the original permit cost	10%
New Residential Garbage Fee	\$65
New Commercial Garbage Fee	\$425
<b>2. Plan Review Fees</b>	
Building Plans — When a plan is required the plans review fee shall be One-Half (1/2) the building permit fee and shall be paid when plans are submitted. This fee is separate from the permit fees.	50% of Building Permit
<b>3. Re-Inspection</b>	
Re-Inspections	\$20
<b>4. Temporary Structures</b>	
Temporary Structures – Tents and similar structures may be authorized for temporary use not to exceed thirty (30) days, for special purposes related to the principal use of the main building or lot. No more than twelve (12) temporary permits for such structures during a calendar year for any lot, unless authorization is granted by the City council to allow additional permit(s).	\$30

Special Event Facilities tents or temporary structures. One permit allowed per year. Permit expires on 12/31 of the year purchased.	\$100.00 per year \$50.00 after July 1
<b>5. Manufactured Home Permit</b>	
Manufactured Home Location Permit	\$50
Manufactured Home Inspection	\$150.00 plus \$.30 per mile
<b>6. Moving Permit</b>	
Relocation of any structure, except Manufactured Home *Mover shall provide insurance certificate to the Code Department	\$200
Relocation of Historic Structure	\$200
<b>7. Demolition Permit</b>	
One or Two Family Residential	\$150
All Other Structures (Commercial)	\$150
Historic Residential Demolition	\$100
Historic Commercial Demolition	\$200
<b>8. Land Disturbance Permit</b>	
Land Disturbance Permit—Development, Grading, & ESCP	\$100 per acre
Land Disturbance Permit for single residential lots (includes Excavation & Grading and Soil Erosion & Sediment Control)	\$200
Site Development Plans (Development/Non-Subdivision) & Subdivision Construction Plans 1-3 acres <b>STORMWATER REVIEW ONLY</b>	\$650
Site Development Plans (Development/Non-Subdivision) & Subdivision Construction Plans over 3 acres <b>STORMWATER REVIEW ONLY</b>	\$650 plus \$15 per acre
Site Development Plans (Development/Non-Subdivision) & Subdivision Construction Plans 1-3 acres <b>COMPREHENSIVE CIVIL PLAN REVIEW (NO UTILITIES)</b>	\$1100
Site Development Plans (Development/Non-Subdivision) & Subdivision Construction Plans over 3 acres <b>COMPREHENSIVE CIVIL PLAN REVIEW (NO UTILITIES)</b>	\$1100 plus \$40/acre
Shipping Fee	\$50
<b>9. Penalties</b>	
The penalty for starting work before obtaining the necessary permits shall be double fees. The paying of this penalty shall in no way relieve any person from complying with the requirements of the codes and ordinances.	Double Permit Fee
<b>10. Swimming Pools</b>	
Residential Swimming Pool	\$100
Commercial Swimming Pool	\$200
<b>11. Amusement Devices</b>	
Each device (not in a carnival or fair)	\$10
Each carnival or fair	\$50
<b>12. Planning &amp; Zoning</b>	
Rezone to R-1 / R-1A	\$300
Rezone to R-2	\$400
Rezone to P / B-1 / B-2 / B-3 / M-1	\$500
Rezone to Planned District	\$600
Conditional Uses	\$300

Special Exception or Hardship Variance	\$250
Administrative Special Exception Variance	\$100
Regulating Plan Amendment	\$500
Annexation or De-Annexation	\$250
Minor Subdivision Plat Review	\$50
Preliminary Plat Review	\$30/Lot \$150 Minimum
Final Plat Review	\$5/Lot \$150 Minimum
Zoning Verification Letter	\$50
Signs	\$100 per Sign
Planning Commission Certificates of Appropriateness	\$100
Zoning Ordinance or Development Regulation Amendment Requests	\$500
<b>13. Board of Adjustment &amp; Appeals</b>	
Board of Adjustment & Appeal Requests	\$250
<b>14. Historic Preservation</b>	
HPC Certificates of Appropriateness	\$100
Demolition/Relocation Requests	\$50
<b>15. Peddlers Permits</b>	
Application Fee	\$15
<b>16. Electrical Permits</b>	
All Permits	Change to flat fee of \$75 for up to 400 amps; above 400 amps is \$100 + .20 per amp over 400
Alarm System	\$10
Cable/Internet	\$10
Telephone System	\$10
Repairs	\$25
<b>17. Plumbing Permits</b>	
All Permits	\$50 plus \$4.50/fixture
Each Water Heater	\$15
Each Irrigation or Other Water Connection	\$25
Repairs	\$25
Each Medical Gas System	\$30
<b>18. Gas Permits</b>	
One and Two Family Residential	\$50 flat fee
All Other Permits Commercial	\$70 flat fee
Repairs	\$25
<b>19. HVAC Mechanical Permits</b>	
One and Two Family Residential	\$50 per unit
Repairs	\$25
Commercial	\$50 plus \$6.50 per 1000 sq. ft.
Each Grease Hood System	\$50
Each Refrigeration System	\$30
Each Boiler	\$30
<b>20. Street Cut Permits</b>	
Street Cut Permits	\$50
<b>21. Renewal Fees</b>	

