



Council Meeting

AGENDA

Tuesday, May 13, 2025

6:00 PM

City Hall

I. CALL TO ORDER

- 1. Invocation**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Approval of Consent Agenda**
 - [a.](#) January 21, 2025 Planning Commission Minutes
 - [b.](#) March 13, 2025 DDA Minutes
 - [c.](#) March 13, 2025 DDA Executive Session Minutes
 - [d.](#) March 13, 2025 CVB Minutes
 - [e.](#) March 25, 2025 HPC Minutes
 - [f.](#) April 8, 2025 City Council Minutes
 - [g.](#) April 8, 2025 Executive Session Minutes
 - [h.](#) April 10, 2025 DDA Minutes
 - [i.](#) April 10, 2025 CVB Minutes

II. PUBLIC FORUM

- 1. Public Presentation(s)**
- 2. Public Comment(s)**

III. **BUSINESS ITEMS**

1. **City Administrator Update**

2. **Assistant City Administrator Update**

3. **Department Reports**

[a.](#) Central Services Report

[b.](#) Code Report

[c.](#) Economic Development Report

[d.](#) Finance Report

[e.](#) Fire Report

[f.](#) Police Report

[g.](#) Solid Waste Report

[h.](#) Streets Report

[i.](#) Monthly Telecom Report

[j.](#) Monthly Water, Sewer, Gas & Electric Report

4. **Department Requests**

[a.](#) 2025 Local Road Assistance Administration Funds (LRA)

[b.](#) TAP Grant Bid Award – PI 0016630

[c.](#) AT&T Mobility Corporation Lease Agreement

IV. **OLD BUSINESS**

V. **NEW BUSINESS**

[a.](#) Lanugauge Acces Plan Resolution

[b.](#) Appointment of Personnel Hearing Officer

[c.](#) Resolution to appoint Mayor as MEAG Voting Delegate and Logan Propes as alternative Voting Delegate

[d.](#) HPC Member Appoinment

1. **Public Hearing(s)**

2. **New Business**

VI. **DISTRICT ITEMS**

1. **District Items**

2. Mayoral Update**VII. EXECUTIVE SESSION**

1. Real Estate
2. Personnel

VIII. ADJOURN

**MONROE PLANNING COMMISSION
MEETING MINUTES – January 21, 2025**

Present: Shauna Mathias (via phone), Kim Jolly, Randy Camp, Rosalind Parks (via phone), Chairman Mike Eckles

Absent: None

Staff: Brad Callender – City Planner
Laura Wilson – City Clerk

Visitors: Ned Butler

Call to Order:

Chairman Eckles called the Planning Commission meeting to order at 5:57 pm.

Approval of Agenda:

Chairman Eckles called for a motion to approve the agenda;

Motion Camp,
Second Mathias.
Motion carried unanimously

Minutes of Previous Meeting(s):

Chairman Eckles asked if everyone has reviewed the November 19, 2024 minutes and asked if there are any changes, corrections or additions. Commission members responded there were none. Chairman Eckles called for a motion to approve the November 19, 2024 minutes;

Motion Camp,
Second Parks.
Motion carried unanimously

Report from Code Officer:

Brad Callender stated the Planning Commission members were all given a copy of Zoning Ordinance that City Council had approved and adopted in December. There would likely be no ordinance amendments for some time.

Old Business:

None

New Business:

The First Item of Business: Petition for Deannexation for a 141-acre property located on the north side of Hwy 78, along the west side of the Alcovy River. The Walton County Board of Commissioners consented to the deannexation on November 5, 2024. Staff recommends to grant the deannexation approval as requested without conditions. Mr. Callender shared there is no economic benefit to the city in retaining this property. There have never been utilities extended past the Alcovy River on Hwy 78 and there are currently no plans to develop the property. The property was placed into a permanent federal conservation program.

Chairman Eckles asked if anyone was present to speak or represent in favor of the application.

Ned Butler with MFT Investments, shared they have the property under contract with an individual who is going to build one house on it. Individual plans to use it as a personal residence and hunting property.

Chairman Eckles asked if the intent was to only build a home and nothing else. Mr. Butler stated the easement would only allow a home and ancillary buildings like a barn.

Chairman Eckles asked if anyone was present to speak against the application. There were none. Chairman Eckles asked if Commission members had any questions or discussion. Commission members responded there were none.

Chairman Eckles called for a motion to approve the request;

Motion Mathias,
Second Parks.
Motion carried unanimously

Adjournment:

Chairman Eckles entertained a motion to adjourn;

Motion Mathias,
Second Parks,
Meeting adjourned, 6:02 pm.

**CITY OF MONROE
DOWNTOWN DEVELOPMENT AUTHORITY
MARCH 13, 2025 – 8:00 A.M.**

The Downtown Development Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Chris Collin Whit Holder Clayton Mathias	Chairwoman Vice-Chairwoman Board Member Board Member Board Member
Those Absent:	Andrea Gray Brittany Palazzo Lee Malcom	Secretary Board Member City Council Representative
Staff Present:	Logan Propes, Chris Bailey, Beth Thompson, Sandra Daniels, Laura Beth Caudell, Brian Wilson, Kaitlyn Stubbs	
Visitors:	None	

I. CALL TO ORDER – 8:07am

1. Roll Call

Chairwoman Anderson noted that all Committee Members were present, except Board Members Brittany Palazzo and Andrea Gray. City Council Representative Lee Malcom was also absent. There was a quorum.

2. Approval of Previous Meeting Minutes

a. January 9, 2025 Minutes

To approve the minutes as presented.

*Motion by Holder, seconded by Collin.
Passed Unanimously*

b. February 13, 2025 Minutes

To approve the minutes as presented.

*Motion by Malcom, seconded by Collin.
Passed Unanimously*

3. Approval of Financial Statements

a. January Financials

To approve the January 2025 Financials.

*Motion by Malcom, seconded by Collin.
Passed Unanimously*

4. Amending Agenda

Add as item 4. – Need to Adjourn to Executive Session and Item 1. Real Estate Issues.

*Motion by Holder, seconded by Mathias.
Passed Unanimously*

Adjourn to Executive Session

*Motion by Anderson, seconded by Holder.
Passed Unanimously*

Return to Regular Session

II. PUBLIC FORUM

There were no public comments.

III. CITY UPDATE

City Administrator mentioned the new signs and sculptures are up and around town. They will be featured in an article in the Tribune as well as being promoted during a social media campaign that is set to start next week.

Mr. Bailey shared that they will continue to make updates in Old City Hall. They are almost complete with all exterior and interior projects.

Alcohol sales passed, but it does not affect DDA as there are no parcels within the DDA Boundary that meet the zoning requirements for the package store.

IV. COUNTY UPDATE

There was no update from the County. Mr. Propes did share there might be an issue with the Midland Parking lot and asked DDA to keep their ears open if they hear anything.

V. ECONOMIC DEVELOPMENT UPDATE

Mr. Brian Wilson discussed that the hotel RFQ has been extended to May 15th. There are two parties currently interested and have submitted. There were 7 new business licenses and 12 jobs added but none were within the DDA boundary. We have a few businesses that will soon be opening their doors to Monroe.

VI. COMMUNITY WORK PLAN & REPORTS

1. Downtown Design

Mrs. Daniels shared that we have a new boutique, Rustic Rack. They have started a business spotlight where they will be featuring a business of the month. This will take place on the 10th of every month. They will also be spotlighting sponsors on the 11th of each month.

2. Redevelopment Projects

Mr. Collin mentioned he would like the DDA to consider taking on the shopping center across from the Library as their new redevelopment project.

3. Entertainment Draws

Mrs. Daniels shared that the car show had been postponed until the 22nd of March. There will no longer be a cruiser marker, and we will have fewer vendors.

VII. PROGRAMS

1. Farmers Market

The opening day for the Spring Market will be April 5th. Audrey is managing the market very well. The market guidelines are becoming stricter. There will be a new program that starts this spring called Veg-ucation. Once a month there will be an artisan market which will highlight more of the local artist. New Roots has come on board as the music sponsor of the year, so we have entertainment at the markets each week.

VIII. FUNDING

1. Sponsorship

Mrs. Daniels shared that we added CarboTech as a new sponsor this past week. They want to be a classic sponsor for all events.

2. Community Event Grants

There were no community event grants.

IX. NEW BUSINESS

The Stakeholder reception was postponed and tentative scheduled for April 4, 2025. The Roe is interested in catering the event. DDA would like for the caterer to be someone who is a sponsor.

X. ANNOUNCEMENTS

1. Next Meeting – April 10, 2025 at 8:00 at City Hall

XI. ADJOURN- 9:07

*Motion by Mathias, seconded Collin.
Passed Unanimously*

DOWNTOWN DEVELOPMENT AUTHORITY

MARCH 13, 2025

9:00A.M.

The Downtown Development Authority met for an Executive Session.

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

Staff Present: Logan Propes, Chris Bailey, Beth Thompson, Sandra Daniels, Laura Beth Caudell, Brian Wilson, Kaitlyn Stubbs

I. Call to Order – Lisa Anderson

1. Roll Call

Chairwoman Anderson noted that all Committee Members were present, except Board Member Brittany Palazzo and Andrea Gray. City Council Representative Lee Malcom was also absent. There was a quorum.

II. Personnel Issue (s)

1. Real Estate (s)

Real Estate issues were discussed.

III. Adjourn to Regular Session-

*Motion by Holder, seconded by Collin.
Passed Unanimously.*

**CITY OF MONROE
CONVENTION & VISITORS BUREAU AUTHORITY
MARCH 13, 2025 – 9:00 A.M.**

The Convention & Visitors Bureau Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Chris Collin Whit Holder Clayton Mathias	Chairman Vice-Chairman Board Member Board Member Board Member
Those Absent:	Brittany Palazzo Andrea Gray Lee Malcom	Board Member Secretary City Council Representative
Staff Present:	Logan Propes, Chris Bailey, Beth Thompson, Sandra Daniels, Laura Beth Caudell, Brian Wilson, Kaitlyn Stubbs	
Visitors:	John Hawkins	

I. CALL TO ORDER- 9:07am

1. Roll Call

Chairman Anderson noted that all Committee Members were present, except Board Members Brittany Palazzo and Andrea Gray. City Council Representative Lee Malcom was also absent. There was a quorum.

2. Approval of Previous Meeting Minutes

a. January 9, 2025 Minutes

To approve the minutes as presented.

*Motion by Malcom, seconded by Collin.
Passed Unanimously*

b. February 13, 2025 Minutes

To approve the minutes as presented.

*Motion by Malcom, seconded by Mathias.
Passed Unanimously*

3. Approval of Financial Statements

a. January Financials

To approve the January 2025 Financials.

*Motion by Mathias, seconded by Holder.
Passed Unanimously*

II. CHAIRMAN UPDATE

Chairwoman Anderson discussed working with Sandy on the “Experience Monroe”. She also was very appreciative to how the Welcome Center has turned out.

III.DIRECTOR UPDATE

Ms. Daniels raved about the diligence of those who have helped make all of these recent things happen in the City. She shared that her staff would be moving into the Welcome Center, as well as interviewing to hire a new part time position.

Ms. Daniels stated that they have decided to put brakes on the “Experience Monroe” at the moment. Businesses are hesitant due to the cost. We have purchased a tourism website- experiencemonroe.com.

IV.OLD BUSINESS

QR code plaques are about 3-6 weeks out.

V. NEW BUSINESS

There was no new business

VI. ANNOUNCEMENTS

1. Next Meeting – April 10, 2025 at 9:00 am at City Hall

VII. ADJOURN -9:22am

*Motion by Mathias, seconded by Collin.
Passed Unanimously*

Historic Preservation Commission
Meeting Minutes
Regular Meeting—March 25, 2025

Present: Chairwoman Elizabeth Jones, Jane Camp, Marc Hammes, Laura Powell, Chuck Bradley

Absent:

Staff: Brad Callender- City Planner
Kaitlyn Stubbs- Executive Assistant

Visitors: Jessica Murphy, Cesar Arellano

Meeting called to order at 6:00 p.m.

Chairwoman Jones calls for a motion to approve agenda as submitted,

Motion by Camp,
Second by Powell,
Motion carried unanimously

Chairwoman Jones asked if there were any changes or corrections to the February 25, 2025 minutes. Chairwoman Jones calls for a motion to approve the minutes as submitted,

Motion by Hammes,
Second by Camp,
Motion carried unanimously

Old Business: None

New Business:

The First Item of New Business: Request for COA – 114 S. Broad St – a request for a proposed site change to the rear of the building. The proposal is to have a step down to an area with landscaping and an artificial turf area. There will be a second step down area with brick pavers for golf cart parking.

Chairwoman Jones: Asked if the applicant was present. The applicant was present.

Ms. Murphy shared they want to create a green space that is enjoyable for those that come to Oak and Vine. We want to clean it up and make it pretty. Chairwoman Jones asked about the murals in the windows and Ms. Murphy shared that the pre-existing windows in the back of the building were originally going to have windows put back in them, however due to some structure issues that will not be able to happen. They want to use a mural that creates an illusion that you can see inside the building. Ms. Murphy shared they will be repairing the grade that slopes, with a stone retaining wall. They will also add a fence with stone.

Chairwoman Jones reviewed the list of things they are going to do.

Chairwoman Jones asked if there were any questions. Mr. Bradley shared it would be nice if they could add a ramp for those that are handicapped. Ms. Murphy shared that there will be a man gate between them and Your Pie that would be more accessible.

Mr. Callender suggested adding a planter to prevent big trucks from pulling onto their brick pavers.

Motion to approve as presented,

Motion by Hammes,
Second by Bradley,

Motion carried unanimously

The Second Item of New Business: Request for COA- 401 Mears St. - a request for a proposed fence. The applicant has a chain link fence on all four sides and would like to replace all of it with a 6 in tall dog ear fence.

Chairwoman Jones: Asked if the applicant was present. The applicant was present.

Mr. Arellano shared that he his chain-link fence almost fell down and he wants to improve his house a little bit more while also adding some more privacy.

Chairwoman Jones asked if there were any questions.

Motion to approve as presented,

Motion by Camp,
Second by Bradley,
Motion carried unanimously

Chairwoman Jones calls for a motion to adjourn,

Motion by Camp,
Second by Hammes
Motion carried unanimously

Adjourned at 6:11 p.m.

MAYOR AND COUNCIL MEETING**APRIL 8, 2025****6:00 P.M.**

The Mayor and Council met for their Regular meeting.

Those Present:	John Howard	Mayor
	Lee Malcom	Vice-Mayor (via phone)
	Myoshia Crawford	Council Member
	Adriane Brown	Council Member
	Tyler Gregory	Council Member
	David Dickinson	Council Member
	Logan Propes	City Administrator (via phone)
Absent:	Julie Sams	Council Member
	Charles Boyce	Council Member
	Greg Thompson	Council Member
	Paul Rosenthal	City Attorney
	Russell Preston	City Attorney
Staff Present:	Danny Smith, Jeremiah Still, Tracey Hanson, Andrew Dykes, Beth Thompson, Brad Callender, Chris Bailey, Les Russell, Brian Wilson, Mike McGuire, Kaitlyn Stubbs	
Visitors:	Ned Butler, Tommy Butler, Will Hill	

I. CALL TO ORDER - JOHN HOWARD**1. Invocation**

Council Member Tyler Gregory gave the invocation.

2. Roll Call

Mayor Howard noted that all Council Members were present, except for Council Member Charles Boyce, Greg Thompson, and Julie Sams. Vice -Mayor Lee Malcom was present via telephone. There was a quorum.

3. Approval of Agenda

To approve the agenda as presented.

*Motion by Crawford, seconded by Brown.
Passed Unanimously*

4. Approval of Consent Agenda

- a. January 30, 2025 Council Minutes
- b. February 4, 2025 Council Minutes
- c. February 11, 2025 at 5:30 pm Council Minutes
- d. February 20, 2025 Council Minutes
- e. March 11, 2025 Council Minutes
- f. February 25, 2025 Historic Preservation Commission Minutes
- g. January 9, 2025 Downtown Development Authority Minutes
- h. February 13, 2025 Downtown Development Authority Minutes
- i. January 9, 2025 Conventions and Visitors Bureau Minutes
- j. February 13, 2025 Conventions and Visitors Bureau Minutes

To approve the consent agenda as presented.

*Motion by Crawford, seconded by Brown.
Passed Unanimously*

II. PUBLIC FORUM

1. Public Presentation

Eagle Scout Presentation- Tommy Butler was recognized for becoming an Eagle Scout

2. Public Comments

Mr. Johnny Brint, of Lilburn, Ga, spoke about changing the name of Green St to White St. after his late Father-in-law.

Ms. Susan Hawkins, of Monroe, shared her concerns about the rate increases and how they are affecting those that are below the poverty line.

III. BUSINESS ITEMS

1. City Administrator Update- Logan Propes

2. Assistant City Administrator Update- Chris Bailey

Mr. Bailey is combining the City Administrator Update, and Central Services report as Mr. Croy and Mr. Propes are not physically present. Mr. Bailey noted that our Welcome center and Museum would be closed for the next few weeks while improvements are made to the interior. Once completed, the plan is to move our Mainstreet offices to the Welcome Center. Approach clearing at the airport has begun. Trees have been marked that have to be removed. Processes with the DOT have started in regards to offsite airport obstructions. The Town Green was hit last week. The front corner where the fountain sits at E. Church and S. Madison was damaged. We are currently working to have it fixed prior to the first concert. Stormwater Master Plan will come back before you guys and will be more in depth and include more details with a rough ordinance. TAP Grant Bids on Highland, Broad, and Lumpkin are due this Thursday. That will come before council in May. Car Show capped out at our attendance of 22,000 but we believe there were 30,000 people. First Friday concert coming up May 2nd. Farmers Market opened this past Saturday. Sculptures are in place and there will be a walking guide that will come out. Clean Up day will be April 19th, be sure to join us as volunteers.

3. Department Reports

- a. Monthly Central Services Report- Chris Croy
- b. Monthly Code Report- Brad Callender
- c. Monthly Economic Development Report- Brian Wilson
- d. Monthly Finance Report- Beth Thompson
- e. Monthly Fire Report- Chief Dykes
- f. Monthly Police Report- Captain Hanson
- g. Monthly Solid Waste Report- Danny Smith
- h. Monthly Streets & Transportation Report- Jeremiah Still
- i. Monthly Telecom Report- Mike McGuire
- j. Monthly Water, Sewer, Gas & Electric Report- Rodney Middlebrooks

4. Department Requests

a. Various: Surplus Items

This is a request for the surplus and disposal of assets. Approximately a dozen old vehicles that are being disposed or replaced.

Motion to approve by Gregory, Seconded by Brown

Passed unanimously

b. Public Works: Great American Cleanup Week, April 21-25, 2025

A request to designate the week of April 21-25, 2025 to participate in Great American Cleanup Week. This allows for citizens to come to the transfer station and dump at no charge. This is for residents only.

*Motion to approve by Dickinson, Seconded by Crawford
Passed unanimously*

IV. NEW BUSINESS

1. Public Hearing

a. Urban Redevelopment Agency Plan Amendment-

A resolution to amend our Urban Redevelopment plan, the city originally implemented this plan in 2008 and then updated in 2018. This will be the second amendment. We will be updating the map that is retained in the plan. We will be adding a section 6.3.2 which sets aside a 1.72-acre tract on Davis St. to build a hotel.

b. Public Comment

No public comment

2. New Business

a. Resolution – Urban Redevelopment Agency Plan Amendment

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

V. DISTRICT ITEMS

1. District Updates

- a.** Crawford- received a lot calls and emails in regards to the statues. Many upset about the raising of rates and then adding in the statues.
- b.** Dickinson- he also received many calls and emails in regards to the statues. He stated we need to do a better job of communicating to the people.
- c.** Brown- received calls and emails regarding statues. Had some friends come in town that really loved the statues and want to come back before they are gone.
- d.** Gregory- Received calls and emails as well in regards to statues. Would love to see us spotlight local artists.

2. Mayoral Update

- a.** Checking in to see that everyone is set for GMA. Thanking all of those who participated in the Car Show. Three in town celebrating the Florida win.

VI. ADJOURN TO EXECUTIVE SESSION

*Motion by Crawford, Seconded by Brown
Passed unanimously*

VII. EXECUTIVE SESSION

1. Personnel

Motion to Adjourn out of Executive Session

*Motion by Crawford, Seconded by Brown
Passed unanimously*

Meeting Called Back to Order at 7:15pm

VIII. ADJOURN- 7:20pm

*Motion by Crawford, Seconded by Brown
Passed unanimously*

John Howard, Mayor

Logan Propes, City Clerk

MAYOR AND COUNCIL MEETING**APRIL 8, 2025****6:00 P.M.**

The Mayor and Council met for an Executive Session

Those Present:	John Howard	Mayor
	Lee Malcom	Vice-Mayor (via phone)
	Myoshia Crawford	Council Member
	Adriane Brown	Council Member
	Tyler Gregory	Council Member
	David Dickinson	Council Member
	Logan Propes	City Administrator (via phone)

Absent:	Julie Sams	Council Member
	Charles Boyce	Council Member
	Greg Thompson	Council Member
	Paul Rosenthal	City Attorney
	Russell Preston	City Attorney

Staff Present: Les Russell, Chris Bailey

I. CALL TO ORDER - JOHN HOWARD**1. Roll Call**

Mayor Howard noted that all Council Members were present, except for Council Member Charles Boyce, Julie Sams, and Greg Thompson. Vice-Mayor Lee Malcom was present via telephone. There was a quorum.

II. Personnel Issue (s)**1. Personnel Issue (s)**

Personnel matters were discussed.

III. Adjourn to Regular Session-

*Motion to approve by Crawford, Seconded by Brown
Passed unanimously*

John Howard, Mayor

Logan Propes, City Clerk

**CITY OF MONROE
DOWNTOWN DEVELOPMENT AUTHORITY
APRIL 10, 2025 – 8:00 A.M.**

The Downtown Development Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Clayton Mathias Brittany Palazzo	Chairwoman Vice-Chairwoman Board Member Board Member
Those Absent:	Andrea Gray Whit Holder Chris Collin Lee Malcom	Secretary Board Member Board Member City Council Representative
Staff Present:	Chris Bailey, Beth Thompson, Kaitlyn Stubbs	
Visitors:	Fabersha Flynt	

I. CALL TO ORDER – 8:05

1. Roll Call

Chairwoman Anderson noted that all Committee Members were present, except Board Members Andrea Gray, Whit Holder, and Chris Collin. City Council Representative Lee Malcom was also absent. There was not a quorum.

2. Approval of Agenda

3. Approval of Previous Meeting Minutes

4. Approval of Financial Statements

II. PUBLIC FORUM

There were no public comments.

III. CITY UPDATE

Assistant City Administrator Chris Bailey discussed the tight timeline to get the Town Green fixed in time for the First Friday Concert in May.

IV. COUNTY UPDATE

There was no update from the County.

V. ECONOMIC DEVELOPMENT UPDATE

There was no Economic Update

VI. COMMUNITY WORK PLAN & REPORTS

1. Downtown Design

Ms. Daniels was able to share with the Seward Johnson group how great the statues were!

2. Redevelopment Projects

Meredith Malcom shared she had been in contact with Molly Tally and she is willing to work on the Arnold Property, they just need to know scope of work in order to move forward. .

3. Entertainment Draws

April 11th is Unicorn day. Mainstreet has ramped up advertisements for businesses. May 10th is Bouquet Day and there has been a great response so far. First Friday concert is coming up and tickets for tables are up! June 14th is Crepe Myrtle Festival. Mrs. Daniels would love to hear the thoughts of those who have been around and experienced former Crepe Myrtle Festivals.

VII. PROGRAMS

1. Farmers Market

First Market went off without a hitch. We have many new vendors.

VIII. FUNDING

1. Sponsorship

We are up to \$88,000 in sponsorships.

2. Community Event Grants

There were no community event grants.

IX. NEW BUSINESS

1. Stakeholders Reception

Coming Along. Chris Collin is doing food and Whit Holder is doing drinks. Sandy is meeting with Whit about set-up, linens, etc.

Meredith would like the DDA to pick some dates for them to go and explore downtowns they admire for ideas and inspiration.

X. ANNOUNCEMENTS

1. Next Meeting – May 8, 2025 at 8:00 at City Hall

XI. ADJOURN- 8:37

*Motion by Mathias, seconded Palazzo.
Passed Unanimously*

**CITY OF MONROE
CONVENTION & VISITORS BUREAU AUTHORITY
APRIL 10, 2025 – 9:00 A.M.**

The Convention & Visitors Bureau Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Clayton Mathias Brittany Palazzo	Chairwoman Vice-Chairwoman Board Member Board Member
Those Absent:	Andrea Gray Whit Holder Chris Collin Lee Malcom	Secretary Board Member Board Member City Council Representative
Staff Present:	Chris Bailey, Beth Thompson, Kaitlyn Stubbs	
Visitors:	Fabersha Flynt	

I. CALL TO ORDER – 8:38

1. Roll Call

Chairwoman Anderson noted that all Committee Members were present, except Board Members Andrea Gray, Whit Holder, and Chris Collin. City Council Representative Lee Malcom was also absent. There was not a quorum.

2. Approval of Agenda

3. Approval of Previous Meeting Minutes

4. Approval of Financial Statements

II. CHAIRMAN UPDATE

Chairwoman Anderson complimented the Welcome Center.

III. DIRECTOR UPDATE

Mrs. Daniels shared that she is working with Kim, from the museum, to coordinate with the space that is available. They will also be moving the Mainstreet offices into that building once everything is complete.

IV. OLD BUSINESS

1. Upgrades to Welcome Center

The offices have been cleaned out. Paint and carpet are going in. The hours will expand Tuesday-Friday 10-6 and Saturday 10-4.

V. NEW BUSINESS

There is now a plaque on the new MONROE sign that tells of its history.

VI. ANNOUNCEMENTS

1. Next Meeting – May 8, 2025 at 9:00 am at City Hall

VII. ADJOURN – 8:52

*Motion by Malcom, seconded by Mathias.
Passed Unanimously*



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

CENTRAL SERVICES

MONTHLY REPORT

MAY 2025

	2025 January	2025 February	2025 March	2025 April	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December	Monthly Average	Yearly Totals
SAFETY PROGRAMS															
Facility Inspections	2	8	8	9	7	8	7	9	13	2	8	0	6	6.7	87
Worksite Inspections	4	1	16	16	15	2	1	4	1	4	17	8	4	7.2	93
Employee Safety Classes	8	8	14	7	12	9	7	7	8	8	8	8	6	8.5	110
Attendance	60	71	63	31	49	55	35	24	31	42	38	33	30	43.2	562
PURCHASING															
P-Card Transactions	577	573	693	634	614	511	522	494	553	625	539	447	458	556.9	7,240
Purchase Orders	82	85	106	69	114	87	121	101	109	52	131	94	70	93.9	1,221
Total Purchases	659	658	799	703	728	598	643	595	662	677	670	541	528	650.8	8,461
Sealed Bids/Proposals	2	3	3	4	2	2	4	2	4	4	1	4	2	2.8	37
INFORMATION TECHNOLOGY															
Workorder Tickets	58	55	80	69	57	51	52	64	70	48	59	49	24	56.6	736
Phishing Fail Percentage	2.5%	1.8%	0.4%	2.2%	1.9%	0.8%	1.5%	1.5%	2.6%	0.7%	N/A	0.7%	0.4%	1.4%	
MARKETING															
Job Vacancies	6	8	8	12	6	6	9	10	12	11	10	9	9	8.9	116
Social Media Updates	41	46	56	68	37	32	41	40	38	41	33	36	37	42.0	546
GROUNDS & FACILITIES															
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	2,452.9
Trash Collection	2,800	6,140	3,100	4,180	4,170	2,900	4,150	3,960	2,940	3,450	3,440	2,520	2,260	3,539.2	46,010.0
Street Sweeper Utilization	25.0%	71.4%	34.8%	53.6%	59.8%	39.4%	19.1%	20.7%	14.7%	47.3%	16.5%	13.8%	83.9%	38.5%	500.0%
Crew Acres Mowed	98.6	98.6	98.6	98.6	98.6	98.6	102.6	102.6	102.6	102.6	102.6	98.6	98.6	100.1	1,301.8

AIRPORT

MONTHLY REPORT

MAY 2025

	2025 January	2025 February	2025 March	2025 April	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December	Monthly Average	Yearly Totals
100LL AVGAS															
100LL AvGas Sale Price	\$5.79	\$5.39	\$5.39	\$5.39	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.70	
Transactions	49	80	64	109	67	83	57	60	77	63	65	31	57	66.3	862
Gallons Sold	992.6	1,718.6	1,472.4	2,855.8	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	1533.0	19,928.8
AvGas Revenue	\$5,747.42	\$9,263.25	\$7,936.38	\$15,392.91	\$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	\$8,689.74	\$112,966.61
AvGas Profit/Loss	\$995.64	\$1,565.21	\$1,338.92	\$2,610.92	\$2,765.30	\$1,256.47	\$865.10	\$980.54	\$1,258.69	\$1,257.45	\$1,574.43	\$748.39	\$1,331.43	\$1,426.81	\$18,548.49
GENERAL REVENUE/EXPENSE															
Hangar Rental	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$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	\$4,815.38	\$62,600.00
Lease Agreements	\$4,527.57	\$4,527.57	\$4,527.57	\$4,527.57	\$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	\$4,492.95	\$58,408.41
Grounds Maintenance	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$765.77	\$9,955.00
Buildings Maintenance	\$608.22	\$608.22	\$608.22	\$608.22	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$554.07	\$7,202.88
Equipment Maintenance	\$1,705.62	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$248.34	\$3,228.42
Airport Profit/Loss	\$4,834.85	\$7,200.27	\$6,973.98	\$8,245.98	\$7,628.58	\$6,119.75	\$5,728.38	\$6,643.82	\$3,921.97	\$6,920.73	\$7,237.71	\$6,411.67	\$6,994.71	\$6,527.88	\$84,862.40

PROJECTS

Department:	Project Name:	Status:
Buildings	Visitor Center Exterior	Complete
Budlings	Visitor Center Interior	Open
Parks	Monument Park	Complete
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 (Closed)
Downtown Hotel Development Project	Thursday 5/15/2025
Trailer-Mounted, Diesel-Powered Pump	Friday 4/25/2025 (Closed)

[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

**MAY
2025**

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 April 1, 2025, through April 30, 2025.

Planning Commission – April 2025:

- Request for Preliminary Plat Approval; Ayefour Development Phase II located at the Northwest corner of Charlotte Rowell Blvd. and N. Broad St.; 9 Lot Commercial Subdivision
 - Decision: Approved

Historic Preservation Commission – April 2025:

- COA Request for Demolition Approval; 525 S. Madison Ave., to raze all buildings on the site, clean and prep the site for redevelopment
 - Decision: Approved
- COA Request for New Accessory Garage Approval; 308 McDaniel St., new accessory garage and parking
 - Decision: Approved

Department Statistics:

- Code Inspections: 65[↓10]
- Total Permits Written: 61[↓2]
- Amount collected for permits: \$19,645.59
- Check postings for General Ledger: 222

Licenses:

New Alcohol Licenses: 0

Business License Additions: 11

Number of Employees: 96 (DDA: 1)

- 490F – 333 Alcovy St, Suite 5
- AGN Wealth Management LLC – 139 E Highland Ave **(DDA)**
- EMK Family LLC DBA Café Connection – 250 MLK Jr Blvd, Ste 300
- Jars of Clay Walton LLC DBA Sport Clips Haircuts – 2130 W Spring St **(Change of Ownership)**
- Air Ga Heating & Cooling – 238 N Hammond Dr **(Change of Ownership)**
- Walton County YMCA – 1101 Double Springs Ch Rd
- Halls Precious Gem LLC – 555 Michael Circle **(Residential)**
- Ollie's Bargain Outlet Inc – 1209 W Spring St
- Mae Belle Boutique LLC – 912 Clubside Dr **(Residential)**
- Food Inn 2 Inc DBA Moes Southwest Grill – 1998 W Spring St **(Change of Ownership)**
- Brazilian Wax Monroe LLC – 1030 Pavilion Pkwy

Business License Deletions: 13

Number of Employees: 37 (DDA: 3)

- MCD-GA LLC DBA Sport Clips – 2130 W Spring St **(Change of Ownership)**
- Anyone Can Paint – 113 N Broad St **(DDA)**
- Platinum Masonry Inc – 608 Ash Ln **(Short Term Rental)**

- M.V. Logistics LLC – 408 Plaza Dr, C **(Residential)**
- Walton County Power LLC – 920 Birch St
- T.J's Transportation – 417 Ash St **(Residential)**
- Team Polk Xpress LLC – 113B S Hammond Dr
- Adam Rhymer Insurance Agency – 139 N Midland Ave **(DDA)**
- Tripple J Liquidation – 230 N Hammond Dr, Ste D
- Momma-Son LLC DBA Moes Southwest Grill – 1998 W Spring St **(Change of Ownership)**
- Elsie's Corner Market – 325 S Madison Ave **(DDA)**
- Phelps Heating & Air – 238 N Hammond Dr **(Change of Ownership)**
- Creek Craft Cabinets – 122 Hubbard St

Development Projects – April 2025:

Commercial

Review Phase:

- 114 S. Broad St. and Wayne St.; Oak & Vine, outdoor space renovation and site improvements

Approved Plans (Construction/Site Development Not Started):

- 121 Victory Dr.; Cell Phone Tower
- 1974 W Spring St.; America's Best
- 800 W. Spring St.; Super Mercado El Mana-Monroe
- 920 Birch St.; Oglethorpe Power & Mechanical (Accessory) Building

Tenant Build-Outs (Existing Commercial Buildings):

- Monroe Pavilion
 - PPG Monroe Primary Care Office

New Construction/Site Development:

- 130 Bankers Blvd.; car wash, under construction
- Reliant Homes Corporate Office: under construction
- 150 Vine St.; Nucor Warehouse, under construction
- Monroe Airport T-Hangers; under construction
- 800 W. Spring St.; Super Mercado El Mana-Monroe
- Lill Lofts at 200 Barrett St.; Mixed-Use Development (Renovation & Remodel)
- 511 N. Broad St.; Pleasant Paws Dog Kennel; under construction

Renovations & Remodels:

- 210 Cherry Hill Rd.; Lugo Construction (Remodel)
- 208 S. Broad St.; Ford Building (Remodel), Future Grizzle Bear Brewery
- 709 Breedlove Dr.; Ridgeview Institute
- 1312 S. Broad St.; Convenience Store (former pawn shop)
- 500 Great Oaks Drive, Suite 9; Loco Mexican Snack

Misc. Projects:

- Brown Oil Remediation; E. Spring Street

Residential

Review Phase:

- Carson Pointe; 707 S. Madison Ave., Single-Family Residential, 4 lots

New Site Development/Project Construction:

- The Overlook of Monroe; Townhomes, 7 Total Townhomes, 3 remaining undeveloped
- The Vines of Monroe; Single-Family Residential Subdivision, 220 Lots, under construction with 1st phase near completion
- Hambrick Station; Single-Family Residential Subdivision, 56 Lots, site development in progress
- River Pointe; Single-Family Residential Subdivision, 292 Lots, 1st phase nearly complete, remaining phases concurrently under development

New Subdivision/Residential Development:

- Rivers Edge Phase 1; 105 Lots, no permits requested at this time
- Brookland Commons; 142 Units (98 Single-Family Detached Lots & 44 Townhome Lots), Permits suspended until site violations are addressed by new owner, no permits have been requested
 - Single-Family dwelling and townhome elevations have been approved
 - Awaiting the submittal of townhome configurations and project matrix for review and comments
 - Development agreement between City and developer in progress regarding pond work conducted without permit; once completed, permits can be issued for dwelling construction

Preliminary & Final Plats:

Preliminary Plats:

- Tokyo/250 MLK Jr Blvd; 3 Commercial Lots
 - Scheduled for May Planning Commission meeting
- Ayefour Development Phase II; Northwest corner of Charlotte Rowell Blvd. and N. Broad St.; 9 Lot Commercial Subdivision
 - Approved at April Planning Commission meeting

Final Plats:

- River Pointe, Phase 1 – Single-Family Residential Subdivision; Cedar Ridge Rd. & Double Springs Church Rd.; 47 Lots
 - Review Period – 3/21–4/21
 - 1st Review Comments sent on 4/22/25
 - Awaiting resubmittal for 2nd Review

Pre-Application & Future Project Discussion Meetings:

- 1521 S. Broad St. – Pre-App for rezone, conditional use, corridor design overlay district application submittals for a convenience store with fuel pumps and retail spaces. Site previously received CDO and site development approval but has expired
- 836 E. Spring St. – Pre-App for preliminary plat and possible special exception variance for exceeding parking requirements, use possible as office
- 1306 Alcovy St. – Pre-App for rezone to down zone property for large lot development
- 1025 E. Spring St. – Pre-App for rezoning and CDO COA applications for church expansions for parking and gymnasium
- 10 Acre 138 Property – Pre-App for liquor store, hotel, and commercial development

- The Jax Commercial Lot – Pre-App for preliminary plat submittal to subdivide out the commercial tract from the apartment complex
- Blaine Station – master planning discussion and strategic platting for future purchases for buyer
- 506 Booth Street – Follow up Pre-App discussing possible future rezoning application to a planned district for a multi-family development

City Marshal Duty Summary – April 2025:

- Patrolled city daily.
- Removed 35 signs from roadway.
- 402 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- "1" Investigations for utility tampering and theft cases.
- 21 citations issued
- Represented City Marshals office in Municipal Court.
- Handled 15 Directed Complaints called in or e-mailed to Code Office
- Placed or retrieved Re-zoning / Historical Zoning Signs as needed
- 76 business license renewal letters personally delivered
- 15 other business license renewal letters (delinquent) personally delivered
- 10 Apr 2025 SWAT training
- 17 Apr 2025 WCSO deputy funeral
- 21 Apr 2025 to 2 May 2025 trained new Marshal

CITY MARSHAL CASE SUMMARY

Goga					
1-Apr-25	429 Plaza Dr	court ordered re-inspection	N/A		closed
1-Apr-25	1050 North Broad St	court ordered re-inspection	N/A		closed
1-Apr-25	320 Milledge Ave	neighborhood standards	RC	15-Apr-25	closed
1-Apr-25	320 Milledge Ave	tall grass and weeds	RC	15-Apr-25	closed
1-Apr-25	732 Davis St	vehicle parked on improper surface	RC	15-Apr-25	closed
1-Apr-25	501O Pine Park St	neighborhood standards	RC	15-Apr-25	closed
1-Apr-25	501C Pine Park St	neighborhood standards	RC	15-Apr-25	closed
1-Apr-25	427 Magnolia St	neighborhood standards	RC	15-Apr-25	closed
1-Apr-25	1006 Davis St	neighborhood standards	RC	15-Apr-25	closed
7-Apr-25	326 Glen Iris Dr	neighborhood standards	RC	21-Apr-25	closed
7-Apr-25	326 Glen Iris Dr	junk vehicles	RC	21-Apr-25	closed
7-Apr-25	326 Glen Iris Dr	vehicle parked on improper surface	RC	21-Apr-25	closed
7-Apr-25	201A Tanglewood Dr	vehicle parked on improper surface	RC	21-Apr-25	closed
7-Apr-25	1309 South Broad St	junk vehicles	RC	21-Apr-25	closed
7-Apr-25	806 East Marable St	neighborhood standards	RC	21-Apr-25	closed
7-Apr-25	108A Tanglewood Dr	vehicle parked on improper surface	RC	21-Apr-25	closed
7-Apr-25	600 Pavilion Pkwy	feather flags	RC	21-Apr-25	closed
9-Apr-25	317 Stokes St	neighborhood standards	citation		closed
9-Apr-25	317 Stokes St	exterior doors	citation		closed
9-Apr-25	317 Stokes St	porches and railings	citation		closed
9-Apr-25	317 Stokes St	tall grass and weeds	citation		closed
9-Apr-25	317 Stokes St	soffit	citation		closed
9-Apr-25	317 Stokes St	exterior surface treatments	citation		closed

9-Apr-25	321 Stoke St	neighborhood standards	citation		closed
9-Apr-25	321 Stoke St	exterior walls and siding	citation		closed
9-Apr-25	321 Stoke St	roof/soffit	citation		closed
9-Apr-25	321 Stoke St	windows	citation		closed
9-Apr-25	321 Stoke St	tall grass and weeds	citation		closed
9-Apr-25	211 Indian Creek Dr	neighborhood standards	citation		closed
9-Apr-25	211 Indian Creek Dr	vehicle parked on improper surface	citation		closed
9-Apr-25	211 Indian Creek Dr	open outdoor storage	citation		closed
11-Apr-25	303 Walker Dr	neighborhood standards	RC	25-Apr-25	closed
11-Apr-25	303 Walker Dr	junk vehicles	RC	25-Apr-25	closed
11-Apr-25	303 Walker Dr	vehicle parked on improper surface	RC	25-Apr-25	closed
11-Apr-25	416 Edwards St	tall grass and weeds	RC	25-Apr-25	closed
11-Apr-25	1030 Pavilion Pkwy	feather flags	RC	25-Apr-25	closed
11-Apr-25	415 Edwards St	neighborhood standards	RC	25-Apr-25	closed
11-Apr-25	311 Carwood Dr	commercial vehicle parked in residential	citation		closed
11-Apr-25	311 Carwood Dr	vehicles parked on improper surface	citation		closed
11-Apr-25	127 East Highland Ave	damaged fencing	citation		closed
14-Apr-25	317 South Madison Ave	feather flags	RC	17-Apr-25	closed
14-Apr-25	1030 Pavilion Pkwy	operating w/o business license	RC	22-Apr-25	closed
14-Apr-25	1030 Pavilion Pkwy	feather flags	RC	22-Apr-25	closed
14-Apr-25	1202 Fambrough Way	neighborhood standards	RC	28-Apr-25	closed
14-Apr-25	1209 Mathis St	neighborhood standards	RC	28-Apr-25	closed
14-Apr-25	1209 Mathis St	junk vehicles	RC	28-Apr-25	closed
14-Apr-25	1209 Mathis St	vehicles parked on improper surface	RC	28-Apr-25	closed
14-Apr-25	214 Walker Dr	neighborhood standards	RC	28-Apr-25	closed
14-Apr-25	205 Walker Dr	neighborhood standards	RC	28-Apr-25	closed
15-Apr-25	427 Magnolia St	court ordered re-inspection	N/A		closed
15-Apr-25	129 6th St	commercial vehicle parked in residential	RC	29-Apr-25	closed
15-Apr-25	129 6th St	vehicles parked on improper surface	RC	29-Apr-25	closed
15-Apr-25	129 6th St	tall grass and weeds	RC	29-Apr-25	closed
15-Apr-25	133 5th St	neighborhood standards	RC	29-Apr-25	closed
15-Apr-25	133 5th St	tall grass and weeds	RC	29-Apr-25	closed
15-Apr-25	133 5th St	tree debris	RC	29-Apr-25	closed
15-Apr-25	132 5th St	neighborhood standards	RC	29-Apr-25	closed
15-Apr-25	129 5th St	tall grass and weeds	RC	29-Apr-25	closed
15-Apr-25	135 3rd St	tall grass and weeds	RC	29-Apr-25	closed
15-Apr-25	623 Davis St	neighborhood standards	RC	29-Apr-25	closed
16-Apr-25	132 North Broad St	liquor tax	N/A		closed
16-Apr-25	129 North Wayne St	liquor tax	N/A		closed
16-Apr-25	409 Tall Oaks West	tree debris	RC	30-Apr-25	closed
16-Apr-25	303 Tall Oaks Dr	neighborhood standards	RC	30-Apr-25	closed
16-Apr-25	1100 South Broad St	neighborhood standards	RC	30-Apr-25	closed
16-Apr-25	111 6th St	neighborhood standards	RC	30-Apr-25	closed
16-Apr-25	124 6th St	tall grass and weeds	RC	30-Apr-25	closed
16-Apr-25	125 6th St	tall grass and weeds	RC	30-Apr-25	closed
16-Apr-25	247 Carwood Dr	soffit	N/A	30-Apr-25	closed
21-Apr-25	735 West Creek Cir	neighborhood standards	RC	5-May-25	open
21-Apr-25	735 West Creek Cir	junk vehicles	RC	5-May-25	open
21-Apr-25	735 West Creek Cir	vehicles parked on improper surface	RC	5-May-25	open
21-Apr-25	606 Ash Ln	junk vehicles	RC	5-May-25	open
21-Apr-25	606 Ash Ln	vehicles parked on improper surface	RC	5-May-25	open
21-Apr-25	504 Ash Ln	neighborhood standards	RC	5-May-25	open

21-Apr-25	504 Ash Ln	junk vehicles	RC	5-May-25	open
21-Apr-25	504 Ash Ln	tall grass and weeds	RC	5-May-25	open
21-Apr-25	504 Ash Ln	vehicles parked on improper surface	RC	5-May-25	open
21-Apr-25	325 Turner St	tall grass and weeds	RC	5-May-25	open
21-Apr-25	1014 Davis St	land use regulations	RC	5-May-25	open
21-Apr-25	716 West Creek Cir	neighborhood standards	RC	5-May-25	open
21-Apr-25	716 West Creek Cir	junk vehicles	RC	5-May-25	open
21-Apr-25	350 Towler St	neighborhood standards	RC	5-May-25	open
21-Apr-25	350 Towler St	tall grass and weeds	RC	5-May-25	open
21-Apr-25	513 Harris St	neighborhood standards	RC	5-May-25	open
21-Apr-25	513 Harris St	tall grass and weeds	RC	5-May-25	open
22-Apr-25	326 Glen Iris Dr	neighborhood standards	citation		closed
22-Apr-25	326 Glen Iris Dr	junk vehicles	citation		closed
22-Apr-25	326 Glen Iris Dr	vehicle parked on improper surface	citation		closed
22-Apr-25	900 Lopez Ln	neighborhood standards	RC	6-May-25	open
22-Apr-25	900 Lopez Ln	tall grass and weeds	RC	6-May-25	open
22-Apr-25	900 Lopez Ln	uncultivated vegetation	RC	6-May-25	open
22-Apr-25	900 Lopez Ln	vehicles parked on improper surface	RC	6-May-25	open
22-Apr-25	766 Nicholas Ct	neighborhood standards	RC	6-May-25	open
22-Apr-25	766 Nicholas Ct	junk vehicles	RC	6-May-25	open
22-Apr-25	766 Nicholas Ct	uncultivated vegetation	RC	6-May-25	open
22-Apr-25	766 Nicholas Ct	tall grass and weeds	RC	6-May-25	open
22-Apr-25	118 Glen Iris Dr	tall grass and weeds	RC	6-May-25	open
22-Apr-25	449 Glenwood Dr	neighborhood standards	RC	6-May-25	open
22-Apr-25	144B Perry St	meter tampering	N/A		closed
Gibbs					
23-Apr-25	403 Etten Dr	Tall grass and weeds	RC	8-May-25	Open
23-Apr-25	299 Tanglewood Dr	Neighbor Standers	RC	8-May-25	Open
23-Apr-25	299 B Tanglewood Dr	Neighbor Standers	RC	8-May-02	Open
23-Apr-25	208 B Tanglewood Dr	Tall grass and weeds	RC	8-May-25	open
23-Apr-25	146 B Marable St	Neighbor Standers	RC	8-May-25	Open
23-Apr-25	146 B Marable St	Tall grass and weeds	RC	8-May-25	Open
23-Apr-25	146 B Marable St	Windows	RC	8-May-25	Open
23-Apr-25	133 Nowell St	Neighbor Standers	RC	8-May-25	Open
23-Apr-25	133 Nowell St	Tall grass and weeds	RC	8-May-25	Open
23-Apr-25	148 B W Marable St	Neighbor Standers	RC	8-May-25	Open
23-Apr-25	148 B W Marable St	Tall grass and weeds	RC	8-May-25	Open
23-Apr-25	148 B W Marable St	Porches and Railing	RC	8-May-25	Open
23-Apr-25	148 A W Marable St	Neighbor Standers	RC	8-May-25	Open
23-Apr-25	148 A W Marable St	Tall grass and weeds	RC	8-May-25	Open
23-Apr-25	148 A W Marable St	Porches and Railing	RC	8-May-25	Open
23-Apr-25	144 B Perry St	Unlawful use	Citation	N/A	Close
24-Apr-25	905 Meadow Walk Dr	Tall grass and weeds	RC	9-May-25	Open
24-Apr-25	905 Meadow Walk Dr	Neighbor Standers	RC	25-May-25	Open
24-Apr-25	560 Breedlove Dr	Tall grass and weeds	RC	9-May-25	Open
24-Apr-25	928 Church St	Tall grass and weeds	RC	9-May-25	Open
24-Apr-25	918 Church St	Tall grass and weeds	RC	9-May-25	Open
24-Apr-25	602 Breedlove Dr	Tall grass and weeds	RC	9-May-25	Open
25-Apr-25	606 Davis St	Uncultivated vegetation	RC	10-May-25	Open
25-Apr-25	606 Davis St	Vehicles parked unproper Surface	RC	10-May-25	Open
25-Apr-25	608 Davis St	Neighbor Standers	RC	10-May-25	Open
25-Apr-25	608 Davis St	Tall grass and weeds	RC	10-May-25	Open

25-Apr-25	608 Davis St	Uncultivated vegetation	RC	10-May-25	Open
25-Apr-25	910 E Church St	Neighbor Standers	RC	10-May-25	Open
25-Apr-25	910 E Church St	Junk Vehicle	RC	10-May-25	Open
25-Apr-25	910 E Church St	Vehicles parked unproper Surface	RC	10-May-25	Open
25-Apr-25	511 Davis St	Tall grass and weeds	RC	10-May-25	Open
25-Apr-25	511 Davis St	House Numbers Required	RC	10-May-25	Open
25-Apr-25	308 Davis St	Tall grass and weeds	RC	10-May-25	Open
25-Apr-25	401 Pine Park	Junk Vehicle X2	RC	10-May-25	Open
25-Apr-25	401 Pine Park	Vehicles parked unproper Surface	RC	10-May-25	Open
25-Apr-25	706 Davis St	Neighbor Standers	RC	10-May-25	Open
25-Apr-25	706 Davis St	Uncultivated vegetation	RC	10-May-25	Open
25-Apr-25	314 Pine Park	Neighbor Standers	RC	10-May-25	Open
25-Apr-25	802 E Church St	Neighbor Standers	RC	10-May-25	Open
25-Apr-25	802 E Church St	Tall grass and weeds	RC	10-May-25	Open
25-Apr-25	802 E Church St	Uncultivated vegetation	RC	10-May-25	Open
25-Apr-25	802 E Church St	Tree Debris	RC	10-May-25	Open
25-Apr-25	404 Walker Dr	Neighbor Standers	RC	10-May-25	Close
25-Apr-25	404 Walker Dr	Junk Vehicles	RC	10-May-25	Close
25-Apr-25	404 Walker Dr	Unhealthy and Unsanitary Condition	Posted	10-May-25	Close
25-Apr-25	404 Walker Dr	Tall grass and weeds	RC	10-May-25	Close
25-Apr-25	1309 S Broad St	Obstruction of view by shrubs or trees	RC	10-May-25	Open
28-Apr-25	104 Pineview Dr	Neighbor Standers	RC	13-May-25	Open
28-Apr-25	104 Pineview Dr	Junk Vehicle	RC	13-May-25	Open
28-Apr-25	102 Pineview Dr	Tall grass and weeds	RC	13-May-25	Open
28-Apr-25	110 Forest Dr	Junk vehicle	RC	13-May-25	Open
28-Apr-25	126 Mountainview Dr	Neighbor Standers	RC	13-May-25	Open
28-Apr-25	126 Mountainview Dr	Tall grass and weeds	RC	13-May-25	Open
28-Apr-25	126 Mountainview Dr	Vehicles parked unproper Surface	RC	13-May-25	Open
28-Apr-25	108 Mountainview Dr	Neighbor Standers	RC	13-May-25	Open
28-Apr-25	108 Mountainview Dr	Exterior Walls and Siding	RC	13-May-25	Open
29-Apr-25	118 White Oak Ln	Neighbor Standers	RC	14-May-25	Open
29-Apr-25	116 White Oak Ln	Neighbor Standers	RC	14-May-25	Open
29-Apr-25	116 White Oak Ln	Tall grass and weeds	RC	14-May-25	Open
29-Apr-25	116 White Oak Ln	Secondary Structure	RC	14-May-25	Open
29-Apr-25	116 White Oak Ln	Porches and Railing	RC	14-May-25	Open
29-Apr-25	116 White Oak Ln	Tree Debris	RC	14-May-25	Open
29-Apr-25	116 White Oak Ln	Exterior Stairways and decks	RC	14-May-25	Open
29-Apr-25	116 White Oak Ln	Open / Unsecure doors and Windows	RC	14-May-25	Open
29-Apr-25	116 White Oak Ln	Uncultivated vegetation	RC	14-May-25	Open
29-Apr-25	514 Heritage Ridge	Neighbor Standers	RC	14-May-25	Open
29-Apr-25	514 Heritage Ridge	Tall grass and weeds	RC	14-May-25	Open
29-Apr-25	514 Heritage Ridge	Tree Debris	RC	14-May-25	Open
29-Apr-25	514 Heritage Ridge	Uncultivated vegetation	RC	14-May-25	Open
29-Apr-25	114 South Broad St	Exterior Walls and Siding	RC	14-May-25	Open
29-Apr-25	114 South Broad St	Exterior Surface Treatment	RC	14-May-25	Open
29-Apr-25	122 6TH Street	Tall grass and weeds	RC	14-May-25	Open
29-Apr-25	122 6TH Street	Exterior Surface Treatment	RC	14-May-25	Open
29-Apr-25	124 6TH Street	Tall grass and weeds	RC	14-May-25	Open
29-Apr-25	105 Mountain View Dr	Tall grass and weeds	RC	14-May-25	Open
29-Apr-25	105 Mountain View Dr	House Numbers Required	RC	14-May-25	Open
30-Apr-25	724 E Church St	Neighbor Standers	RC	15-May-25	Open
30-Apr-25	724 E Church St	Junk Vehicles	RC	15-May-25	Open

30-Apr-25	724 E Church St	Uncultivated vegetation	RC	15-May-25	Open
30-Apr-25	728 E Church St	Junk Vehicles	RC	15-May-25	Open
30-Apr-25	728 E Church St	Unproper Surface	RC	15-May-25	Open
30-Apr-25	707 Davis St	Neighbor Standers	RC	15-May-25	Open
30-Apr-25	707 Davis St	Tall grass and weeds	RC	15-May-25	Open
30-Apr-25	707 Davis St	Uncultivated vegetation	RC	15-May-25	Open
30-Apr-25	707 Davis St	Exterior Surface Treatment	RC	15-May-25	Open
30-Apr-25	711 Davis St	Neighbor Standers	RC	15-May-25	Open
30-Apr-25	711 Davis St	Tall grass and weeds	RC	15-May-25	Open
30-Apr-25	711 Davis St	Tree Debris	RC	15-May-25	Open
30-Apr-25	711 Davis St	Uncultivated vegetation	RC	15-May-25	Open
30-Apr-25	718 Davis St	Junk vehicles	RC	15-May-25	Open
30-Apr-25	718 Davis St	Tall grass and weeds	RC	15-May-15	Open
30-Apr-25	732 Davis St	Neighbor Standers	RC	15-May-25	Open
30-Apr-25	732 Davis St	Tree Debris	RC	15-May-25	Open
30-Apr-25	908 Davis St	Tall grass and weeds	RC	15-May-25	Open
30-Apr-25	910 Davis St	Neighbor Standers	RC	15-May-25	Open
30-Apr-25	910 Davis St	Uncultivated vegetation	RC	15-May-25	Open
30-Apr-25	910 Davis St	Exterior Surface Treatment	RC	15-May-25	Open
30-Apr-25	910 Davis St	Window and Doors unsecured	RC	15-May-25	Open
30-Apr-25	1013 Davis St	Neighbor Standers	RC	15-May-25	Open
30-Apr-25	1013 Davis St	Tall grass and weeds	RC	15-May-25	Open
30-Apr-25	1013 Davis St	Tree Debris	RC	15-May-25	Open





**ECONOMIC
DEVELOPMENT
DEPARTMENT
MONTHLY REPORT
May 2025**

I. *Downtown Hotel RFQ*

- a. RFQ went live on January 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 May 15, 2025, at 2:00pm EST; deadline to submit extended as of February 26, 2025.
- c. Two (2) official “intent to submit” notifications received as of April 30, 2025.

II. *Economic Development Social Media*

- a. FB currently at 2,500+ followers (up from 2,300 at last report; ~9% increase); Six (6) posts and one (1) ongoing ad campaign for the month of April.
- b. Instagram currently at 59 followers.

III. *City and Downtown Business Activity*

a. *Business License Additions – 11 (DDA – 1); Number of Jobs Added – 96 (DDA – 1)*

- 490F – 333 Alcovy St, Suite 5
- AGN Wealth Management LLC – 139 E Highland Ave (DDA)
- EMK Family LLC DBA Café Connection – 250 MLK Jr Blvd, Ste 300
- Jars of Clay Walton LLC DBA Sport Clips Haircuts – 2130 W Spring St (Change of Ownership)
- Air Ga Heating & Cooling – 238 N Hammond Dr (Change of Ownership)
- Walton County YMCA – 1101 Double Springs Ch Rd
- Halls Precious Gem LLC – 555 Michael Circle (Residential)
- Ollie’s Bargain Outlet Inc – 1209 W Spring St
- Mae Belle Boutique LLC – 912 Clubside Dr (Residential)
- Food Inn 2 Inc DBA Moes Southwest Grill – 1998 W Spring St (Change of Ownership)
- Brazilian Wax Monroe LLC – 1030 Pavilion Pkwy

b. *Business License Deletions – 13 (DDA – 3); Number of Jobs Lost – 37 (DDA – 3)*

- MCD-GA LLC DBA Sport Clips – 2130 W Spring St (Change of Ownership)
- Anyone Can Paint – 113 N Broad St (DDA)
- Platinum Masonry Inc – 608 Ash Ln (Short Term Rental)
- M.V. Logistics LLC – 408 Plaza Dr, C (Residential)
- Walton County Power LLC – 920 Birch St
- T.J’s Transportation – 417 Ash St (Residential)
- Team Polk Xpress LLC – 113B S Hammond Dr
- Adam Rhymer Insurance Agency – 139 N Midland Ave (DDA)
- Tripple J Liquidation – 230 N Hammond Dr, Ste D
- Momma-Son LLC DBA Moes Southwest Grill – 1998 W Spring St (Change of Ownership)

- Elsie's Corner Market – 325 S Madison Ave (**DDA**)
- Phelps Heating & Air – 238 N Hammond Dr (**Change of Ownership**)
- Creek Craft Cabinets – 122 Hubbard St

City of Monroe Quarterly Vibrancy Report Tracking – FY25

2025	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
New Businesses	29	11			+40
Closed Businesses	27	13			-40

2025 DDA ONLY	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
New Businesses	4	1			+5
Closed Businesses	9	3			-12

Summary Financials March 2025

General Fund

General Fund revenue collections are at 23% of budget, while expenses are at 27% of budget for the month of February.

YTD LOST collections are @ \$5k less than budgeted

YTD 2025 SPLOST collections are slightly less than budget

Collections for business license exceeded budget YTD by \$53k

YTD Collections for building permits are below budget as of March

Transfers in from the Utility Fund are at budget YTD

Utility Fund

Utility revenues are at 28% of budget, while expenses are at 23% of total budget for January. Monthly utility bill collections are at 95%, while \$16,600 were uncollected & turned over to the collection agency.

11,355 utility bills were mailed out

576 utility bill extensions granted

\$1,387,950 YTD Utility CIP & bond expenditures

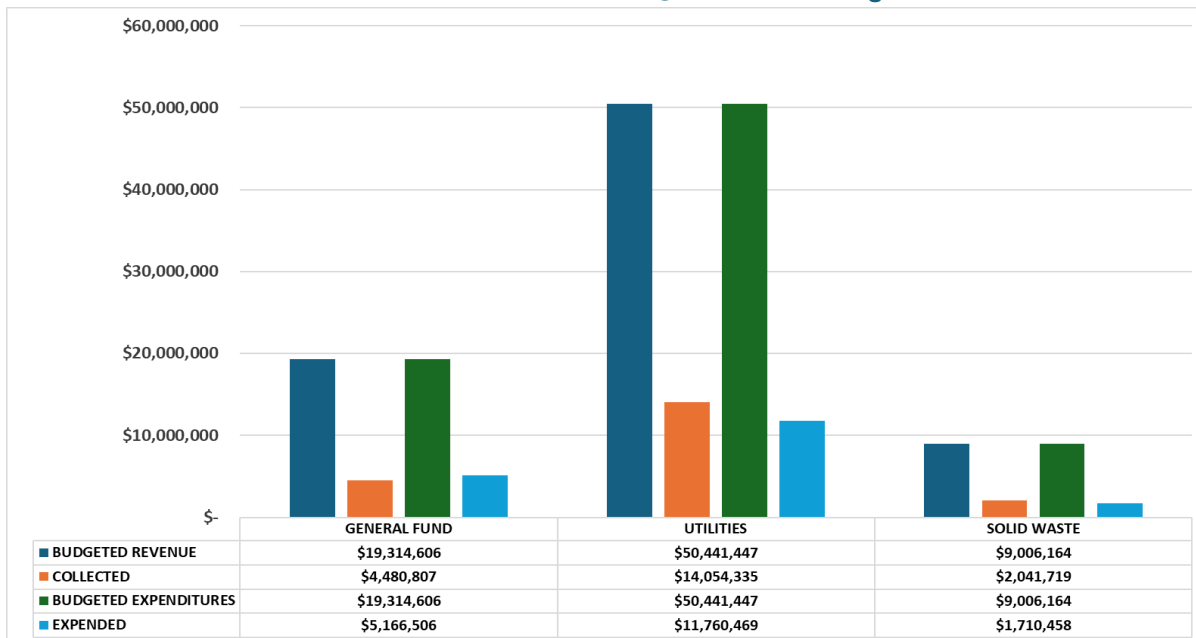
95% of monthly extensions paid on time

Solid Waste Fund

Solid Waste overall revenues are at 23% of total budget, while expenses are at 19% of budget for the month.

6,853 residential & commercial customers

Transfer Station collections are @ \$72k below budget YTD





Financial Report

March 2025

All financial reports are available online at our website or here
<https://cleargov.com/georgia/walton/city/monroe>

GENERAL FUND SUMMARY

GENERAL FUND REVENUES



TOTAL BUDGETED

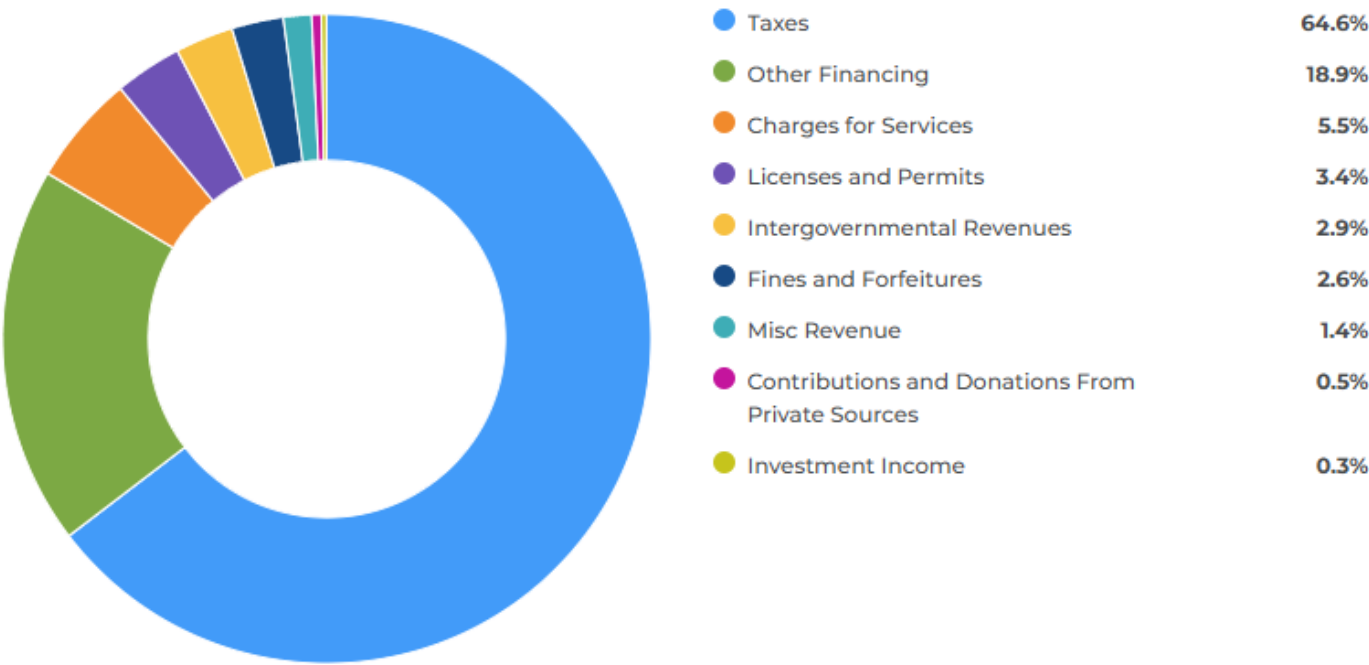
\$19,314,606

COLLECTED TO DATE

(23% of budgeted collected to date)

\$4,480,807

General Fund year-to-date revenues for the month totaled \$4,480,807 which is @ 23% total budgeted revenues of \$19,314,606 for 2025.



GENERAL FUND EXPENDITURES



TOTAL BUDGETED

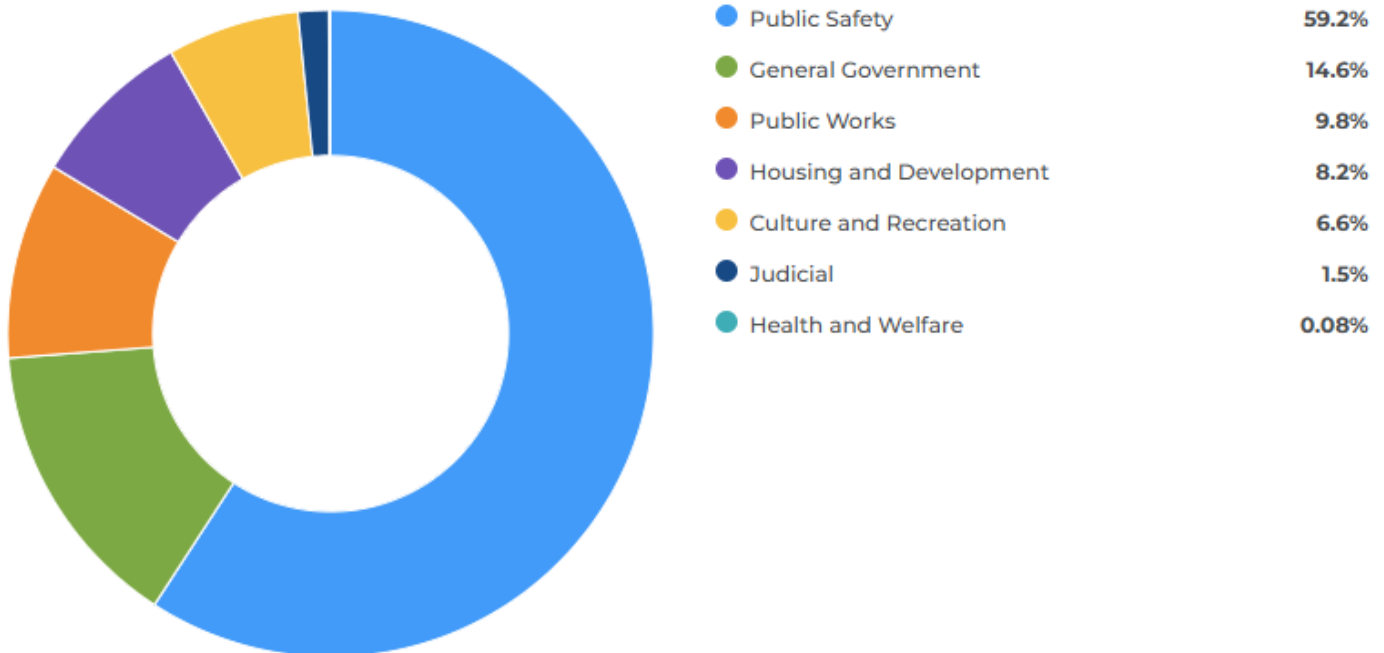
\$19,314,606

EXPENDED TO DATE

(27% of budgeted used to date)

\$5,166,506

General Fund year-to-date expenses for the month totaled \$5,166,506 which is @ 27% total budgeted expenses of \$19,314,606 for 2025.



UTILITY FUND SUMMARY

UTILITY FUND REVENUES



TOTAL BUDGETED

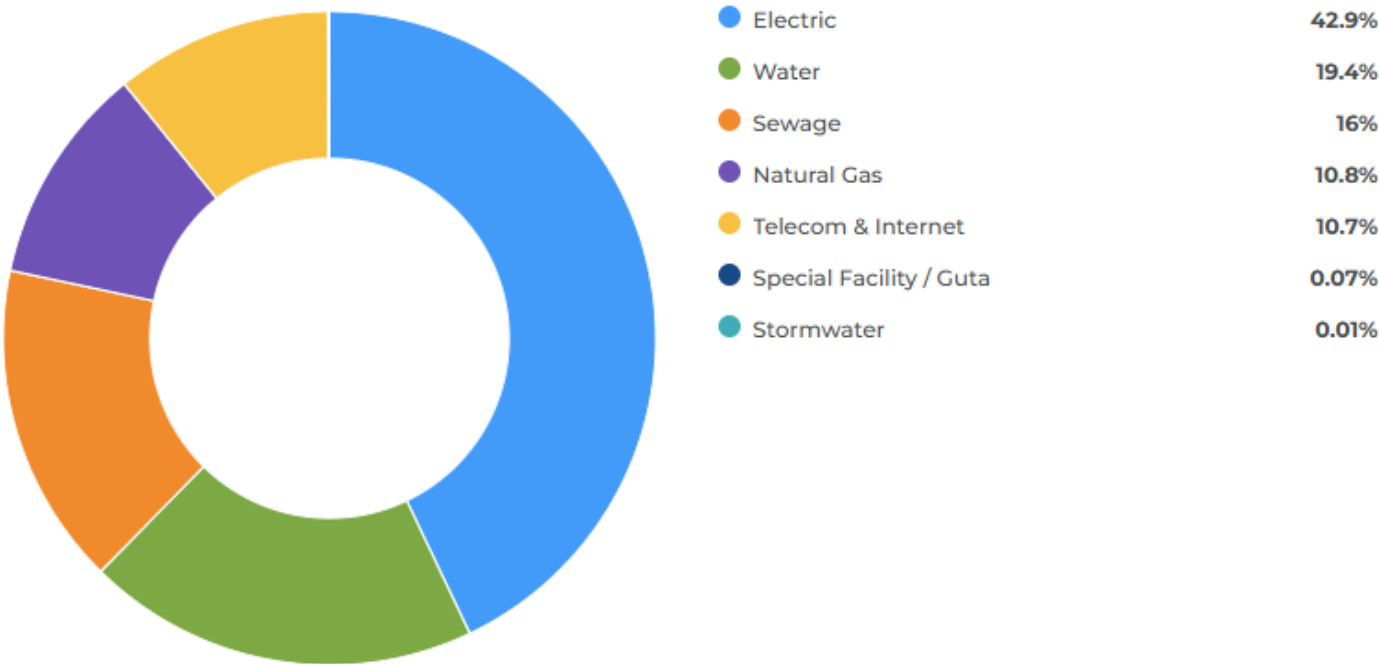
\$50,441,447

COLLECTED TO DATE

(34% of budgeted collected to date)

\$17,130,840

Utility Fund year-to-date operating revenues for the month totaled \$14,054,335 (*excluding capital revenue*). This is @ 28% of total budgeted revenues of \$50,441,447 for 2025. Capital revenues total \$3,074,162.



UTILITY FUND EXPENDITURES



TOTAL BUDGETED

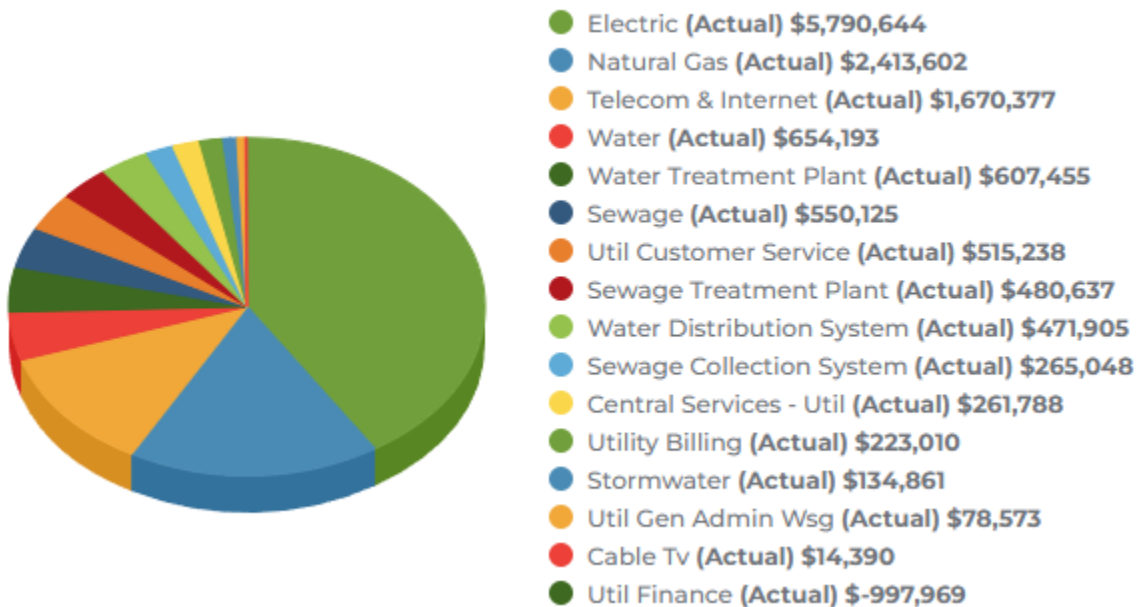
\$50,441,447

EXPENDED TO DATE

(26% of budgeted used to date)

\$13,148,419

Utility Fund year-to-date operating expenses for the month totaled \$11,760,469 (*excluding capital expense*) which is @ 23% of total budgeted expenses of \$50,441,447 for 2025. Year-to-date capital expenses totaled \$1,387,949 which includes Utility Bond expenditures.



SOLID WASTE FUND SUMMARY

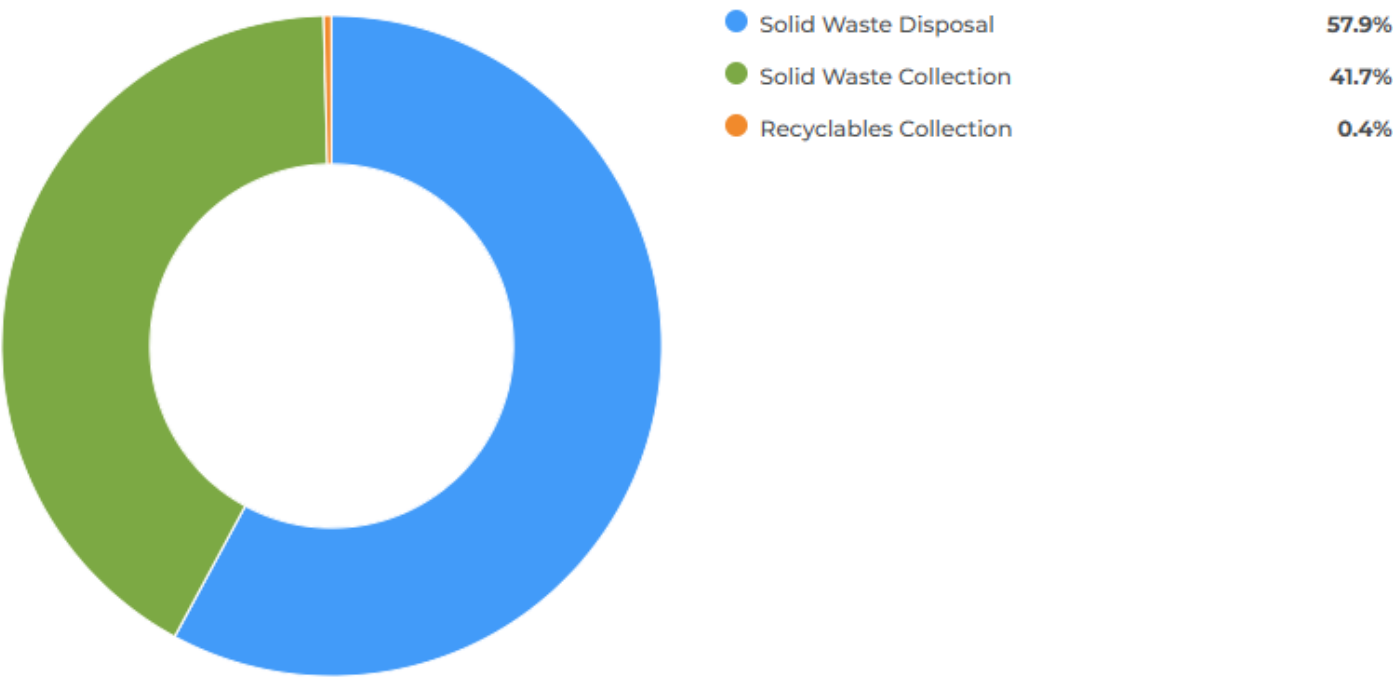
SOLID WASTE FUND REVENUES



TOTAL BUDGETED
\$9,006,164

COLLECTED TO DATE
(23% of budgeted collected to date)
\$2,041,719

Solid Waste year-to-date revenues for the month totaled \$2,041,719. This is @ 23% of total budgeted revenues \$9,006,164 for 2025.



SOLID WASTE FUND EXPENDITURES



TOTAL BUDGETED

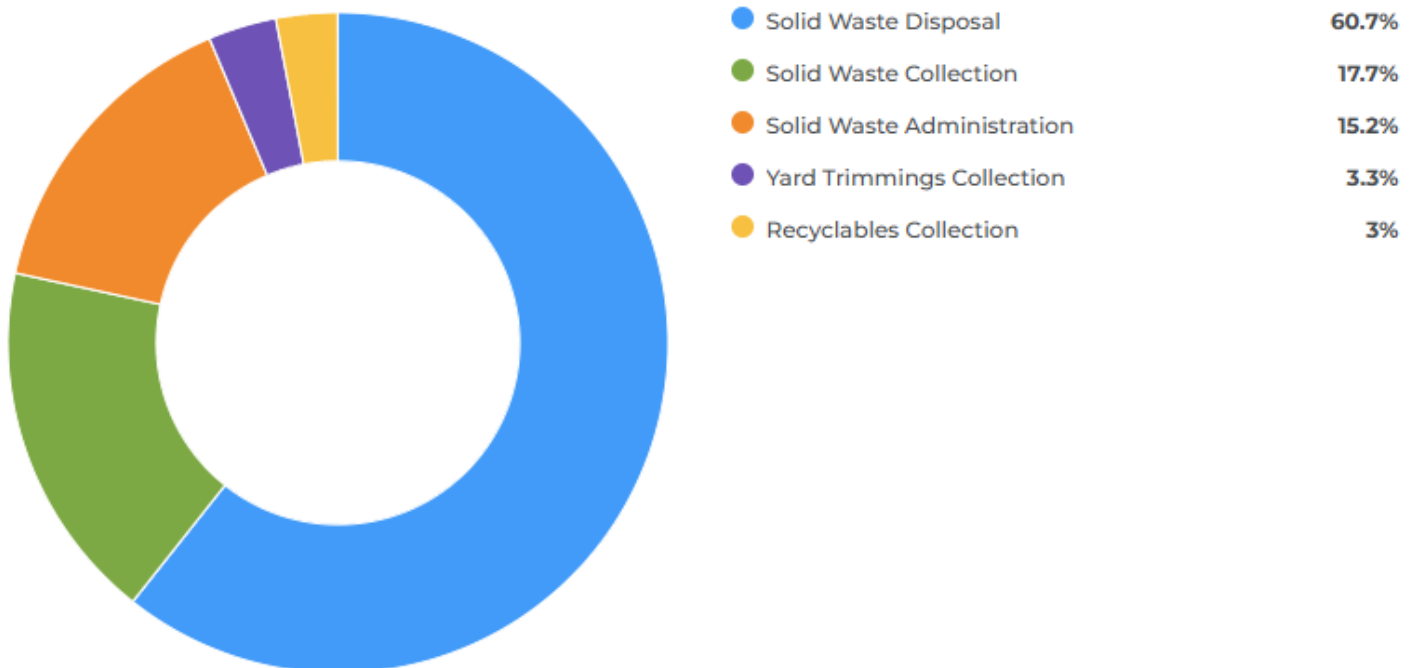
\$9,006,164

EXPENDED TO DATE

(19% of budgeted used to date)

\$1,710,458

Solid Waste year-to-date expenses for the month totaled \$1,710,458 (*excluding capital expense*) which is @ 19% total budgeted expenses of \$9,006,164.



Cash balances for the City of Monroe at month end totaled **\$58,060,778** including the utility bond funds.
The following table shows the individual account balances for the major funds

GOVERNMENTAL FUND	
General Fund Checking	1,172,191
Stabilization Fund	1,250,000
Group Health Insurance Claims (Insurance Trust)	430,498
FSA	5,377
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	2,740
SPLOST 2019	5,663,902
SPLOST 2025	426,636
SPECIAL REVENUE FUND	
Hotel/Motel	35,637
DEA Confiscated Assets Fund	86,977
Seized Fund Checking	76,366
Forfeiture Fund Checking	12,819
American Rescue Plan	151
ENTERPRISE FUND	
Solid Waste	962,759
Solid Waste Capital	710,218
Utility Revenue	585,719
Utility MEAG Short-Term Investment	9,112,104
Utility MEAG Intermediate Extended Investment	9,358,008
Utility MEAG Intermediate Portfolio Investment	4,883,324
Utility Tap Fees	2,907,836
2020 Util Bond Sinking Fund	653,008
2020 Bond Fund	17,455,712
Utility Customer Deposits (Restricted)	679,890
Utility Customer Deposits (Investment)	1,588,904

The total Utility Capital funds available at month end, \$6,553,747 as broken down in the section below:

Utility Capital Improvement Cash Balance	2,645,911
Utility Revenue Reserve Cash Balance	1,000,000
Tap Fees Cash Balance	2,907,836
Total Current Funds Available	6,553,747

Utility Transfers

	CIP Transfer In	CIP Expensed	General Fund Transfer In
January	\$ 473,875	\$ (611,314)	\$ 250,230
February	\$ 566,301	\$ (819,043)	\$ 300,360
March	\$ 570,795	\$ (605,744)	\$ 304,236
April			
May			
June			
July			
August			
September			
October			
November			
December			
YTD Total	\$ 1,610,971	\$ (2,036,101)	\$ 854,826

Utility 2020 Bond Funds

	Original Budget	Updated Budget	Expenditures	Balance	
Alcovy Sewer Line Extension	4,000,000	4,000,000	2,155,621	1,844,379	
Loganville Water Transmission Line Extension	5,580,000	5,580,000	5,580,000		-
Broadband Fiber Extension	12,700,000	12,700,000	12,444,752	255,248	
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	2,079,720	9,123,522	
Water Tank Cherry Hill & Line Extension	3,000,000	4,065,000	960,807	3,104,193	
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)	
	\$50,000,000	\$50,898,112	\$36,345,005	\$13,654,995	

SPLOST Budgets

2019 SPLOST	Updated Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$9,000,000	\$12,620,870	\$10,671,494	\$2,655,987	\$4,605,364
Parks	8,000,000	5,408,944	6,499,186	2,127,261	1,037,019
	\$17,000,000	\$18,029,815	\$17,170,679	\$4,783,248	\$5,642,383

2025 SPLOST	Updated Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$6,168,477	\$170,667	\$894	\$2	\$169,775
Parks	2,004,755	55,467	0	0	55,467
Public Safety	6,168,477	170,667	0	2	170,669
Public Facilities	1,079,484	29,867	0	1	29,867
	\$15,421,193	\$426,668	\$894	\$4	\$425,778



General Fund

For Fiscal Period Ending:

March 2025

	Original Total Budget	Current Total Budget	Jan 2025	Feb 2025	March 2025	YTD	Assumed Dec	Apr- Projected Year End 2025	Preliminary Year End 2024
Revenue									
1500 - GENERAL ADMIN	-	-	-	-	-	-	4,250	4,250	13,350
1510 - FINANCE ADMIN	17,126,801	17,126,801	1,234,030	1,015,525	1,181,492	3,431,047	12,435,294	15,866,341	15,799,211
1519 - INTERGOVERNMENTAL	273,857	273,857	-	-	34,431	34,431	251,456	285,887	264,964
1565 - WALTON PLAZA	3,473	3,473	289	289	289	868	2,605	3,473	3,473
2650 - MUNICIPAL COURT	425,000	425,000	47,882	24,652	47,283	119,817	343,687	463,504	423,230
3200 - POLICE	131,000	131,000	11,866	5,303	48,099	65,267	132,863	198,130	270,934
3500 - FIRE OPERATIONS	-	-	-	-	-	-	25,607	25,607	29,657
3510 - FIRE PREVENTION/CRR	40,000	40,000	14,150	3,800	7,650	25,600	8,340	33,940	45,587
4200 - STREETS & TRANSPORTATION	206,713	206,713	431,713	-	-	431,713	6,806	438,519	434,131
5530 - COMMUNITY CENTER	28,075	28,075	4,583	4,583	4,583	13,750	34,867	48,617	48,617
6100 - PARKS	-	-	-	-	-	-	42,580	42,580	42,580
6200 - BLDGS & GROUNDS	-	-	-	-	-	-	21,360	21,360	-
7200 - CODE & DEVELOPMENT	680,360	680,360	171,688	45,271	41,728	258,687	240,605	499,292	747,539
7520 - ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	350
7521 - MAINSTREET	190,500	190,500	14,350	9,115	25,220	48,685	136,556	185,241	196,551
7563 - AIRPORT	208,827	208,827	14,961	18,473	17,508	50,942	158,844	209,786	200,461
Revenue Total:	19,314,606	19,314,606	1,945,512	1,127,011	1,408,284	4,480,807	13,845,720	18,326,527	18,520,635
Expense									
1100 - LEGISLATIVE	301,110	301,110	17,511	26,832	33,000	77,343	188,445	265,788	275,282
1300 - EXECUTIVE	1,017,877	1,017,877	67,222	49,165	54,964	171,350	442,696	614,047	603,002
1400 - ELECTIONS	24,300	24,300	-	-	-	-	877	877	877
1500 - GENERAL ADMIN	91,841	91,841	15,215	6,592	6,986	28,793	61,770	90,563	97,114
1510 - FINANCE ADMIN	571,296	571,296	(172,006)	28,199	262,135	118,328	464,185	582,513	562,137
1530 - LAW	167,500	167,500	25,162	-	25,857	51,019	98,581	149,600	146,330
1560 - AUDIT	60,000	60,000	5,000	-	32,500	37,500	20,870	58,370	54,870
1565 - WALTON PLAZA	587,314	587,314	-	120,892	-	120,892	442,029	562,921	589,588
2650 - MUNICIPAL COURT	295,606	295,606	44,597	18,057	30,987	93,641	169,138	262,779	256,484
3200 - POLICE	8,066,464	8,066,464	884,578	853,965	689,820	2,428,363	5,767,516	8,195,879	8,179,832
3290 - CITY MARSHAL	163,775	163,775	8,584	9,859	11,941	30,385	-	30,385	512
3500 - FIRE OPERATIONS	3,086,708	3,086,708	380,197	228,400	254,274	862,871	2,097,441	2,960,312	2,796,789
3510 - FIRE PREVENTION/CRR	114,128	114,128	9,689	7,472	9,249	26,410	76,560	102,970	105,592
4200 - STREETS & TRANSPORTATION	1,898,867	1,898,867	169,351	151,467	168,019	488,837	1,376,876	1,865,712	1,818,521
5500 - COMMUNITY SERVICES	7,100	7,100	1,750	-	-	1,750	5,600	7,350	7,100
5530 - COMMUNITY CENTER	9,130	9,130	1,678	99	6,344	8,121	17,260	25,380	21,077
6100 - PARKS	420,390	420,390	33,776	29,291	38,218	101,285	493,644	594,929	563,102
6200 - BLDGS & GROUNDS	699,019	699,019	55,267	28,972	65,142	149,381	602,982	752,362	762,906
6500 - LIBRARIES	156,943	156,943	42	42	38,403	38,487	120,380	158,866	158,866
7200 - CODE & DEVELOPMENT	755,505	755,505	63,744	52,246	60,316	176,307	500,581	676,887	717,594
7400 - PLANNING AND ZONING	4,844	4,844	-	-	-	-	4,844	4,844	4,844
7520 - ECONOMIC DEVELOPMENT	136,595	136,595	9,622	10,196	13,899	33,718	163,290	197,008	198,165
7521 - MAINSTREET	410,459	410,459	22,654	14,295	46,931	83,879	323,119	406,997	385,908
7550 - DOWNTOWN DEVELOPMENT	26,408	26,408	98	98	98	293	19,628	19,920	26,148
7563 - AIRPORT	241,427	241,427	3,542	30,803	3,212	37,557	128,349	165,906	181,317
Expense Total:	19,314,606	19,314,606	1,647,271	1,666,940	1,852,295	5,166,506	13,586,659	18,753,165	18,513,956
Report Surplus (Deficit):						(685,699)	259,061	(426,639)	6,679



Monroe, GA

General Fund Income Statement

Group Summary

For Fiscal: 2025 Period Ending: 03/31/2025

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
1510 - FINANCE ADMIN	17,126,801.04	17,126,801.00	1,181,492.28	3,431,046.70	13,695,754.30
1519 - INTERGOVERNMENTAL	273,857.00	273,857.00	34,430.66	34,430.66	239,426.34
1565 - WALTON PLAZA	3,473.00	3,473.00	289.41	868.23	2,604.77
2650 - MUNICIPAL COURT	425,000.00	425,000.00	47,282.85	119,817.01	305,182.99
3200 - POLICE	131,000.00	131,000.00	48,098.77	65,267.37	65,732.63
3510 - FIRE PREVENTION/CRR	40,000.00	40,000.00	7,650.00	25,600.00	14,400.00
4200 - STREETS & TRANSPORTATION	206,713.00	206,713.00	0.00	431,712.63	-224,999.63
5530 - COMMUNITY CENTER	28,075.00	28,075.00	4,583.33	13,749.99	14,325.01
7200 - CODE & DEVELOPMENT	680,360.00	680,360.00	41,728.06	258,687.31	421,672.69
7521 - MAINSTREET	190,500.00	190,500.00	25,220.47	48,685.47	141,814.53
7563 - AIRPORT	208,827.00	208,827.00	17,508.12	50,941.61	157,885.39
Revenue Total:	19,314,606.04	19,314,606.00	1,408,283.95	4,480,806.98	14,833,799.02
Expense					
1100 - LEGISLATIVE	301,110.00	301,110.00	32,999.76	77,342.87	223,767.13
1300 - EXECUTIVE	1,017,877.00	956,377.00	54,963.79	171,350.39	785,026.61
1400 - ELECTIONS	24,300.00	24,300.00	0.00	0.00	24,300.00
1500 - GENERAL ADMIN	91,841.00	91,841.00	6,986.14	28,792.91	63,048.09
1510 - FINANCE ADMIN	571,296.00	571,296.00	262,135.16	118,327.77	452,968.23
1530 - LAW	167,500.00	167,500.00	25,857.43	51,019.46	116,480.54
1560 - AUDIT	60,000.00	60,000.00	32,500.00	37,500.00	22,500.00
1565 - WALTON PLAZA	587,314.00	587,314.00	0.00	120,891.85	466,422.15
2650 - MUNICIPAL COURT	295,606.00	295,606.00	30,987.08	93,640.53	201,965.47
3200 - POLICE	8,066,464.00	8,127,964.00	689,819.99	2,428,362.78	5,699,601.22
3290 - CITY MARSHAL	163,775.00	163,775.00	11,940.73	30,384.54	133,390.46
3500 - FIRE OPERATIONS	3,086,708.00	3,086,708.00	254,274.01	862,870.50	2,223,837.50
3510 - FIRE PREVENTION/CRR	114,128.00	114,128.00	9,249.46	26,410.00	87,718.00
4200 - STREETS & TRANSPORTATION	1,898,867.00	1,898,867.00	168,018.52	488,836.54	1,410,030.46
5500 - COMMUNITY SERVICES	7,100.00	7,100.00	0.00	1,750.00	5,350.00
5530 - COMMUNITY CENTER	9,130.00	9,130.00	6,343.66	8,120.67	1,009.33
6100 - PARKS	420,390.00	420,390.00	38,218.31	101,285.43	319,104.57
6200 - BLDGS & GROUNDS	699,019.00	699,019.00	65,142.22	149,380.55	549,638.45
6500 - LIBRARIES	156,943.00	156,943.00	38,402.69	38,486.57	118,456.43
7200 - CODE & DEVELOPMENT	755,505.00	755,505.00	60,316.49	176,306.71	579,198.29
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	136,595.00	136,595.00	13,899.17	33,717.77	102,877.23
7521 - MAINSTREET	410,459.00	410,459.00	46,930.65	83,878.84	326,580.16
7550 - DOWNTOWN DEVELOPMENT	26,408.00	26,408.00	97.50	292.50	26,115.50
7563 - AIRPORT	241,427.00	241,427.00	3,212.01	37,557.07	203,869.93
Expense Total:	19,314,606.00	19,314,606.00	1,852,294.77	5,166,506.25	14,148,099.75
Total Surplus (Deficit):	0.04	0.00	-444,010.82	-685,699.27	