Renewal fees required after permit has been renewed once for six months. Any renewals after this shall be at 10%.	10% of original fee
<b>22. Personal Transportation Vehicle Permit</b>	
Personal Transportation Vehicle Permit	\$30
<b>23. Fire Marshal Fees</b>	
Plan review construction 5,000 sq. ft. or less	\$100
Plan review construction 5,000 – 10,000 sq. ft.	\$175
Plan review construction over 10,000 sq. ft.	\$0.03/sq. ft.
Plan review Sprinkler/Fire Suppression/Hood Extinguishing System	\$100
Plan review Fire Alarm	\$50
New Construction Inspection 80%, 100%	No Charge
New Construction Inspection follow up	\$50
New Construction Inspection second follow up & each subsequent follow up	\$100
Existing Construction Annual*	\$50
Existing Construction Annual* First & Second follow up	No Charge
Existing Construction Annual* Third & each subsequent follow	\$100
Firework Retail Stand Initial Inspection	No Charge
Firework Retail Stand Follow up & each subsequent Inspections	\$50
Carnival Initial Inspection	No Charge
Carnival Follow up inspection	\$50
Carnival second follow up & each subsequent inspection	\$100
Personal Care Home Initial/Annual	\$50
Personal Care Home First & Second follow up	No Charge
Personal Care Home Third & each subsequent follow ups	\$100
Commercial Burning Permit	\$250 per 30 days
Firework Retail Stand Annual Permit	\$500
Tent Permit	\$50 per 30 days
False Fire Alarm Initial & Second**	No Charge
False Fire Alarm Third	\$50
False Fire Alarm Fourth	\$100
False Fire Alarm Fifth	\$200
Fire Alarm Inspection due to non-compliance for false alarms	\$50
Fire Alarm Inspection due to non-compliance for false alarms—follow up & each subsequent inspection	\$100
Blocking Fire Department Access & Appliances—fire lanes, facility entrances, FDC connections, & fire hydrants	\$50
Blocking of Emergency Means of Egress	\$50

\*Charges will also apply to New Tenant Inspection when required for a business license.

\*\*False fire alarm fees are per 45 days of initial incident. If a sixth false alarm happens within 45 days the business license will be suspended and a full fire alarm test inspection will be required. The property owner will be required to hire a Fire Protection Company to perform a full test of the alarm system with the Fire Marshal or Designee present to witness the test. The business license will remain suspended until the occupancy has a passing fire alarm inspection report from the Fire Marshal’s Offices.



**To:** City Council, Public Works Committee  
**From:** Jeremiah B. Still, Streets and Transportation Director  
**Department:** Streets and Transportation  
**Date:** December 20, 2024  
**Subject:** 2025 LMIG Program

**Budget Account/Project Name: CIP-SPLOST LMIG MATCH**

**Funding Source: SPLOST**

<b>Budget Allocation:</b>	\$62,013.79	
<b>Budget Available:</b>	\$63,000.00	
<b>Requested Expense:</b>	\$268,726.42	<b>Company of Record: N/A</b>

**Description:**

Sorrells Street and East Marable Street are in need of repairs, and the street division proposes we use the 2025 LMIG allocation for such improvements. Staff recommends council approve for maintenance of 1.9 lane miles of the mentioned streets for various aspects of work from patching, milling, over lay, and or striping.