Monroe, GA

General Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2025

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DEPT	2024 March Activity	2025 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
1500 - GENERAL ADMIN	2,250.00	0.00	-2,250.00	-100.00%	9,100.00	0.00	-9,100.00	-100.00%
1510 - FINANCE ADMIN	926,531.06	1,181,492.28	254,961.22	27.52%	2,796,376.62	3,431,046.70	634,670.08	22.70%
1519 - INTERGOVERNMENTAL	13,507.40	34,430.66	20,923.26	154.90%	13,507.40	34,430.66	20,923.26	154.90%
1565 - WALTON PLAZA	289.41	289.41	0.00	0.00%	868.23	868.23	0.00	0.00%
2650 - MUNICIPAL COURT	37,523.19	47,282.85	9,759.66	26.01%	79,543.02	119,817.01	40,273.99	50.63%
3200 - POLICE	18,734.88	48,098.77	29,363.89	156.73%	26,836.73	65,267.37	38,430.64	143.20%
3510 - FIRE PREVENTION/CRR	19,164.66	7,650.00	-11,514.66	-60.08%	37,246.95	25,600.00	-11,646.95	-31.27%
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00%	425,898.62	431,712.63	5,814.01	1.37%
5530 - COMMUNITY CENTER	4,583.33	4,583.33	0.00	0.00%	13,749.99	13,749.99	0.00	0.00%
7200 - CODE & DEVELOPMENT	30,313.44	41,728.06	11,414.62	37.66%	485,064.52	258,687.31	-226,377.21	-46.67%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	350.00	0.00	-350.00	-100.00%	350.00	0.00	-350.00	-100.00%
7521 - MAINSTREET	27,017.82	25,220.47	-1,797.35	-6.65%	59,994.95	48,685.47	-11,309.48	-18.85%
7563 - AIRPORT	13,143.62	17,508.12	4,364.50	33.21%	41,616.85	50,941.61	9,324.76	22.41%
Revenue Total:	1,093,408.81	1,408,283.95	314,875.14	28.80%	3,990,153.88	4,480,806.98	490,653.10	12.30%
Expense								
1100 - LEGISLATIVE	22,347.87	32,999.76	-10,651.89	-47.66%	77,011.74	77,342.87	-331.13	-0.43%
1300 - EXECUTIVE	52,932.28	54,963.79	-2,031.51	-3.84%	139,865.62	171,350.39	-31,484.77	-22.51%
1500 - GENERAL ADMIN	8,906.38	6,986.14	1,920.24	21.56%	30,863.29	28,792.91	2,070.38	6.71%
1510 - FINANCE ADMIN	45,976.19	262,135.16	-216,158.97	-470.15%	90,956.07	118,327.77	-27,371.70	-30.09%
1530 - LAW	23,948.80	25,857.43	-1,908.63	-7.97%	47,748.80	51,019.46	-3,270.66	-6.85%
1560 - AUDIT	29,500.00	32,500.00	-3,000.00	-10.17%	34,000.00	37,500.00	-3,500.00	-10.29%
1565 - WALTON PLAZA	26,712.50	0.00	26,712.50	100.00%	147,558.70	120,891.85	26,666.85	18.07%
2650 - MUNICIPAL COURT	26,410.70	30,987.08	-4,576.38	-17.33%	77,882.47	93,640.53	-15,758.06	-20.23%
3200 - POLICE	776,452.02	689,819.99	86,632.03	11.16%	2,281,004.99	2,428,362.78	-147,357.79	-6.46%
3290 - CITY MARSHAL	0.00	11,940.73	-11,940.73	0.00%	0.00	30,384.54	-30,384.54	0.00%
3500 - FIRE OPERATIONS	275,824.52	254,274.01	21,550.51	7.81%	768,834.76	862,870.50	-94,035.74	-12.23%
3510 - FIRE PREVENTION/CRR	9,366.93	9,249.46	117.47	1.25%	24,397.79	26,410.00	-2,012.21	-8.25%
4200 - STREETS & TRANSPORTATION	194,131.19	168,018.52	26,112.67	13.45%	460,888.58	488,836.54	-27,947.96	-6.06%
5500 - COMMUNITY SERVICES	1,500.00	0.00	1,500.00	100.00%	1,500.00	1,750.00	-250.00	-16.67%
5530 - COMMUNITY CENTER	820.55	6,343.66	-5,523.11	-673.10%	3,817.38	8,120.67	-4,303.29	-112.73%
6100 - PARKS	37,313.11	38,218.31	-905.20	-2.43%	87,500.49	101,285.43	-13,784.94	-15.75%
6200 - BLDGS & GROUNDS	79,128.93	65,142.22	13,986.71	17.68%	164,381.64	149,380.55	15,001.09	9.13%
6500 - LIBRARIES	38,402.69	38,402.69	0.00	0.00%	38,486.57	38,486.57	0.00	0.00%
7200 - CODE & DEVELOPMENT	76,887.54	60,316.49	16,571.05	21.55%	191,257.59	176,306.71	14,950.88	7.82%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	7,525.67	13,899.17	-6,373.50	-84.69%	27,373.42	33,717.77	-6,344.35	-23.18%

General Fund Prior-Year Comparative Income Statement

For the Period Ending 03/31/2025

DEPT	2024	2025	March Variance		2024	2025	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
7521 - MAINSTREET	44,676.55	46,930.65	-2,254.10	-5.05%	63,171.12	83,878.84	-20,707.72	-32.78%
7550 - DOWNTOWN DEVELOPMENT	6,340.24	97.50	6,242.74	98.46%	6,520.72	292.50	6,228.22	95.51%
7563 - AIRPORT	47,125.20	3,212.01	43,913.19	93.18%	52,968.09	37,557.07	15,411.02	29.09%
Expense Total:	1,832,229.86	1,852,294.77	-20,064.91	-1.10%	4,817,989.83	5,166,506.25	-348,516.42	-7.23%
Total Surplus (Deficit):	-738,821.05	-444,010.82	294,810.23	39.90%	-827,835.95	-685,699.27	142,136.68	17.17%



Monroe, GA

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Budget Report

Group Summary

For Fiscal: 2025 Period Ending: 03/31/2025

DEPT	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
1510 - FINANCE ADMIN	17,126,801.04	17,126,801.00	1,181,492.28	3,431,046.70	-13,695,754.30	79.97%
1519 - INTERGOVERNMENTAL	273,857.00	273,857.00	34,430.66	34,430.66	-239,426.34	87.43%
1565 - WALTON PLAZA	3,473.00	3,473.00	289.41	868.23	-2,604.77	75.00%
2650 - MUNICIPAL COURT	425,000.00	425,000.00	47,282.85	119,817.01	-305,182.99	71.81%
3200 - POLICE	131,000.00	131,000.00	48,098.77	65,267.37	-65,732.63	50.18%
3510 - FIRE PREVENTION/CRR	40,000.00	40,000.00	7,650.00	25,600.00	-14,400.00	36.00%
4200 - STREETS & TRANSPORTATION	206,713.00	206,713.00	0.00	431,712.63	224,999.63	108.85%
5530 - COMMUNITY CENTER	28,075.00	28,075.00	4,583.33	13,749.99	-14,325.01	51.02%
7200 - CODE & DEVELOPMENT	680,360.00	680,360.00	41,728.06	258,687.31	-421,672.69	61.98%
7521 - MAINSTREET	190,500.00	190,500.00	25,220.47	48,685.47	-141,814.53	74.44%
7563 - AIRPORT	208,827.00	208,827.00	17,508.12	50,941.61	-157,885.39	75.61%
Revenue Total:	19,314,606.04	19,314,606.00	1,408,283.95	4,480,806.98	-14,833,799.02	76.80%
Expense						
1100 - LEGISLATIVE	301,110.00	301,110.00	32,999.76	77,342.87	223,767.13	74.31%
1300 - EXECUTIVE	1,017,877.00	956,377.00	54,963.79	171,350.39	785,026.61	82.08%
1400 - ELECTIONS	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00%
1500 - GENERAL ADMIN	91,841.00	91,841.00	6,986.14	28,792.91	63,048.09	68.65%
1510 - FINANCE ADMIN	571,296.00	571,296.00	262,135.16	118,327.77	452,968.23	79.29%
1530 - LAW	167,500.00	167,500.00	25,857.43	51,019.46	116,480.54	69.54%
1560 - AUDIT	60,000.00	60,000.00	32,500.00	37,500.00	22,500.00	37.50%
1565 - WALTON PLAZA	587,314.00	587,314.00	0.00	120,891.85	466,422.15	79.42%
2650 - MUNICIPAL COURT	295,606.00	295,606.00	30,987.08	93,640.53	201,965.47	68.32%
3200 - POLICE	8,066,464.00	8,127,964.00	689,819.99	2,428,362.78	5,699,601.22	70.12%
3290 - CITY MARSHAL	163,775.00	163,775.00	11,940.73	30,384.54	133,390.46	81.45%
3500 - FIRE OPERATIONS	3,086,708.00	3,086,708.00	254,274.01	862,870.50	2,223,837.50	72.05%
3510 - FIRE PREVENTION/CRR	114,128.00	114,128.00	9,249.46	26,410.00	87,718.00	76.86%
4200 - STREETS & TRANSPORTATION	1,898,867.00	1,898,867.00	168,018.52	488,836.54	1,410,030.46	74.26%
5500 - COMMUNITY SERVICES	7,100.00	7,100.00	0.00	1,750.00	5,350.00	75.35%
5530 - COMMUNITY CENTER	9,130.00	9,130.00	6,343.66	8,120.67	1,009.33	11.06%
6100 - PARKS	420,390.00	420,390.00	38,218.31	101,285.43	319,104.57	75.91%
6200 - BLDGS & GROUNDS	699,019.00	699,019.00	65,142.22	149,380.55	549,638.45	78.63%
6500 - LIBRARIES	156,943.00	156,943.00	38,402.69	38,486.57	118,456.43	75.48%
7200 - CODE & DEVELOPMENT	755,505.00	755,505.00	60,316.49	176,306.71	579,198.29	76.66%
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00	100.00%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	136,595.00	136,595.00	13,899.17	33,717.77	102,877.23	75.32%
7521 - MAINSTREET	410,459.00	410,459.00	46,930.65	83,878.84	326,580.16	79.56%
7550 - DOWNTOWN DEVELOPMENT	26,408.00	26,408.00	97.50	292.50	26,115.50	98.89%
7563 - AIRPORT	241,427.00	241,427.00	3,212.01	37,557.07	203,869.93	84.44%
Expense Total:	19,314,606.00	19,314,606.00	1,852,294.77	5,166,506.25	14,148,099.75	73.25%
Report Surplus (Deficit):	0.04	0.00	-444,010.82	-685,699.27	-685,699.27	0.00%



Utilities Fund

For Fiscal Period Ending: March 2025

	Original Total Budget	Current Total Budget	March 2025	YTD	Assumed Apr-Dec	Projected Year End 2025	Final Year End 2024
Revenue							
4002 - WATER	9,802,135	9,802,135	740,183	2,311,744	6,496,824	8,808,567	8,286,849
4003 - SEWER	8,053,180	8,053,180	520,007	1,589,963	4,806,443	6,396,406	6,367,591
4004 - STORMWATER	5,000	5,000	-	1,800	4,277	6,077	4,277
4005 - GAS	5,472,132	5,472,132	954,786	2,571,855	2,520,928	5,092,783	4,624,236
4006 - GUTA	35,000	35,000	11,870	30,485	44,920	75,405	61,764
4008 - ELECTRIC	21,660,000	21,660,000	2,312,073	6,155,046	17,492,016	23,647,062	22,787,076
4009 - TELECOM & INTERNET	5,414,000	5,414,000	464,359	1,395,786	3,811,405	5,207,191	4,958,920
4010 - CABLE TV	-	-	(1,167)	0	932,475	932,475	1,538,099
4012 - UTIL FINANCE	-	-	-	(2,342)	939,196	936,853	969,207
4015- CENTRAL SERVICES	-	-	-	-	12,120	12,120	12,120
Revenue Total:	50,441,447	50,441,447	5,002,111	14,054,336	37,060,603	51,114,939	49,610,139
Expense							
4002 - WATER	8,802,514	8,802,514	562,129	1,590,292	5,355,893	6,946,184	7,048,942
4003 - SEWER	6,636,791	6,636,791	433,799	1,208,925	4,119,499	5,328,424	5,357,336
4004 - STORMWATER	553,793	553,793	47,727	130,341	397,024	527,365	541,851
4005 - GAS	5,970,124	5,970,124	606,822	1,883,003	3,126,820	5,009,822	4,717,613
4006 - GUTA	51,750	51,750	4,854	12,016	34,346	46,362	45,376
4007 - GEN ADMIN WSG	296,434	296,434	25,295	78,573	174,535	253,108	229,710
4008 - ELECTRIC	21,263,226	21,263,226	1,876,776	5,430,593	14,525,410	19,956,003	19,469,377
4009 - TELECOM & INTERNET	5,680,933	5,680,933	522,340	1,409,812	3,461,343	4,871,155	4,376,283
4010 - CABLE TV	-	-	-	14,390	2,430,351	2,444,741	3,253,784
4011 - GEN ADMIN ELEC/TELECOM	-	-	46	2,526	84	2,610	81,184
4012 - UTIL FINANCE	(2,064,551)	(2,064,551)	(417,158)	(1,000,036)	(2,891,790)	(3,891,825)	(3,697,396)
4013 - UTIL CUST SVC	1,654,354	1,654,354	231,904	515,238	1,716,204	2,231,442	2,089,942
4014 - UTIL BILLING	581,974	581,974	99,463	223,010	465,945	688,955	670,505
4015 - CENTRAL SERVICES	1,014,106	1,014,106	85,791	261,788	995,506	1,257,293	1,296,707
CAPITAL	-	-	-	-	-	-	-
Expense Total:	50,441,447	50,441,447	4,079,788	11,760,469	33,911,170	45,671,640	45,481,213
Report Surplus (Deficit):				2,293,866		5,443,299	4,128,926



Monroe, GA

Utility Fund Income Statement

Group Summary

For Fiscal: 2025 Period Ending: 03/31/2025

with Capital

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4002 - WATER	9,802,135.33	9,802,135.33	740,183.12	3,252,799.48	6,549,335.85
4003 - SEWER	8,053,180.00	8,053,180.00	520,006.59	2,223,068.97	5,830,111.03
4004 - STORMWATER	5,000.00	5,000.00	0.00	1,800.00	3,200.00
4005 - GAS	5,472,131.67	5,472,131.67	2,454,785.64	4,071,854.82	1,400,276.85
4006 - GUTA	35,000.00	35,000.00	11,870.00	30,485.00	4,515.00
4008 - ELECTRIC	21,660,000.00	21,660,000.00	2,312,073.19	6,155,045.77	15,504,954.23
4009 - TELECOM & INTERNET	5,414,000.00	5,414,000.00	464,359.13	1,395,785.52	4,018,214.48
4010 - CABLE TV	0.00	0.00	-1,166.70	0.00	0.00
4012 - UTIL FINANCE	0.00	0.00	0.00	-2,342.37	2,342.37
4013 - UTIL CUST SVC	0.00	0.00	0.00	2,342.37	-2,342.37
Revenue Total:	50,441,447.00	50,441,447.00	6,502,110.97	17,130,839.56	33,310,607.44
Expense					
4002 - WATER	8,802,514.14	8,802,514.14	636,801.41	1,733,552.83	7,068,961.31
4003 - SEWER	6,636,790.66	6,636,790.66	473,035.44	1,295,810.67	5,340,979.99
4004 - STORMWATER	553,793.00	553,793.00	52,027.09	134,861.43	418,931.57
4005 - GAS	5,970,124.37	5,970,124.37	837,797.57	2,413,601.57	3,556,522.80
4006 - GUTA	51,750.00	51,750.00	4,853.50	12,015.74	39,734.26
4007 - GEN ADMIN WSG	296,434.00	296,434.00	25,294.76	78,572.82	217,861.18
4008 - ELECTRIC	21,263,225.60	21,263,225.23	1,969,821.23	5,790,644.05	15,472,581.18
4009 - TELECOM & INTERNET	5,680,932.60	5,680,932.60	665,784.15	1,670,377.27	4,010,555.33
4010 - CABLE TV	0.00	0.00	0.00	14,390.41	-14,390.41
4011 - GEN ADMIN ELEC/TELECOM	0.00	0.00	45.94	2,525.51	-2,525.51
4012 - UTIL FINANCE	-2,064,551.00	-2,064,551.00	-417,158.12	-997,969.41	-1,066,581.59
4013 - UTIL CUST SVC	1,654,354.00	1,654,354.00	231,903.64	515,237.91	1,139,116.09
4014 - UTIL BILLING	581,974.00	581,974.00	99,463.38	223,010.21	358,963.79
4015 - CENTRAL SERVICES	1,014,106.00	1,014,106.00	85,791.10	261,787.54	752,318.46
Expense Total:	50,441,447.37	50,441,447.00	4,665,461.09	13,148,418.55	37,293,028.45
Total Surplus (Deficit):	-0.37	0.00	1,836,649.88	3,982,421.01	



Monroe, GA

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Utility Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2025

with Capital

ACTIVIT...	2024 March Activity	2025 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4002 - WATER	625,489.66	740,183.12	114,693.46	18.34%	1,941,850.70	3,252,799.48	1,310,948.78	67.51%
4003 - SEWER	701,065.89	520,006.59	-181,059.30	-25.83%	1,642,569.83	2,223,068.97	580,499.14	35.34%
4004 - STORMWATER	0.00	0.00	0.00	0.00%	0.00	1,800.00	1,800.00	0.00%
4005 - GAS	669,474.98	2,454,785.64	1,785,310.66	266.67%	2,103,308.53	4,071,854.82	1,968,546.29	93.59%
4006 - GUTA	6,595.00	11,870.00	5,275.00	79.98%	16,844.48	30,485.00	13,640.52	80.98%
4008 - ELECTRIC	1,781,811.09	2,312,073.19	530,262.10	29.76%	5,295,287.45	6,155,045.77	859,758.32	16.24%
4009 - TELECOM & INTERNET	382,226.59	464,359.13	82,132.54	21.49%	1,147,514.19	1,395,785.52	248,271.33	21.64%
4010 - CABLE TV	195,809.76	-1,166.70	-196,976.46	-100.60%	605,623.39	0.00	-605,623.39	-100.00%
4012 - UTIL FINANCE	30,011.00	0.00	-30,011.00	-100.00%	30,011.00	-2,342.37	-32,353.37	-107.81%
4013 - UTIL CUST SVC	0.00	0.00	0.00	0.00%	0.00	2,342.37	2,342.37	0.00%
Revenue Total:	4,392,483.97	6,502,110.97	2,109,627.00	48.03%	12,783,009.57	17,130,839.56	4,347,829.99	34.01%
Expense								
4002 - WATER	833,895.24	636,801.41	197,093.83	23.64%	2,068,550.24	1,733,552.83	334,997.41	16.19%
4003 - SEWER	525,272.55	473,035.44	52,237.11	9.94%	1,307,831.82	1,295,810.67	12,021.15	0.92%
4004 - STORMWATER	62,075.13	52,027.09	10,048.04	16.19%	152,626.65	134,861.43	17,765.22	11.64%
4005 - GAS	652,315.94	837,797.57	-185,481.63	-28.43%	1,871,811.96	2,413,601.57	-541,789.61	-28.94%
4006 - GUTA	5,364.25	4,853.50	510.75	9.52%	11,030.36	12,015.74	-985.38	-8.93%
4007 - GEN ADMIN WSG	22,897.77	25,294.76	-2,396.99	-10.47%	55,175.10	78,572.82	-23,397.72	-42.41%
4008 - ELECTRIC	2,044,976.16	1,969,821.23	75,154.93	3.68%	5,342,951.43	5,790,644.05	-447,692.62	-8.38%
4009 - TELECOM & INTERNET	648,665.60	665,784.15	-17,118.55	-2.64%	1,919,964.36	1,670,377.27	249,587.09	13.00%
4010 - CABLE TV	254,843.23	0.00	254,843.23	100.00%	829,526.00	14,390.41	815,135.59	98.27%
4011 - GEN ADMIN ELEC/TELECOM	8,556.87	45.94	8,510.93	99.46%	81,099.75	2,525.51	78,574.24	96.89%
4012 - UTIL FINANCE	-387,671.95	-417,158.12	29,486.17	7.61%	-805,606.50	-997,969.41	192,362.91	23.88%
4013 - UTIL CUST SVC	157,209.12	231,903.64	-74,694.52	-47.51%	376,156.62	515,237.91	-139,081.29	-36.97%
4014 - UTIL BILLING	114,312.41	99,463.38	14,849.03	12.99%	204,499.50	223,010.21	-18,510.71	-9.05%
4015 - CENTRAL SERVICES	113,957.96	85,791.10	28,166.86	24.72%	302,284.06	261,787.54	40,496.52	13.40%
Expense Total:	5,056,670.28	4,665,461.09	391,209.19	7.74%	13,717,901.35	13,148,418.55	569,482.80	4.15%
Total Surplus (Deficit):	-664,186.31	1,836,649.88	2,500,836.19	376.53%	-934,891.78	3,982,421.01	4,917,312.79	525.98%



Monroe, GA

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Budget Report

Group Summary

For Fiscal: 2025 Period Ending: 03/31/2025

without Capital

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	9,802,135.33	9,802,135.33	740,183.12	2,311,743.53	-7,490,391.80	76.42%
4003 - SEWER	8,053,180.00	8,053,180.00	520,006.59	1,589,962.81	-6,463,217.19	80.26%
4004 - STORMWATER	5,000.00	5,000.00	0.00	1,800.00	-3,200.00	64.00%
4005 - GAS	5,472,131.67	5,472,131.67	954,785.64	2,571,854.82	-2,900,276.85	53.00%
4006 - GUTA	35,000.00	35,000.00	11,870.00	30,485.00	-4,515.00	12.90%
4008 - ELECTRIC	21,660,000.00	21,660,000.00	2,312,073.19	6,155,045.77	-15,504,954.23	71.58%
4009 - TELECOM & INTERNET	5,414,000.00	5,414,000.00	464,359.13	1,395,785.52	-4,018,214.48	74.22%
4010 - CABLE TV	0.00	0.00	-1,166.70	0.00	0.00	0.00%
4012 - UTIL FINANCE	0.00	0.00	0.00	-2,342.37	-2,342.37	0.00%
Revenue Total:	50,441,447.00	50,441,447.00	5,002,110.97	14,054,335.08	-36,387,111.92	72.14%
Expense						
4002 - WATER	8,802,514.14	8,802,514.14	562,129.38	1,590,291.61	7,212,222.53	81.93%
4003 - SEWER	6,636,790.66	6,636,790.66	433,799.08	1,208,925.09	5,427,865.57	81.78%
4004 - STORMWATER	553,793.00	553,793.00	47,727.09	130,341.43	423,451.57	76.46%
4005 - GAS	5,970,124.37	5,970,124.37	606,821.80	1,883,002.53	4,087,121.84	68.46%
4006 - GUTA	51,750.00	51,750.00	4,853.50	12,015.74	39,734.26	76.78%
4007 - GEN ADMIN WSG	296,434.00	296,434.00	25,294.76	78,572.82	217,861.18	73.49%
4008 - ELECTRIC	21,263,225.60	21,263,225.23	1,876,776.23	5,430,592.65	15,832,632.58	74.46%
4009 - TELECOM & INTERNET	5,680,932.60	5,680,932.60	522,339.96	1,409,811.69	4,271,120.91	75.18%
4010 - CABLE TV	0.00	0.00	0.00	14,390.41	-14,390.41	0.00%
4011 - GEN ADMIN ELEC/TELECOM	0.00	0.00	45.94	2,525.51	-2,525.51	0.00%
4012 - UTIL FINANCE	-2,064,551.00	-2,064,551.00	-417,158.12	-1,000,035.66	-1,064,515.34	51.56%
4013 - UTIL CUST SVC	1,654,354.00	1,654,354.00	231,903.64	515,237.91	1,139,116.09	68.86%
4014 - UTIL BILLING	581,974.00	581,974.00	99,463.38	223,010.21	358,963.79	61.68%
4015 - CENTRAL SERVICES	1,014,106.00	1,014,106.00	85,791.10	261,787.54	752,318.46	74.19%
Expense Total:	50,441,447.37	50,441,447.00	4,079,787.74	11,760,469.48	38,680,977.52	76.68%
Report Surplus (Deficit):	-0.37	0.00	922,323.23	2,293,865.60	2,293,865.60	0.00%



Monroe, GA

Budget Report

Group Summary

For Fiscal: 2025 Period Ending: 03/31/2025

Capital Revenue & Expense

ACTIVITY	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	0.00	0.00	0.00	941,055.95	941,055.95	0.00%
4003 - SEWER	0.00	0.00	0.00	633,106.16	633,106.16	0.00%
4005 - GAS	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00%
Revenue Total:	0.00	0.00	1,500,000.00	3,074,162.11	3,074,162.11	0.00%
Expense						
4002 - WATER	0.00	0.00	74,672.03	143,261.22	-143,261.22	0.00%
4003 - SEWER	0.00	0.00	39,236.36	86,885.58	-86,885.58	0.00%
4004 - STORMWATER	0.00	0.00	4,300.00	4,520.00	-4,520.00	0.00%
4005 - GAS	0.00	0.00	230,975.77	530,599.04	-530,599.04	0.00%
4008 - ELECTRIC	0.00	0.00	93,045.00	360,051.40	-360,051.40	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	143,444.19	260,565.58	-260,565.58	0.00%
4012 - UTIL FINANCE	0.00	0.00	0.00	2,066.25	-2,066.25	0.00%
Expense Total:	0.00	0.00	585,673.35	1,387,949.07	-1,387,949.07	0.00%
Report Surplus (Deficit):	0.00	0.00	914,326.65	1,686,213.04	1,686,213.04	0.00%



Solid Waste Fund

For Fiscal Period Ending: March 2025

	Original Total Budget	Current Total Budget	Jan 2025	Feb 2025	March 2025	YTD	Assumed Apr-Dec	Projected Year End 2025	Year End 2024
Revenue									
4510- SOLID WASTE ADMINISTRATION	-	-	-	-	-	-	-	-	-
4520 - SOLID WASTE COLLECTION	2,782,802	2,782,802	241,311	268,261	292,468	802,040	2,217,098	3,019,138	2,917,355
4530 - SOLID WASTE DISPOSAL	5,062,506	5,062,506	406,877	438,466	386,375	1,231,717	3,567,405	4,799,122	4,613,061
4540 - RECYCLABLES COLLECTION	32,000	32,000	2,687	2,789	2,485	7,962	23,344	31,305	30,677
4585- YARD TRIMMINGS COLLECTION	-	-	-	-	-	-	-	-	-
Revenue Total:	7,877,308	7,877,308	650,876	709,515	681,328	2,041,719	5,807,846	7,849,565	7,561,094
Expense									
4510 - SOLID WASTE ADMINISTRATION	575,698	575,698	39,416	31,846	32,064	103,325	350,356	453,681	463,805
4520 - SOLID WASTE COLLECTION	1,356,552	1,356,552	118,431	119,126	153,396	390,953	1,217,024	1,607,977	1,609,027
4530 - SOLID WASTE DISPOSAL	4,572,620	4,572,620	49,516	467,031	438,905	955,451	4,378,617	5,334,068	5,320,941
4540 - RECYCLABLES COLLECTION	255,585	255,585	11,118	13,161	33,182	57,462	167,963	225,424	242,035
4585 - YARD TRIMMINGS COLLECTION	253,869	253,869	23,955	21,171	25,429	70,555	212,329	282,884	275,909
9003 - SW - OTHER FINANCING USES	862,984	862,984	32,544	46,119	54,049	132,712	284,992	417,704	372,655
Expense Total:	7,877,308	7,877,308	274,979	698,452	737,027	1,710,458	6,611,281	8,321,740	8,284,372
Report Surplus (Deficit):			375,896	11,063	(55,699)	331,261		(472,175)	(723,278)



Monroe, GA

Solid Waste Fund Income Statement

Group Summary

For Fiscal: 2025 Period Ending: 03/31/2025

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4520 - SOLID WASTE COLLECTION	3,756,783.00	3,756,783.00	292,467.62	802,039.93	2,954,743.07
4530 - SOLID WASTE DISPOSAL	5,214,381.00	5,214,381.00	386,374.75	1,231,717.19	3,982,663.81
4540 - RECYCLABLES COLLECTION	35,000.00	35,000.00	2,485.32	7,961.56	27,038.44
Revenue Total:	9,006,164.00	9,006,164.00	681,327.69	2,041,718.68	6,964,445.32
Expense					
4510 - SOLID WASTE ADMINISTRATION	1,202,007.00	1,202,007.00	32,063.89	103,325.12	1,098,681.88
4520 - SOLID WASTE COLLECTION	1,397,356.00	1,397,356.00	153,396.45	390,953.47	1,006,402.53
4530 - SOLID WASTE DISPOSAL	4,784,470.00	4,784,470.00	438,905.26	955,451.37	3,829,018.63
4540 - RECYCLABLES COLLECTION	237,352.00	237,352.00	33,182.31	57,461.60	179,890.40
4585 - YARD TRIMMINGS COLLECTION	263,583.00	263,583.00	25,429.43	70,554.85	193,028.15
9003 - SW - OTHER FINANCING USES	1,121,395.50	1,121,396.00	54,049.44	132,711.72	988,684.28
Expense Total:	9,006,163.50	9,006,164.00	737,026.78	1,710,458.13	7,295,705.87
Total Surplus (Deficit):	0.50	0.00	-55,699.09	331,260.55	



Monroe, GA

Solid Waste Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2025

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DEPT	2024 March Activity	2025 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4520 - SOLID WASTE COLLECTION	237,834.69	292,467.62	54,632.93	22.97%	700,257.48	802,039.93	101,782.45	14.54%
4530 - SOLID WASTE DISPOSAL	347,131.82	386,374.75	39,242.93	11.30%	1,045,656.62	1,231,717.19	186,060.57	17.79%
4540 - RECYCLABLES COLLECTION	2,444.49	2,485.32	40.83	1.67%	7,333.47	7,961.56	628.09	8.56%
Revenue Total:	587,411.00	681,327.69	93,916.69	15.99%	1,753,247.57	2,041,718.68	288,471.11	16.45%
Expense								
4510 - SOLID WASTE ADMINISTRATION	43,965.06	32,063.89	11,901.17	27.07%	113,448.57	103,325.12	10,123.45	8.92%
4520 - SOLID WASTE COLLECTION	149,517.59	153,396.45	-3,878.86	-2.59%	698,534.64	390,953.47	307,581.17	44.03%
4530 - SOLID WASTE DISPOSAL	431,433.12	438,905.26	-7,472.14	-1.73%	942,324.53	955,451.37	-13,126.84	-1.39%
4540 - RECYCLABLES COLLECTION	32,423.31	33,182.31	-759.00	-2.34%	74,072.32	57,461.60	16,610.72	22.43%
4585 - YARD TRIMMINGS COLLECTION	25,009.46	25,429.43	-419.97	-1.68%	63,579.80	70,554.85	-6,975.05	-10.97%
9003 - SW - OTHER FINANCING USES	29,370.55	54,049.44	-24,678.89	-84.03%	87,662.38	132,711.72	-45,049.34	-51.39%
Expense Total:	711,719.09	737,026.78	-25,307.69	-3.56%	1,979,622.24	1,710,458.13	269,164.11	13.60%
Total Surplus (Deficit):	-124,308.09	-55,699.09	68,609.00	55.19%	-226,374.67	331,260.55	557,635.22	246.33%



Monroe, GA

Budget Report

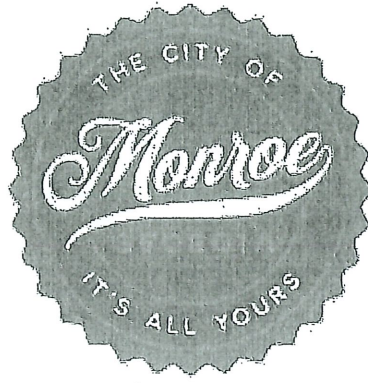
Group Summary

For Fiscal: 2025 Period Ending: 03/31/2025

without Capital

DEPT	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4520 - SOLID WASTE COLLECTION	3,756,783.00	3,756,783.00	292,467.62	802,039.93	-2,954,743.07	78.65%
4530 - SOLID WASTE DISPOSAL	5,214,381.00	5,214,381.00	386,374.75	1,231,717.19	-3,982,663.81	76.38%
4540 - RECYCLABLES COLLECTION	35,000.00	35,000.00	2,485.32	7,961.56	-27,038.44	77.25%
Revenue Total:	9,006,164.00	9,006,164.00	681,327.69	2,041,718.68	-6,964,445.32	77.33%
Expense						
4510 - SOLID WASTE ADMINISTRATION	1,202,007.00	1,202,007.00	32,063.89	103,325.12	1,098,681.88	91.40%
4520 - SOLID WASTE COLLECTION	1,397,356.00	1,397,356.00	153,396.45	390,953.47	1,006,402.53	72.02%
4530 - SOLID WASTE DISPOSAL	4,784,470.00	4,784,470.00	438,905.26	955,451.37	3,829,018.63	80.03%
4540 - RECYCLABLES COLLECTION	237,352.00	237,352.00	33,182.31	57,461.60	179,890.40	75.79%
4585 - YARD TRIMMINGS COLLECTION	263,583.00	263,583.00	25,429.43	70,554.85	193,028.15	73.23%
9003 - SW - OTHER FINANCING USES	1,121,395.50	1,121,396.00	54,049.44	132,711.72	988,684.28	88.17%
Expense Total:	9,006,163.50	9,006,164.00	737,026.78	1,710,458.13	7,295,705.87	81.01%
Report Surplus (Deficit):	0.50	0.00	-55,699.09	331,260.55	331,260.55	0.00%

Performance Indicators	Mar-25	FEB-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24
Utilities													
Electric Customers	7,025	6,993	7,005	7,051	7,000	7,000	7,006	7,015	7,000	6,992	7,024	7,003	6,992
Natural Gas Customers	4,494	4,488	4,489	4,524	4,479	4,474	4,483	4,476	4,478	4,467	4,473	4,473	4,479
Water Customers	11,001	10,976	10,998	11,044	10,985	10,993	10,989	10,950	10,955	10,956	10,986	10,931	10,621
Wastewater Customers	7,929	7,900	7,919	7,955	7,897	7,899	7,914	7,922	7,907	7,910	7,920	7,892	7,879
Cable TV Customers					-	-	525	1,350	1,427	1,446	1,466	1,485	1,500
Digital Cable Customers					-	-	24	95	1,047	106	109	113	117
Internet Customers	3,217	3,227	3,309	3,415	3,484	3,511	3,484	3,419	3,366	2,274	3,423	3,433	3,448
Residential Phone Customers	599	603	609	641	629	627	636	642	642	646	656	666	670
Commercial Phone Customers	248	248	246	249	247	247	254	259	258	260	263	262	270
Fiber Customers	3,348	3,268	3,191	3,145	2,980	2,830	2,735	2,590	2,485	2,406	2,328	2,254	2,178
WIFI Router Customers													
Streaming Customers	504	501	508	553	511	456	368	167	66	18			
Work Orders Generated													
Utilities													
Connects	308	201	220	242	227	232	196	190	248	182	283	306	249
Cutoff for Non-Payment	97	75	74	57	61	85	43	62	68	43	80	74	43
Electric Work Orders	301	88	91	34	104	114	55	119	145	86	111	98	76
Water Work Orders	152	147	130	82	70	155	100	103	81	86	141	149	126
Natural Gas Work Orders	56	37	40	23	13	42	17	22	8	32	33	39	28
Disconnects	189	138	163	174	177	161	152	160	201	142	194	224	188
Sewer Work Orders	15	25	6	8	9	20	5	3	4	-	26	11	15
Telecomm Work Orders	294	240	237	303	282	477	374	1,021	1,217	250	261	281	255
Stormwater Work Orders	1	-	-	1	-	-	-	-	-	-	-	-	-
Billing/Collections													
Utilities													
Utility Revenue Billed	\$ 4,907,349	\$ 4,952,706	\$ 4,256,578	\$ 3,454,398	\$ 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
Utility Revenue Collected	\$ 4,623,415	\$ 4,670,607	\$ 3,917,560	\$ 3,501,050	\$ 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
Amount Written Off for Bad Debt	\$ 16,600	\$ 22,624	\$ 28,748	\$ 30,557	\$ 16,615	\$ 19,105	\$ 16,707	\$ 25,776	\$ 24,590	\$ 16,675	\$ 17,580	\$ 12,822	\$ 18,950
Extensions													
Utilities													
Extensions Requested	576	563	585	581	506	621	585	552	545	469	564	599	480
Extensions Pending	83	48	54	53	61	45	82	46	37	27	51	27	18
Extensions Defaulted	30	24	29	18	18	32	22	29	25	18	26	39	19
Extensions Paid per Agreement	507	543	549	570	457	624	527	506	510	477	514	548	475
Percentage of Extensions Paid	95%	96%	95%	97%	96%	95%	96%	95%	95%	96%	95%	93%	96%
Taxes													
Admin Support													
Property Tax Collected	\$ 35,948	\$ 168,228	\$ 110,007	\$ 3,843,886	\$ 829,113	\$ 262,764	\$ 50,759	\$ 3,309	\$ 8,380	\$ 5,520	\$ 21,058	\$ 51,177	\$ 50,418
Accounting													
Payroll & Benefits													
Payroll Checks issued	-	-	7	-	-	1	-	-	-	-	1	3	1
Direct Deposit Advices	671	672	999	668	753	674	675	984	654	654	654	654	971
General Ledger													
Accounts Payable Checks Issued	248	219	259	218	213	333	247	296	327	290	362	286	289
Accounts Payable Invoices Entered	369	382	387	333	327	496	335	427	441	410	472	381	383
Journal Entries Processed	51	50	64	133	81	101	93	113	89	88	75	92	85
Miscellaneous Receipts	526	580	672	478	393	318	315	312	331	213	354	457	504
Utility Deposit Refunds Processed	19	14	27	32	22	33	29	203	36	33	51	23	38
Local Option Sales Tax	\$ 245,163	\$ 247,605	\$ 302,579	\$ 264,798	\$ 276,795	\$ 253,073	\$ 270,065	\$ 276,632	\$ 276,460	\$ 267,710	\$ 256,648	\$ 255,063	\$ 260,270
Special Local Option Sales Tax - 2025		21,177	214,894										
Payroll & Benefits													
Budgeted Positions	276	276	276	276	276	276	276	276	276	276	276	276	276
Filled Positions	249	251	249	252	254	254	252	254	258	257	259	257	256
Vacancies	27	25	21	24	22	22	24	22	18	19	17	19	21
Airport													
Airport													
Airport Fuel Sales - Gallons	1,585	1,711	1,016	1,270	920	1,614	1,166	1,570	1,578	1,436	1,718	1,531	983
Fuel Sales - Revenue	8,511	9,267	5,883	7,352	5,325	9,348	6,751	10,825	9,137	8,314	9,950	8,865	5,693



**FIRE
DEPARTMENT
CITY COUNCIL
MONTHLY MEETING**

May 2025

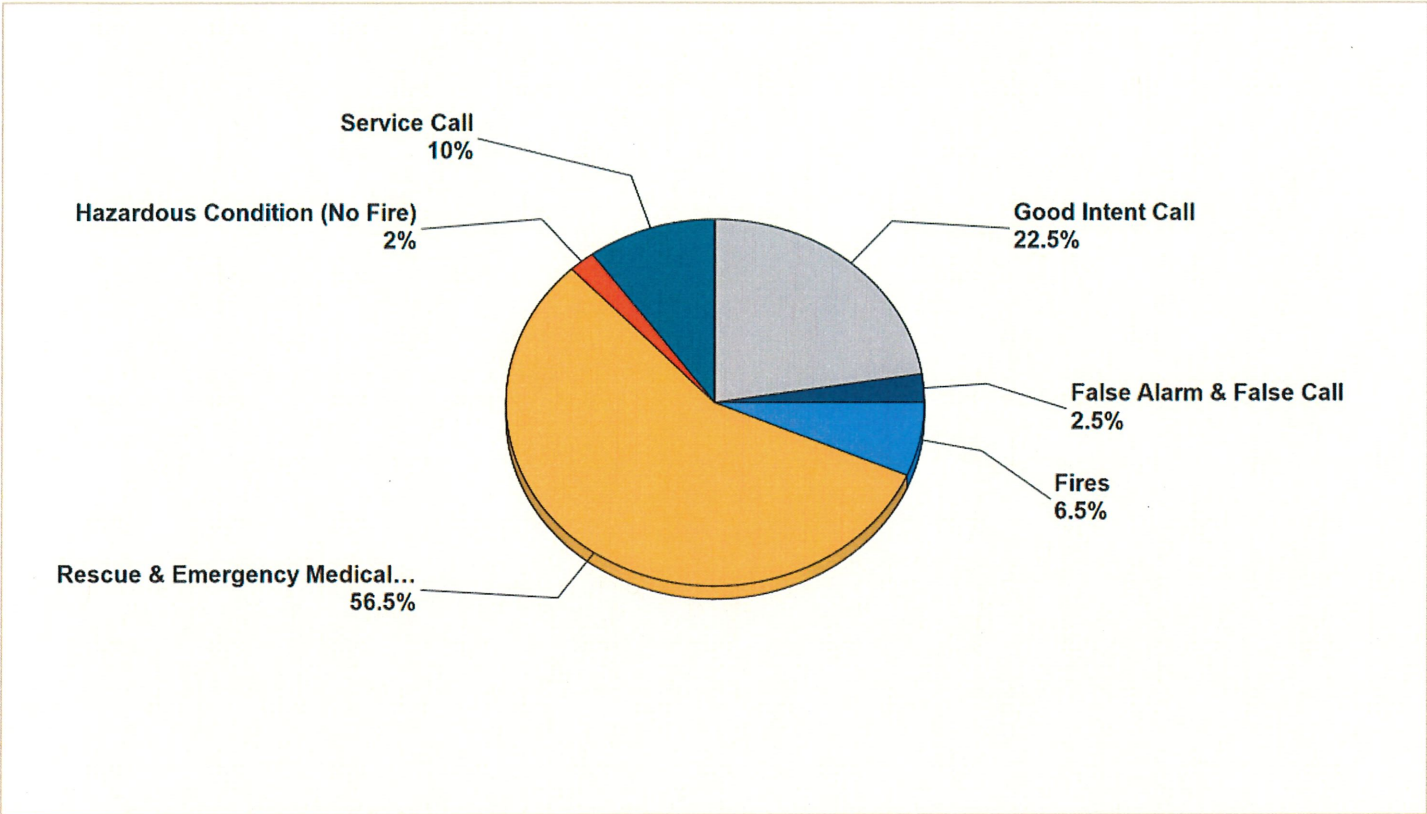
City of Monroe Fire Dept

Monroe, GA

This report was generated on 4/29/2025 3:29:24 PM



Breakdown by Major Incident Types for Date Range
Zone(s): All Zones | Start Date: 03/01/2025 | End Date: 03/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	13	6.5%
Rescue & Emergency Medical Service	113	56.5%
Hazardous Condition (No Fire)	4	2%
Service Call	20	10%
Good Intent Call	45	22.5%
False Alarm & False Call	5	2.5%
TOTAL	200	100%

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

69

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	3	1.5%
131 - Passenger vehicle fire	1	0.5%
140 - Natural vegetation fire, other	1	0.5%
141 - Forest, woods or wildland fire	1	0.5%
142 - Brush or brush-and-grass mixture fire	4	2%
143 - Grass fire	2	1%
151 - Outside rubbish, trash or waste fire	1	0.5%
311 - Medical assist, assist EMS crew	60	30%
321 - EMS call, excluding vehicle accident with injury	48	24%
322 - Motor vehicle accident with injuries	1	0.5%
324 - Motor vehicle accident with no injuries.	3	1.5%
352 - Extrication of victim(s) from vehicle	1	0.5%
411 - Gasoline or other flammable liquid spill	2	1%
412 - Gas leak (natural gas or LPG)	1	0.5%
444 - Power line down	1	0.5%
522 - Water or steam leak	3	1.5%
553 - Public service	2	1%
554 - Assist invalid	13	6.5%
561 - Unauthorized burning	2	1%
611 - Dispatched & cancelled en route	34	17%
622 - No incident found on arrival at dispatch address	3	1.5%
631 - Authorized controlled burning	1	0.5%
651 - Smoke scare, odor of smoke	4	2%
653 - Smoke from barbecue, tar kettle	1	0.5%
671 - HazMat release investigation w/no HazMat	2	1%
735 - Alarm system sounded due to malfunction	2	1%
745 - Alarm system activation, no fire - unintentional	3	1.5%
TOTAL INCIDENTS:	200	100%

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



Monroe, GA



City of Monroe Fire Dept

Monroe, GA



Incident Comparison 2021-2025

March	2021	2022	2023	2024	2025
100 - Fire	10	9	3	9	13
200 - Overpressure Rupture, Explosion, Overheat	0	0	0	0	0
300 - Rescue & EMS	102	116	120	128	113
400 - Hazardous Condition	5	8	3	3	4
500 - Service Call	10	7	13	13	20
600 - Good Intent & Canceled Call	67	41	31	28	45
700 - False Alarm & False Call	9	11	15	6	5
800 - Severe Weather & Natural Disaster	0	1	0	0	0
900 - Special Incident Type	0	0	0	0	0
	203	193	185	187	200

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: 03/01/2025 | End Date: 03/31/2025

RESPONSE MODE	INCIDENT COUNT	AVERAGE RESPONSE TIME (Dispatch to Arrived)
AGENCY: City of Monroe Fire Dept		
Lights and Sirens	190	0:05:27

City of Monroe Fire Dept

Monroe, GA

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Count of Overlapping Incidents for Date Range

Start Date: 03/01/2025 | End Date: 03/31/2025

# OVERLAPPING	% OVERLAPPING	TOTAL
35	17.5	200

OVERLAPPING INCIDENT DETAILS					
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
3/1/2025					
3/1/2025 4:20:20 PM	3/1/2025 5:07:00 PM	2025-0448	142	Monroe (City of) Headquarters	
3/1/2025 4:42:59 PM	3/1/2025 4:46:16 PM	2025-0449	611	Monroe (City of) Headquarters	
3/3/2025					
3/3/2025 6:52:34 PM	3/3/2025 7:12:47 PM	2025-0465	311	Monroe (City of) Headquarters	
3/3/2025 6:59:13 PM	3/3/2025 7:23:57 PM	2025-0464	321	Monroe (City of) Headquarters	
3/10/2025					
3/10/2025 11:41:45 AM	3/10/2025 11:51:21 AM	2025-0504	321	Monroe (City of) Headquarters	
3/10/2025 11:47:04 AM	3/10/2025 12:05:39 PM	2025-0505	321	Monroe (City of) Headquarters	
3/10/2025 12:02:00 PM	3/10/2025 12:29:54 PM	2025-0506	321	Monroe (City of) Headquarters	
3/11/2025					
3/11/2025 1:31:51 PM	3/11/2025 1:41:33 PM	2025-0512	311	Monroe (City of) Headquarters	
3/11/2025 1:39:09 PM	3/11/2025 2:07:03 PM	2025-0513	321	Monroe (City of) Headquarters	
3/12/2025					
3/12/2025 4:07:02 PM	3/12/2025 4:32:01 PM	2025-0518	554	Monroe (City of) Headquarters	
3/12/2025 4:20:13 PM	3/12/2025 4:33:25 PM	2025-0519	311	Monroe (City of) Headquarters	
3/13/2025					
3/13/2025 6:52:55 AM	3/13/2025 7:09:58 AM	2025-0525	321	Monroe (City of) Headquarters	
3/13/2025 7:09:40 AM	3/13/2025 7:30:00 AM	2025-0526	321	Monroe (City of) Headquarters	
3/13/2025 11:51:59 AM	3/13/2025 12:12:53 PM	2025-0528	321	Monroe (City of) Headquarters	
3/13/2025 12:11:40 PM	3/13/2025 12:22:10 PM	2025-0529	611	Monroe (City of) Headquarters	
3/16/2025					
3/16/2025 7:44:53 PM	3/16/2025 8:02:45 PM	2025-0548	321	Monroe (City of) Headquarters	
3/16/2025 7:53:34 PM	3/16/2025 8:05:45 PM	2025-0549	411	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.