**Background:**

The Local Maintenance and Improvements Grant (LMIG) has been developed in cooperation with ACCG, GMA, and others. Georgia DOT remains committed to helping local governments achieve much-needed improvements to the state and local roadway network. The LMIG program will allow local governments greater flexibility and quicker project delivery while allowing GA DOT to effectively administer the program with a reduced workforce and new funding match requirements.

The 2025 LMIG totals \$268,726.42. Of this, the required 30% local match totals \$62,013.79. The remainder of \$206,712.63 is reimbursable from GDOT. The funding source will be from SPLOST funds.

**Attachment(s):**

- LMIG Letter from GA DOT
- 2025 LMIG Application





**Russell R. McMurry, P.E., Commissioner**  
One Georgia Center  
600 West Peachtree Street, NW  
Atlanta, GA 30308  
(404) 631-1000 Main Office

June 28, 2024

The Honorable John Howard, Mayor  
City of Monroe  
P.O. Box 1249  
Monroe, Georgia 30655

**RE: Fiscal Year 2025 Local Maintenance & Improvement Grant (LMIG) Program**

Dear Mayor Howard:

We are pleased to announce that the Department will begin accepting applications for the Fiscal Year 2025 LMIG Program in July 2024. Grants will be processed electronically through our **GRANTS (LMIG) Application System**. To begin your FY 2025 LMIG Application, please visit the Department's website at <https://www.dot.ga.gov/GDOT/Pages/LMIG.aspx>. This site provides a link to the LMIG Application, the LMIG Application Tutorial (Manual), and to the General Guidelines and Rules and other pertinent reports. The project list will be entered directly into the LMIG Application System. Please contact your District State Aid Coordinator, **Skip Arnhart**, at **770-533-8491** for assistance with the online application process.

For an application to be processed, the following requirements must be met:

- A local government must be in Department of Audits and Accounts (DOAA) and Department of Community Affairs (DCA) audit compliance.
- A signed cover letter must be attached and include a completion status of the last three fiscal years' LMIG Grants.
- A signature page must include both the local government seal and the notary seal. The application website provides a blank signature page for you to download, complete and upload as an attachment.
- A local government must provide their District State Aid Coordinator with a Statement of Financial Expenditures form and invoices for Fiscal Year 2022 projects and all other prior years unless previously approved to combine funding for Fiscal Years 2022, 2023, and 2024. The forms can be attached in the LMIG Application System if they have not already been provided to your District State Aid Coordinator.

**All electronic LMIG applications must be received no later than February 1, 2025.** Failure to submit applications by the deadline might result in a forfeiture of funds.

Your formula amount for the Fiscal Year 2025 Program is **\$206,712.63** and your local match is **30%**. Each local government is required to match this formula amount in accordance with Code Section 48-8-244(d).

If you have any questions regarding the LMIG Program, please contact the Local Grants Office in Atlanta at (404) 347-0240 or email questions to [LocalGrantsProgram@dot.ga.gov](mailto:LocalGrantsProgram@dot.ga.gov).

Sincerely,

Bill Wright  
Local Grants Administrator

cc: The Honorable Bill Cowser, Georgia State Senate  
The Honorable Bruce Williamson, Georgia House of Representatives  
The Honorable Jamie Boswell, State Transportation Board  
Jason Dykes, P.E., District Engineer  
Charles 'Skip' Arnhart, District State Aid Coordinator







**CERTIFICATION OF COMPLIANCE WITH  
ANNUAL IMMIGRATION REPORTING REQUIREMENTS/  
NO SANCTUARY POLICY/FEDERAL LAW ENFORCEMENT COOPERATION**

By executing this document, the undersigned duly authorized representative of the Local Governing Body, certifies that the Local Governing Authority:

- 1) has filed a compliant Annual Immigration Compliance Report with the Georgia Department of Audits & Accounts (“GDA&A”) for the preceding calendar year required by O.C.G.A. § 50-36-4(b), or has been issued a written exemption from GDA&A from doing so;
- 2) has not enacted a “Sanctuary Policy” in violation of O.C.G.A. § 36-80-23(b); and,
- 3) is in compliance with O.C.G.A. §§ 35-1-17 et seq. regarding its obligation to cooperate with federal immigration enforcement authorities to deter the presence of criminal illegal aliens.

As an ongoing condition to receiving funding from the Georgia Department of Transportation, the Local Governing Body shall continue to remain fully compliant with O.C.G.A. §§ 50-36-4, 36-80-23 and 35-1-17 et seq. for the duration of time the subject agreement is in effect.

\_\_\_\_\_  
Signature of Authorized Officer or Agent



\_\_\_\_\_  
Printed Name of Authorized Officer or Agent

\_\_\_\_\_  
Title of Authorized Officer or Agent

\_\_\_\_\_  
Date



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 215 N Broad Street  
P. O. Box 1249  
Monroe, GA 30655  
 (770) 267-3429

December 20, 2024

Georgia Department of Transportation  
Gainesville District Office  
Attn: Skip Arnhart  
1475 Jesse Jewell Pkwy, NE, Suite 100  
Gainesville, GA 30501

FE: FY2024 Local Maintenance & Improvement Grant (LMIG) Program/FY 2025 LMIG Application

Dear Mr. Arnhart;

Please be advised that the City of Monroe has completed our 2024 LMIG project list (years 2021 – 2023 are also 100 % complete). We spent a total of \$449,076.38 of which \$187,908.17 was from local expenditures.

Enclosed please find the City of Monroe’s 2025 LMIG application along with our project report.

If you should have any questions, please contact our Streets and Transportation Director, Jeremiah B. Still at [jstill@monroega.gov](mailto:jstill@monroega.gov) or 770-266-5144.

Sincerely,

John S. Howard  
Mayor

JSH/dmd

Enclosures

2024			Local Match			TOTAL
			Labor	Equipment	Total	
	E. Marable St	May-24	\$1,794.95	\$5,318.95	\$7,113.90	
		Jun-24	\$2,135.80	\$4,100.62	\$6,236.42	
		Oct-24	\$4,019.91	\$7,402.90	\$11,422.81	
		Nov-24	\$2,183.63	\$3,235.09	\$5,418.72	
		Total	\$10,134.29	\$20,057.56	\$30,191.85	
	Cherry Hill Rd	Jul-24	\$11,037.51	\$14,479.91	\$25,517.42	
		Aug-24	\$20,504.89	\$27,548.04	\$48,052.93	
		Sep-24	\$4,683.57	\$8,014.81	\$12,698.38	
		Oct-24	\$5,519.84	\$7,028.77	\$12,548.61	
		Total	\$41,745.81	\$57,071.53	\$98,817.34	
	Popular Street	Sep-24	\$6,620.47	\$11,412.40	\$18,032.87	
		Oct-24	\$1,376.78	\$1,879.99	\$3,256.77	
		Total	\$7,997.25	\$13,292.39	\$21,289.64	
	Pannell Rd	Sep-24	\$3,200.10	\$3,083.33	\$6,283.43	
		Oct-24	\$2,005.21	\$2,902.72	\$4,907.93	
		Total	\$5,205.31	\$5,986.05	\$11,191.36	
	McDaniel St- Sup	Sep-24	\$6,226.82	\$8,896.43	\$15,123.25	
		Total	\$6,226.82	\$8,896.43	\$15,123.25	
	Total				\$176,613.44	
	Splst-Materials				\$272,462.94	\$449,076.38

\$200,898.62	
\$60,269.59	\$261,168.21

FY 2024

**LOCAL MAINTENANCE & IMPROVEMENT GRANT Program (LMIG)**

**STATEMENT OF FINAL PROJECT EXPENDITURES**

DATE: December 20, 2024

COUNTY: Walton

CITY: Monroe

(Leave Blank if this is a County Government)

SUBMITTED BY: John Howard  
(Local Government Representative- Person's Printed Name)

1. LMIG EXPENDITURES: \$ 200,898.62  
(LMIG Funding Received from GDOT)

2. REQUIRED 10% or 30% MATCH: \$ 60,269.59  
(10% or 30% of LMIG Funding Received in #1)

3. TOTAL PROJECT EXPENDITURES: \$ 449,076.38  
(The Total Amount Spent on Project)

4. TOTAL LOCAL GOVERNMENT EXPENDITURES: \$ 187,908.17  
[Total Project Expenditures above minus LMIG Expenditures at the Top (#3 minus #1 )]

Has the approved project list been revised?  Yes  No

If yes, attach new project list to this form.

By signature below, I hereby certify that the above expenditures are for the work completed on the attached final Project List for the FY 2024 LMIG Program.