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OVERLAPPING INCIDENT DETAILS					
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
3/18/2025					
3/18/2025 8:19:19 PM	3/18/2025 9:38:36 PM	2025-0569	111	Monroe (City of) Headquarters	
3/18/2025 8:27:49 PM	3/18/2025 8:38:30 PM	2025-0570	611	Monroe (City of) Headquarters	
3/18/2025 8:50:19 PM	3/18/2025 8:57:03 PM	2025-0571	611	Monroe (City of) Headquarters	
3/18/2025 8:51:49 PM	3/18/2025 9:16:51 PM	2025-0572	321	Monroe (City of) Headquarters	
3/19/2025					
3/19/2025 5:07:52 PM	3/19/2025 5:15:23 PM	2025-0577	611	Monroe (City of) Headquarters	
3/19/2025 5:08:42 PM	3/19/2025 6:55:04 PM	2025-0578	141	Monroe (City of) Headquarters	
3/19/2025 5:51:08 PM	3/19/2025 5:51:08 PM	2025-0579	611	Monroe (City of) Headquarters	
3/20/2025					
3/20/2025 2:13:52 PM	3/20/2025 2:35:18 PM	2025-0584	321	Monroe (City of) Headquarters	
3/20/2025 2:35:17 PM	3/20/2025 2:53:10 PM	2025-0585	142	Monroe (City of) Headquarters	
3/21/2025					
3/21/2025 1:33:24 PM	3/21/2025 1:45:12 PM	2025-0590	651	Monroe (City of) Headquarters	
3/21/2025 1:38:41 PM	3/21/2025 2:08:35 PM	2025-0591	311	Monroe (City of) Headquarters	
3/25/2025					
3/25/2025 8:52:28 AM	3/25/2025 9:00:11 AM	2025-0606	611	Monroe (City of) Headquarters	
3/25/2025 8:55:11 AM	3/25/2025 9:13:16 AM	2025-0607	311	Monroe (City of) Headquarters	
3/25/2025 8:59:58 AM	3/25/2025 9:21:00 AM	2025-0608	321	Monroe (City of) Headquarters	
3/29/2025					
3/29/2025 10:14:39 PM	3/30/2025 12:13:39 AM	2025-0631	111	Monroe (City of) Headquarters	
3/29/2025 11:29:15 PM	3/29/2025 11:40:11 PM	2025-0632	554	Monroe (City of) Headquarters	
3/30/2025					
3/30/2025 10:13:38 AM	3/30/2025 10:30:05 AM	2025-0634	311	Monroe (City of) Headquarters	
3/30/2025 10:25:03 AM	3/30/2025 10:31:08 AM	2025-0635	611	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

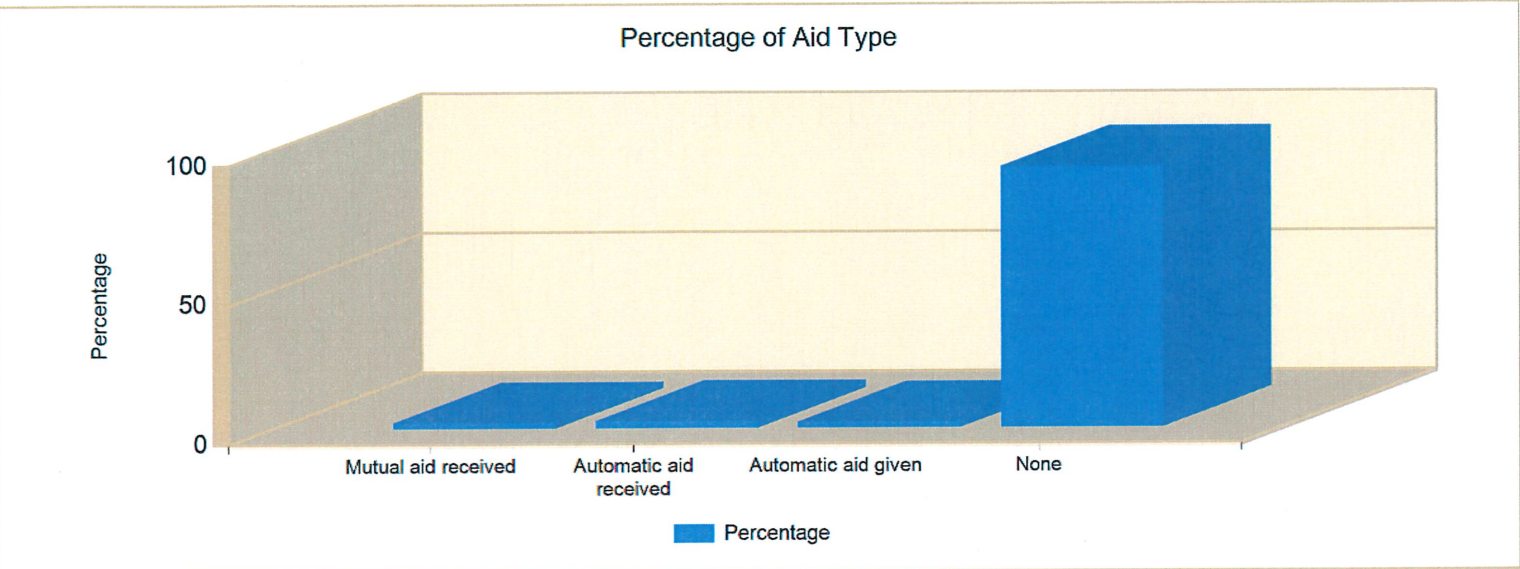
Monroe, GA

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Count of Aid Given and Received for Incidents for Date Range

Start Date: 03/01/2025 | End Date: 03/31/2025



AID TYPE	TOTAL	% of TOTAL
Mutual aid received	4	2.0%
Automatic aid received	5	2.5%
Automatic aid given	4	2.0%
None	187	93.5%

Only REVIEWED incidents included

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: 03/01/2025 | EndDate: 03/31/2025

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
AID TYPE: Automatic aid given				
03/08/2025	2025-0491	1750 Highway 78	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
03/15/2025	2025-0545	3648 Old Monroe Madison HWY	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
03/19/2025	2025-0577	2192 Bold Springs Road	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
03/29/2025	2025-0631	240 CLEARWATER DR	111 - Building fire	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 2.00%

AID TYPE: Automatic aid received				
03/07/2025	2025-0484	1425 S Broad ST	111 - Building fire	MFD - Monroe (City of) Headquarters
03/18/2025	2025-0567	125 E Fambrough ST	651 - Smoke scare, odor of smoke	MFD - Monroe (City of) Headquarters
03/18/2025	2025-0569	506 Ash LN	111 - Building fire	MFD - Monroe (City of) Headquarters
03/21/2025	2025-0590	138 N Midland AVE	651 - Smoke scare, odor of smoke	MFD - Monroe (City of) Headquarters
03/26/2025	2025-0613	203 Tanglewood DR	651 - Smoke scare, odor of smoke	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 2.50%

AID TYPE: Mutual aid received				
03/18/2025	2025-0570	2050 W Spring ST	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
03/18/2025	2025-0571	170 Martin Luther King Jr BLVD	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
03/18/2025	2025-0572	130 W Marable ST	321 - EMS call, excluding vehicle accident with injury	MFD - Monroe (City of) Headquarters
03/19/2025	2025-0579	403 Spruce LN	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 2.00%

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.



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City of Monroe Fire Dept

Monroe, GA

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Detailed Losses For Date Range

Start Date: 03/01/2025 | End Date: 03/31/2025

# 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
3	\$219,600.00	\$27,500.00	\$247,100.00	\$82,366.00	\$33,500.00	\$3,500.00	\$37,000.00	\$12,333.00

INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
2025-0484	03/07/2025	111 - Building fire	1425 S Broad ST Monroe	\$2,500.00	\$1,500.00	\$4,000.00	\$2,500.00	\$1,500.00	\$4,000.00
2025-0569	03/18/2025	111 - Building fire	506 Ash LN Monroe	\$189,100.00	\$25,000.00	\$214,100.00	\$15,000.00	\$2,000.00	\$17,000.00
2025-0616	03/27/2025	131 - Passenger vehicle fire	305 Community CT Monroe	\$28,000.00	\$1,000.00	\$29,000.00	\$16,000.00	\$0.00	\$16,000.00

Only Reviewed Incidents included.



POLICE
DEPARTMENT
MONTHLY REPORT
May
2025

Comparison of March 2024 to March 2025 Activity Reports

2024

2025

Calls for Service	2,316			4,643	
Area Checks	11,221			12,300	
Training Hours	879			1,158	
Part A Crimes	86			51	
Part B Crimes	36			34	
Arrest-Adult	47			58	
Juvenile	2			1	

AGENCY	2025 JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
LE CALLS													
WALTON SO	4,275	3,503	4,643										12,421
WCSO AREA CHECKS	12,436	11,207	12,300										35,943
MONROE PD	2,310	2,079	2,540										6,929
MPD AREA CHECKS	11,208	10,237	11,893										33,338
LOGANVILLE PD	859	791	972										2,622
LPD AREA CHECKS	2,720	3,687	3,676										10,083
SOCIAL CIRCLE PD	507	730	753										1,990
SPD AREA CHECKS	1,021	767	634										2,422
TOTALS	35,336	33,001	37,411										105,748
WALTON EMS	1,939	1,530	1,677										5,146
WALTON FIRE	623	527	606										1,756
MONROE FIRE	252	206	208										666
LOGANVILLE FIRE	245	208	220										673
SOC CIRCLE FIRE	88	56	68										212
TOTALS	1,208	997	1,102	0	0	0	0	0	0	0	0	0	3,307
PHONE CALLS													
ABANDONED	197												
ADMIN IN	5,903												
ADMIN OUT	3,518												
911	4,403												
TOTAL	14,021		0	0	0	0	0	0	0	0	0	0	14,021

March 2025 Training Hours for Monroe Police Department

GPSTC online training: 27

Conference training: 75

In-service Training: 550

Off Site Training: 506

Total Training Hours: 1,158



Offense and Arrest Summary Report

Beginning Date: 03/01/2025

Ending Date: 03/31/2025

Printed On:
04/01/2025

Page 1 of 1

Agency: MONROE POLICE DEPARTMENT

Total Offenses 51 **Clearance Rate** 47.06%
% change from last year -40.7% **Last years rate** 43.02%
Total Arrests 59 **Hate Crime Offenses** 0
% change from last year 18% **Law Officers Assaulted** 0
Group A Crime Rate per 100,000 Population : 318.63 **Summary based reporting Crime Rate per 100,000 Population :** 156.19
Arrest Rate per 100,000 Population : 368.61

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	1	1	2
Aggravated Assault	3	2	6
Burglary	0	0	2
Larceny	19	5	37
Motor Vehicle Theft	2	0	0
Arson	0	0	0
Simple Assault	9	7	9
Intimidation	2	1	5
Bribery	0	0	0
Counterfeiting/Forgery	2	0	1
Vandalism	2	0	2
Drug/Narcotic Violations	8	8	12
Drug Equipment Violations	0	0	0
Embezzlement	0	0	0
Extortion/Blackmail	0	0	0
Fraud	1	0	5
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	2	0	0
Incest	0	0	0
Statutory Rape	0	0	0
Stolen Property	0	0	0
Weapons Law Violations	0	0	5
Human Trafficking, Commercial Sex Acts	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0
Animal Cruelty	0	0	0
Total Group "A"	51	24	86

Population : 16000

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

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	2	0	0	2	0
Aggravated Assault	1	0	0	1	1
Burglary	0	0	0	0	1
Larceny	4	1	0	5	6
Motor Vehicle Theft	0	0	0	0	0
Arson	0	0	0	0	0
Simple Assault	8	0	0	8	5
Intimidation	1	0	0	1	3
Bribery	0	0	0	0	0
Counterfeiting/Forgery	0	0	0	0	0
Vandalism	0	0	0	0	2
Drug/Narcotic Violations	8	0	0	8	13
Drug Equipment Violations	0	0	0	0	0
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	3
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
Total Group A Arrests	24	1	0	25	34
Group "B" Arrests					
Bad Checks	0	0	0	0	0
Curfew/Vagrancy	0	0	0	0	0
Disorderly Conduct	6	0	0	6	0
DUI	4	0	0	4	8
Drunkness	2	0	0	2	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	0
All Other Offenses	20	0	0	20	6
Total Group B Arrests	34	0	0	34	18
Total Arrests	58	1	0	59	50



WALTON COUNTY 911

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
FIGHT VIOLENT	5
ANIMAL COMPLAINT	3
INJURED ANIMAL	1
PROWLER	4
ATTEMPTED BURGLARY	1
BURGLARY IN PROGRESS	3
BURGLARY REPORT	2
DOMESTIC NON-VIOLENT	27
DOMESTIC VIOLENT	3
WARRANT SERVICE	38
SUBJECT WITH WEAPON	1
SUSPICIOUS PERSON	76
SUSPICIOUS VEHICLE	121
TRAFFIC STOP	1
SUICIDE ATTEMPT	2
SUICIDE THREAT	3
KEYS LOCKED IN VEHICLE	86
SPEEDING AUTO	1
ACCIDENT NO INJURIES	59
INJURY BY COMPLAINT	2
ACCIDENT WITH A DEER	2
ACCIDENT WITH INJURIES	1
OFFICER INVOLVED ACCIDENT	1
ACCIDENT UNKNOWN INJURIES	2
ROAD HAZARD	8
DRUNK DRIVER	1
INTOXICATED PERSON	7
HIT AND RUN	10
DIRECT TRAFFIC	3
TRANSPORT FOR BUSINESS	19
FUNERAL ESCORT	9
TRANSPORT	6
DISABLED VEHICLE	34
AREA/BLDG CHECK	51
LITTERING/ILLEGAL DUMPING	2
CHILD ABUSE	1
SEXUAL ASSAULT	2
CHASE	7
BUSINESS ALARM	49
CHURCH ALARM	2
RESIDENTIAL ALARM	21
DRAG RACING	1
SUBJECT IN CUSTODY	3
TRANSPORT TO COURT	3

<u>Nature of Incident</u>	<u>Total Incidents</u>
DEMENTED PERSON NON-VIOLENT	21
STOLEN VEHICLE	4
911 HANGUP	161
CONTROL SUBSTANCE PROBLEM	11
AGENCY ASSISTANCE	10
ASSAULT	1
ASSAULT PRIORITY 1	1
ASSAULT PRIORITY 2	1
ASSAULT LAW ENFORCEMENT ONLY	4
CHILD CUSTODY DISPUTE	3
CIVIL ISSUE/DISPUTE	15
CIVIL PAPER SERVICE	1
CRASH DETECTION DEVICE	4
MISC CYBER CRIMES	1
DAMAGE TO PROPERTY	27
DISPUTE NON VIOLENT IN NATURE	43
DISPUTE VIOLENT IN NATURE	2
DISTRUBING THE PEACE	10
Dead Body	1
EMERGENCY MESSAGE	1
LE ASSIST FOR EMS	8
ENTERING AN AUTO	5
EVICTON	1
EXPLOSIVES PROBLEM	1
EXTRA PATROL REQUEST	2
ASSIST FIRE DEPARTMENT	9
FIREARMS DISCHARGED	7
FOLLOW UP TO PREVIOUS CALL	2
FOUND PROPERTY	5
FRAUD	8
HARRASSING PHONE CALLS	2
HARRASSMENT	6
ILLEGAL PARKING	11
JUVENILE RUNAWAY	5
JUVENILE COMPLAINT	18
JUVENILE PROBLEM -NO COMPLAINT	14
LOST ITEM REPOR	5
LOUD MUSIC COMPLAINT	9
MOBILE HOME INSPECTION	2
MISCELLANEOUS LAW INCIDENT	30
PHONE CALLS/MAIL SCAMS	3
SHOPLIFTING	7
SHOTS FIRED	1
SMOKE IN RESIDENCE	1
THEFT IN PROGRESS	3
THEFT REPORT	19
THREATS	5
TRAFFIC LIGHT OUT	1
TRAFFIC VIOLATION	1274
TRAILER INSPECTION	4

<u>Nature of Incident</u>	<u>Total Incidents</u>
TRESPASSING	4
UNDERAGE CONSUMPTION ALCOHOL	1
UNKNOWN LAW PROBLEM	4
UNSECURE PREMISES	3
VEHICLE INSPECTION	10
VIOLATION TPO	1
WANTED PERSON	12
WELFARE CHECK	31

Total reported: 2540

Report Includes:

All dates between `00:00:00 03/01/25` and `23:59:59 03/31/25`, 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



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	29
316	LAW ENFORCEMENT UNIT	12
321	LAW ENFORCEMENT UNIT	367
323	LAW ENFORCEMENT UNIT	203
325	LAW ENFORCEMENT UNIT	504
329	LAW ENFORCEMENT UNIT	8
333	LAW ENFORCEMENT UNIT	246
336	LAW ENFORCEMENT UNIT	345
337	LAW ENFORCEMENT UNIT	97
340	LAW ENFORCEMENT UNIT	280
341	LAW ENFORCEMENT UNIT	13
343	LAW ENFORCEMENT UNIT	343
344	LAW ENFORCEMENT UNIT	602
347	LAW ENFORCEMENT UNIT	133
348	LAW ENFORCEMENT UNIT	26
349	LAW ENFORCEMENT UNIT	743
351	LAW ENFORCEMENT UNIT	279
352	LAW ENFORCEMENT UNIT	13
354	LAW ENFORCEMENT UNIT	567
355	LAW ENFORCEMENT UNIT	462
356	LAW ENFORCEMENT UNIT	490
358	LAW ENFORCEMENT UNIT	644
359	LAW ENFORCEMENT UNIT	761
360	LAW ENFORCEMENT UNIT	250
361	LAW ENFORCEMENT UNIT	153
364	LAW ENFORCEMENT UNIT	532
365	LAW ENFORCEMENT UNIT	262
368	LAW ENFORCEMENT UNIT	587
369	LAW ENFORCEMENT UNIT	748
370	LAW ENFORCEMENT UNIT	107
371	LAW ENFORCEMENT UNIT	2087
Total Radio Logs:		11893

Report Includes:

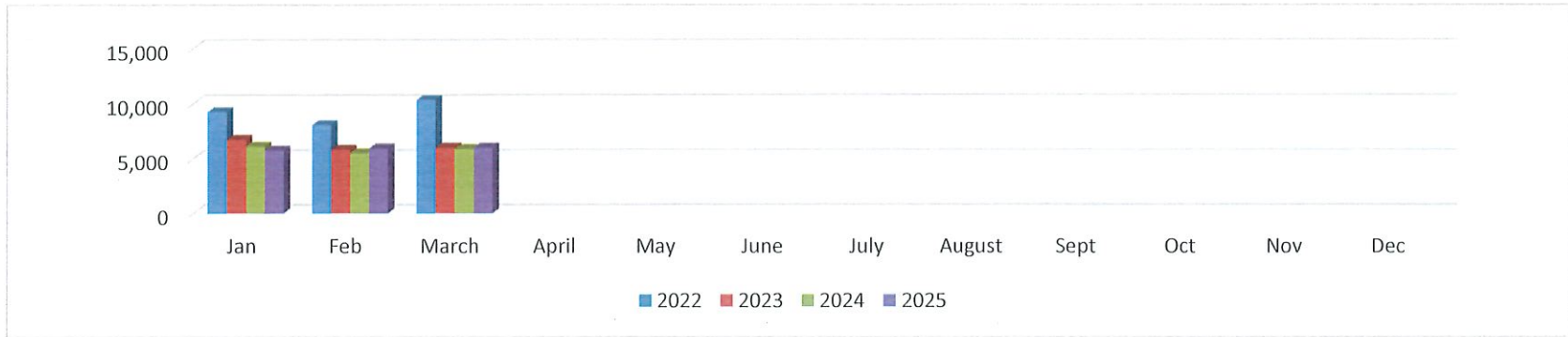
All dates between '00:00:00 03/01/25' and '23:59:59 03/31/25', All agencies matching 'MPD', All zones, All units, All tencodes matching '1066', All shifts



**SOLID WASTE
DEPARTMENT
MONTHLY REPORT
MAY
2025**

City of Monroe Transfer Station
Customer Inbound Garbage/Trash Tonnage

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total:
2022	9,230	8,037	10,290										
2023	6,724	5,801	5,966										
2024	6,080	5,486	5,847										
2025	5,727	5,903	5,971										



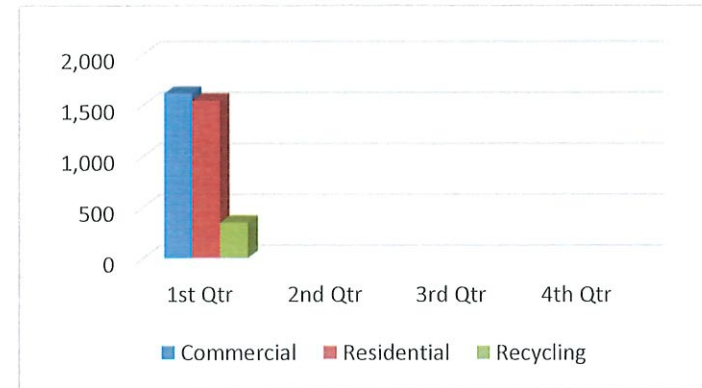
Note: A 42% decrease in tonnage since March 2022, due to rate increases in 2023, 2024, and 2025.

City of Monroe Tonnage Report
Garbage/Trash vs Recycling Collection

2025	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total:
Commercial	1,614				1,614
Residential	1,545				1,545
Recycling	347				347

2024	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total:
Commercial	1,904	1851	1223	1775	6,753
Residential	1,618	1789	1702	1611	6,720
Recycling	306	422	253	352	1,333

2023	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total:
Commercial	1,961	1861	1813	1646	7,281
Residential	1,569	1673	1602	1482	6,326
Recycling	386	442	416	289	1,533



Note: 2025 waste diversion rate at 11% -1st Qtr
2024 waste diversion rate at 9% - 1st Qtr

2025	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial/Industrial (tons)	499.08	535.49	578.9									
Residential - Garbage/ tn	461.17	410.06	439.06									
Residential - Bulk Trash/tn	63.58	77.92	92.98									
Recycling (tons)	98.53	124.60	123.49									
Transfer Station (tons)	5,727.12	5,903.09	5,970.73									
Customers (TS)	20	21	21									
Sweeper debris (tons)	45.93	52.39	36.21									
Storm drain debris (tons)	0.12	0.19	0.65									
2025	January	Feb	March									
Recycling - Yard Waste (tons)	42.68	69.26	61.85									
Recycling - Leaves (tons)												
Recycling - Curbside (tons)	38.14	31.39	36.13									
Recycling - Cardboard (tons)	7.25	7.85	11.62									
Recycling - Scrap Metal (tons)	4.72	8.83	6.88									
Recycling - Scrap tires (tons)	22 (0.45)	94 (1.94)	98 (2.02)									
Recycling - Glass (tons)	1.47	1.53	1.63									
Recycling - C & D (tons)												
Recycling - Mattresses	139 (3.82)	138 (3.80)	122 (3.36)									
95G Garbage carts (each)	25	29	84									
65G Recycling Carts (each)	13	5	17									
18G Recycling bins (each)	1	2	1									
Dumpsters (each)	1	4										
Cemetery Permits	4	2	4									



Note: 1,147.85 tons of trash /garbage collected and disposed.

123.49 tons of recycled materials collected, including scrap tires & mattresses.

ITEMS OF INTEREST

- I. Mattress Update: **122 mattresses picked up at curbside in March 2025. Billed for 64 at \$1,248.**
- II. Tonnage Reports: **See attached!**
- III. Curbside Recycling Update: A 34% 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. **(1.63 tons collected in March 2025).**
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
MARCH
2025**

Public Works Administration

March 2025

[illegible]

Fleet Maintenance Division

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

[illegible]

Street Division

- Car show
- Leaf truck – city wide
- Broad Street sidewalk repair
- Utility cuts – city wide
- Loading mulch at Inert
- Airport hangar paving
- Road repairs – city wide
- Transfer Station concrete work

[illegible]

Stormwater

- Ditch Maintenance
-Walton Road
- * Catch basin maintenance/structure repair
-Edwards Street
- Storm pipe install new/Catch basin new
-Airport Hanger
- Pipe repair or replace
- * Inspections
-City Wide
- Pond Maint.
-Public Works

Storm grate cleaning (City wide)

[illegible]

Sign & Marking Division

- General maintenance:

[illegible]



**TELECOMMUNICATIONS
DEPARTMENT
MONTHLY REPORT
MAY
2025**

Subscriber Report: (As of 05/06/2025)

Subscriber Type	Month of March	Month of April	Change
Adtran Fiber Installations:	3,752	3,948	+196
Registered Cable Modem Devices:	1,828	1,675	-153
Registered WiFi Devices:	1,237	1,259	+22
Registered Streaming TV Accounts:	507	507	0

- Fiber installations currently account for 70% (+3%) of all active installations.
- Registered Cable Modem devices currently account for 30% (-3%) of all active installations.
- At present, managed Wifi (Calix) is installed in approximately 22% (no change) of customer locations.

Projects List:

Fiber BOND Project

Status: *In Progress*

Work continues to replace our existing legacy coax system with fiber. This month, the following areas were turned up and are ready for fiber deployment:

- Applewood Drive
- Brookland Court
- Brookwood Lane
- Creekside Way
- Fawnfield Drive
- Gatewood Drive
- Gatewood Lane
- Manor Place
- Meadow Court
- Meadow View Drive
- Meadow Walk Drive
- Rosewood Lane

Work continues along the East Marable Street / Walton Road area(s), targeting existing areas that are still waiting for existing infrastructure to be spliced in.



Meadow Walk subdivision off of Gratis Road.



Gatewood subdivision off of East Marable Street.

Arista Core Replacement (CIP)

Status: *In Progress*

Initial ordering of our gear has been completed. Arista is in the process of securing timelines for us on when we should expect to start seeing some of our gear being delivered to us.

Core Bandwidth Expansion

Status: *In Progress*

We are in the process of working with one of our transport providers to expand our existing backhaul links. Currently, we are on 20 gigs worth of transport on one of our circuits and we are working to negotiate a deal to double this connection to 40 gigs, while also adding on advanced DDoS protection to that circuit. Order for this should come in sometime in the next couple of weeks.

Brookhaven Conversion

Status: *In Progress*

First few conversions in the Brookhaven subdivision have gone well. We have been able to convert the existing customers off our old legacy fiber system on to our standard GPON deployment infrastructure, offering the customer more bandwidth options and giving us better support and diagnostic capabilities. Work continues to reach the remaining legacy customers and convert them over.

Network Diversity Expansion

Status: *Exploring*

While also working to expand our transport capacity, we have also started the process of looking to expand our network routes with TRUE diversity and independence. This process has just started, but the end goal will be to have two completely isolated and separate network paths for our data. This will help with reliability, uptime, and future growth on our network to meet future needs.

Prewiring Ashton Pointe Properties

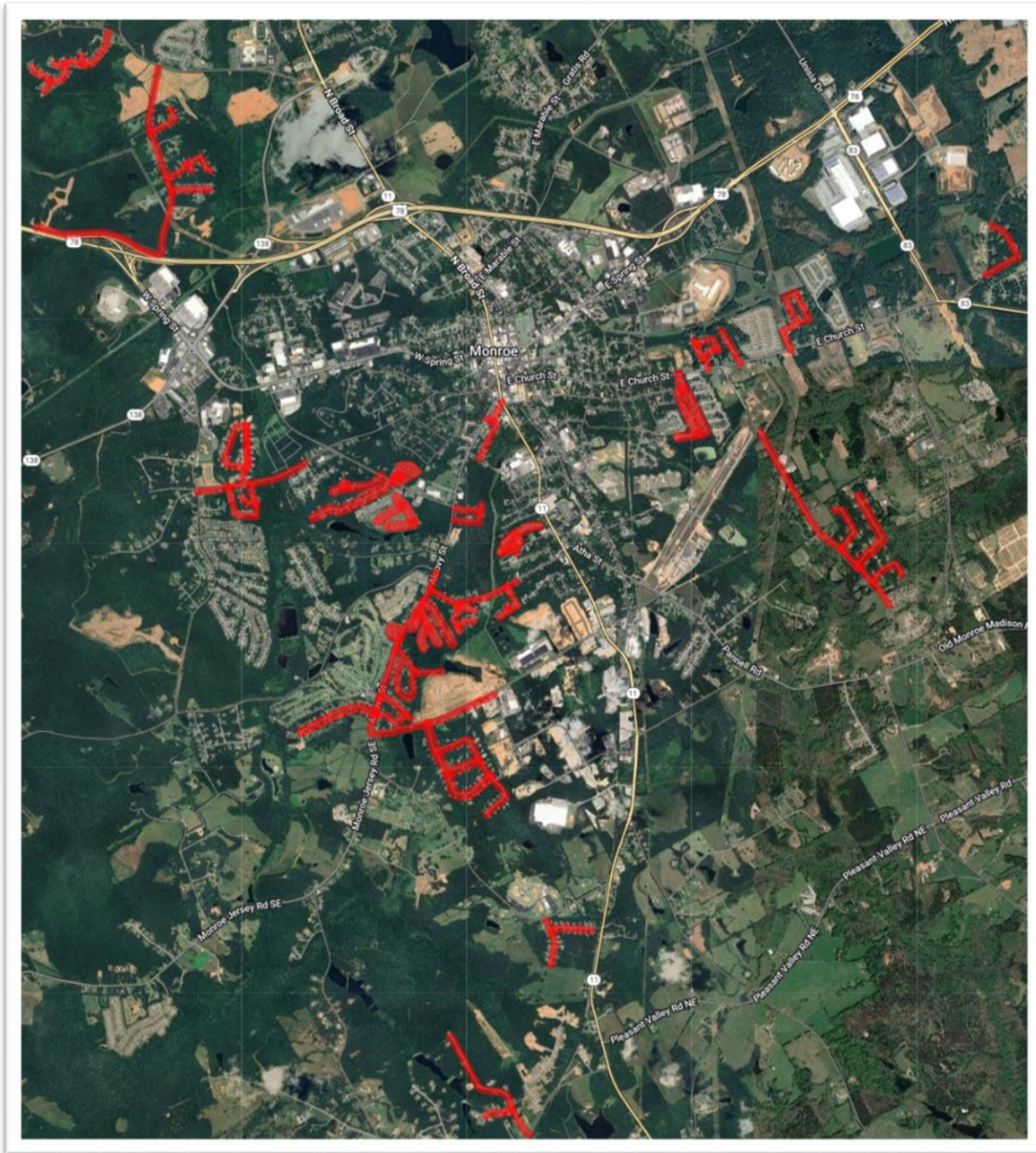
Status: *Completed*

Ashton Pointe Apartments have now been completed pre-wired. Any existing customer that was on our legacy cable modem service should have been converted during this process. Any apartment unit that was not already our customer is now ready to receive our service and is pre-wired.

RF Plant Decommission

Status: *In Progress*

Work continues on decommissioning part of the existing cable plant where service(s) are no longer being offered. We are in the process of getting ready to shutdown our first cable node(s) at the end of April, with plans to shutdown more nodes in the future.



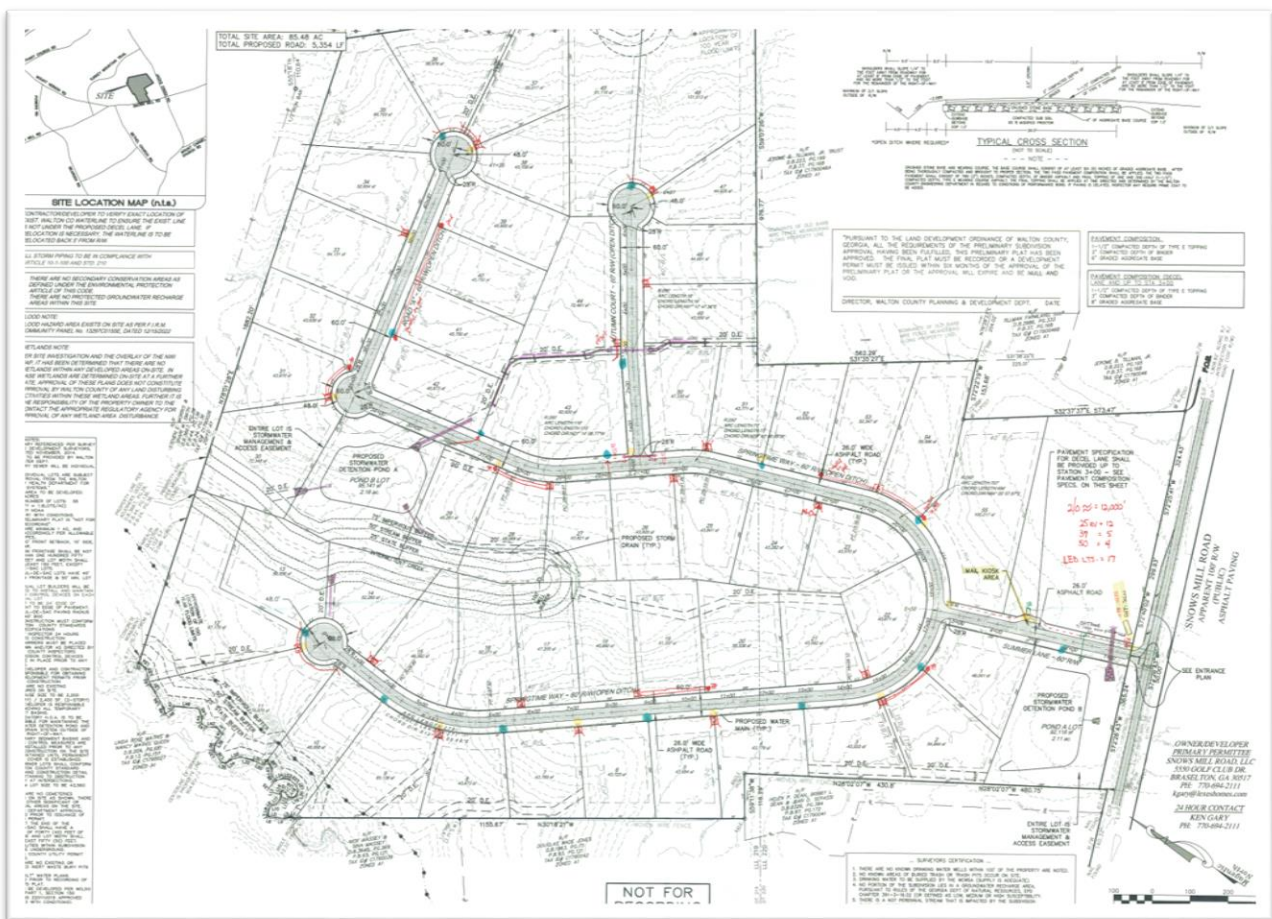
Areas in red show where existing coax service(s) have been completely terminated and are no longer available to be used.

Upcoming Subdivisions / Areas of Deployments:

Estates at Snows Mill (Snows Mill Road)

Status: *Planning*

We are in the process of planning for deployment into this subdivision. At present, our plan is to start infrastructure deployment by joint trenching with the Gas department when they begin.



Hambrick Station (Criswell Road)
Status: *Planning*

We are in the process of planning for deployment into this subdivision. At present, our plan it so start infrastructure deployment by joint trenching with the Gas department when they begin.



The “Jax” Apartment Complex (Aycock Avenue)

Status: *Completed*

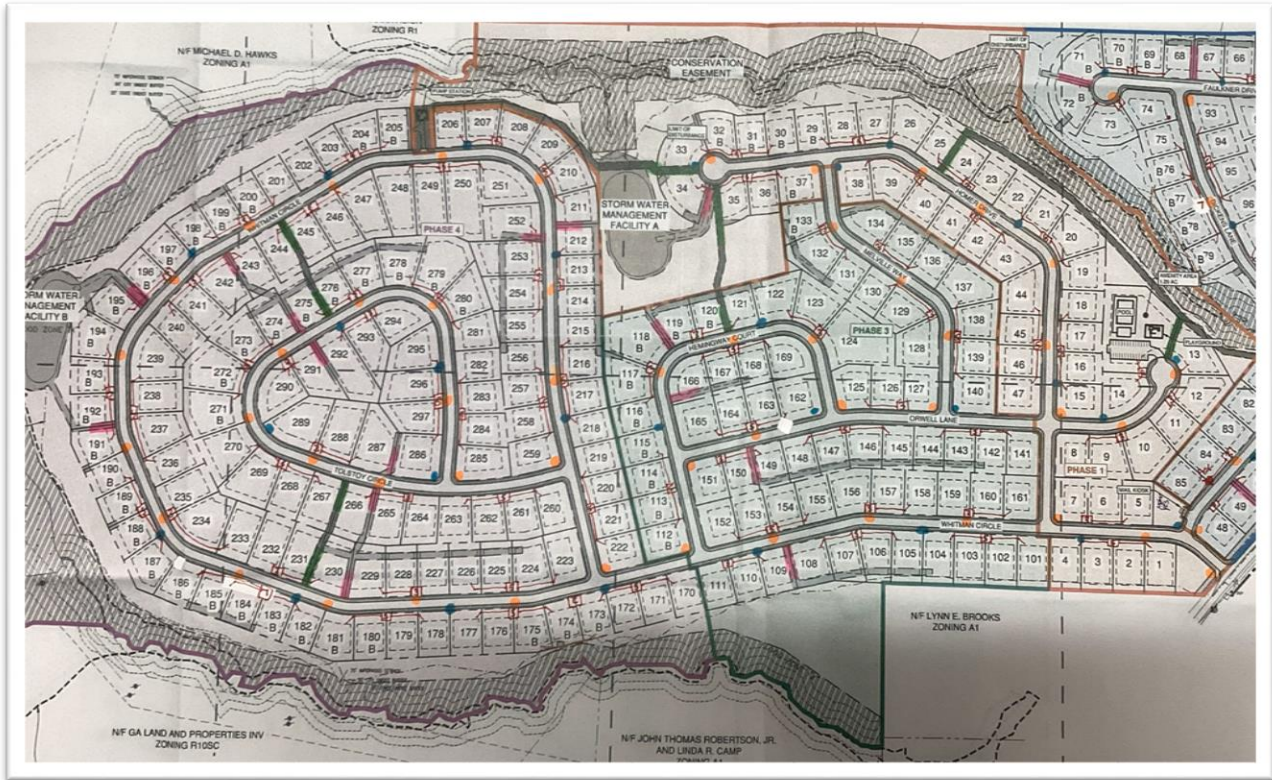
Infrastructure has been fully installed and all apartments are completely pre-installed and ready for service.



River Pointe (Cedar Ridge)

Status: *In Progress*

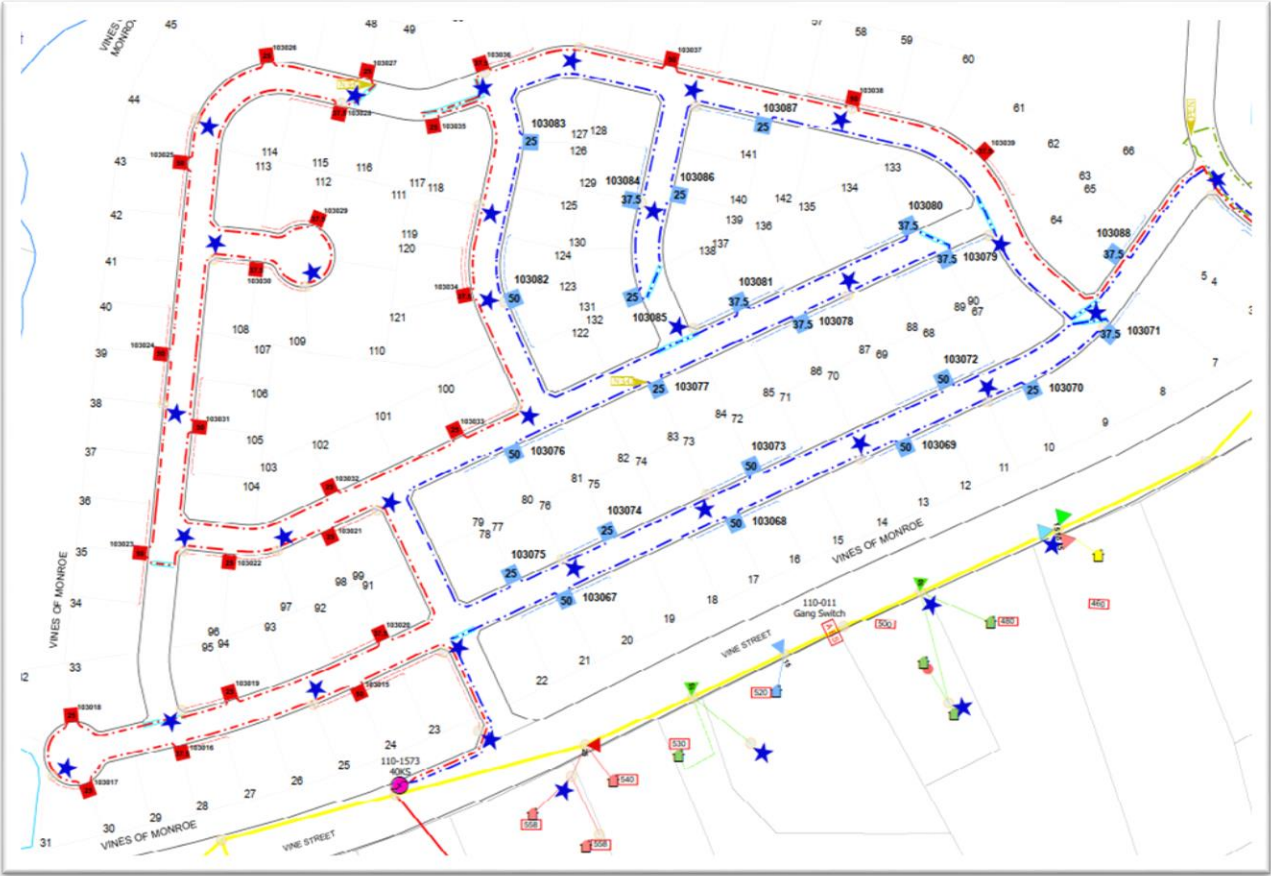
We have started to deploy conduit and infrastructure by joint trenching with the Gas department. Once completed, infrastructure will then be spliced in to prepare to service this area with high-speed fiber.

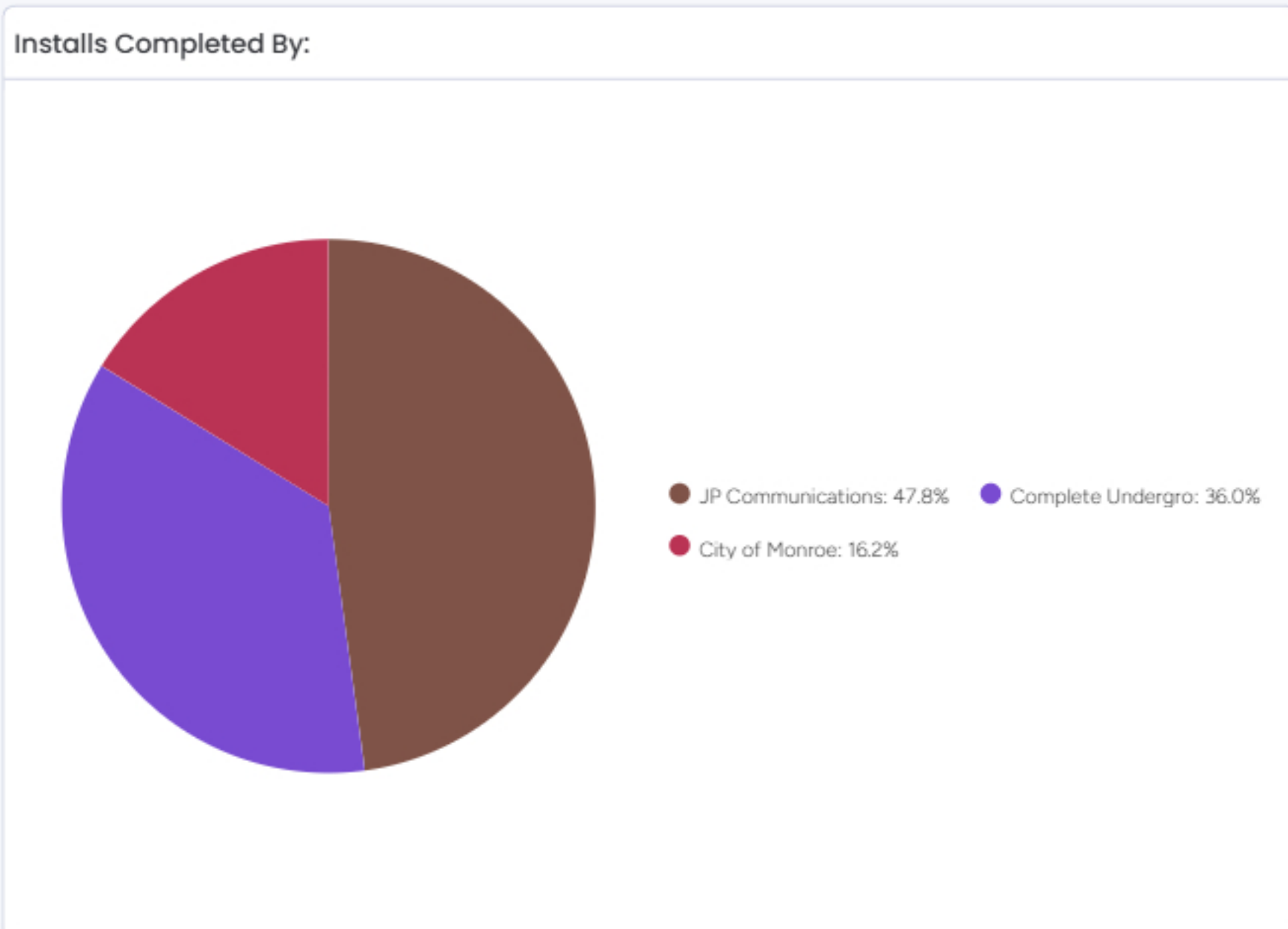
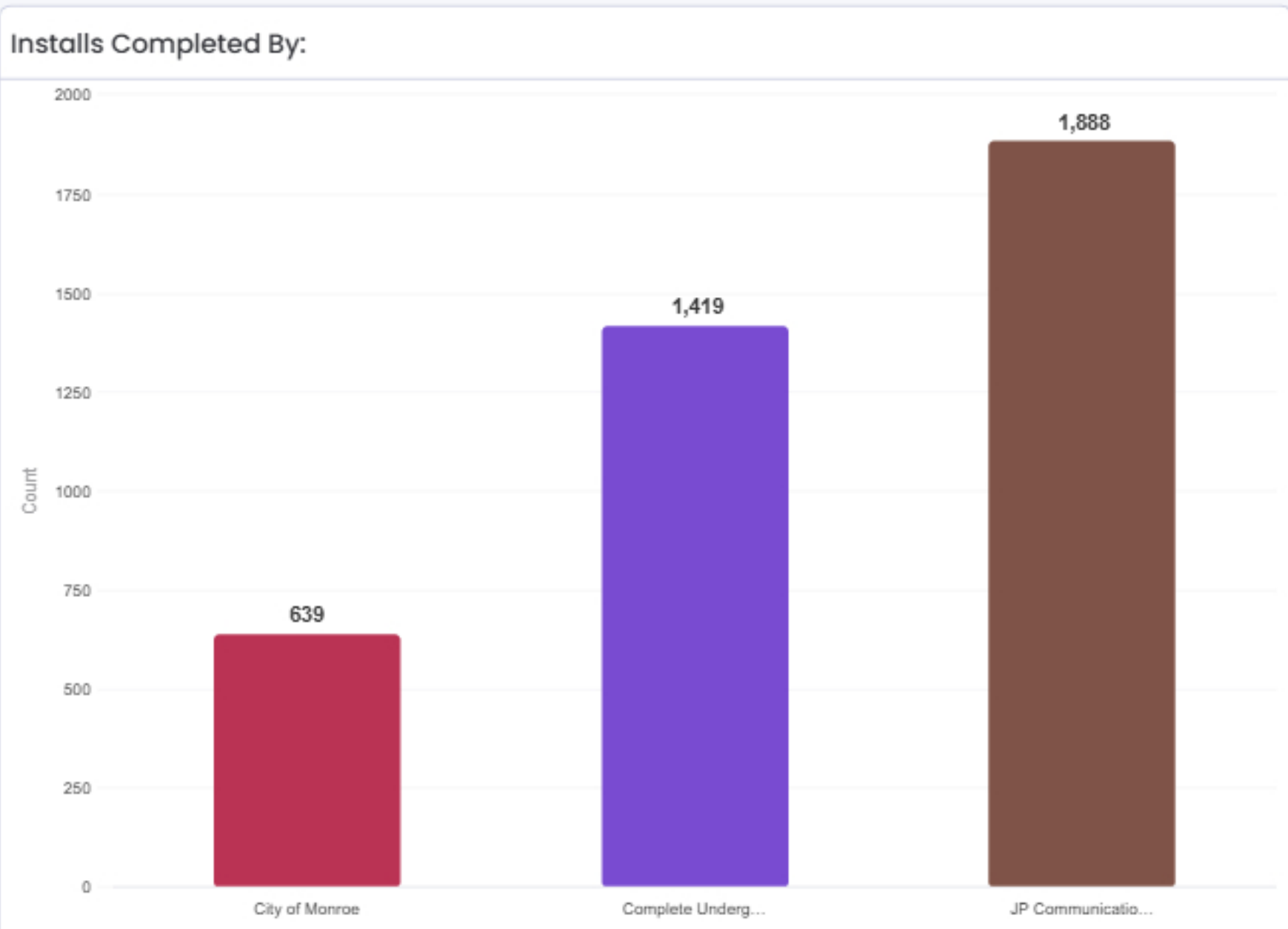
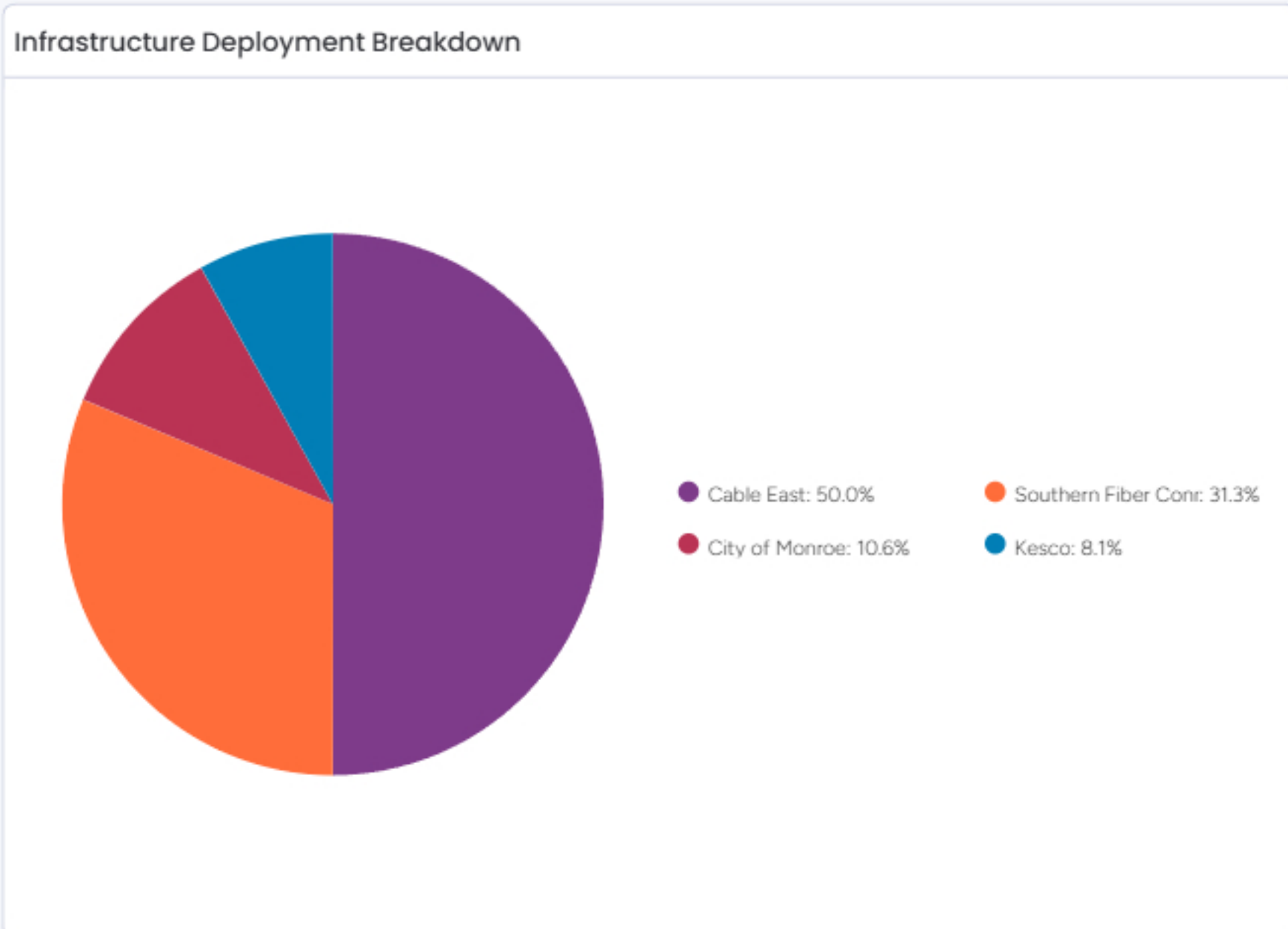
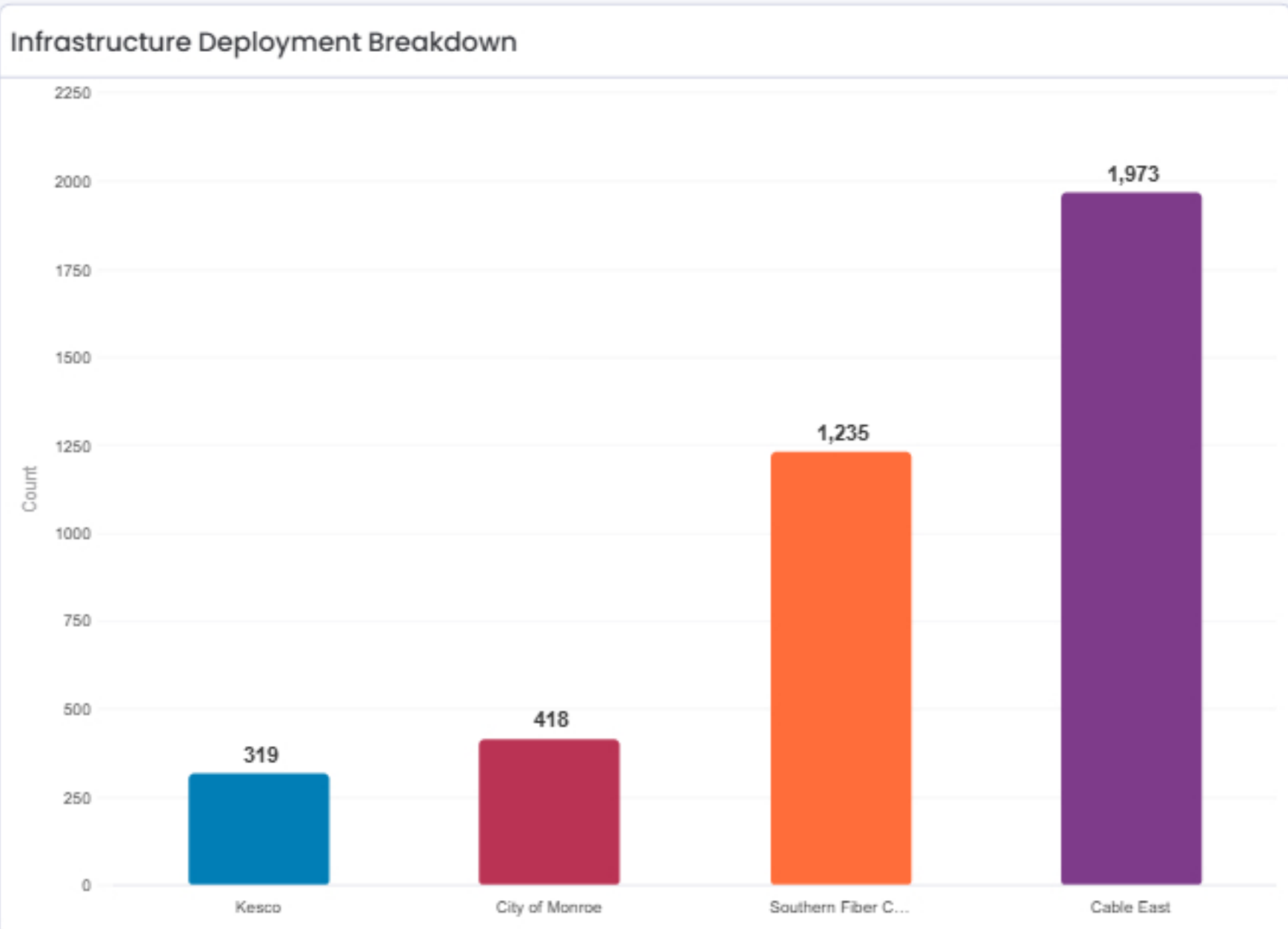
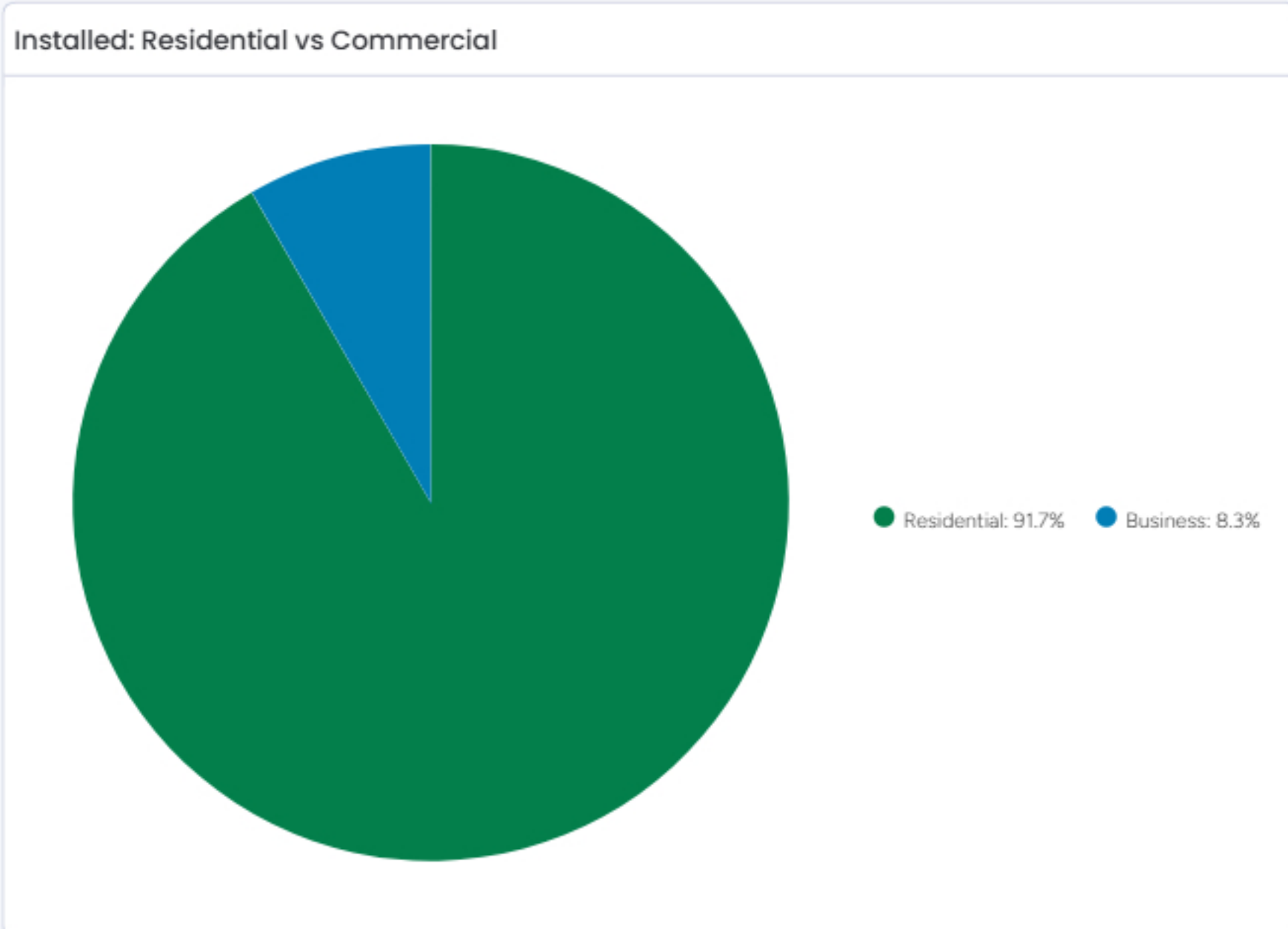
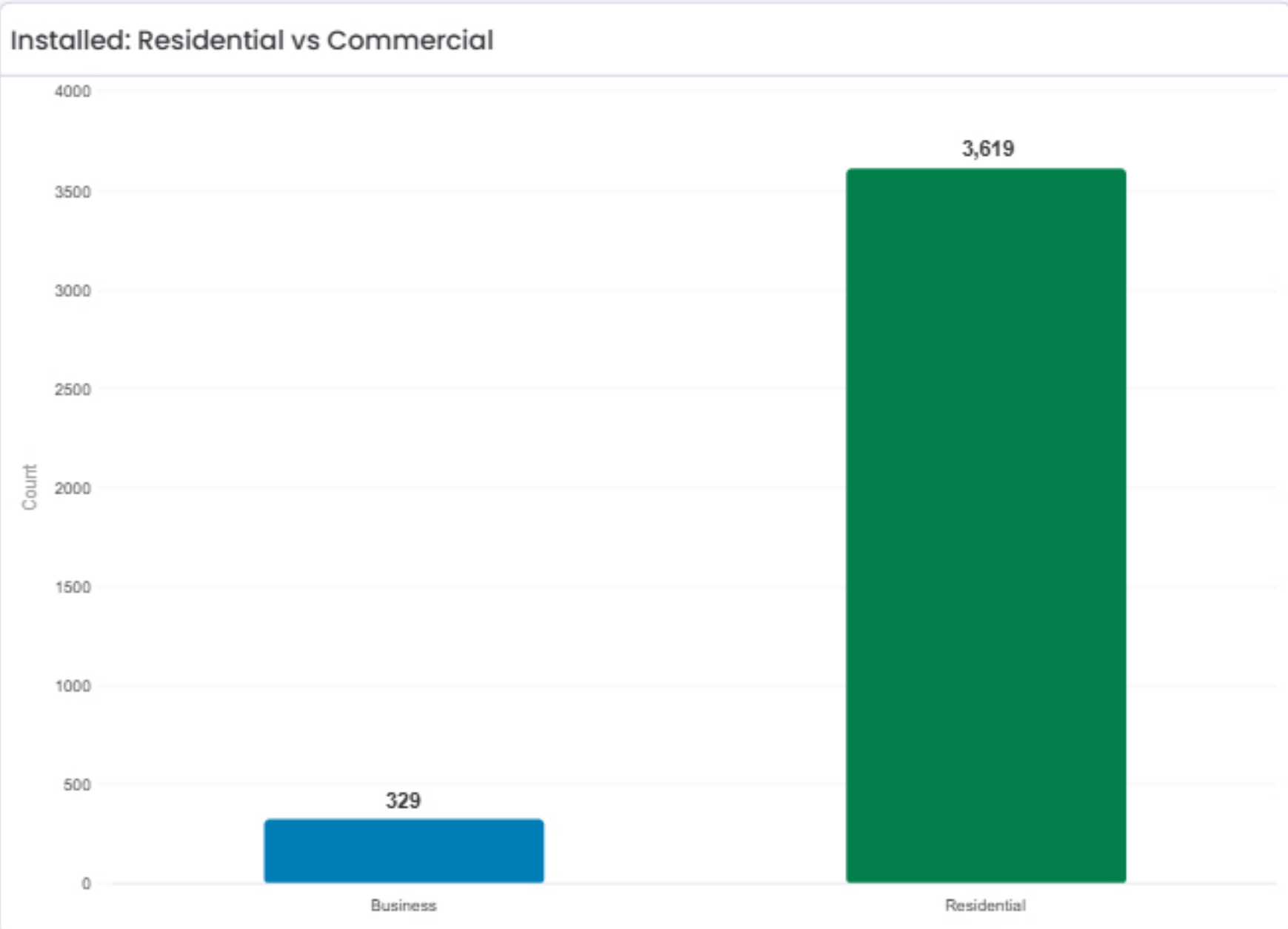
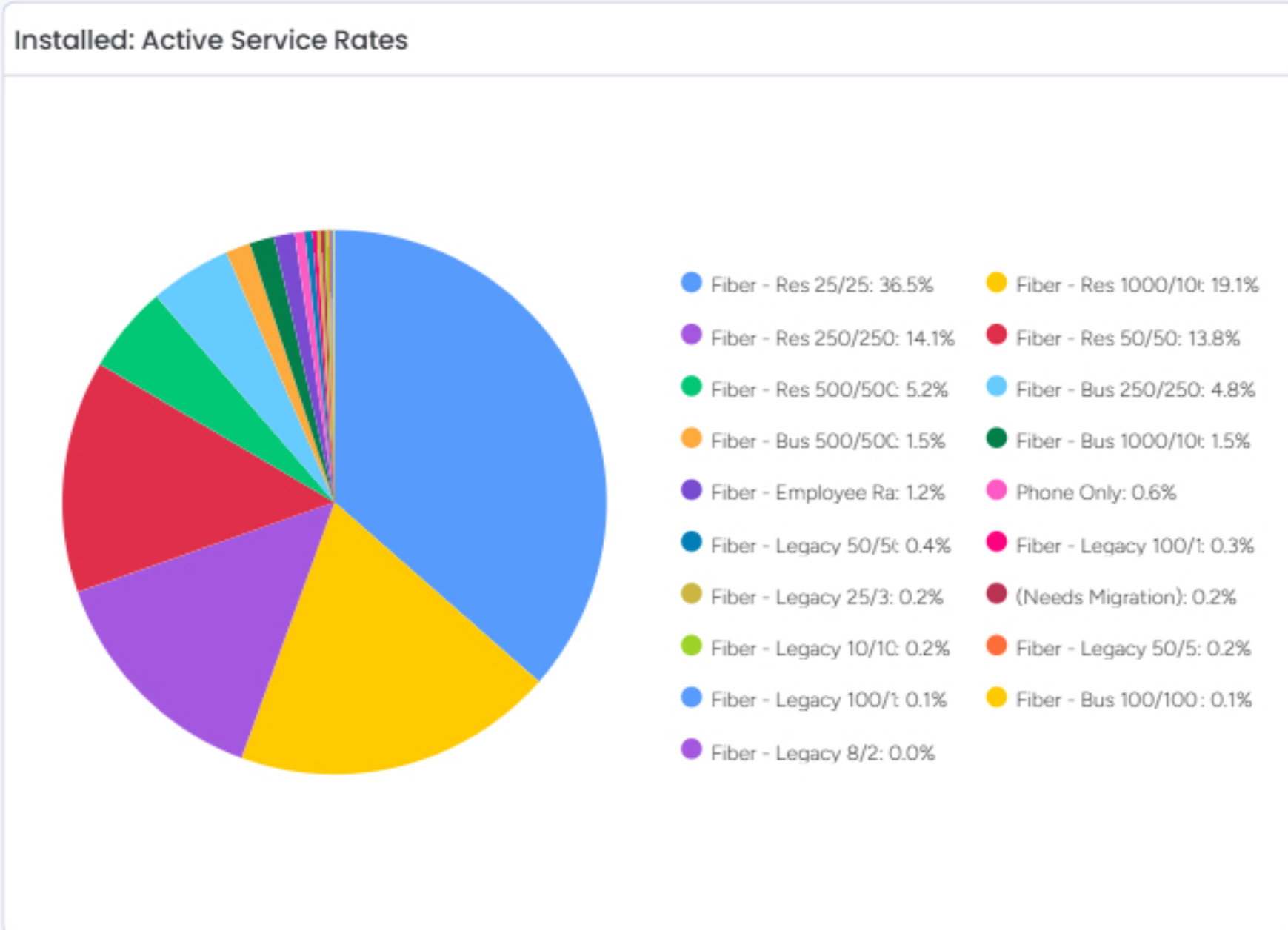
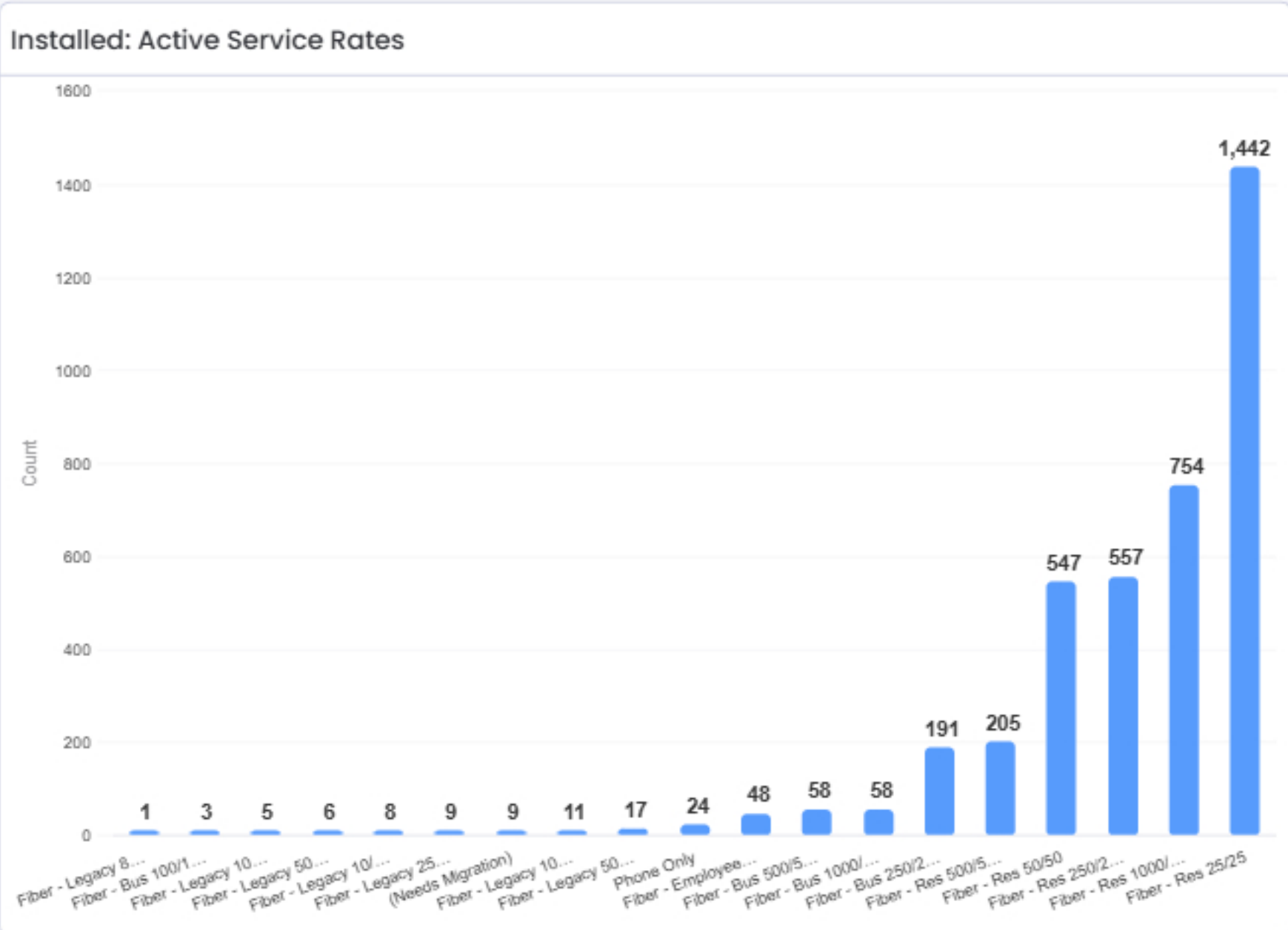
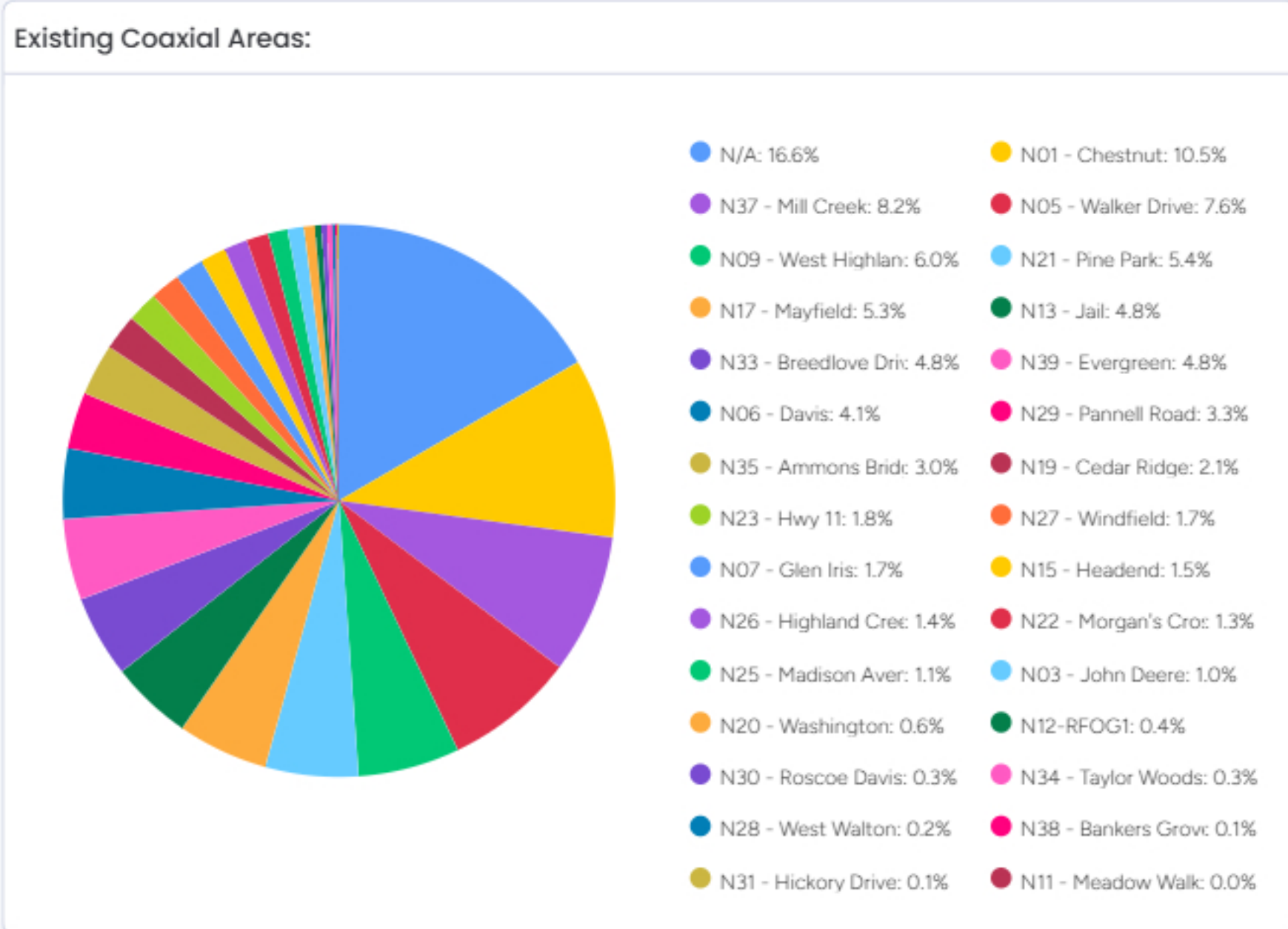
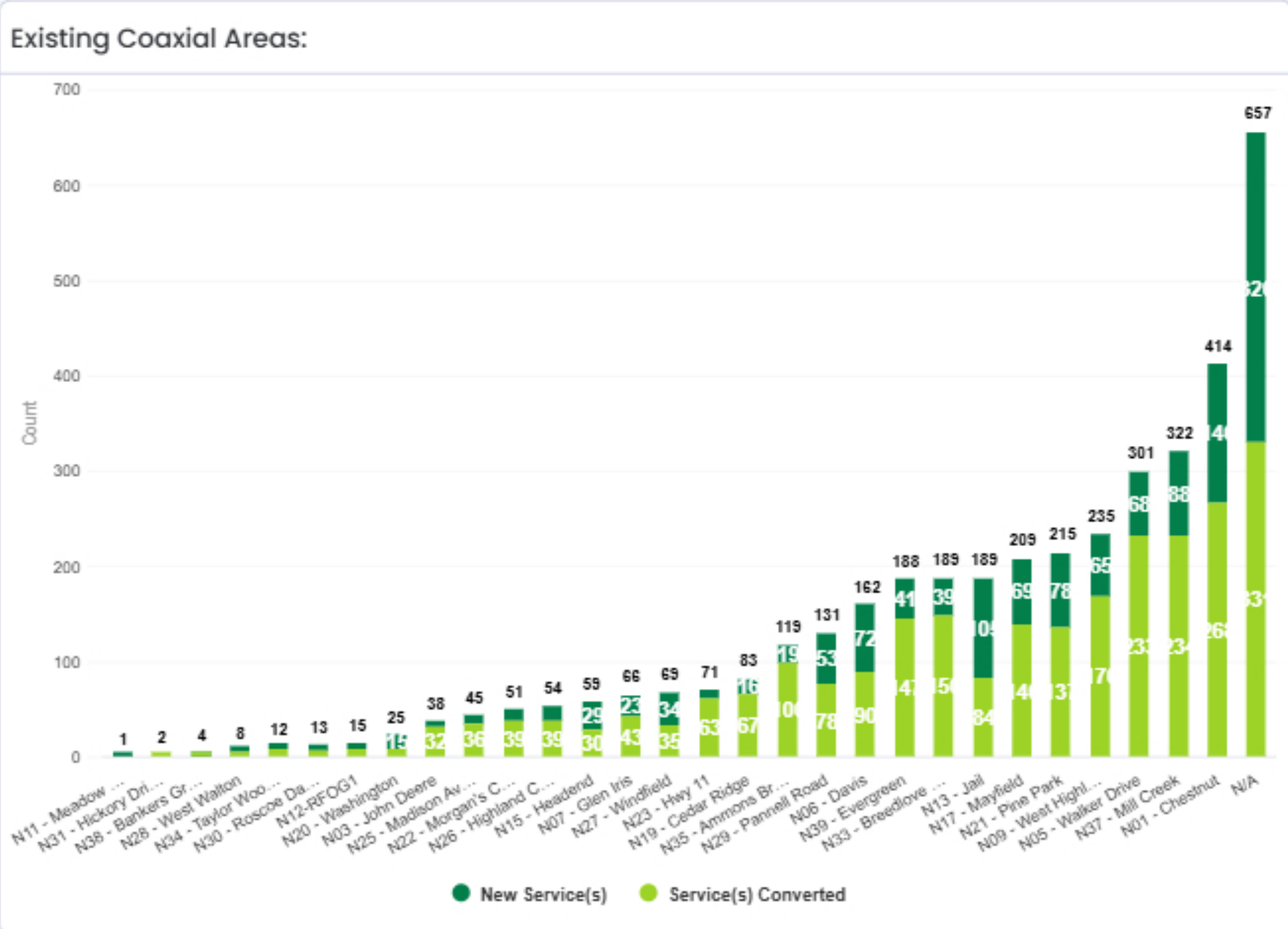
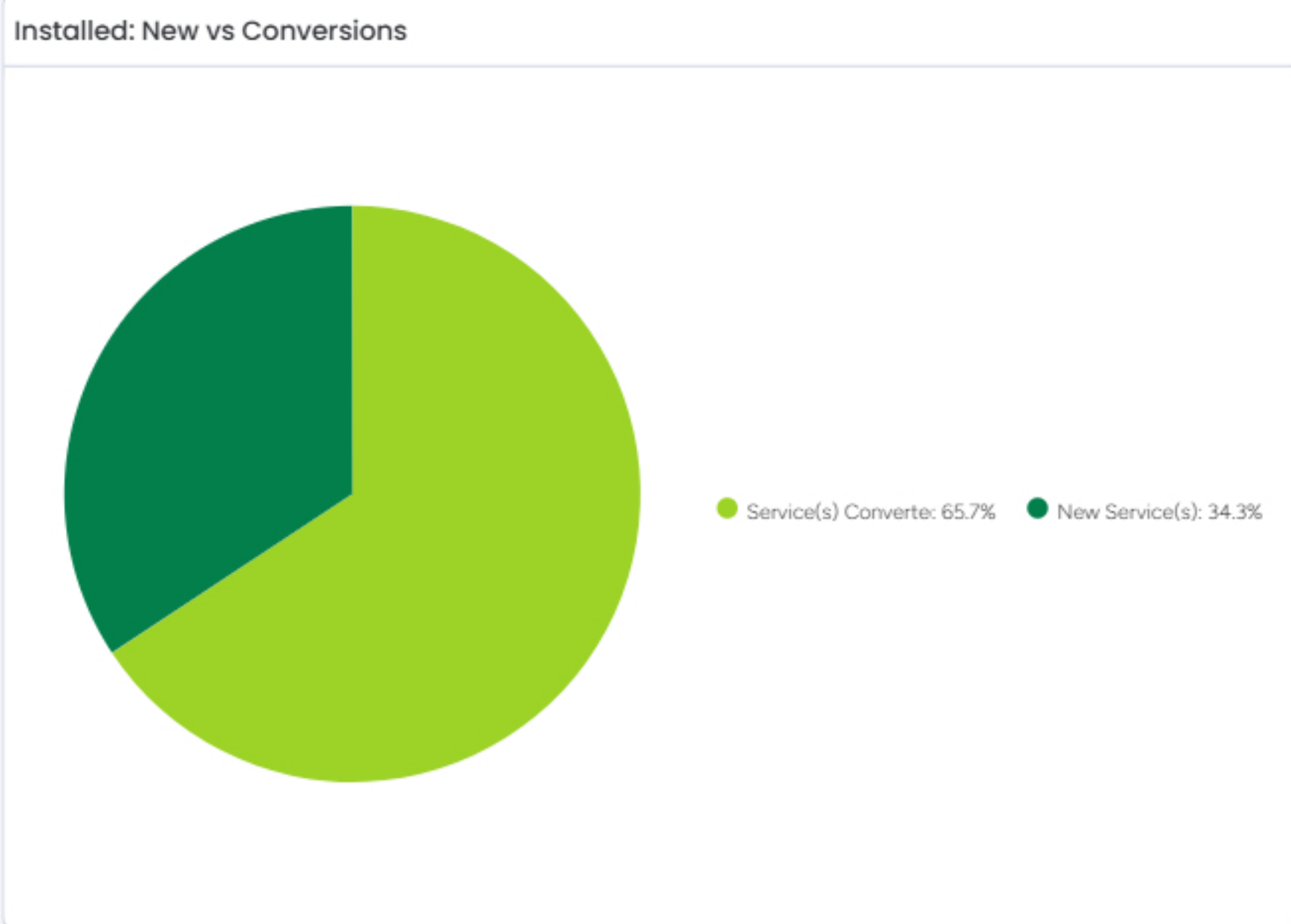
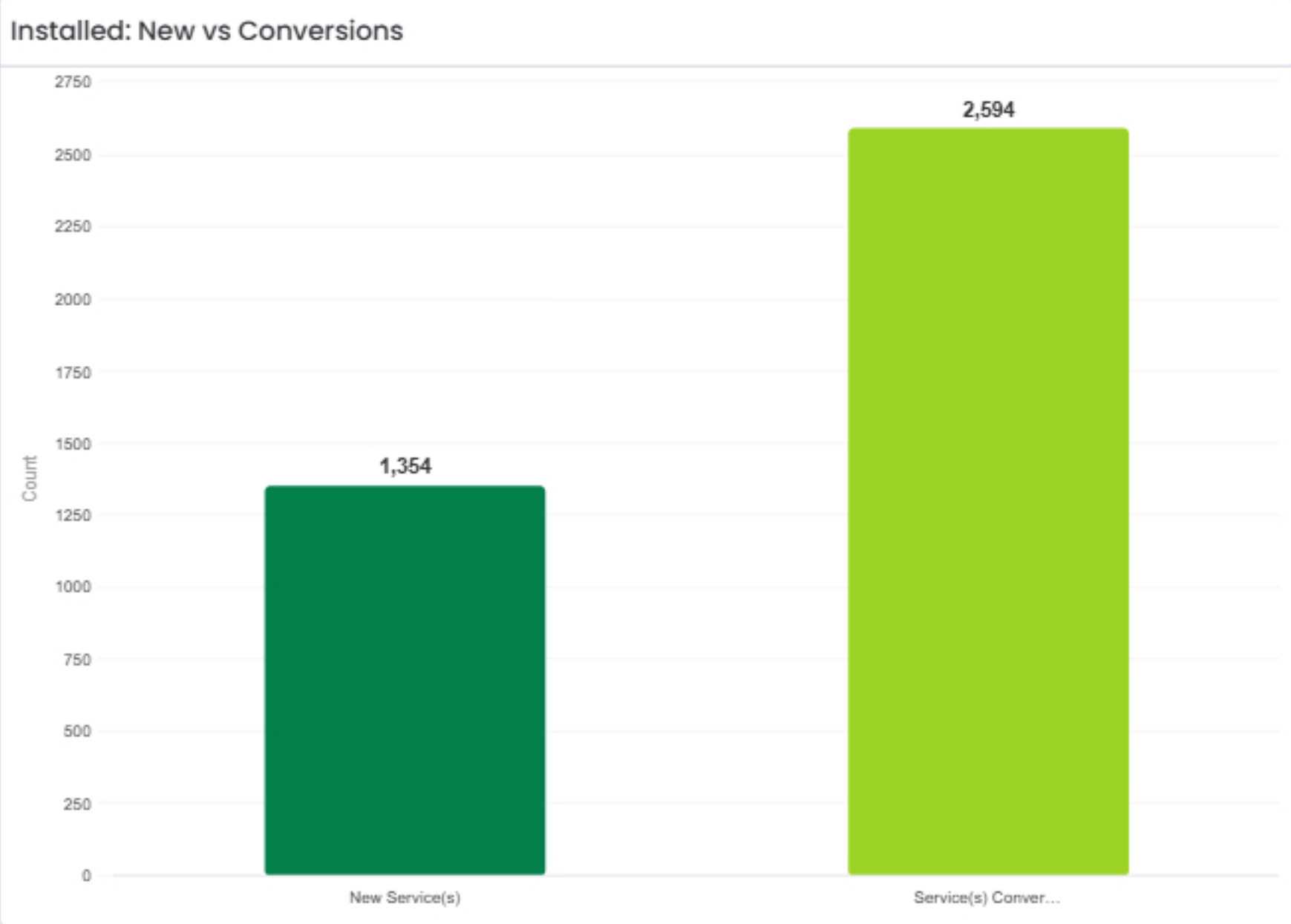


Vines of Monroe (Vine Street)

Status: *Planning*

We are in the process of planning for deployment into this subdivision. At present, our plan it so start infrastructure deployment by joint trenching with the Gas department when they begin.