Authorized Local Government Official Signature: \_\_\_\_\_

**[Include financial documents to verify expenditures, including but not limited to invoices, contracts, checks, etc. ]**

**For GDOT use only**

PI Number: \_\_\_\_\_

Record Audit Performed: Yes No (Circle One)

Field Inspection Completion Date: \_\_\_\_\_

APPROVED: \_\_\_\_\_ Date: \_\_\_\_\_  
(DISTRICT ENGINEER SIGNATURE)

Road Name	Beginning	Ending	Length (Miles)	Description of Work	Project Cost	Project Let Date
E. Marable Street	N. Broad St	City Limits	1.51	Patching, Milling, Overlay, Striping	\$135,284.25	June 2025
Sorrells Street	N. Broad St	E. Marable	.39	Patching, Milling, Overlay, Striping	\$71,428.38	June 2025
				Total LMIG Program (2024 Allocation) Costs	\$206,712.63	
			(Splost)	30% Required Local Match	\$62,013.79	
				TOTAL	\$268,726.42	



**To:** City Council  
**From:** Chris Bailey, Assistant City Administrator  
**Department:** Administrative, Public Works  
**Date:** 01/03/25  
**Subject:** TAP Grant Project Fee Proposal – PI 0019856

**Budget Account/Project Name:** TAP Grant / DavisMadisonMears

**Funding Source:** Capital Improvement Projects / TAP Grant

**Budget Allocation:** N/A

**Budget Available:** N/A

**Requested Expense:** \$320,238.60      **Company of Record:** Thomas & Hutton

**Description:**

Staff recommends the approval of the recommendation for the fee proposal for the Transportation Alternative Program (TAP) Grant (PI 0019856) project of \$320,238.60 (not to exceed) for concept development, database preparation, and environmental documents. This will be for the Davis Street, South Madison Avenue, Mears Street streetscape project with awarded grant funding by the Georgia Department of Transportation (GDOT). All procurement guidelines and policies were followed, with approval from GDOT, and Atlas Consulting.

**Background:**

The City of Monroe is continually seeking the improvement of streetscapes throughout the city to better enhance walkability, and other means of transportation to lessen the stress on our streets and infrastructure. The TAP grant process has been pivotal in helping to fund this necessary improvement.

**Attachment(s):**

Scope/Fee Proposal Document – 5 pages

## Exhibit A

### Scope of Services

PI 0019856 Davis Street, S. Madison Avenue & Mears Street  
City of Monroe, Georgia

### **GENERAL SCOPE OF SERVICES**

PI 0019856 will consist of sidewalks along the south side of Davis Street (from South Broad Street to South Madison Avenue), along the west side of South Madison Avenue (from Davis Street to Mears Street), and along the north side of Mears Street (from South Madison Avenue to South Broad Street). The proposed scope of work will include crossing two sections of an active rail line owned and operated by Great Walton Railroad and will require coordination with their office in Social Circle, Georgia. The total length of the project is approximately 0.55 miles.

The typical section consists of a 7-foot-wide sidewalk; 5-foot concrete with a 2-foot brick inlay, to mirror the existing sidewalk along South Broad Street. Per the City’s direction, pedestrian lighting will be provided for the sidewalk only (no roadway lighting).

**Task Order No. 1** will consist of the following:

- **Concept Development**
- **Survey Database Preparation**
- **Environmental Document**

Upon receiving a written Notice to Proceed, the Consultant is expected to review the existing conditions and prepare for an initial kick-off meeting with the City of Monroe and the Georgia Department of Transportation’s (GDOT) Office of Program Delivery Project Manager. This meeting shall be used to assure a complete understanding of the purpose of the project, and the scope and budget of the project; to confirm the initial schedule for the project; discuss the Plan Development Process (PDP) and all required permits; and discuss any known utility conflicts.

### **Phase 1 – Concept Development**

The following activities are anticipated:

- a. Prepare Property Owner Access Letter & Database and perform early coordination.
- b. Prepare a Project Description & a Project Justification Statement.
- c. Develop the Environmental Survey Boundary.
- d. Add environmental resources and parcel information to conceptual layout.
- e. Prepare a Limited Scope Concept Report and submit it to GDOT for approval.
- f. Prepare for and attend a Concept Team Meeting (initial Concept Team Meeting not anticipated).
- g. Prepare a concept level construction cost estimate, including utility, mitigation, and right-of-way costs.
- h. Prepare for and attend two (2) separate meetings with the City of Monroe.