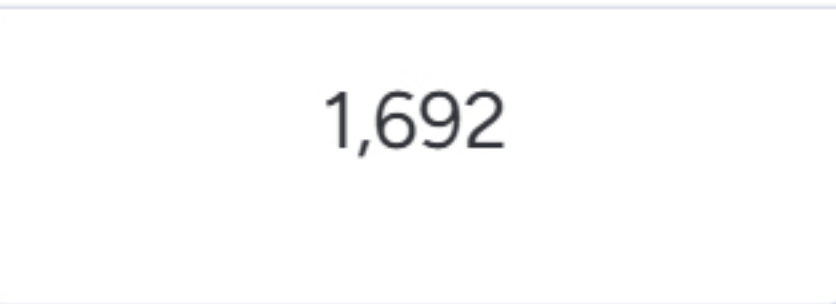




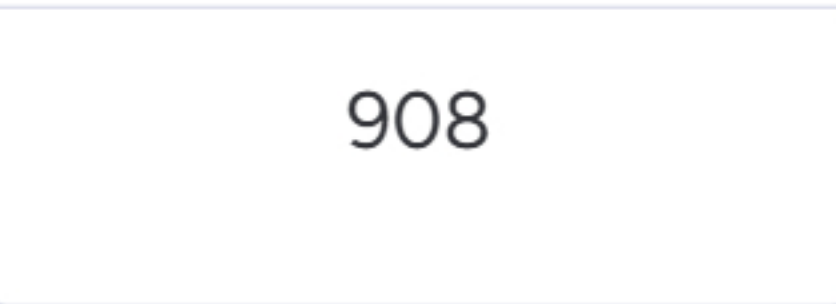
Completion Status



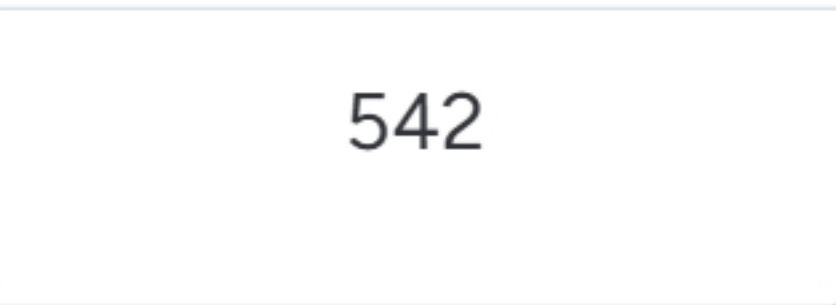
Total Remaining (All)



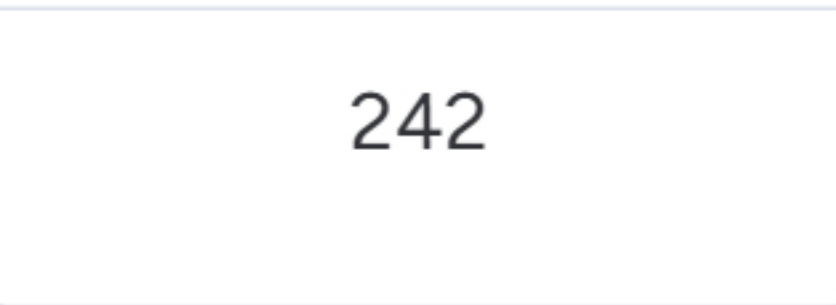
Total Pending



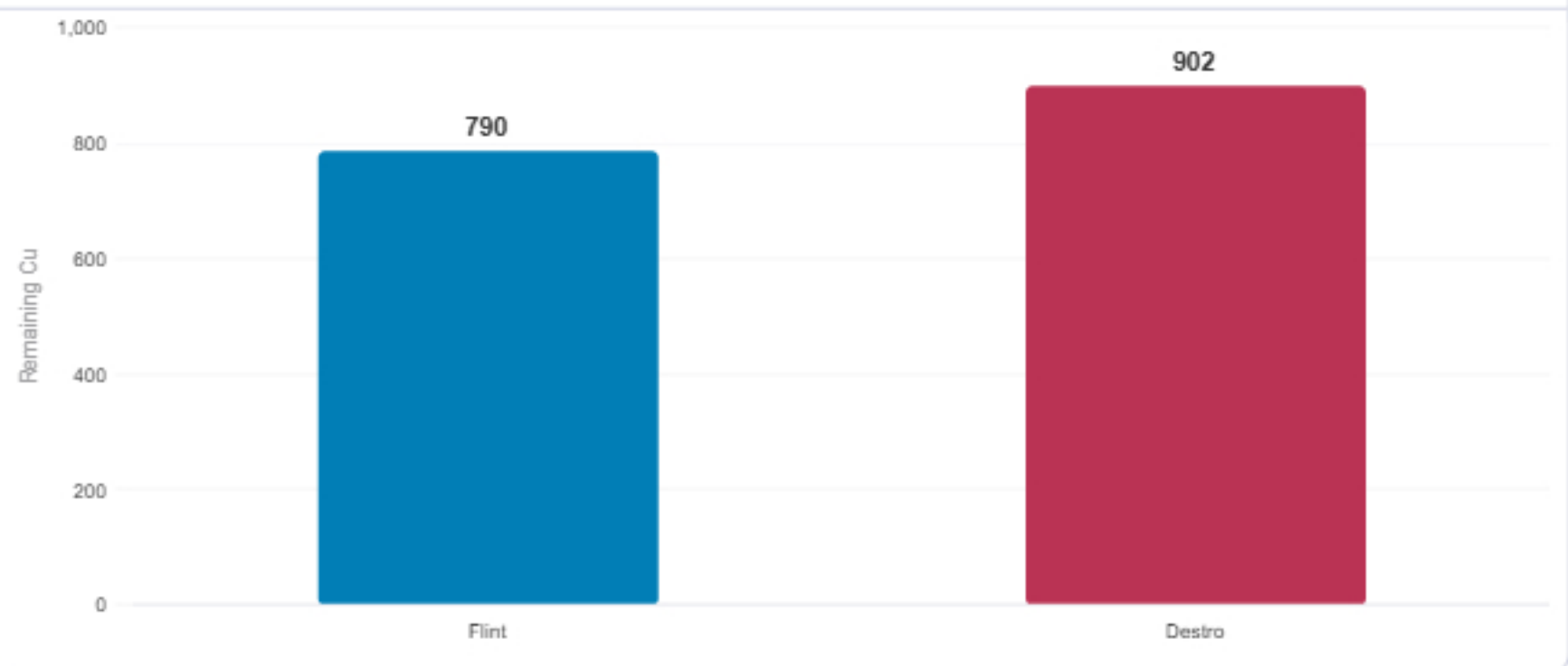
Total Not Available



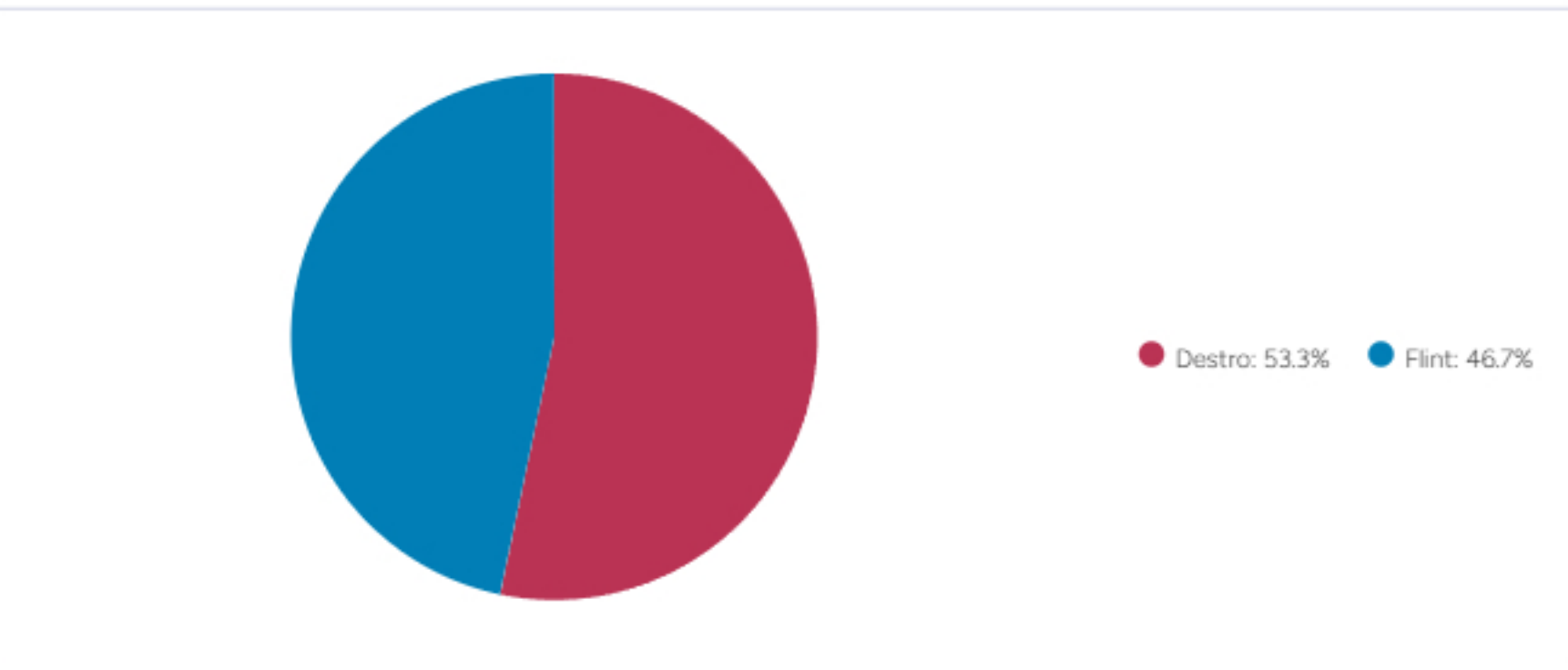
Total Unallowed



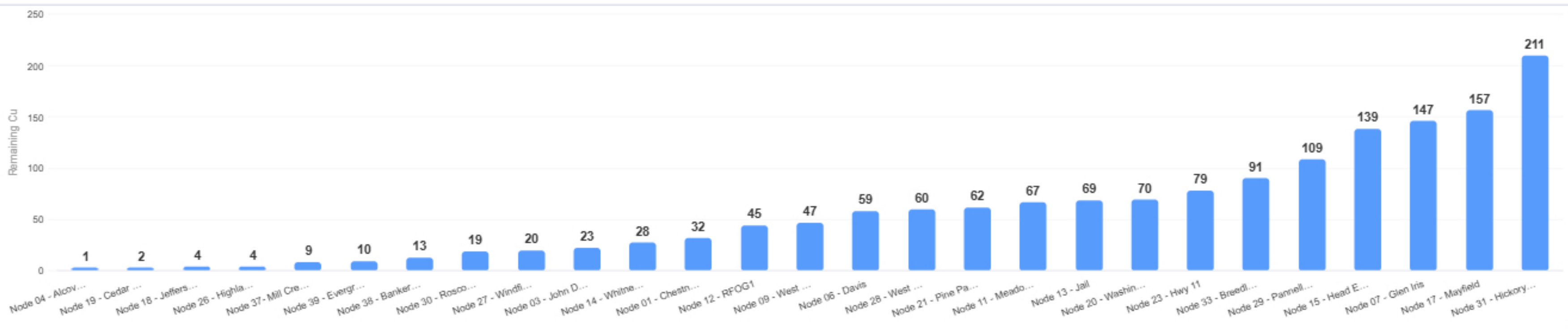
Customer Remainings (Per CMTS)



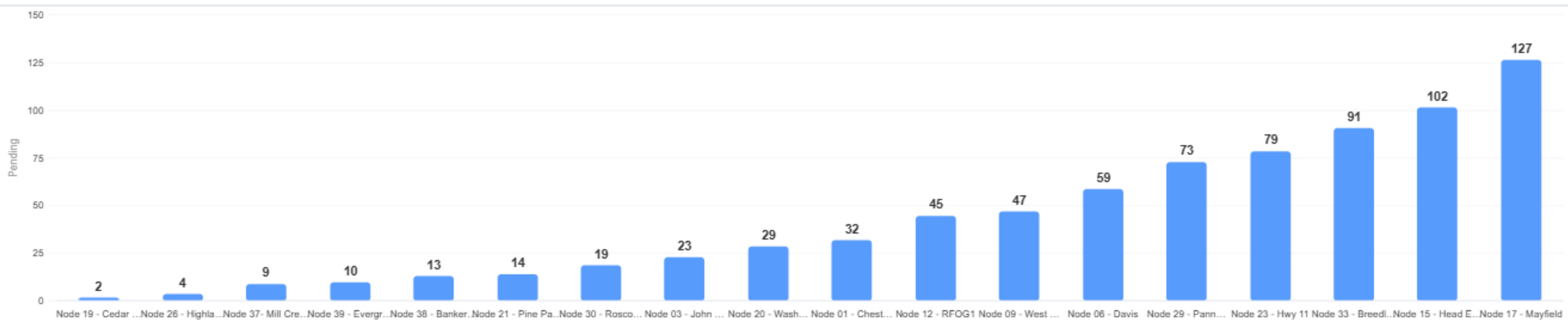
Customers Remaining (Per CMTS)



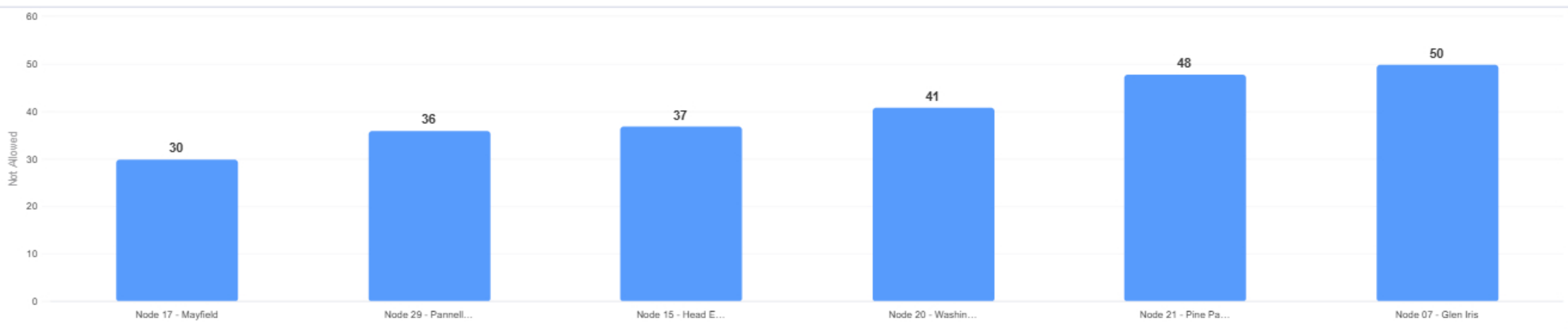
Total Remaining Customers

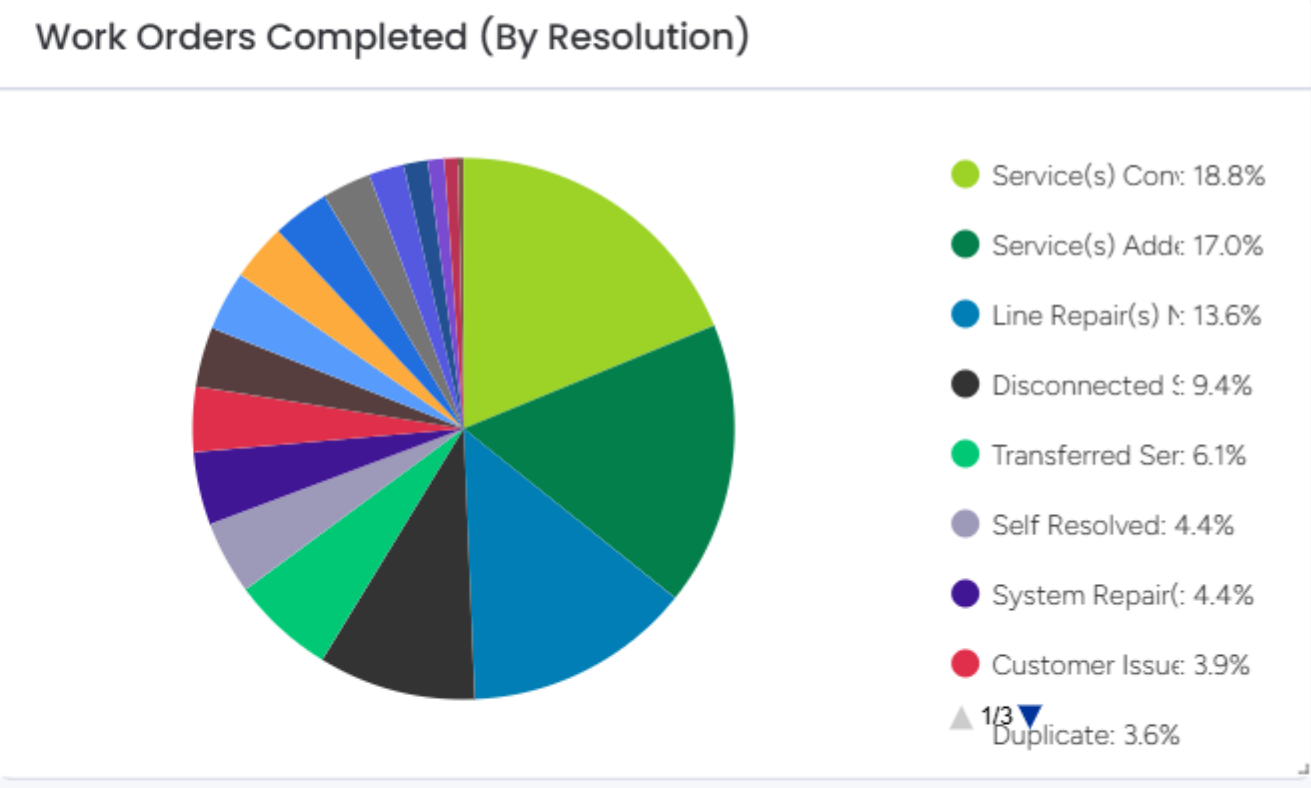
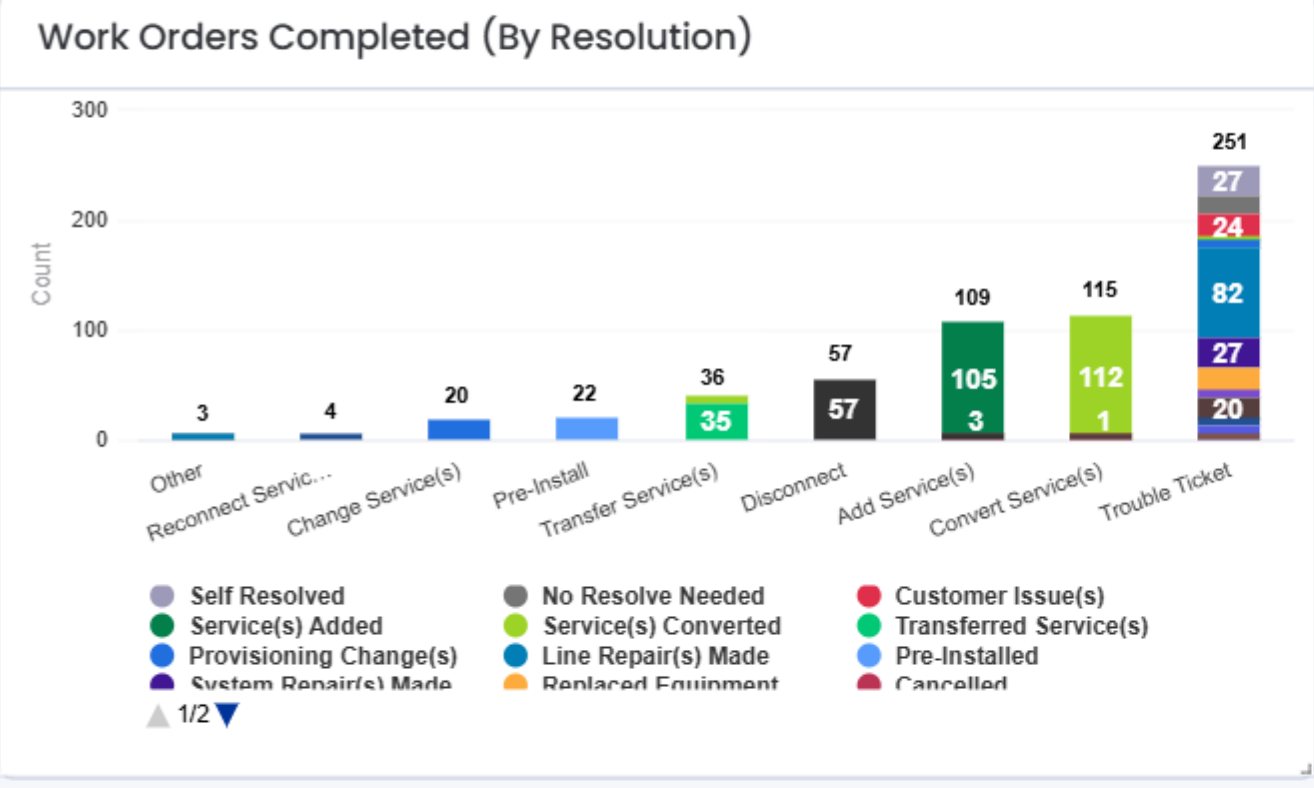
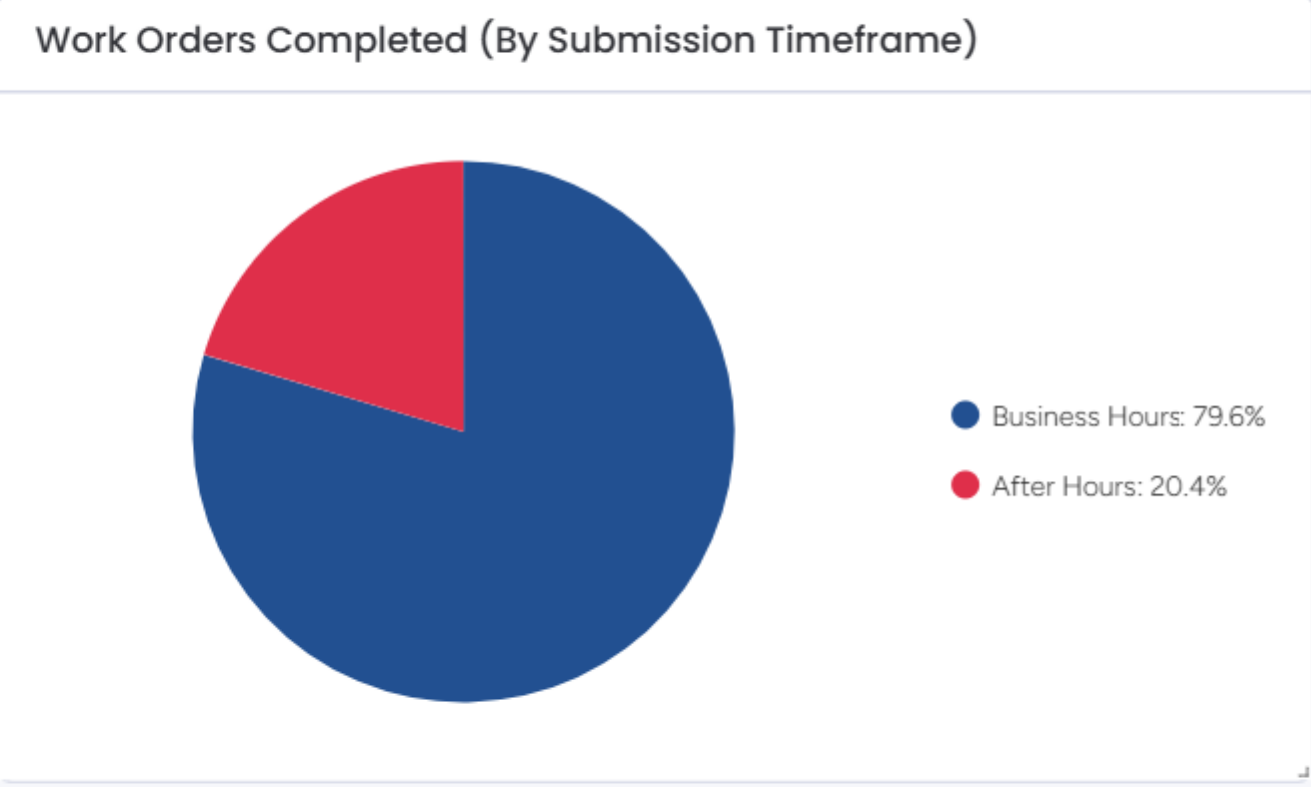
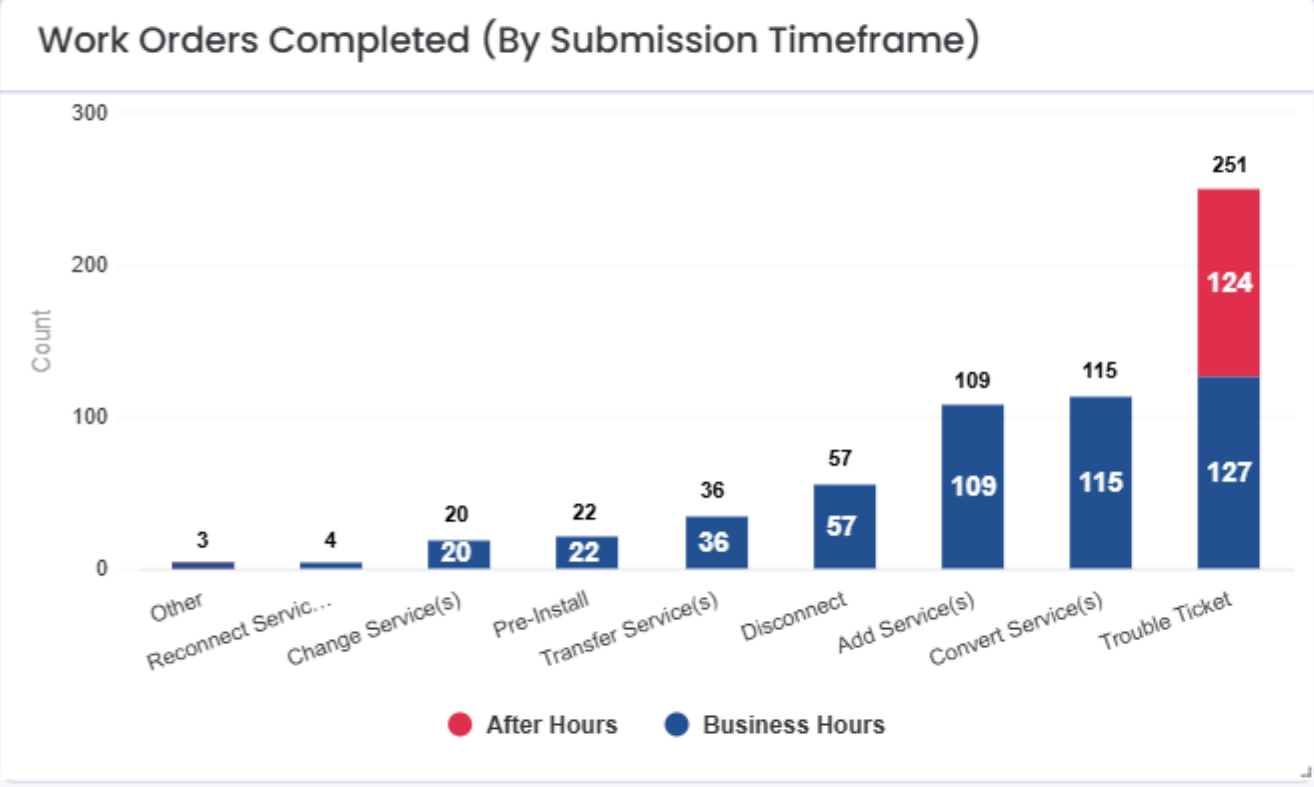
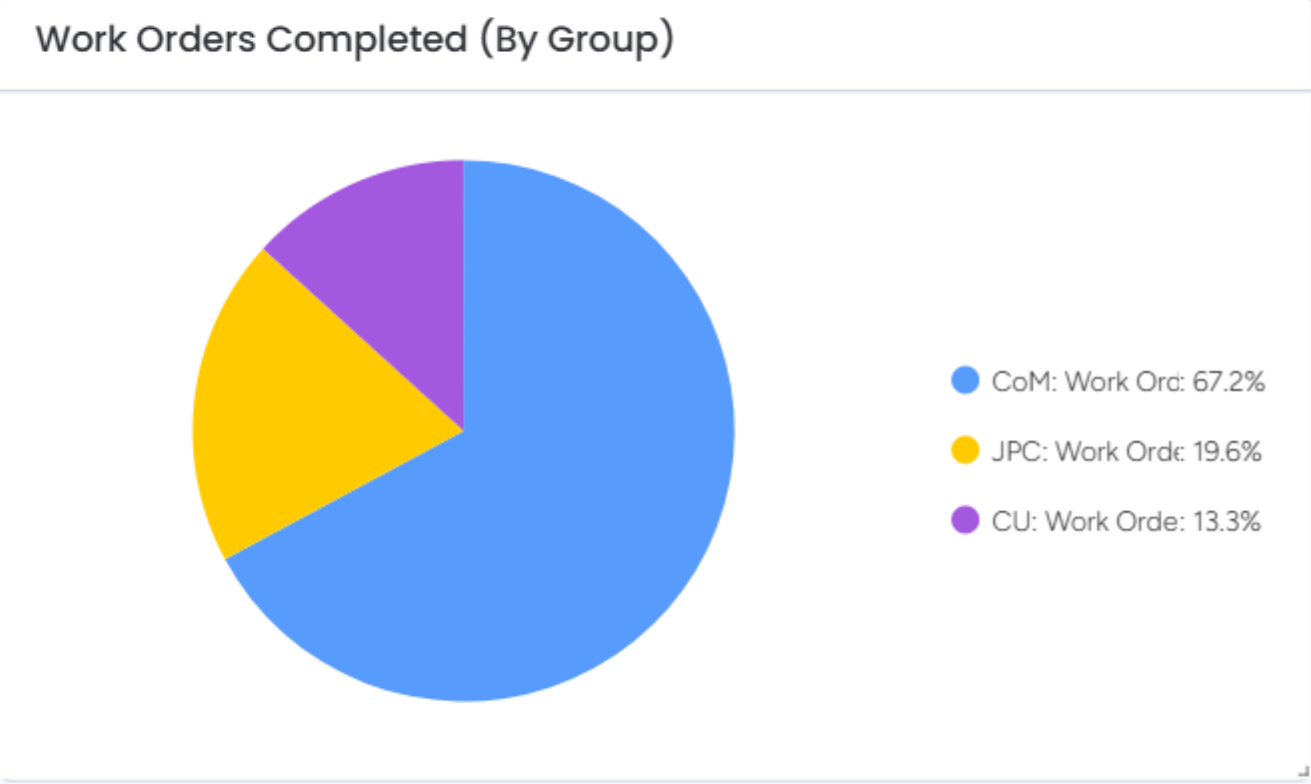
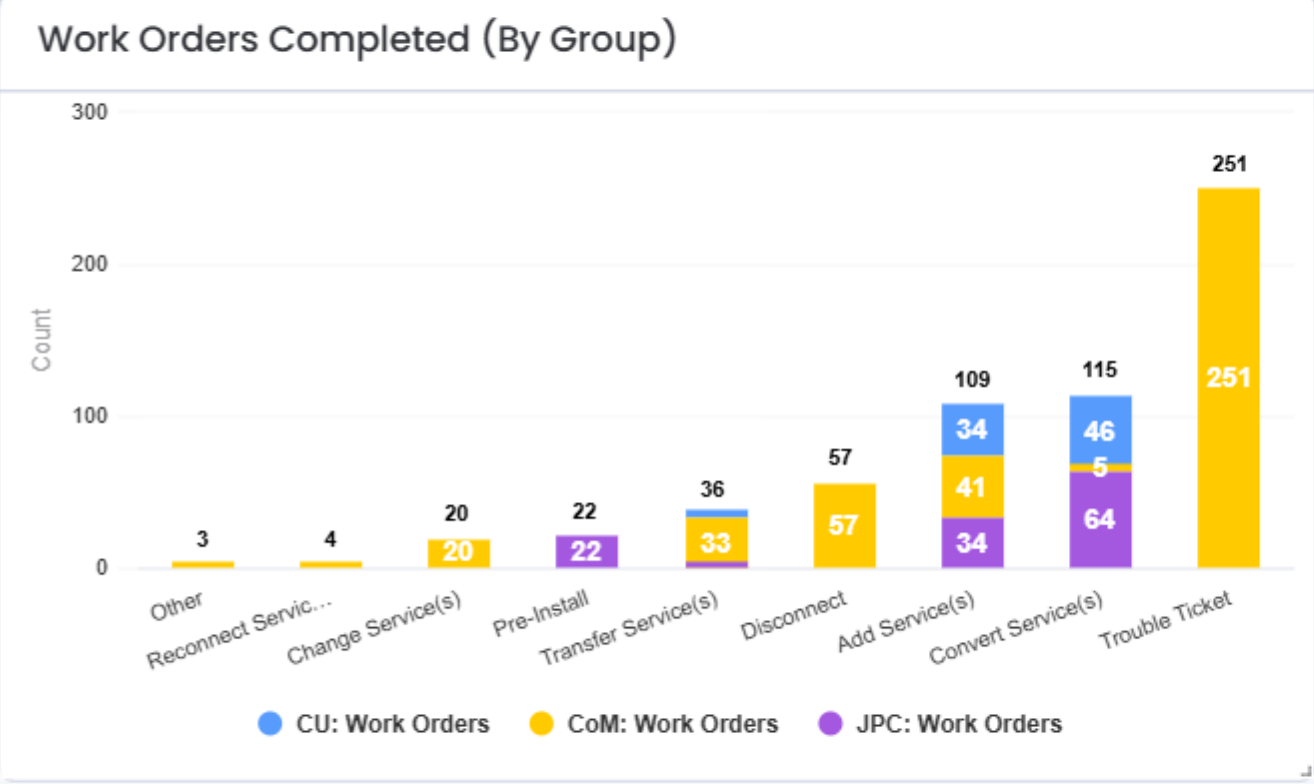
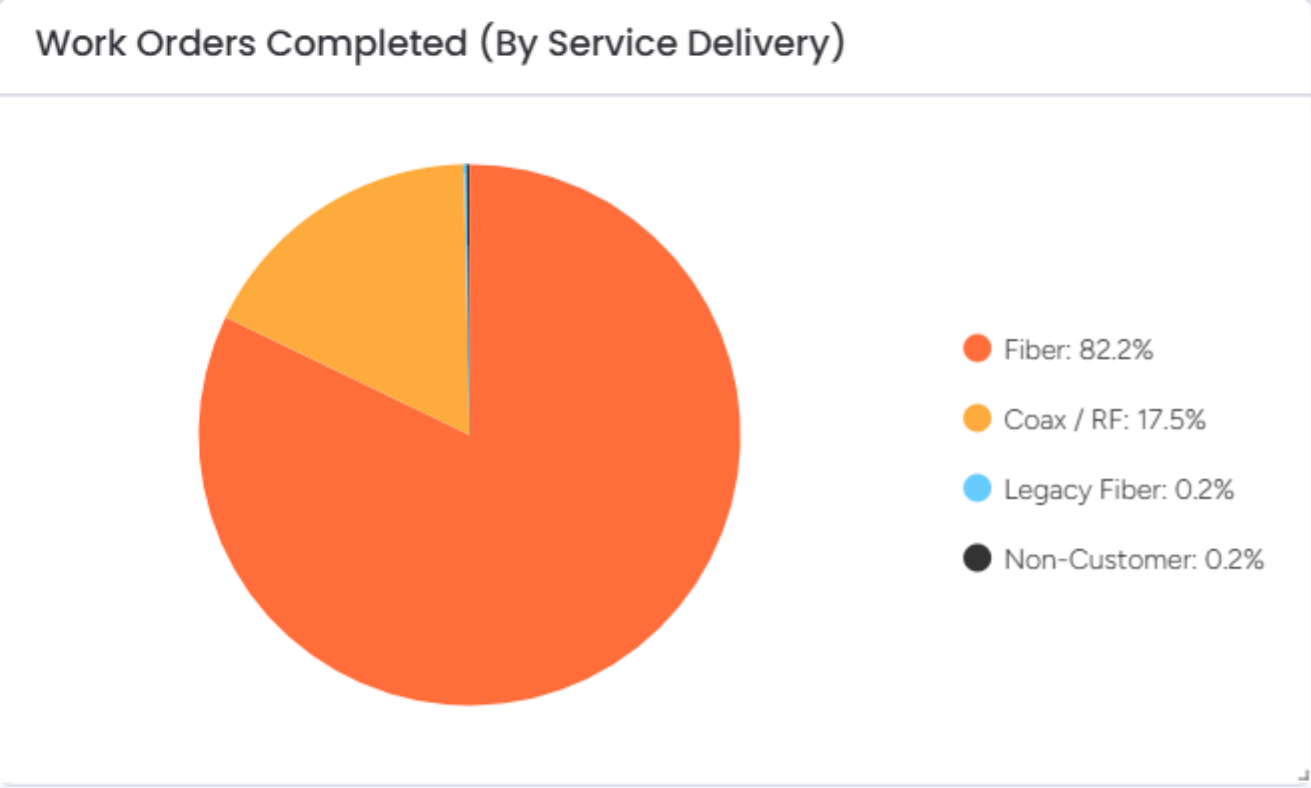
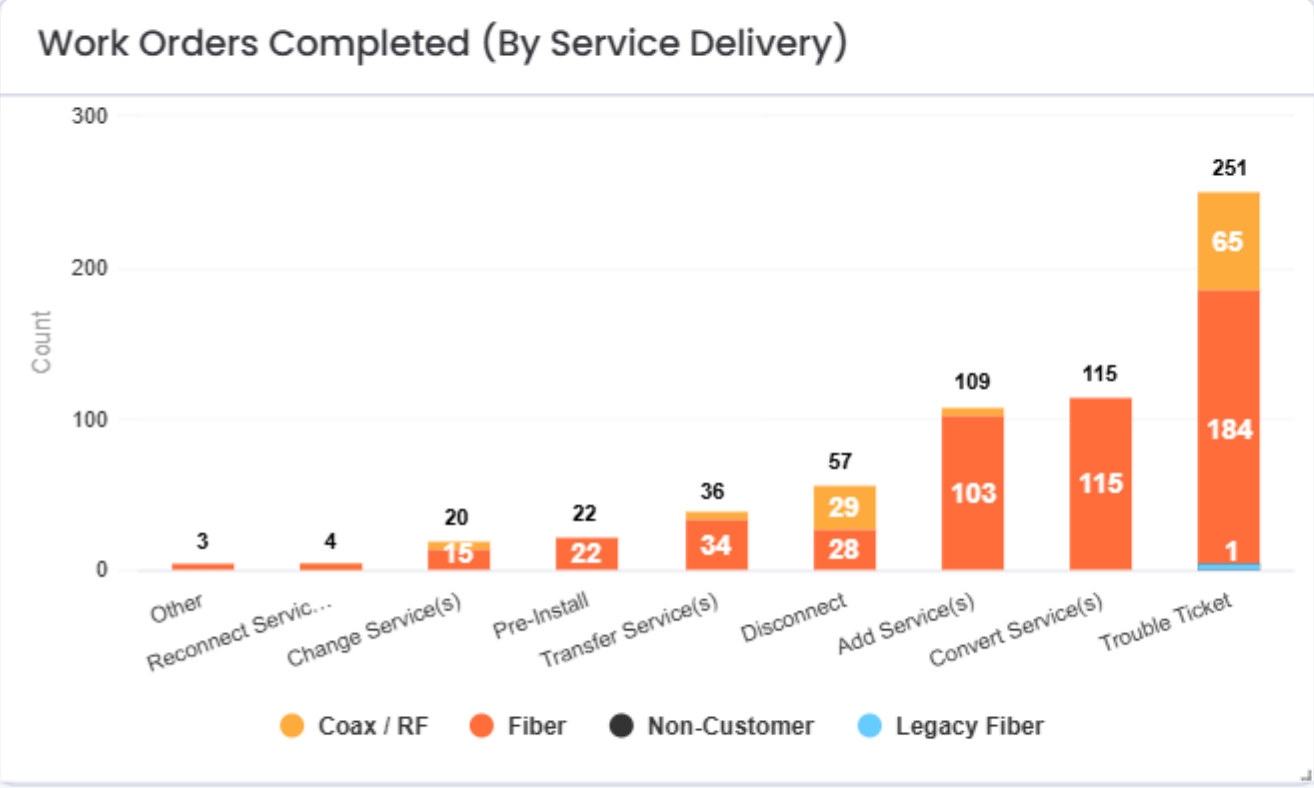
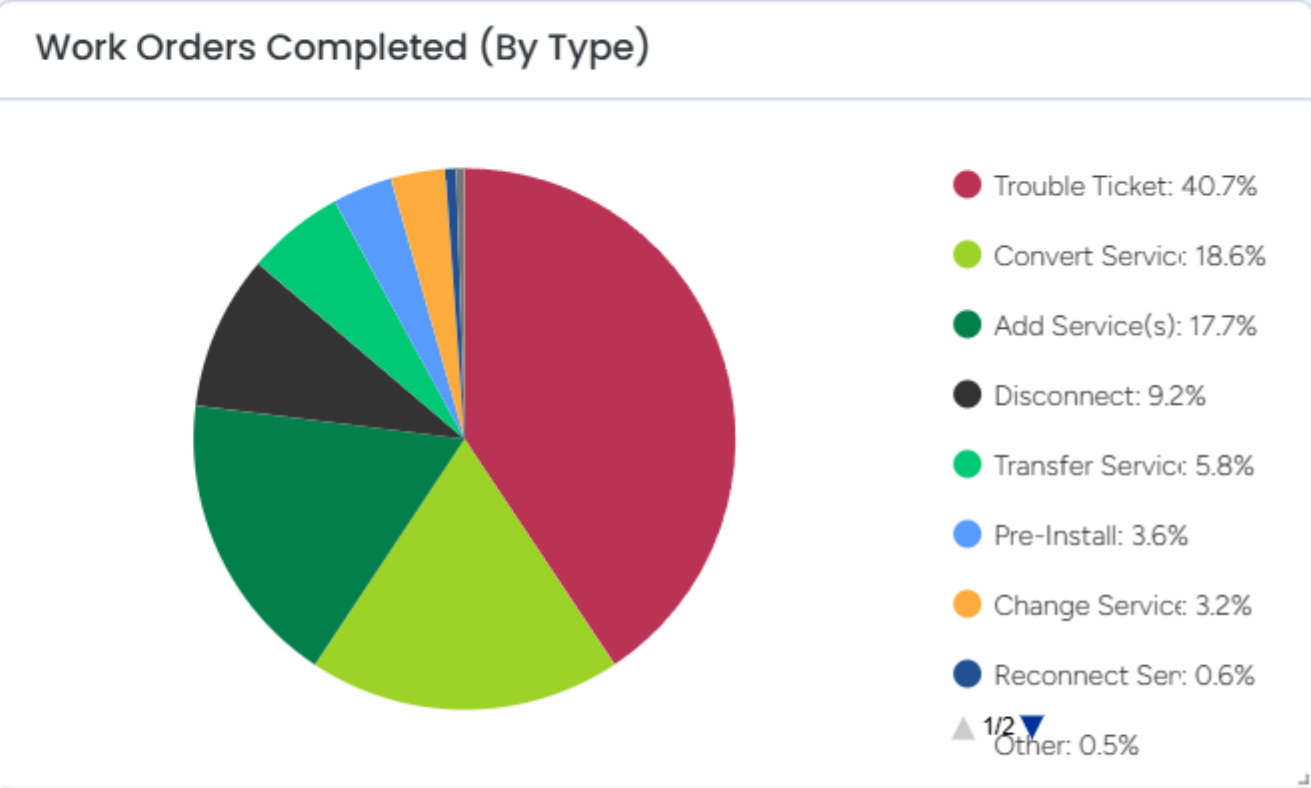
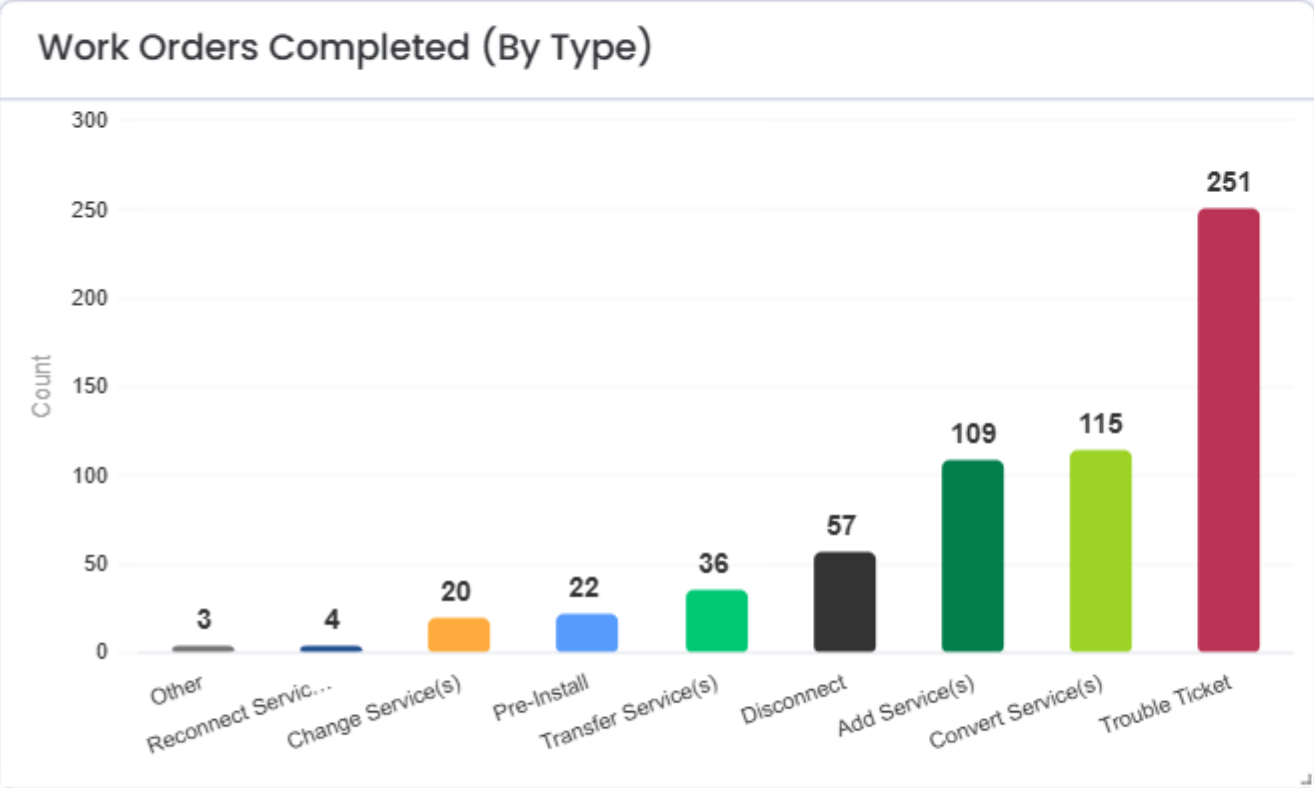


Waiting to be Converted



Not Yet Allowed





TELECOM:
MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 03/2025 | FY 2025



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	15-16

COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was -2.04%

RECOMMENDATIONS

- *
- *
- *
- *

MOST RECENT
12-MONTH

Mar 2025

Mar 2024

FY2025 YTD

FY2024 YTD

FINANCIALS

Revenues

RETAIL SALES	\$	445,582	\$	538,281	\$	1,341,108	\$	1,616,022	\$	5,802,281
OTHER REVENUES		3,331		30,703		13,894		92,006		261,295
ADJUSTMENTS		14,279		9,052		40,784		45,110		73,988
Total Revenues	\$	463,192	\$	578,037	\$	1,395,786	\$	1,753,138	\$	6,137,564

Expenses

PERSONNEL	\$	114,564	\$	117,981	\$	359,722	\$	302,617	\$	1,203,130
PURCHASED & CONTRACTED SVC		55,252		20,129		153,383		73,250		548,443
PURCHASED PROPERTY SERVICES		-		273		-		2,843		46,756
SUPPLIES		37,711		55,423		94,040		100,111		625,122
COST OF GOODS SOLD		104,369		106,204		266,197		507,254		1,859,287
DEPR, DEBT SVC & OTHER COSTS		34,884		197,073		104,653		404,229		1,352,985
FUND TRANSFERS		175,560		147,502		446,206		348,783		1,497,432
Total Combined Expenses	\$	522,340	\$	644,585	\$	1,424,202	\$	1,739,086	\$	7,133,156

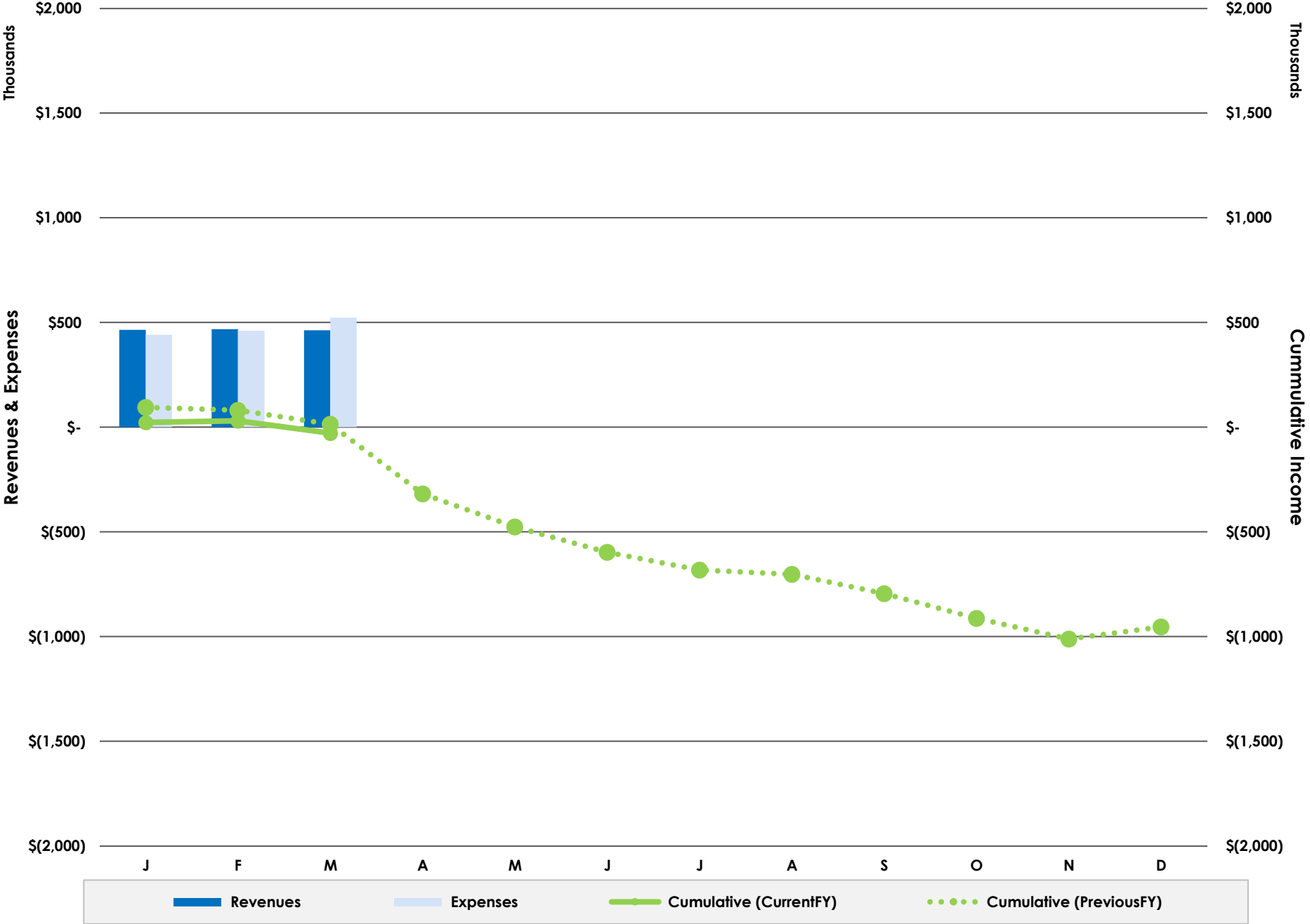
Income

Before Transfer	\$	116,413	\$	80,955	\$	417,790	\$	362,834	\$	501,840
After Transfer	\$	(59,148)	\$	(66,548)	\$	(28,416)	\$	14,052	\$	(995,592)

Margin

Before Transfer		25.13%		14.01%		29.93%		20.70%		8.18%
After Transfer		-12.77%		-11.51%		-2.04%		0.80%		-16.22%

CHART 1
MONTHLY DIRECTOR'S REPORT
REVENUE, EXPENSE & INCOME SUMMARY
FISCAL YEAR 2025



MOST RECENT
12-MONTH

Mar 2025**Mar 2024****FY2025 YTD****FY2024 YTD****RETAIL SALES**

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

CABLE TELEVISION	\$ -	\$ 155,627	\$ -	\$ 474,482	\$ 781,686
DVR SERVICE	-	14,879	-	44,955	67,453
FIBER OPTICS	219,927	155,470	647,278	456,398	2,271,854
STREAMING	52,863	-	158,760	-	327,129
INTERNET	135,846	176,384	418,545	532,474	1,884,442
TELEPHONE	36,946	35,062	116,524	105,128	465,502
SET TOP BOX	-	860	-	2,584	4,214
Total RETAIL SALES (ACTUAL)	\$ 445,582	\$ 538,281	\$ 1,341,108	\$ 1,616,022	\$ 5,802,281

OTHER REVENUES

CATV INSTALL/UPGRADE	\$ -	\$ 55	\$ -	\$ (32)	\$ (45)
MARKETPLACE ADS	-	-	-	-	-
PHONE FEES	530	621	1,590	1,920	7,314
EQUIPMENT SALES	-	-	-	-	-
MODEM RENTAL	3,968	5,475	12,304	16,570	56,926
VIDEO PRODUCTION REVENUE	-	-	-	-	-
MISCELLANEOUS	(1,167)	494	-	1,852	15,979
ADMIN ALLOCATION	-	24,058	-	71,696	181,120
OPERATING TRANSFERS IN	-	-	-	-	-
Transfer from CIP	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
Total OTHER REVENUES ACTUAL	\$ 3,331	\$ 30,703	\$ 13,894	\$ 92,006	\$ 261,295

Adjustment \$ 14,279 \$ 9,052 \$ 40,784 \$ 45,110 \$ 73,988

Note: Adjustment added to match Financials

TOTAL REVENUES (ACTUAL)	\$ 463,192	\$ 578,037	\$ 1,395,786	\$ 1,753,138	\$ 6,137,564
--------------------------------	-------------------	-------------------	---------------------	---------------------	---------------------

	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	12-MONTH
SUMMARY					
Personnel	\$ 114,564	\$ 117,981	\$ 359,722	\$ 302,617	\$ 1,203,130
Purchased & Contracted Svc	55,252	20,129	153,383	73,250	548,443
Purchased Property Services	-	273	-	2,843	46,756
Supplies	37,711	55,423	94,040	100,111	625,122
Cost of Goods Sold	104,369	106,204	266,197	507,254	1,859,287
Depr, Debt Svc & Other Costs	34,884	197,073	104,653	404,229	1,352,985
Fund Transfers	175,560	147,502	446,206	348,783	1,497,432
TOTAL SUMMARY (ACTUAL)	\$ 522,340	\$ 644,585	\$ 1,424,202	\$ 1,739,086	\$ 7,133,156

TELECOM

Personnel					
Salaries	\$ 64,959	\$ 85,332	\$ 236,427	\$ 200,625	\$ 785,568
Benefits	49,605	32,648	123,295	101,992	417,562
Total Personnel (ACTUAL)	\$ 114,564	\$ 117,981	\$ 359,722	\$ 302,617	\$ 1,203,130

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	-	-	399
Web Design	-	-	-	-	-
Consulting - Technical	-	-	-	-	-
HOLIDAY EVENTS	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	-	-	-	129	1,160
Pest Control	-	-	-	-	-
Maintenance	-	4,604	-	6,188	13,454
Equipment Rents/Leases	-	188	-	563	1,878
Pole Equip. Rents/Leases	-	-	-	-	-
Equipment Rental	-	28	-	28	305
CONSULTING - TECHNICAL	-	-	-	-	-
LAWN CARE & MAINTENANCE	-	-	-	-	-
HOLIDAY EVENTS	-	-	-	-	-
SECURITY SYSTEMS	-	-	129	-	1,401
Outside Maintenance	26,947	4,325	98,187	24,851	297,951
EQUIPMENT RENTS / LEASES	376	-	751	-	751
POLE EQUIPMENT RENTS / LEASES	6,419	-	6,419	-	19,155
MAINTENANCE CONTRACTS	15,216	2,678	34,204	19,996	52,936
EQUIPMENT RENTAL	-	47	74	47	572
COMMUNICATION SERVICES	3,509	2,495	9,236	6,270	33,788
INTERNET COSTS	30	-	30	-	30
POSTAGE	-	-	-	-	-
MARKETING EXPENSES	-	-	-	-	737
PRINTING	-	-	-	-	77
TRAVEL EXPENSE	-	-	-	-	1,934
DUES/FEES	2,289	30	2,764	1,120	22,911
VEHICLE TAG & TITLE FEE	-	-	-	22	32
FCC FEES	-	5,146	394	10,291	21,135
GA DEPT OF REV FEES	-	-	300	-	63,345
TRAINING & EDUCATION -EMPLOYEE	467	587	566	587	8,101
CONTRACT LABOR	-	-	331	3,158	6,391
SOFTWARE EXPENSE	-	-	-	-	-
SHIPPING / FREIGHT	-	-	-	-	-
Total Purchased & Contracted Svc (ACTUAL)	\$ 55,252	\$ 20,129	\$ 153,383	\$ 73,250	\$ 548,443

	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	12-MONTH
Purchased Property Services					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
R & M CATV Studio - Outside	-	-	-	-	-
Equipment Rep & Maint - Inside	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	-	273	-	546	3,738
Postage	-	-	-	-	58
INTERNET COSTS	-	-	-	-	2,000
Public Relations	-	-	-	-	-
Marketing Expense	-	-	-	-	-
Printing	-	-	-	-	1,750
Dues & Subscriptions	-	-	-	-	-
Fees	-	-	-	434	-
FCC Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
General Liability Insurance	-	-	-	-	-
CATV Video Production	-	-	-	-	-
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	-	-	-	-	-
Uniform Rental	-	-	-	-	-
Contract Labor	-	-	-	1,863	39,210
Fines/Late Fee	-	-	-	-	-
Shipping/Freight	-	-	-	-	-
Total Purchased Property Services (ACTUAL)	\$ -	\$ 273	\$ -	\$ 2,843	\$ 46,756

TELECOM (Continued)

Supplies

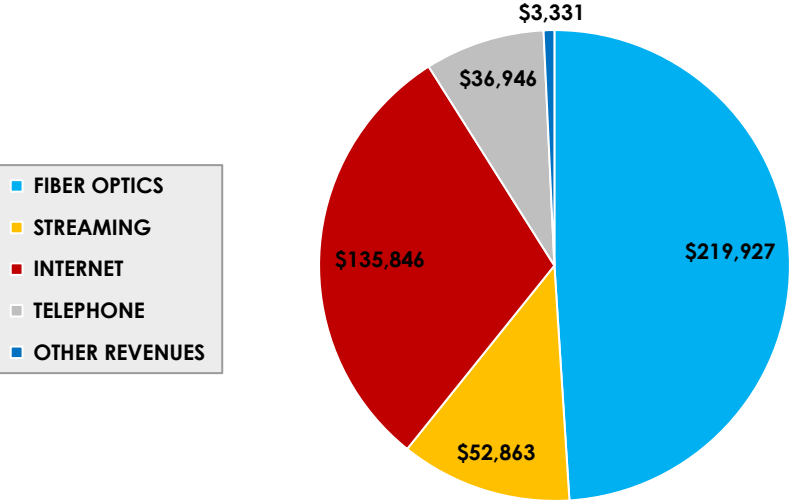
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	-
Office Supplies & Expense	-	-	-	-	1,824
Postage	-	-	-	-	-
Auto Parts	-	-	67	270	677
CONSTRUCTION MATERIALS	-	-	-	-	-
Damage Claims - CableTV	-	-	-	-	-
EXPENDABLE FLUIDS	-	22	-	22	-
Tires	-	-	-	-	412
Uniform Expense	-	-	-	-	-
Janitorial Supplies	-	167	-	582	1,408
Computer Equipment	-	-	-	-	-
Equipment Parts	-	119	-	379	391
R&M Building - Inside	-	-	-	-	-
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	-	1,778	-	3,210	128,169
Sys R&M - Inside/Shipping	-	-	-	-	650

	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	12-MONTH
COVID-19 EXPENSES	-	-	-	-	-
Utility Cost for Other Funds	-	-	-	-	-
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	-	1,348	-	2,751	11,665
Food	-	134	-	662	896
Small Tools & Minor Equipment	-	547	-	672	1,371
Small Operating Supplies	-	489	-	1,107	14,934
EMPLOYEE RECOGNITION	-	-	-	-	-
Uniform Expense	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	332	387	863	2,801	8,473
AUTO PARTS	142	29	774	460	3,115
CONSTRUCTION MATERIALS	187	-	279	-	8,776
EXPENDABLE FLUIDS	-	-	267	-	267
SAFETY/MEDICAL SUPPLIES	-	-	-	-	-
UNIFORM EXPENSE	2,413	181	3,165	686	7,190
TIRES	1,865	-	2,861	1,865	5,837
JANITORIAL SUPPLIES	133	23	433	23	548
COMPUTER EQUIP NON-CAP	1,130	2,310	1,250	2,310	7,664
SYS R & M - INSIDE/SHIPPING	-	-	-	-	33
REPAIRS & MAINTENANCE	13,043	12,119	47,922	30,442	214,725
COVID-19 EXPENSES	-	-	-	-	-
UTILITY COSTS	5,824	1,975	11,923	3,943	33,471
FOOD	52	-	238	87	508
SMALL TOOLS & MINOR EQUIPMENT	5,687	6,609	7,728	12,653	42,937
SMALL OPERATING SUPPLIES	3,607	1,780	7,575	3,609	30,525
DEPRECIATION EXPENSE	-	20,672	-	20,672	45,881
EQUIPMENT	-	-	-	-	-
Total Supplies (ACTUAL)	\$ 37,711	\$ 55,423	\$ 94,040	\$ 100,111	\$ 625,122
Cost of Goods Sold					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-
Cost of Sales Telephone	26,913	18,108	52,520	54,922	204,219
Cost of Sales CATV	-	39,988	-	327,064	857,999
Cost of Sales Internet	36,749	33,160	96,718	87,727	423,562
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	7,061	7,807	16,221	17,611	83,606
Cost of Sales Streaming	33,646	7,141	100,738	19,930	289,900
Cost of Programming CATV	-	-	-	-	-
Total Cost of Goods Sold (ACTUAL)	\$ 104,369	\$ 106,204	\$ 266,197	\$ 507,254	\$ 1,859,287

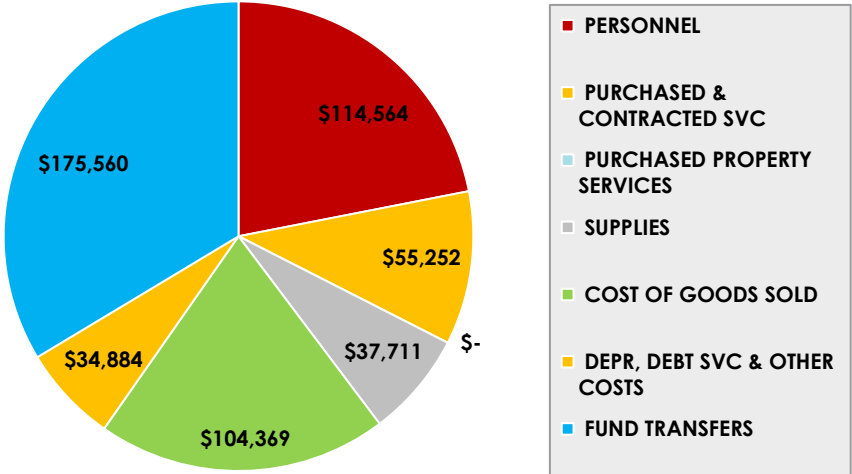
	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	12-MONTH
Depr, Debt Svc & Other Costs					
Damage Claims - CableTV	\$ -	\$ -	\$ -	\$ -	\$ -
Damage Claims - Telecom	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	-	46,512	-	46,512	124,574
INTEREST EXP - 2020 REV BONDS	43,089	43,089	129,268	129,268	517,070
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	-	115,941	-	253,858	793,615
Utility Bad Debt Expense	-	-	-	-	-
AMORT 2020 BOND PREMIUM	(8,723)	(8,723)	(26,170)	(26,170)	(104,681)
AMORT RIGHT TO USE ASSET	-	-	-	-	16,180
Debt Service Interest	-	-	-	-	-
Other Interest Expense	-	-	-	-	-
Construction in Progress	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
CAPITAL LEASE INTEREST	-	-	-	-	-
LEASE LIABILITY INTEREST	518	254	1,555	762	6,227
Capital Exp - Capital Lease	518	254	1,555	762	6,227
Capital Exp - Equipment	-	-	-	-	-
Total Depr, Debt Svc & Other Costs (ACTUAL)	\$ 34,884	\$ 197,073	\$ 104,653	\$ 404,229	\$ 1,352,985
Fund Transfers					
Trans Out 5% to Gen Fund - CABLE TV	-	10,327	-	31,490	50,207
Trans Out 5% to Gen Fund - TELECOM	30,572	21,235	84,110	63,435	291,513
Intergovernmental-Walton County	-	-	-	-	-
ADMIN ALLOC - ADMIN EXPENSES	144,988	115,941	362,097	253,858	1,155,712
Total Fund Transfers (ACTUAL)	\$ 175,560	\$ 147,502	\$ 446,206	\$ 348,783	\$ 1,497,432
TOTAL TELECOM EXPENSES (ACTUAL)	\$ 522,340	\$ 644,585	\$ 1,424,202	\$ 1,739,086	\$ 7,133,156

CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES

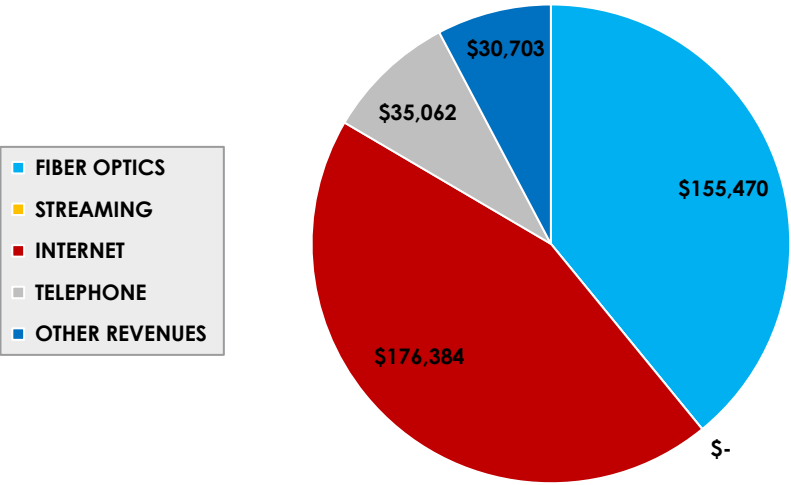
REVENUES [Mar 2025]



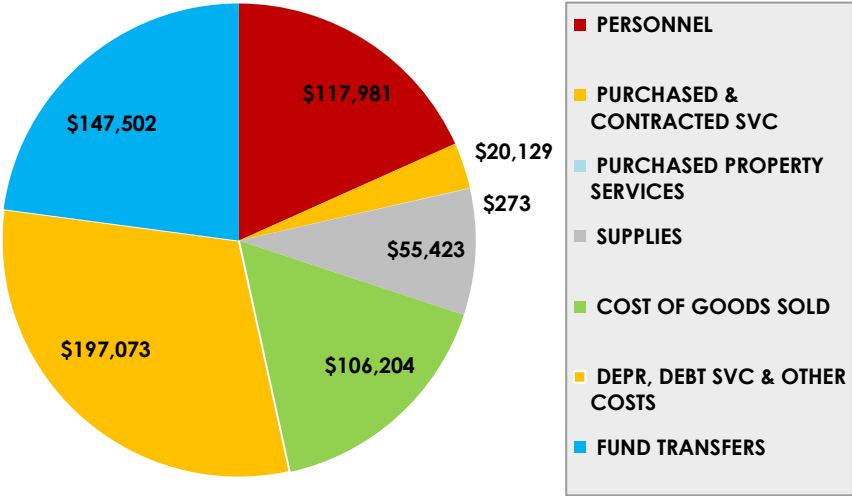
EXPENSES [Mar 2025]



REVENUES [Mar 2024]



EXPENSES [Mar 2024]



MOST RECENT
12-MONTH

	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	
BASIC & EXPANDED BASIC					
Number of Bills	-	1,261	-	3,843	6,490
Revenue (\$)	\$ -	\$ 144,432	\$ -	\$ 440,446	\$ 727,175
Revenue Per Bill (\$)	\$ -	\$ 115	\$ -	\$ 115	\$ 112
MINI BASIC					
Number of Bills	-	234	-	712	1,189
Revenue (\$)	\$ -	\$ 8,883	\$ -	\$ 27,090	\$ 44,302
Revenue Per Bill (\$)	\$ -	\$ 38	\$ -	\$ 38	\$ 37
BOSTWICK					
Number of Bills	-	5	-	15	20
Revenue (\$)	\$ -	\$ 583	\$ -	\$ 1,733	\$ 2,300
Revenue Per Bill (\$)	\$ -	\$ 117	\$ -	\$ 116	\$ 115
BULK CATV/MOTEL					
Number of Bills	-	4	-	12	20
Revenue (\$)	\$ -	\$ 1,310	\$ -	\$ 3,930	\$ 6,214
Revenue Per Bill (\$)	\$ -	\$ 328	\$ -	\$ 328	\$ 311
SHOWTIME					
Number of Bills	-	1	-	6	5
Revenue (\$)	\$ -	\$ 35	\$ -	\$ 106	\$ 69
Revenue Per Bill (\$)	\$ -	\$ 35	\$ -	\$ 18	\$ 14
SHOW/HBO					
Number of Bills	-	1	-	3	2
Revenue (\$)	\$ -	\$ 13	\$ -	\$ 38	\$ 25
Revenue Per Bill (\$)	\$ -	\$ 13	\$ -	\$ 13	\$ 13
BULK SHOWTIME/MOTEL					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
CINEMAX					
Number of Bills	-	1	-	4	5
Revenue (\$)	\$ -	\$ 15	\$ -	\$ 56	\$ 73
Revenue Per Bill (\$)	\$ -	\$ 15	\$ -	\$ 14	\$ 15

MOST RECENT
12-MONTH

Mar 2025

Mar 2024

FY2025 YTD

FY2024 YTD

HBO

Number of Bills	-	12	-	37	61
Revenue (\$)	\$ -	\$ 176	\$ -	\$ 539	\$ 863
Revenue Per Bill (\$)	\$ -	\$ 15	\$ -	\$ 15	\$ 14

MAX/HBO

Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -

PLAYBOY

Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -

STARZ

Number of Bills	-	12	-	37	49
Revenue (\$)	\$ -	\$ 182	\$ -	\$ 545	\$ 665
Revenue Per Bill (\$)	\$ -	\$ 15	\$ -	\$ 15	\$ 14

DVR

Number of Bills	-	92	-	277	430
Revenue (\$)	\$ -	\$ 11,110	\$ -	\$ 33,216	\$ 50,334
Revenue Per Bill (\$)	\$ -	\$ 121	\$ -	\$ 120	\$ 117

NON DVR

Number of Bills	-	25	-	79	121
Revenue (\$)	\$ -	\$ 3,048	\$ -	\$ 9,484	\$ 13,836
Revenue Per Bill (\$)	\$ -	\$ 122	\$ -	\$ 120	\$ 114

SET TOP BOX

Number of Bills	-	69	-	208	350
Revenue (\$)	\$ -	\$ 860	\$ -	\$ 2,584	\$ 4,214
Revenue Per Bill (\$)	\$ -	\$ 12	\$ -	\$ 12	\$ 12

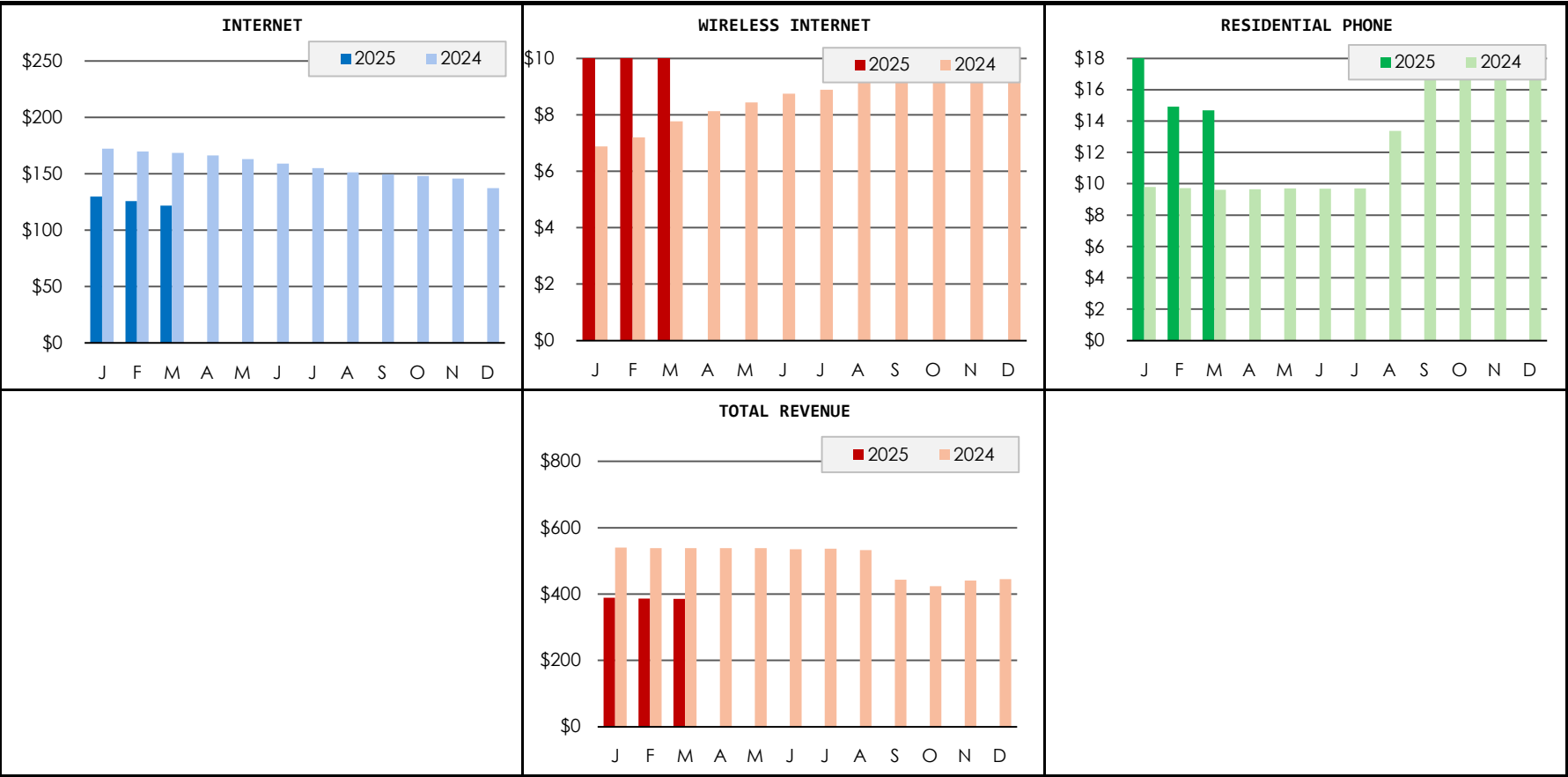
	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	MOST RECENT 12-MONTH
ADD'L DVR BOX					
Number of Bills	-	44	-	132	206
Revenue (\$)	\$ -	\$ 610	\$ -	\$ 1,903	\$ 2,734
Revenue Per Bill (\$)	\$ -	\$ 14	\$ -	\$ 14	\$ 13
ADD'L NON DVR BOX					
Number of Bills	-	11	-	35	56
Revenue (\$)	\$ -	\$ 111	\$ -	\$ 352	\$ 549
Revenue Per Bill (\$)	\$ -	\$ 10	\$ -	\$ 10	\$ 10
FIBER					
Number of Bills	3,348	2,178	9,807	6,327	33,560
Revenue (\$)	\$ 219,927	\$ 155,470	\$ 647,278	\$ 456,398	\$ 2,271,854
Revenue Per Bill (\$)	\$ 66	\$ 71	\$ 66	\$ 72	\$ 68
INTERNET					
Number of Bills	2,160	2,891	6,690	8,742	30,774
Revenue (\$)	\$ 121,682	\$ 168,622	\$ 377,224	\$ 510,641	\$ 1,752,300
Revenue Per Bill (\$)	\$ 56	\$ 58	\$ 56	\$ 58	\$ 57
BASIC STREAM					
Number of Bills	89	-	262	-	615
Revenue (\$)	\$ 5,911	\$ -	\$ 17,210	\$ -	\$ 33,883
Revenue Per Bill (\$)	\$ 66	\$ -	\$ 66	\$ -	\$ 55
EXPAND STREAM					
Number of Bills	134	-	407	-	961
Revenue (\$)	\$ 14,127	\$ -	\$ 42,817	\$ -	\$ 85,765
Revenue Per Bill (\$)	\$ 105	\$ -	\$ 105	\$ -	\$ 89
Premium Stream					
Number of Bills	248	-	743	-	1,868
Revenue (\$)	\$ 28,313	\$ -	\$ 85,082	\$ -	\$ 179,989
Revenue Per Bill (\$)	\$ 114	\$ -	\$ 115	\$ -	\$ 96
Everything Stream					
Number of Bills	33	-	101	-	242
Revenue (\$)	\$ 4,512	\$ -	\$ 13,650	\$ -	\$ 27,492
Revenue Per Bill (\$)	\$ 137	\$ -	\$ 135	\$ -	\$ 114
WIRELESS INTERNET					
Number of Bills	1,057	557	3,063	1,564	9,888
Revenue (\$)	\$ 14,164	\$ 7,762	\$ 41,321	\$ 21,834	\$ 132,142
Revenue Per Bill (\$)	\$ 13	\$ 14	\$ 13	\$ 14	\$ 13

	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	MOST RECENT 12-MONTH
RESIDENTIAL PHONE					
Number of Bills	599	670	1,811	2,022	7,586
Revenue (\$)	\$ 14,682	\$ 9,605	\$ 47,622	\$ 29,116	\$ 178,502
Revenue Per Bill (\$)	\$ 25	\$ 14	\$ 26	\$ 14	\$ 24
COMMERCIAL PHONE					
Number of Bills	248	270	742	803	3,041
Revenue (\$)	\$ 15,294	\$ 17,401	\$ 47,619	\$ 51,788	\$ 197,704
Revenue Per Bill (\$)	\$ 62	\$ 64	\$ 64	\$ 64	\$ 65
TOTAL REVENUES	\$ 438,611	\$ 530,225	\$ 1,319,824	\$ 1,591,798	\$ 5,712,985

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



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





WATER, SEWER, GAS & ELECTRIC MONTHLY REPORT

MAY
2025

2025 Project List

	Estimated Start Date	Estimated Completion Date	Notes	Progress	Contractor or City
Natural Gas					
Gas/Fiber install for River Pointe Subdivision	Jan-25	Feb-25	Installing 2" plastic main to 297 lot subdivision @ Cedar Ridge & Double Springs Church	Completed	City
Gas/Fiber install for The Vines of Monroe	Feb-25	Apr-25	Installing 2" plastic main to 220 lot subdivision @ Vine Street	Material Ordered	City
Gas/Fiber install for new subdivision on Snows Mill Rd	Apr-25	May-25	Installing 2" plastic main to 54 lot subdivision @ Snows Mill Rd	Material Ordered	City
Design & build of 4" high pressure steel main to feed new jail	Jan-24	Jan-25	Gas main to feed jail and provide additional gas for Piedmont Industrial Park	Completed	Contractor
Gas Relocation/GDOT Bypass project	Jan-24	Jan-25	Relocation in various areas of our 2" & 4" gas mains to accommodate new bypass	Completed	City/Contractor
Steel main replacement along Rowe Rd	Feb-25	Mar-25	Replace 1.6 miles of 4" steel gas main due to leaks	Completed	Contractor
Sewer Collection					
Brentwood Subdivision Pump Station Replacement/Rehab	Feb-25	Jun-25	Replace pumps & controls / upgrade 2" force main to 4"	Planning Stage	City
Sewer main rehab along Vine St near creek	Mar-25	Apr-25	Crew pipebursting existing 6" main, upsizing to a 10"	Completed	City
2022 CDBG	Dec-21	May-25	Glen Iris and Edwards have been re-milled & paved, crews are adjusting manholes rings & covers	In final stages	James Warren & Associates
2025 CDBG	Jan-24	Jan-26	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
Sewer Treatment Plant					
Jacks Creek Plant future expansion	Sep-21	Jan-25	Received comments from EPD for Environmental Information Documents (EID), nearing completion of the Design review (DDR)	Engineering	Wiedeman & Singleton
Water Distribution					
Construction of 500,000 gallon elevated water tower	Sep-24	Mar-26	Site staked, drill expected 5/12 for pier drilling, tank construction slated for late 2025	In_Progress	Carter & Sloope
16" water transmission main from water plant to tank site	Sep-24	Aug-25	Crews have completed several hundred feet along E. Marable	In-Progress	Carter & Sloope
Implementation of EPA's new Lead & Copper Rule	Jul-22	Continuing	Inventory of all water services to determine presence of lead / both sides of meters	Submitted	City/120Water
Water Main relocation for Hwy 11 By-pass	Jan-24	Mar-25	Relocate approx. 4,000 of 8" main & 2,500 of 10" main in various areas along bypass	Completed	City
Water extension to serve YMCA	Mar-24	Mar-24	Installing 10" water main to serve YMCA site	Completed	City
Water Treatment Plant					
24" Raw Water Main / 20" Finished Water Main	Sep-24	Mar-26	All 3 bores installed, all grading & grubbing completed, pipe delivery has begun	In-Progress	Wiedeman & Singleton
Electric					
Install underground power to new County jail	Aug-24	Mar-25	Installing street lights in the area	In-Progress	City
Starting underground replacement in various areas of the City	Sep-24	Dec-25	Replacing old underground power in Camptown Gardens, Tanglewood & Southside Park	In Progress	City
Pole Change-Outs	Jan-25	Dec-25	Hwy 11, John Deere Rd, Tanglewood, Pierce St, Reese St, Bolton St, Southview Dr 125 poles TD	Ongoing	Contractor/City
Automated Switching	Mar-23	Mar-25	21 switches installed to date, the remaining switches will be in DOE/GEFA grant award	Ongoing	City
DOE/GEFA GRIP Grant award	Nov-24	Dec-25	Submitted our 5 year plan, received intent to award notice for years 1-3,\$2.7 with a 49% match	In Progress	City/Contractor
Tantalus electric meter install	Jan-24	Ongoing	375 meters installed to date, order for 1,200 meters placed in March	Ongoing	City
Jeff Cook Safety Award			Department received the Diamond Award - 2nd yr in row		

ELECTRIC:
MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 03/2025 | FY 2025

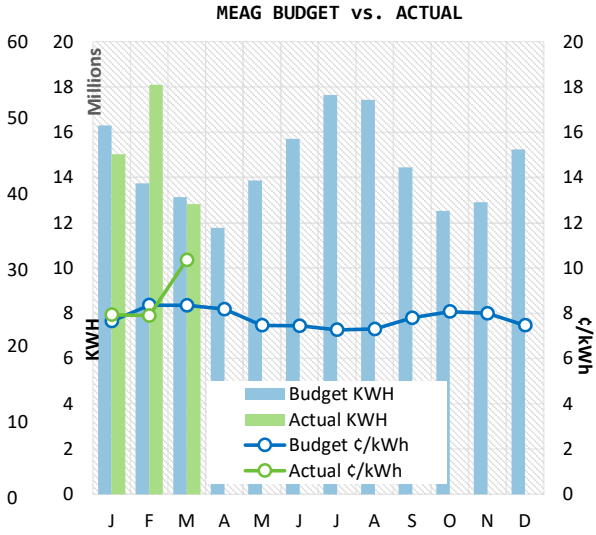
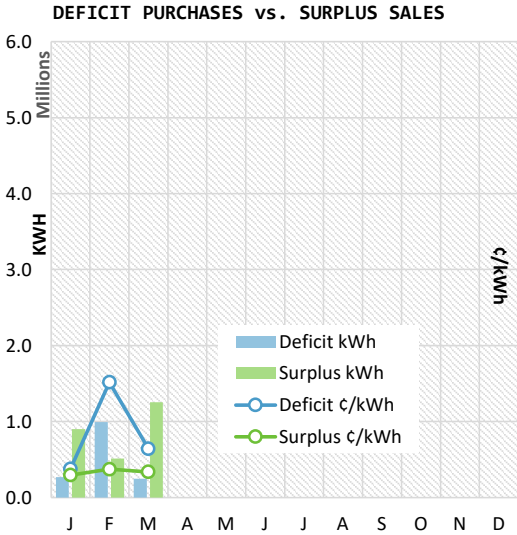
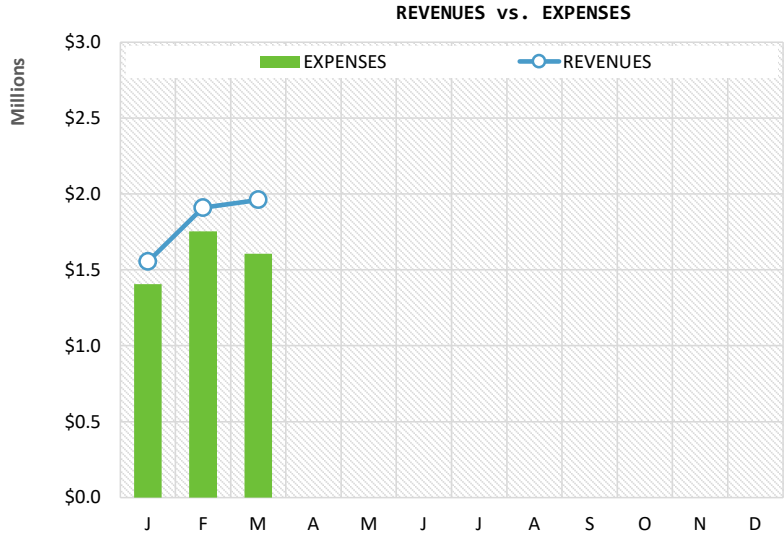


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POWER SUPPLY	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-8

CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	FY 2025	AS BUDGET	FY 2024
REVENUES	\$ 1.554M	\$ 1.910M	\$ 1.961M										\$ 5.426M	\$ 5.165M	\$ 4.941M
PERSONNEL COSTS	\$ 0.169M	\$ 0.124M	\$ 0.132M										\$ 0.424M	\$ 0.357M	\$ 0.347M
CONTRACTED SVC	\$ 0.067M	\$ 0.068M	\$ 0.078M										\$ 0.213M	\$ 0.222M	\$ 0.184M
SUPPLIES	\$ 1.170M	\$ 1.561M	\$ 1.396M										\$ 4.128M	\$ 3.563M	\$ 3.764M
CAPITAL OUTLAY	\$ 0.000M	\$ 0.000M	\$ 0.000M										\$ 0.001M	\$ -	\$ 0.001M
DEPRECIATION	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 0.138M
EXPENSES	\$ 1.406M	\$ 1.754M	\$ 1.606M										\$ 4.766M	\$ 4.142M	\$ 4.433M
FUND TRANSFERS	\$ 0.187M	\$ 0.207M	\$ 0.271M										\$ 0.665M	\$ 1.172M	\$ 0.511M
MARGIN W/O TRANSFERS	\$ 0.148M	\$ 0.157M	\$ 0.355M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.660M	\$ 1.023M	\$ 0.508M
MARGIN W/ TRANSFER	\$ (0.039M)	\$ (0.051M)	\$ 0.084M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.005M)	\$ (0.149M)	\$ (0.003M)
PART CONTR/YES/INTEREST	\$ 0.201M	\$ 0.177M	\$ 0.351M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.729M	\$ 1.000M	\$ 0.354M

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



RETAIL SALES REPORT

132

Jan 2025 Feb 2025 Mar 2025 Apr 2025 May 2025 Jun 2025 Jul 2025 Aug 2025 Sep 2025 Oct 2025 Nov 2025 Dec 2025 YTD

CUSTOMER COUNT

Residential	5,991	5,977	6,006	5,991
Commercial	960	962	965	962
Industrial	1	1	1	1
City	53	53	53	53
Total	7,005	6,993	7,025	7,008

Year-Over-Year Δ 0.47% 0.30% 0.47%

KWH

Residential	6.188M	8.374M	8.724M	23.286M
Commercial	5.137M	5.730M	5.966M	16.833M
Industrial	0.363M	0.355M	0.419M	1.136M
Other	-	-	-	-
City	0.526M	0.624M	0.594M	1.744M
Total	12.214M	15.083M	15.702M	42.999M

Year-Over-Year Δ -1.06% 0.50% 9.47%

REVENUE

Residential	\$ 0.725M	\$ 0.967M	\$ 0.999M	\$ 2.692M
Commercial	\$ 0.683M	\$ 0.763M	\$ 0.785M	\$ 2.230M
Industrial	\$ 0.036M	\$ 0.035M	\$ 0.039M	\$ 0.110M
Other	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M
City	\$ 0.050M	\$ 0.060M	\$ 0.057M	\$ 0.167M
Total	\$ 1.495M	\$ 1.825M	\$ 1.880M	\$ 5.200M

Year-Over-Year Δ 1.71% 5.55% 12.72%

SALES STATISTICS

Jan 2025 Feb 2025 Mar 2025 Apr 2025 May 2025 Jun 2025 Jul 2025 Aug 2025 Sep 2025 Oct 2025 Nov 2025 Dec 2025 YTD

AVERAGE KWH/CUSTOMER					
Residential	1,033	1,401	1,452		1,296
Commercial	5,351	5,956	6,182		5,830
Industrial	362,771	354,571	418,888		378,743
City	9,929	11,776	11,202		10,969
AVERAGE \$/CUSTOMER					
Residential	\$121	\$162	\$166		\$150
Commercial	\$711	\$793	\$813		\$773
Industrial	\$35,769	\$35,270	\$39,295		\$36,778
City	\$951	\$1,128	\$1,073		\$1,050
AVERAGE \$/KWH					
Residential	\$0.1172	\$0.1155	\$0.1145		\$0.1158
Commercial	\$0.1330	\$0.1331	\$0.1316		\$0.1325
Industrial	\$0.0986	\$0.0995	\$0.0938		\$0.0973
City	\$0.0957	\$0.0958	\$0.0958		\$0.0958
Average	\$0.1111	\$0.1110	\$0.1089		\$0.1103

MOST RECENT
12-MONTH

	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	
POWER SUPPLY COSTS					
MEAG Project Power	\$ 1,171,296	\$ 970,637	\$ 3,278,841	\$ 2,990,519	\$ 12,001,578
Transmission	125,198	109,362	365,246	346,618	1,348,100
Supplemental	6,469	43,147	219,844	210,524	432,021
SEPA	51,383	52,458	168,870	174,699	670,761
Other Adjustments	(27,705)	(12,428)	(86,531)	(103,909)	(285,675)
TOTAL POWER SUPPLY COSTS	\$ 1,326,641	\$ 1,163,175	\$ 3,946,270	\$ 3,618,452	\$ 14,166,785
AS BUDGET	1,095,334	952,672	3,488,256	3,123,111	12,734,337
% ACTUAL TO BUDGET	121.12%	122.10%	113.13%	115.86%	111.25%

PEAKS & ENERGY

Peaks (KW)

Coincident Peak (CP)	28,639	26,352	32,177	35,712	36,509
Non-Coincident Peak (NCP)	35,651	28,842	36,667	40,654	37,310
CP (BUDGET)	29,033	25,800	33,799	31,785	33,799
NCP (BUDGET)	28,379	25,721	33,403	31,770	34,195

Energy (KWH)

MEAG Energy	12,723,242	11,683,790	43,212,385	39,262,948	162,454,428
Supplemental Purchases (or sales)	(941,834)	(169,344)	(488,219)	846,249	(6,301,857)
SEPA Energy	1,031,506	1,271,538	3,199,566	3,198,946	13,525,729
Total Energy (KWH)	12,812,914	12,785,984	45,923,732	43,308,143	169,678,300
AS BUDGET	13,124,000	11,998,000	43,148,000	39,956,000	164,632,000
% ACTUAL TO BUDGET	97.63%	106.57%	106.43%	108.39%	103.07%

CP Load Factor	62.14%	67.39%	16.29%	13.84%	53.05%
NCP Load Factor	49.92%	61.57%	14.30%	12.16%	51.92%
% Supplemental	6.85%	1.31%	1.05%	1.95%	3.58%

UNIT COSTS (¢/kWh)					
Bulk Power	10.5850	9.3183	8.8112	8.5773	8.6023
Supplemental	0.6869	25.4791	45.0297	24.8773	6.8555
SEPA Energy	4.9813	4.1255	5.2779	5.4612	4.9591
MEAG Total	10.3539	9.0973	8.5931	8.3551	8.3492

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

Mar 2025

Mar 2024

FY2025 YTD

FY2024 YTD

12-MONTH

SALES REVENUES

ELECTRIC SALES	\$	1,880,070	\$	1,633,049	\$	5,194,296	\$	4,761,811	\$	19,782,634
SALES REVENUES (ACTUAL)	\$	1,880,070	\$	1,633,049	\$	5,194,296	\$	4,761,811	\$	19,782,634
AS BUDGET	\$	1,625,000	\$	1,541,667	\$	4,875,000	\$	4,625,000		Not Applicable
% ACTUAL TO BUDGET		115.70%		105.93%		106.55%		102.96%		Not Applicable

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

OTHER REVENUES

OP REVENUE		58,388		34,690		154,391		104,064		469,479
FEDERAL GRANT		-		-		-		-		-
MISC REVENUE		3,325		(3,527)		14,136		871		261,038
CONTRIBUTED CAPITAL		-		-		-		228		11,084
SALE OF FIXED ASSETS		-		-		-		-		-
GAIN UTILITIES ASSETS		-		-		-		-		-
REIMB DAMAGED PROPERTY		-		-		-		-		-
CUST ACCT FEES		-		-		-		-		-
OTHER REV		-		-		-		-		-
ADMIN ALLOC		18,316		24,058		57,440		71,696		238,560
STATE GRANTS		-		-		-		-		-
SALE OF RECYCLED MATERIALS		1,001		406		5,325		2,743		13,975
OTHER REVENUES (ACTUAL)	\$	81,031	\$	55,626	\$	231,292	\$	179,601	\$	994,136
AS BUDGET	\$	96,667	\$	67,097	\$	290,000	\$	201,292		Not Applicable
% ACTUAL TO BUDGET		83.83%		82.90%		79.76%		89.22%		Not Applicable

TRANSFER

OPERATING TRANSFERS IN		-		-		-		-		-
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TOTAL REVENUES (ACTUAL)	\$	1,961,101	\$	1,688,675	\$	5,425,588	\$	4,941,412	\$	20,776,770
AS BUDGET	\$	1,721,667	\$	1,608,764	\$	5,165,000	\$	4,826,292		Not Applicable
% ACTUAL TO BUDGET		113.91%		104.97%		105.05%		102.39%		Not Applicable

TOTAL EXCLUDED	\$	350,972	\$	93,136	\$	729,457	\$	353,876	\$	2,863,520
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Note on Interest/YES/Participant Contribution: excluded from revenues

Mar 2025

Mar 2024

FY2025 YTD

FY2024 YTD

12-MONTH

PERSONNEL

Compensation	\$	81,694	\$	101,902	\$	299,606	\$	241,452	\$	995,241
Benefits		50,024		33,871		124,882		105,080		415,363
PERSONNEL (ACTUAL)	\$	131,718	\$	135,774	\$	424,488	\$	346,532	\$	1,410,604
AS BUDGET	\$	118,987	\$	119,493	\$	356,961	\$	358,479		Not Applicable
% ACTUAL TO BUDGET		110.70%		113.62%		118.92%		96.67%		Not Applicable

CONTRACTED SERVICES

Consulting	\$	-	\$	-	\$	128	\$	-	\$	523
Landfill Fees		-		-		-		-		-
Holiday Event		-		-		-		-		8,168
Maintenance Contracts		1,548		17,583		23,132		19,549		28,445
Rents/Leases		842		266		1,298		641		4,506
Repairs & Maintenance (Outside)		1,206		3,464		7,380		10,352		98,804
Landfill Fees		-		-		-		-		-
Other Contract Svcs		-		-		-		-		-
Comm Svcs		2,116		1,593		5,488		4,330		23,064
Postage		-		-		-		-		-
Public Relations		-		-		-		-		-
Mkt Expense		-		-		-		-		-
Printing		-		-		-		-		-
Dues & Sub		-		-		-		-		-
Travel		-		411		310		411		4,352
Vehicle Tag & Title Fee		-		-		-		22		-
Ga Dept Rev Fee		-		-		900		-		900
Fees		-		-		-		-		-
Training & Ed		3,794		2,000		3,794		2,000		9,623
Contract Labor		68,509		56,090		170,371		146,794		666,825
Shipping/Freight		-		-		-		-		-
CONTRACTED SERVICES (ACTUAL)	\$	78,015	\$	81,407	\$	212,801	\$	184,098	\$	850,088
AS BUDGET	\$	74,029	\$	72,113	\$	222,088	\$	216,338		Not Applicable
% ACTUAL TO BUDGET		105.38%		112.89%		95.82%		85.10%		Not Applicable

SUPPLIES

Office Supplies	-	-	207	-	1,816
Furniture <5001	-	-	-	-	-
Postage	-	-	-	-	-
Auto Parts	-	-	54	195	1,943
Construction Materials	-	-	-	-	-
Damage Claims	-	-	-	-	5,739
Sponsorships/Donations	-	-	-	-	-
Expendable Fluids	-	22	133	22	133
Safety/Medical Supplies	-	-	-	-	-
Tires	-	-	-	1,865	4,399