- i. Prepare for and attend 12 monthly Project Coordination Meetings with the GDOT PM.
- j. Conduct environmental early coordination with local, state, and federal agencies.
- k. Conduct surveys to identify cultural/environmental resources and prepare cultural/environmental resource reports for ecology, history, and archaeology.
- l. Prepare for and attend an Avoidance and Minimization Measures Meeting (A3M).
- m. The City of Monroe will conduct all public involvement outside of that required for environmental approvals. Public involvement required for environmental approvals will be performed under a separate task order.
- n. Prepare a Phase I Environmental Site Assessment and submit to GDOT for approval.

### **Phase 2 – Database Preparation**

The following activities are anticipated:

- a. Research and provide Property Owner’s Database.
- b. Provide Survey Control Package.
- c. Provide OpenRoads Survey Database. Submission and approval of the survey database by GDOT is not required since this is a local let project.
- d. Prepare Subsurface Utility Engineering Quality Level B (SUE QL-B) within the limits of survey.

### **Phase 3 – Environmental Document**

The following activities are anticipated:

- a. Prepare Categorical Exclusion (CE) document
- b. Prepare and update environmental commitments table.
- c. Prepare Cultural Resources (CR) Assessment of Effects Report.
- d. Prepare (CR) Memorandum of Agreement.
- e. Prepare Ecological Resources Assessment of Effects Report.
- f. Prepare Special provision 107.23(G).
- g. Write Air and Noise Assessments.



### **PROFESSIONAL SERVICES COST SUMMARY**

The professional services will be performed using a cost-plus fixed fee hourly rate as follows:

<b>PHASE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Phase 1	Concept Development	\$174,228.74
Phase 2	Database Preparation	\$76,891.56
Phase 3	Environmental Document	\$69,118.30
	<b>TOTAL:</b>	<b>\$320,238.60</b>

### **PROJECT ASSUMPTIONS AND EXCLUSIONS:**

1. This project will be advertised and let by the City of Monroe (Local Let).
2. Initial Concept Team Meeting (ICTM) will not be required.
3. GDOT Monthly Project Team Meetings to be held virtually.
4. Traffic analysis is not required.
5. Lighting design for the proposed sidewalk consists of cost estimates only for this Task Order. Design tasks will be included in a future task order.
6. MS4 Compliance consists of documentation for City of Monroe approval only.
7. This project is a local let; therefore, the survey database and control package will not be submitted to or approved by GDOT.
8. See attached Fee Proposal Spreadsheet for additional assumptions and hours estimate.

Georgia Department of Transportation  
**COST PROPOSAL**

Proj. No.:  
 PI No.: 0019856  
 Prime: Thomas & Hutton  
 Date: 16-Oct-2024

Project: Davis Street, S. Madison Ave. & Mears Street  
 County: Walton  
 Contract Type: Cost Plus Fixed Fee  
 Fixed Fee %: 10%

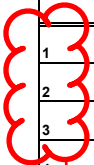
Master Contract: contract number  
 Contract Expiration: 1-Jan-2000  
 Task Order No: #1

**Cost Summary**  
**By Phase / Discipline / Firm**

v Formula Pulls Firm Name from each Discipline Tab

Include a column for each discipline tab included in the proposal.  
 Ensure formulas link to the corresponding discipline tab.

Phase	Phase Description	Total Fee	Thomas & Hutton	Thomas & Hutton	Thomas & Hutton	Sub Firm Name 4	Sub Firm Name 2	Edwards-Pitman Environmental	Sycamore Consulting	Thomas & Hutton	Sub Firm Name 4	Platinum Geomatics	United Consulting	Atlanta Consulting Engineers
	Enter discipline provided by firm >>		Project Management	Roadway Design	Design Support	Bridge Design & Hydraulics	Traffic Operations	Environmental	Public Involvement	Survey	Aerial Mapping	Utilities Investigation (SUE)	Geotech	Lighting
	<b>Totals</b>	<b>\$ 780,552.38</b>	<b>\$ 53,124.65</b>	<b>\$ 289,700.64</b>	<b>\$ 11,326.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,110.43</b>	<b>\$ 16,622.83</b>	<b>\$ 28,875.89</b>	<b>\$ -</b>	<b>\$ 42,081.00</b>	<b>\$ 20,108.61</b>	<b>\$ 55,601.45</b>
1	Concept Development	\$ 174,228.74	\$ 12,964.72	\$ 45,928.74	\$ 2,517.09	\$ -	\$ -	\$ 111,194.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,624.08
2	Database Preparation	\$ 76,891.56	\$ 5,582.06	\$ 352.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,875.89	\$ -	\$ 42,081.00	\$ -	\$ -
3	Environmental Document	\$ 69,118.30	\$ 4,068.56	\$ 2,392.31	\$ -	\$ -	\$ -	\$ 62,657.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Preliminary Plans	\$ 190,207.80	\$ 12,031.67	\$ 127,267.29	\$ 6,292.70	\$ -	\$ -	\$ 2,027.52	\$ -	\$ -	\$ -	\$ -	\$ 20,108.61	\$ 22,480.01
5	Right of Way Plans	\$ 18,860.21	\$ 2,941.13	\$ 15,919.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Final Plans	\$ 226,567.49	\$ 13,095.38	\$ 95,724.96	\$ 2,517.09	\$ -	\$ -	\$ 85,796.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,433.99
7	Construction Services	\$ 2,063.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063.37
8	Special Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Public Involvement	\$ 22,614.91	\$ 2,441.13	\$ 2,115.65	\$ -	\$ -	\$ -	\$ 1,435.30	\$ 16,622.83	\$ -	\$ -	\$ -	\$ -	\$ -
	Fixed Fee	\$ 68,826.57	\$ 4,414.87	\$ 25,077.68	\$ 1,028.43	\$ -	\$ -	\$ 23,714.57	\$ 1,381.36	\$ 2,621.79	\$ -	\$ 3,798.81	\$ 1,744.82	\$ 5,044.24



Tab Name>>	PM1	Rd1	DS1	Br1	Trf1	Env1	Env2	Srv1	Map1	SUE1	OMT1	Lt1
DBE (Yes or No)	No	No	No			No	Yes	No		Yes	No	No
DBE Participation	\$ 58,703.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,622.83	\$ -	\$ -	\$ 42,081.00	\$ -	\$ -
DBE %	7.5%						2.1%			5.4%		
Contract DBE Goal %	16.0%											

Task Order #1

Georgia Department of Transportation  
**COST PROPOSAL**

Proj. No.:  
 PI No.: 0019856  
 Prime: Thomas & Hutton  
 Date: 16-Oct-2024

Project: Davis Street, S. Madison Ave. & Mears Street  
 County: Walton  
 Contract Type: Cost Plus Fixed Fee  
 Fixed Fee %: 10%

Master Contract: contract number  
 Contract Expiration: 1-Jan-2000  
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**Hours Summary**  
**By Phase / Firm**

Phase	Phase Description	Total Hours	Thomas & Hutton	Thomas & Hutton	Thomas & Hutton	Sub Firm Name 4	Sub Firm Name 2	Edwards-Pitman Environmental	Sycamore Consulting	Thomas & Hutton	Sub Firm Name 4	Platinum Geomatics	United Consulting	Atlanta Consulting Engineers
			Project Management	Roadway Design	Design Support	Bridge Design & Hydraulics	Traffic Operations	Environmental	Public Involvement	Survey	Aerial Mapping	Utilities Investigation (SUE)	Geotech	Lighting
	<b>Totals</b>	<b>5,395</b>	<b>245</b>	<b>1,962</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>1,962</b>	<b>-</b>	<b>246</b>	<b>-</b>	<b>380</b>	<b>106</b>	<b>422</b>
1	Concept Development	1,231	61	282	16	-	-	856	-	-	-	-	-	16
2	Database Preparation	658	30	2	-	-	-	-	-	246	-	380	-	-
3	Environmental Document	474	20	14	-	-	-	440	-	-	-	-	-	-
4	Preliminary Plans	1,257	53	882	40	-	-	16	-	-	-	-	106	160
5	Right of Way Plans	94	12	82	-	-	-	-	-	-	-	-	-	-
6	Final Plans	1,634	57	688	16	-	-	638	-	-	-	-	-	235
7	Construction Services	11	-	-	-	-	-	-	-	-	-	-	-	11
8	Special Studies	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Public Involvement	36	12	12	-	-	-	12	-	-	-	-	-	-