	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	12-MONTH
Uniform Expense	2,912	1,715	24,374	1,715	40,469
Janitorial	173	167	439	593	1,982
Computer Equipment	-	49	-	49	123
R & M Buildings - Inside	-	-	-	-	-
Util Costs - Util Fund	3,167	2,419	9,497	8,002	18,495
Covid-19 Expenses	-	-	-	-	-
Streetlights	-	-	-	-	-
Auto & Truck Fuel	2,342	2,348	6,745	5,324	34,185
Food	52	134	2,650	297	9,100
Sm Tool & Min Equip	2,433	3,583	3,681	4,304	43,429
Meters	-	-	-	-	-
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	552	2,776	1,750	5,296	27,522
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	1,326,641	1,163,175	3,888,401	3,566,249	14,243,708
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 1,395,850	\$ 1,315,867	\$ 4,127,721	\$ 3,764,289	\$ 14,801,392
AS BUDGET	\$ 1,187,667	\$ 1,070,142	\$ 3,563,000	\$ 3,210,427	Not Applicable
% ACTUAL TO BUDGET	117.53%	122.96%	115.85%	117.25%	Not Applicable
CAPITAL OUTLAY					
Construction In Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease	\$ 259	\$ 261	\$ 776	\$ 783	\$ 3,112
Amort Right To Use Asset	\$ -	\$ -	\$ -	\$ -	\$ 10,070
Depr Exp	\$ -	\$ 137,548	\$ -	\$ 137,548	\$ 354,262
CAPITAL OUTLAY (ACTUAL)	\$ 259	\$ 137,809	\$ 776	\$ 138,331	\$ 367,444
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 144,988	\$ 115,941	\$ 362,097	\$ 253,858	\$ 1,155,712
TRANSFER TO GF	125,945	99,163	302,710	257,642	1,174,987
TRANSFER TO CIP	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 270,934	\$ 215,104	\$ 664,807	\$ 511,499	\$ 2,330,699
AS BUDGET	\$ 390,503	\$ 268,993	\$ 1,171,508	\$ 806,979	Not Applicable
% ACTUAL TO BUDGET	69.38%	79.97%	56.75%	63.38%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 1,876,776	\$ 1,885,960	\$ 5,430,594	\$ 4,944,750	\$ 19,760,228
AS BUDGET	\$ 1,771,185	\$ 1,530,741	\$ 5,313,556	\$ 4,592,223	Not Applicable
% ACTUAL TO BUDGET	105.96%	123.21%	102.20%	107.68%	Not Applicable

WATER / WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 03/2025 | FY 2025



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DETAIL EXPENSES	7-8

CITY OF MONROE: WATER & SEWER FUND OVERVIEW

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	FY 2025	AS BUDGET	FY 2024
REVENUES	\$ 2.804M	\$ 1.414M	\$ 1.260M										\$ 5.478M	\$ 17.855M	\$ 3.584M
PERSONNEL COSTS	\$ 0.350M	\$ 0.278M	\$ 0.311M										\$ 0.938M	\$ 2.798M	\$ 0.867M
CONTRACTED SVC	\$ 0.049M	\$ 0.053M	\$ 0.070M										\$ 0.171M	\$ 1.427M	\$ 0.152M
SUPPLIES	\$ 0.208M	\$ 0.202M	\$ 0.205M										\$ 0.615M	\$ 2.721M	\$ 0.537M
CAPITAL OUTLAY	\$ 0.318M	\$ 0.298M	\$ 0.377M										\$ 0.993M	\$ 3.374M	\$ 0.540M
FUND TRANSFERS	\$ 0.057M	\$ 0.073M	\$ 0.081M										\$ 0.212M	\$ 3.068M	\$ 0.159M
DEPRECIATION	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 0.322M
EXPENSES	\$ 0.982M	\$ 0.904M	\$ 1.044M										\$ 2.930M	\$ 13.387M	\$ 2.576M
MARGIN	\$ 1.822M	\$ 0.510M	\$ 0.217M										\$ 2.548M	\$ 4.468M	\$ 1.008M

12-MO
PROCESSED
KGAL



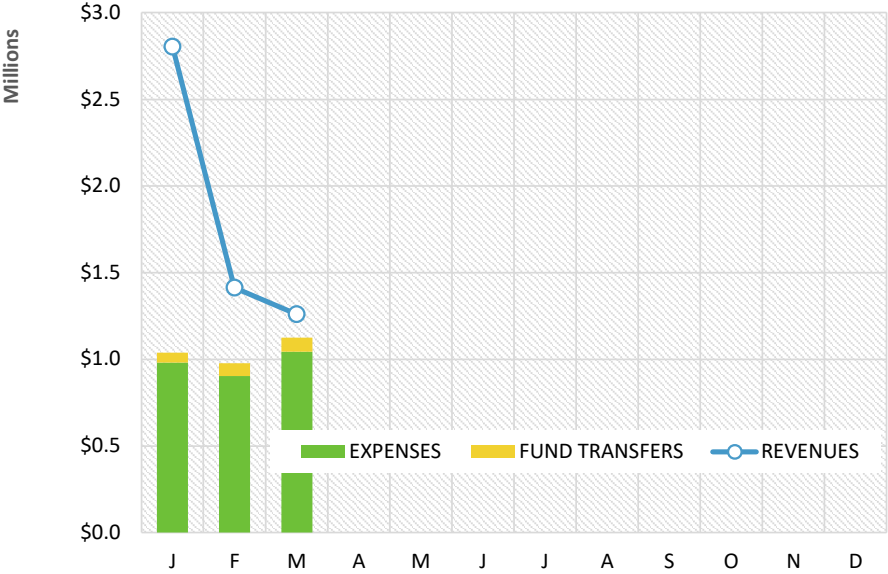
12-MO
RETAIL
KGAL



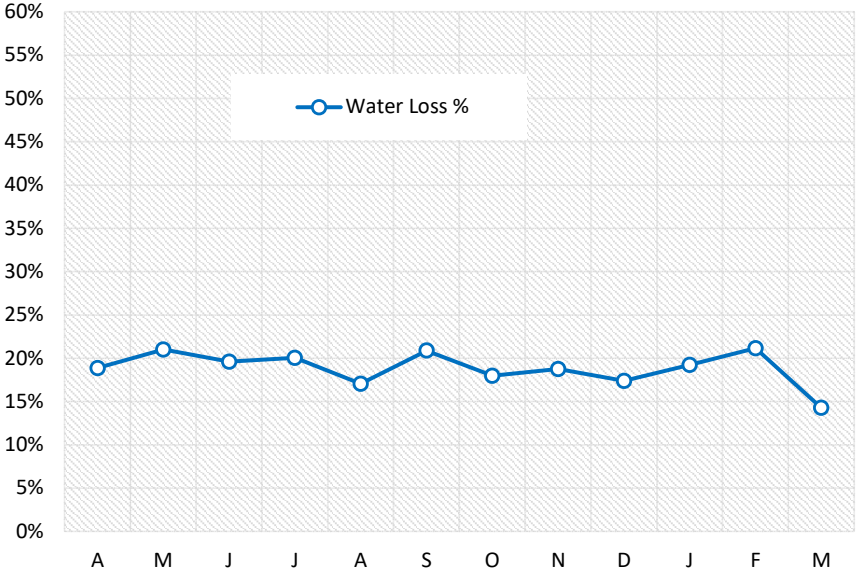
ROLLING
12-MO LINE
LOSS

18.91%

REVENUES vs. EXPENSES



MONTHLY WATER PROCESSED VS SOLD



RETAIL SALES REPORT

140

Jan 2025 Feb 2025 Mar 2025 Apr 2025 May 2025 Jun 2025 Jul 2025 Aug 2025 Sep 2025 Oct 2025 Nov 2025 Dec 2025 YTD

CUSTOMER COUNT - WATER

Residential	9,309	9,290	9,314	9,304
Commercial	926	1,024	1,027	992
Industrial	1	1	1	1
Water Authority	1	1	1	1
Residential Sprinkler	568	563	561	564
Commercial Sprinkler	96	96	96	96
Loganville	1	1	1	1
Total	10,902	10,976	11,001	10,960
YOY Δ	-5.67%	-4.99%	-4.92%	

KGALLONS - WATER

Residential	38,201	37,684	36,482	112,367
Commercial	13,745	13,644	16,496	43,884
Industrial	2,381	2,112	1,775	6,268
Water Authority	7	-	3	10
Loganville	39,512	37,851	29,951	107,314
Total	93,846	91,290	84,706	269,843
YOY Δ	12.11%	8.42%	0.40%	

REVENUE - WATER

Residential	\$ 0.402M	\$ 0.455M	\$ 0.441M	\$ 1.298M
Commercial	\$ 0.103M	\$ 0.116M	\$ 0.131M	\$ 0.350M
Industrial	\$ 0.010M	\$ 0.009M	\$ 0.007M	\$ 0.026M
Water Authority	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.001M
Loganville	\$ 0.144M	\$ 0.138M	\$ 0.112M	\$ 0.393M
Total	\$ 0.659M	\$ 0.718M	\$ 0.692M	\$ 2.069M
YOY Δ	21.16%	32.16%	25.62%	

RETAIL SALES REPORT

141

Jan 2025 Feb 2025 Mar 2025 Apr 2025 May 2025 Jun 2025 Jul 2025 Aug 2025 Sep 2025 Oct 2025 Nov 2025 Dec 2025 YTD

CUSTOMER COUNT - SEWER

Residential	7,064	7,044	7,071	7,060
Commercial	854	855	857	855
Water Authority	1	1	1	1
Total	7,919	7,900	7,929	7,916

YOY Δ 0.78% 0.77% 0.63%

KGALLONS - SEWER

Residential	38,201	37,684	36,482	112,367
Commercial	13,745	13,644	16,496	43,884
Water Authority	7	-	3	10
Total	51,953	51,328	52,981	156,261

YOY Δ 6.23% 4.84% 4.58%

REVENUE - SEWER

Residential	\$ 0.271M	\$ 0.307M	\$ 0.305M	\$ 0.882M
Commercial	\$ 0.138M	\$ 0.156M	\$ 0.169M	\$ 0.463M
Water Authority	\$ 0.002M	\$ 0.002M	\$ 0.001M	\$ 0.005M
Total	\$ 0.410M	\$ 0.465M	\$ 0.475M	\$ 1.351M

YOY Δ 17.51% 32.33% 31.39%

SALES STATISTICS

142

Jan 2025 Feb 2025 Mar 2025 Apr 2025 May 2025 Jun 2025 Jul 2025 Aug 2025 Sep 2025 Oct 2025 Nov 2025 Dec 2025

YTD

AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4	4
Commercial	15	13	16	15
Industrial	2,381	2,112	1,775	2,089
Water Authority	7	-	3	3
Loganville	39,512	37,851	29,951	35,771

AVERAGE \$/CUSTOMER (WATER)

Residential	\$43	\$49	\$47	\$47
Commercial	\$111	\$113	\$128	\$117
Industrial	\$9,788	\$8,714	\$7,352	\$8,618
Water Authority	\$197	\$169	\$180	\$182
Loganville	\$143,657	\$138,057	\$111,600	\$131,104

AVERAGE \$/KGALLON (WATER)

Residential	\$10.54	\$12.07	\$12.10	\$11.57
Commercial	\$7.49	\$8.51	\$7.96	\$7.99
Industrial	\$4.11	\$4.13	\$4.14	\$4.13
Water Authority	\$28.15	\$0.00	\$60.00	\$29.38
Loganville	\$3.64	\$3.65	\$3.73	\$3.67
Average	\$12.5713	\$6.1751	\$21.0498	\$13.27

AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	5	5	5
Commercial	16	16	19	17
Water Authority	7	-	3	3

AVERAGE \$/CUSTOMER (SEWER)

Residential	\$38	\$44	\$43	\$42
Commercial	\$161	\$183	\$198	\$181
Water Authority	\$1,562	\$1,940	\$1,375	\$1,626

AVERAGE \$/KGALLON (SEWER)

Residential	\$7.09	\$8.14	\$8.35	\$7.86
Commercial	\$10.02	\$11.45	\$10.27	\$10.58
Water Authority	\$223.10	\$0.00	\$458.38	\$227.16
Average	\$80.07	\$6.53	\$159.00	\$81.8668

MOST RECENT

Mar 2025

Mar 2024

FY2025 YTD

FY2024 YTD

12-MONTH

SALES REVENUES

WATER SALES	\$	691,388	\$	545,902	\$	2,054,137	\$	1,625,707	\$	7,754,758
STORMWATER PLAN REVIEW FEES	\$	-	\$	-	\$	1,800	\$	-	\$	6,077
SEWER SALES	\$	470,789	\$	358,983	\$	1,332,759	\$	1,051,511	\$	4,776,102
SALES REVENUES (ACTUAL)	\$	1,162,177	\$	904,885	\$	3,388,697	\$	2,677,218	\$	12,536,937
AS BUDGET	\$	1,208,333	\$	975,000	\$	3,625,000	\$	2,925,000	Not Applicable	
% ACTUAL TO BUDGET		96.18%		92.81%		93.48%		91.53%	Not Applicable	

OTHER REVENUES

WATER

GEFA PRINCIPAL FORGIVENESS	\$	-	\$	-	\$	-	\$	-	\$	26,409
OP REVENUE	\$	620	\$	316	\$	1,126	\$	955	\$	252
MISC REVENUE	\$	5,652	\$	6,214	\$	23,762	\$	20,343	\$	6,214
SALE OF FIXED ASSETS	\$	-	\$	-	\$	-	\$	-	\$	-
TAP FEES	\$	24,207	\$	49,000	\$	175,279	\$	71,325	\$	29,650
REIMB DAMAGE PROP	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REV	\$	-	\$	-	\$	-	\$	-	\$	-
TMOBILE-LEASE INTEREST	\$	-	\$	-	\$	-	\$	-	\$	-
TMOBILE-AMORT RENT REV	\$	-	\$	-	\$	-	\$	-	\$	-
CONTRIBUTED CAP - OTHER UTILIT	\$	-	\$	-	\$	941,056	\$	151,825	\$	-
ADMIN ALLOC WATER	\$	18,316	\$	24,058	\$	57,440	\$	71,696	\$	22,947
INT/INVEST INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
STATE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-
FEDERAL GRANT	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REVENUES (WATER)	\$	48,795	\$	79,588	\$	1,198,662	\$	316,144	\$	85,473

SEWER

OP REVENUE	\$	9,640	\$	33,025	\$	81,595	\$	115,443	\$	16,200
FEDERAL GRANT	\$	-	\$	-	\$	-	\$	-	\$	-
MISC REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-
TAP FEES	\$	21,262	\$	285,000	\$	118,169	\$	322,500	\$	-
SALE OF ASSETS - SEWAGE	\$	-	\$	-	\$	-	\$	-	\$	-
CUST ACCT FEES	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REV	\$	-	\$	-	\$	-	\$	-	\$	-
FEDERAL GRANT CDBG 2018	\$	-	\$	-	\$	-	\$	-	\$	-
ADMIN ALLOC SEWAGE	\$	18,316	\$	24,058	\$	57,440	\$	71,696	\$	22,947
OTHER - UTILITY	\$	-	\$	-	\$	-	\$	-	\$	-
CONTRIBUTED CAPITAL - SEWAGE	\$	-	\$	-	\$	633,106	\$	81,421	\$	-
INT/INVEST INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
STATE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-
OPERATING TRANSFERS IN	\$	-	\$	-	\$	-	\$	-	\$	-
OPERATING TRANSFERS IN	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REVENUES (SEWER)	\$	49,218	\$	342,083	\$	890,310	\$	591,059	\$	39,147

OTHER REVENUES (TOTAL)	\$	98,013	\$	421,670	\$	2,088,972	\$	907,203	\$	124,619
AS BUDGET	\$	279,610	\$	201,692	\$	838,829	\$	605,076	Not Applicable	
% ACTUAL TO BUDGET		35.05%		209.07%		249.03%		149.93%	Not Applicable	

TOTAL REVENUES (ACTUAL)	\$	1,260,190	\$	1,326,556	\$	5,477,669	\$	3,584,421	\$	12,661,557
AS BUDGET	\$	1,487,943	\$	1,176,692	\$	4,463,829	\$	3,530,076	Not Applicable	
% ACTUAL TO BUDGET		84.69%		112.74%		122.71%		101.54%	Not Applicable	

	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	12-MONTH
PERSONNEL	\$ 310,520	\$ 338,742	\$ 938,476	\$ 867,446	\$ 3,138,288
CONTRACTED SERVICES	\$ 69,725	\$ 77,136	\$ 171,417	\$ 154,026	\$ 951,908
SUPPLIES	\$ 205,180	\$ 236,993	\$ 615,346	\$ 536,528	\$ 2,479,866
CAPITAL OUTLAY	\$ 376,912	\$ 321,779	\$ 992,675	\$ 784,121	\$ 3,398,702
FUND TRANSFERS	\$ 81,318	\$ 52,553	\$ 211,643	\$ 159,196	\$ 745,473
DEPRECIATION	\$ -	\$ 574,395	\$ -	\$ 574,395	\$ 1,542,520
TOTAL	\$ 1,043,656	\$ 1,601,598	\$ 2,929,558	\$ 3,075,713	\$ 12,256,758

WATER

WATER TREATMENT PLANT

PERSONNEL					
Compensation	\$ 48,015	\$ 71,702	\$ 177,997	\$ 172,837	\$ 583,695
PERSONNEL (ACTUAL)	\$ 82,974	\$ 98,257	\$ 264,537	\$ 253,014	\$ 870,827
AS BUDGET	\$ 25,134	\$ 73,544	\$ 75,402	\$ 220,631	Not Applicable
% ACTUAL TO BUDGET	330.13%	133.60%	350.83%	114.68%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 15,376	\$ 13,873	\$ 35,424	\$ 33,852	\$ 294,338
AS BUDGET	\$ 32,588	\$ 31,588	\$ 97,763	\$ 94,763	Not Applicable
% ACTUAL TO BUDGET	47.18%	43.92%	36.23%	35.72%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 90,496	\$ 94,011	\$ 255,752	\$ 233,937	\$ 1,113,899
AS BUDGET	\$ 102,254	\$ 88,733	\$ 306,763	\$ 266,200	Not Applicable
% ACTUAL TO BUDGET	88.50%	105.95%	83.37%	87.88%	Not Applicable
CAPITAL OUTLAY					
Amortization	\$ (12,754)	\$ (12,754)	\$ (34,916)	\$ (34,916)	\$ (139,665)
Admin Allocation - Water Treatment	\$ 144,988	\$ 115,941	\$ 362,097	\$ 253,858	\$ 1,155,712
Interest Expense	\$ 104,871	\$ 106,510	\$ 315,587	\$ 319,546	\$ 1,269,092
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 237,105	\$ 209,697	\$ 642,767	\$ 538,488	\$ 2,285,139
AS BUDGET	\$ 114,535	\$ 93,352	\$ 343,604	\$ 280,055	Not Applicable
% ACTUAL TO BUDGET	207.02%	224.63%	187.07%	192.28%	Not Applicable
DEPRECIATION	\$ -	\$ 301,538	\$ -	\$ 301,538	\$ 812,575
DEPRECIATION (ACTUAL)	\$ -	\$ 301,538	\$ -	\$ 301,538	\$ 812,575
FUND TRANSFERS					
FUND TRANSFERS (ACTUAL)	\$ 49,112	\$ 31,683	\$ 128,658	\$ 96,419	\$ 457,187
AS BUDGET	\$ 154,254	\$ 90,400	\$ 462,763	\$ 271,199	Not Applicable
% ACTUAL TO BUDGET	31.84%	35.05%	27.80%	35.55%	Not Applicable

WATER DISTRIBUTION SYSTEM

PERSONNEL					
PERSONNEL (ACTUAL)	\$ 76,673	\$ 83,463	\$ 225,357	\$ 218,326	\$ 805,173
AS BUDGET	\$ 76,080	\$ 71,164	\$ 228,239	\$ 213,491	Not Applicable
% ACTUAL TO BUDGET	100.78%	117.28%	98.74%	102.27%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 4,592	\$ 11,441	\$ 13,530	\$ 15,526	\$ 104,755
AS BUDGET	\$ 17,458	\$ 17,083	\$ 52,375	\$ 51,250	Not Applicable
% ACTUAL TO BUDGET	26.31%	66.97%	25.83%	30.29%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 44,879	\$ 68,092	\$ 141,500	\$ 119,181	\$ 378,924
AS BUDGET	\$ 34,463	\$ 34,129	\$ 103,388	\$ 102,388	Not Applicable
% ACTUAL TO BUDGET	130.23%	199.51%	136.86%	116.40%	Not Applicable
CAPITAL OUTLAY					
CAPITAL OUTLAY (ACTUAL)	\$ -	\$ -	\$ -	\$ -	\$ -
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
TOTAL WATER EXPENSES (ACTUAL)	\$ 601,207	\$ 912,055	\$ 1,707,524	\$ 1,810,281	\$ 7,122,815
AS BUDGET	\$ 556,765	\$ 499,992	\$ 1,670,295	\$ 1,499,975	Not Applicable
% ACTUAL TO BUDGET	107.98%	182.41%	102.23%	120.69%	Not Applicable

Mar 2025

Mar 2024

FY2025 YTD

FY2024 YTD

12-MONTH

WASTEWATER

STORMWATER

PERSONNEL

PERSONNEL (ACTUAL)	\$	43,521	\$	38,346	\$	120,585	\$	96,642	\$	380,626
AS BUDGET	\$	34,587	\$	30,504	\$	103,761	\$	91,513	Not Applicable	
% ACTUAL TO BUDGET		125.83%		125.71%		116.21%		105.60%	Not Applicable	

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	1,038	\$	14,374	\$	1,910	\$	21,986	\$	(350)
AS BUDGET	\$	5,288	\$	5,288	\$	15,863	\$	15,863	Not Applicable	
% ACTUAL TO BUDGET		19.62%		271.85%		12.04%		138.60%	Not Applicable	

SUPPLIES

SUPPLIES (ACTUAL)	\$	3,168	\$	2,698	\$	7,846	\$	6,228	\$	59,762
AS BUDGET	\$	102,254	\$	88,733	\$	306,763	\$	266,200	Not Applicable	
% ACTUAL TO BUDGET		3.10%		3.04%		2.56%		2.34%	Not Applicable	

CAPITAL OUTLAY

Amortization	\$	(7,911)	\$	(7,911)	\$	(20,380)	\$	(20,380)	\$	(81,518)
Admin Alloc - Adm Exp	\$	144,988	\$	115,941	\$	362,097	\$	253,858	\$	1,155,712
Interest Expense	\$	2,730	\$	4,052	\$	8,190	\$	12,155	\$	39,369
Capital Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAY (ACTUAL)	\$	139,807	\$	112,082	\$	349,907	\$	245,633	\$	1,113,563
AS BUDGET	\$	166,624	\$	144,187	\$	499,872	\$	432,560	Not Applicable	
% ACTUAL TO BUDGET		83.91%		77.73%		70.00%		56.79%	Not Applicable	

DEPRECIATION

DEPRECIATION (ACTUAL)	\$	-	\$	19,971	\$	-	\$	19,971	\$	58,627
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SEWAGE

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$	32,207	\$	20,870	\$	82,986	\$	62,778	\$	288,287
AS BUDGET	\$	101,374	\$	58,993	\$	304,123	\$	176,980	Not Applicable	
% ACTUAL TO BUDGET		31.77%		35.38%		27.29%		35.47%	Not Applicable	

DEPRECIATION

DEPRECIATION (ACTUAL)	\$	-	\$	252,886	\$	-	\$	252,886	\$	671,318
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SEWAGE COLLECTION

PERSONNEL

PERSONNEL (ACTUAL)	\$	54,684	\$	57,024	\$	160,100	\$	144,353	\$	523,949
AS BUDGET	\$	46,977	\$	45,694	\$	140,930	\$	137,083	Not Applicable	
% ACTUAL TO BUDGET		116.41%		124.80%		113.60%		105.30%	Not Applicable	

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	6,176	\$	2,832	\$	22,187	\$	9,365	\$	82,671
AS BUDGET	\$	12,131	\$	11,965	\$	36,394	\$	35,894	Not Applicable	
% ACTUAL TO BUDGET		50.91%		23.67%		60.96%		26.09%	Not Applicable	

SUPPLIES

SUPPLIES (ACTUAL)	\$	6,596	\$	5,882	\$	21,921	\$	10,796	\$	146,813
AS BUDGET	\$	10,888	\$	10,679	\$	32,663	\$	32,038	Not Applicable	
% ACTUAL TO BUDGET		60.58%		55.08%		67.11%		33.70%	Not Applicable	

SEWAGE TREATMENT

PERSONNEL

PERSONNEL (ACTUAL)	\$	52,668	\$	61,651	\$	167,897	\$	155,110	\$	557,713
AS BUDGET	\$	50,302	\$	46,937	\$	150,905	\$	140,812	Not Applicable	
% ACTUAL TO BUDGET		104.70%		131.35%		111.26%		110.15%	Not Applicable	

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	42,544	\$	34,617	\$	98,366	\$	73,298	\$	470,494
AS BUDGET	\$	51,454	\$	51,454	\$	154,363	\$	154,363	Not Applicable	
% ACTUAL TO BUDGET		82.68%		67.28%		63.72%		47.48%	Not Applicable	

SUPPLIES

SUPPLIES (ACTUAL)	\$	60,040	\$	66,310	\$	188,328	\$	166,386	\$	780,470
AS BUDGET	\$	73,146	\$	69,521	\$	219,438	\$	208,563	Not Applicable	
% ACTUAL TO BUDGET		82.08%		95.38%		85.82%		79.78%	Not Applicable	

TOTAL EXPENSES (ACTUAL)	\$	442,449	\$	689,543	\$	1,222,034	\$	1,265,431	\$	5,133,943
AS BUDGET	\$	655,024	\$	563,955	\$	1,965,071	\$	1,691,866	Not Applicable	
% ACTUAL TO BUDGET		67.55%		122.27%		62.19%		74.80%	Not Applicable	

NATURAL GAS MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 03/2025 | FY 2025



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CITY OF MONROE: NATURAL GAS FUND OVERVIEW

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	FY 2025	AS BUDGET	FY 2024
REVENUES	\$ 0.681M	\$ 0.936M	\$ 2.455M										\$ 4.072M	\$ 1.368M	\$ 2.103M
PERSONNEL COSTS	\$ 0.094M	\$ 0.074M	\$ 0.083M										\$ 0.251M	\$ 0.225M	\$ 0.221M
CONTRACTED SVC	\$ 0.008M	\$ 0.016M	\$ 0.022M										\$ 0.046M	\$ 0.067M	\$ 0.055M
SUPPLIES	\$ 0.340M	\$ 0.455M	\$ 0.290M										\$ 1.085M	\$ 0.544M	\$ 0.887M
CAPITAL OUTLAY	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -
FUND TRANSFERS	\$ 0.137M	\$ 0.154M	\$ 0.211M										\$ 0.502M	\$ 0.596M	\$ 0.431M
EXPENSES	\$ 0.578M	\$ 0.699M	\$ 0.607M										\$ 1.883M	\$ 1.432M	\$ 1.594M
MARGIN	\$ 0.103M	\$ 0.238M	\$ 1.848M										\$ 2.189M	\$ (0.064M)	\$ 0.509M

12-MO
PURCHASED
CCF 's



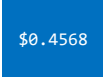
12-MO
RETAIL
CCF 's



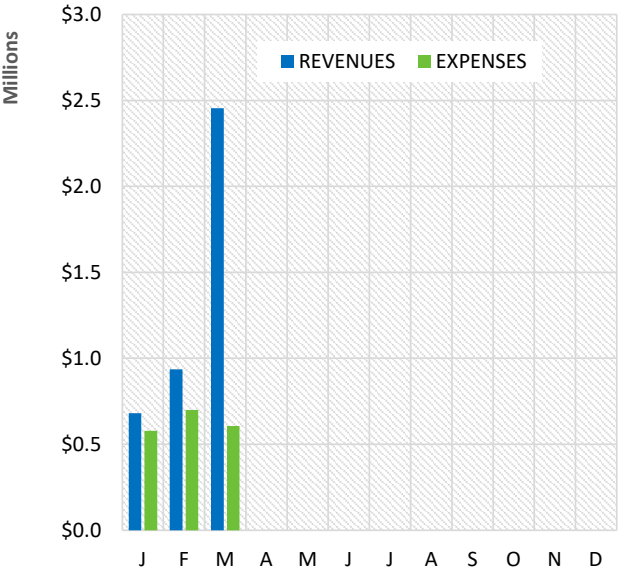
12-MO LINE
LOSS



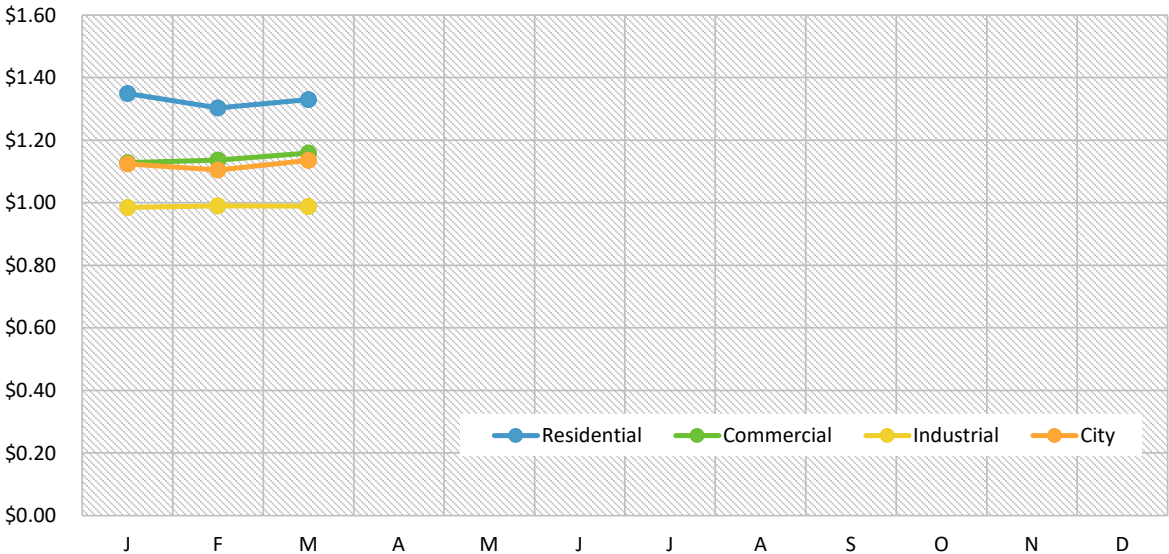
AVERAGE
COST PER
CCF



REVENUES vs. EXPENSES



AVERAGE \$/CCF



RETAIL SALES REPORT

Jan 2025 Feb 2025 Mar 2025 Apr 2025 May 2025 Jun 2025 Jul 2025 Aug 2025 Sep 2025 Oct 2025 Nov 2025 Dec 2025

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CUSTOMER COUNT

Residential	3,867	3,861	3,867	3,865
Commercial	594	599	599	597
Industrial	7	7	7	7
City	19	19	19	19
Total	4,489	4,488	4,494	4,490
Year-Over-Year Δ	0.56%	0.47%	0.33%	

CCF

Residential	0.260M	0.404M	0.383M	1.046M
Commercial	0.216M	0.296M	0.311M	0.823M
Industrial	0.029M	0.023M	0.026M	0.079M
Other	0.015M	0.013M	0.020M	0.048M
City	0.012M	0.018M	0.016M	0.046M
Total	0.533M	0.754M	0.756M	2.042M
Year-Over-Year Δ	2.56%	5.16%	23.09%	

REVENUE

Residential	\$ 0.350M	\$ 0.527M	\$ 0.509M	\$ 1.386M
Commercial	\$ 0.244M	\$ 0.336M	\$ 0.360M	\$ 0.940M
Industrial	\$ 0.029M	\$ 0.023M	\$ 0.026M	\$ 0.078M
Other	\$ 0.015M	\$ 0.013M	\$ 0.020M	\$ 0.048M
City	\$ 0.014M	\$ 0.020M	\$ 0.018M	\$ 0.052M
Total	\$ 0.652M	\$ 0.918M	\$ 0.933M	\$ 2.503M
Year-Over-Year Δ	9.55%	18.06%	44.70%	

SALES STATISTICS

Jan 2025 Feb 2025 Mar 2025 Apr 2025 May 2025 Jun 2025 Jul 2025 Aug 2025 Sep 2025 Oct 2025 Nov 2025 Dec 2025

YTD

149

AVERAGE CCF/CUSTOMER

Residential	67	105	99	90
Commercial	364	493	519	459
Industrial	4,168	3,298	3,764	3,744
City	637	959	824	807

AVERAGE \$/CUSTOMER

Residential	\$91	\$136	\$132	\$120
Commercial	\$411	\$561	\$601	\$524
Industrial	\$4,105	\$3,265	\$3,721	\$3,697
City	\$716	\$1,060	\$936	\$904

AVERAGE \$/CCF

Residential	\$1.3489	\$1.3034	\$1.3299	\$1.3274
Commercial	\$1.1282	\$1.1369	\$1.1586	\$1.1412
Industrial	\$0.9848	\$0.9899	\$0.9886	\$0.9878
City	\$1.1238	\$1.1049	\$1.1359	\$1.1215
Average	\$1.1465	\$1.1337	\$1.1533	\$1.1445

	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	MOST RECENT 12-MONTH
Natural Gas Supply Cost					
Capacity Reservation Fees	\$ 51,743	\$ 52,931	\$ 166,320	\$ 166,097	\$ 519,564
Demand Storage/Peaking Services	\$ 2,115	\$ 2,168	\$ 6,798	\$ 6,802	\$ 27,479
Supply Charges	\$ 225,038	\$ 153,905	\$ 883,290	\$ 599,179	\$ 1,340,851
Gas Authority Supply Charges	\$ 8,686	\$ 8,527	\$ 28,070	\$ 27,478	\$ 53,651
Gas Authority Charges	\$ (13,737)	\$ (15,667)	\$ (45,365)	\$ (49,252)	\$ (161,570)
P.A.C.E	300	300	900	900	3,600
APGA Annual Dues	1,250	-	5,075	3,755	5,075
Other	5,296	5,190	19,705	17,829	43,620
TOTAL MGAG BILL	\$ 280,691	\$ 207,353	\$ 1,064,793	\$ 772,788	\$ 1,832,269

DELIVERED SUPPLY

Volume CCF	576,150	551,900	2,300,980	2,042,250	4,288,420
Volume Dth (MGAG)	559,820	536,260	2,229,810	1,980,450	4,162,180

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

UNIT COSTS					
\$/Dth	0.5014	0.3867	0.4775	0.3902	0.4402
\$/CCF	0.4872	0.3757	0.4628	0.3784	0.4273

MOST RECENT

Mar 2025

Mar 2024

FY2025 YTD

FY2024 YTD

12-MONTH

SALES REVENUES

NATURAL GAS SALES	\$	933,602	\$	644,066	\$	2,504,788	\$	2,017,042	\$	4,682,732
SALES REVENUES (ACTUAL)	\$	933,602	\$	644,066	\$	2,504,788	\$	2,017,042	\$	4,682,732
AS BUDGET	\$	421,105	\$	346,464	\$	1,263,316	\$	346,464	Not Applicable	
% ACTUAL TO BUDGET		221.70%		185.90%		198.27%		582.18%	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		150		-		400		400		5,725
CONTRIBUTED CAPITAL		1,500,000		-		1,500,000		-		1,500,000
SALE FIXED ASSETS		-		-		-		-		-
TAP FEES		2,717		1,352		9,227		14,170		31,934
REIMB DAMAGED PROP - GAS		-		-		-		-		-
ADMIN ALLOC		18,316		24,058		57,440		71,696		238,560
CAPITAL LEASES		-		-		-		-		-
INT/INVEST INCOME		-		-		-		-		-
STATE GRANTS		-		-		-		-		-
MGAG REBATE		-		-		-		-		133,831
OPERATING TRANSFERS IN		-		-		-		-		-
SALE OF ASSETS - GAS		-		-		-		-		-
OTHER REVENUES (ACTUAL)	\$	1,521,184	\$	25,409	\$	1,567,067	\$	86,266	\$	1,910,050
AS BUDGET	\$	34,906	\$	38,297	\$	104,717	\$	114,892	Not Applicable	
% ACTUAL TO BUDGET		4358.00%		66.35%		1496.48%		75.08%	Not Applicable	

TOTAL REVENUES (ACTUAL)	\$	2,454,786	\$	669,475	\$	4,071,855	\$	2,103,309	\$	6,592,783
AS BUDGET	\$	456,011	\$	384,761	\$	1,368,033	\$	1,154,283	Not Applicable	
% ACTUAL TO BUDGET		538.32%		174.00%		297.64%		182.22%	Not Applicable	

MOST RECENT

	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	12-MONTH
PERSONNEL					
Compensation	\$ 45,312	\$ 58,375	\$ 158,850	\$ 142,423	\$ 542,637
Benefits	37,634	24,805	91,809	78,349	302,193
PERSONNEL (ACTUAL)	\$ 83,130	\$ 83,271	\$ 251,009	\$ 221,207	\$ 846,219
AS BUDGET	\$ 74,941	\$ 72,339	\$ 224,823	\$ 217,017	Not Applicable
% ACTUAL TO BUDGET	110.93%	115.11%	111.65%	101.93%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ -	\$ -	\$ -	\$ 34,195
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	-	-	-	-	-
Holiday Events	-	-	-	-	211
Security Sys	-	-	-	-	-
Equipment Rep & Maint	-	2,704	-	4,559	12,377
Vehicle Rep & Maint Outside	300	240	389	1,803	2,333
R&M System - Outside	9,723	5,561	9,723	7,310	35,281
R & M Buildings - Outside	-	-	59	-	2,476
Maintenance Contracts	1,260	782	2,655	1,617	9,980
Equip Rent/Lease	842	810	1,839	1,807	20,946
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	-	56	51	56	660
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	2,160	662	2,976	1,398	9,638
Postage	-	-	-	-	-
Adverstising	-	-	15	-	135
Mkt Expense	-	400	-	400	731
Printing	-	-	-	-	-
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	190	205	190	205	1,681
Fees	-	-	900	900	1,798
Vehicle Tag & Title Fee	-	-	-	-	-
Ga Dept Rev Fee	-	-	100	-	100
Training & Ed	1,199	-	1,199	-	6,645
Gen Liab Ins	-	-	-	-	-
Uniform Rental	-	-	-	-	-
Contract Labor	6,734	5,379	25,677	34,701	57,742
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 22,408	\$ 16,799	\$ 45,773	\$ 54,757	\$ 196,929

MOST RECENT

	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	12-MONTH
AS BUDGET	\$ 22,292	\$ 22,292	\$ 66,875	\$ 66,875	Not Applicable
% ACTUAL TO BUDGET	100.52%	75.36%	68.45%	81.88%	Not Applicable
SUPPLIES					
Gas Cost	274,059	236,480	1,046,564	816,526	1,921,056
Office Supplies	383	-	884	-	1,526
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	-
Auto Parts	-	-	-	406	1,930
Construction Materials	-	-	-	-	-
Damage Claims	-	-	-	-	-
Expendable Fluids	-	22	133	22	133
Tires	779	-	779	503	3,176
Uniform Expense	1,070	-	1,070	-	6,989
Janitorial	76	113	229	402	1,072
Computer Equipment	-	-	-	-	123
Equipment Parts	-	-	1,369	234	8,990
System R&M - Inside	10,149	19,874	21,826	48,166	165,909
Sys R & M - Inside/Shipping	-	-	-	-	44
Repair & Maintenance	10,149	19,874	21,826	48,166	167,680
Util Costs - Util Fund	383	364	1,110	1,067	4,304
Covid-19 Expenses	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	1,883	1,842	5,499	4,165	29,783
Food	254	487	538	773	3,010
Sm Tool & Min Equip	489	751	794	5,455	11,839
Meters	-	-	2,181	5,952	13,989
Sm Oper Supplies	293	1,818	1,612	3,247	23,223
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 289,816	\$ 261,751	\$ 1,084,588	\$ 886,919	\$ 2,198,868
AS BUDGET	\$ 181,368	\$ 25,733	\$ 544,103	\$ 77,200	Not Applicable
% ACTUAL TO BUDGET	159.79%	1017.17%	199.34%	1148.86%	Not Applicable
CAPITAL OUTLAY					
Amortization Def Chg 2016 Bond	\$ -	\$ -	\$ 1,080	\$ 1,080	\$ 4,320
Amort 2020 Bond Premium	\$ (692)	\$ (692)	\$ (2,076)	\$ (2,076)	\$ (8,302)

MOST RECENT

	Mar 2025	Mar 2024	FY2025 YTD	FY2024 YTD	12-MONTH
Amort Right To Use Asset	\$ -	\$ -	\$ -	\$ -	\$ 14,155
Depr Exp	\$ -	\$ 58,007	\$ -	\$ 58,007	\$ 144,552
Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -
Int Exp 2016 Rev Bond	879	1,305	2,637	3,914	12,676
Interest Exp - 2020 Rev Bonds	3,417	3,417	10,252	10,252	41,009
Capital Lease Interest	-	-	-	-	-
Lease Liability Interest	352	352	1,055	1,055	4,219
Issuance Costs	-	-	-	-	-
CAPITAL OUTLAY (ACTUAL)	\$ 3,956	\$ 62,388	\$ 12,948	\$ 72,231	\$ 212,627
AS BUDGET	\$ 4,547	\$ 4,976	\$ 13,642	\$ 14,927	Not Applicable
% ACTUAL TO BUDGET	87.00%	1253.90%	94.91%	483.91%	Not Applicable

FUND TRANSFERS

Admin Alloc - Adm Exp	\$ 144,988	\$ 115,941	\$ 362,097	\$ 253,858	\$ 1,155,712
Transfer To Gf	62,524	45,521	126,589	102,875	266,993
Transfer To Cip	-	-	-	-	-
Transfer - Insurance	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 207,513	\$ 161,462	\$ 488,685	\$ 356,732	\$ 1,422,705
AS BUDGET	\$ 194,109	\$ 134,401	\$ 582,328	\$ 403,202	Not Applicable
% ACTUAL TO BUDGET	106.91%	120.13%	83.92%	88.47%	Not Applicable

TOTAL EXPENSES (ACTUAL)	\$ 606,822	\$ 585,671	\$ 1,883,004	\$ 1,591,847	\$ 4,877,348
AS BUDGET	\$ 477,257	\$ 259,740	\$ 1,431,771	\$ 779,221	Not Applicable
% ACTUAL TO BUDGET	127.15%	225.48%	131.52%	204.29%	Not Applicable

To: City Council, Public Works Committee
From: Jeremiah B. Still, Streets and Transportation Director
Department: Streets and Transportation
Date: April 25, 2025
Subject: 2025 Local Road Assistance Administration Funds (LRA)



Budget Account/Project Name: No Match

Funding Source: GA DOT

Budget Allocation:	\$0.00	
Budget Available:	\$0.00	
Requested Expense:	\$253,601.76	Company of Record: N/A

Description:

Breedlove Drive (from Alcovy Street to West Spring Street) and Davis Street (from South Madison Avenue to the dead end) are in need of repairs. Staff recommends council approve the maintenance of 2.1 lane miles of these streets for various aspects of work from milling, deep patching, and over lay.

Background:

The Department of Transportation announced that the Governor and Legislature included Local Road Assistance Administration funds (LRA) in the amended fiscal year 2025 budget. The LRA funds will be administered and distributed using the LMIG Application System. Eligible activities/projects for LRA funds will be the same as the LMIG program, however, LRA funds will not require a match. The City is eligible for an additional \$253,601.76 in funds for the year. Georgia DOT remains committed to helping local governments achieve much-needed improvements to the state and local roadway network.

Attachment(s):

LRA Email from GA DOT
 2025 LRA Application

Danielle Dills

From: Wright, William <wwright@dot.ga.gov>
Sent: Thursday, March 20, 2025 11:14 AM
Subject: Local Road Assistance Administration Funding (LRA)

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Dear Local Government:

The Department is excited to announce that the Governor and the Legislature included Local Road Assistance Administration funds (LRA) in the amended fiscal year 2025 budget. The LRA funds will be administered and distributed using our GRANTS (LMIG) Application System. Eligible activities/projects for LRA funds will be the same as the LMIG program. LRA funds will require NO match. To see your formula amount, please visit the Department's website at <https://www.dot.ga.gov/GDOT/Pages/LMIG.aspx>.

The Department will begin accepting applications for LRA funds on March 20, 2025. All electronic applications must be received no later than June 15, 2025. To begin your application, please visit the Department's website at <https://www.dot.ga.gov/GDOT/Pages/LMIG.aspx>. The site provides a link to the LMIG Application, the LMIG Application Tutorial (Manual), and the General Guidelines. Your project list will be entered directly into the LMIG Application System. Please contact your District State Aid Coordinator for assistance with the online application process. The coordinators' contact information is below.

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

- A local government must be in audit compliance with the Department of Audits and Accounts (DOAA). A local government must also be in compliance with the Department of Community Affairs (DCA) minimum standards under the Georgia Planning Act, related to immigration and the Service Delivery Strategy law. (A non-compliant local government may start a draft application and then submit it once the local government is compliant.)
- A signed cover letter must be attached that includes the 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.

The Department wants to ensure these funds are deployed quickly to address your infrastructure needs. The Department will start the Fiscal Year 2026 LMIG Program in July, so please submit your LRA applications as soon as possible.

If you have any questions regarding the LMIG Program, please contact your District State Aid Coordinator, the Local Grants Office in Atlanta (404-347-0240), or email questions to LocalGrantsProgram@dot.ga.gov.

Sincerely,



Bill Wright
Local Grants Administrator

District State Aid Coordinator Contacts:

If you have any questions about the program, please contact your District State Aid Coordinator.



<u>District</u>	<u>Coordinator</u>	<u>Number</u>
District One – Gainesville	<u>Charles 'Skip' Arnhart</u>	(770) 519-0118
District Two – Tennille	<u>Matthew Sammons</u>	(478) 553-3383
District Three – Thomaston	<u>Brandy Spillers</u>	(706) 646-7505
District Four – Tifton	<u>Dennis Carter</u>	(229) 391-5438
District Five – Jesup	<u>Jeremy Barwick</u>	(912) 530-4396
District Six – Cartersville	<u>Joe Ciavarro</u>	(678) 721-5293
District Seven – Chamblee	<u>Chartrae 'Trae' Kent</u>	(770) 216-3880

Bill Wright
Local Grants Administrator



Local Grants
One Georgia Center
600 West Peachtree Street NW, 17th Floor
Atlanta, GA, 30308
404-347-0231 Office
404-694-6564 Cell



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

April 25, 2025

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

RE: FY2025 LRA Funds

Dear Mr. Arnhart;

Please be advised that the City of Monroe has completed our 2024 LMIG project list. We spent a total of \$449,07638 of which \$187,908.17 was from local expenditures. We also have been approved for our 2025 LMIG funds. In addition, the City has completed the last three years of LMIG projects that have been submitted.

Enclosed please find the City of Monroe's 2025 LRA 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 or 770-266-5144.

Sincerely,

John S. Howard
Mayor

JSH/dmd

Enclosures

LOCAL GOVERNMENT AFFIDAVIT AND CERTIFICATION

2

Road Name	Beginning	Ending	Length (Miles)	Description of Work	Project Cost	Project Let Date
Breedlove Dr	Alcovy Street	W. Spring St	1.3	Deep patch and overlay	\$140,000.00	Aug. 2025
Davis Street	S. Madison Ave	Dead end	.8	Deep patch, milling and overlay	\$113,601.76	Aug. 2025
				Total LRA Program (2024 Allocation) Costs	\$253,601.76	
				TOTAL	\$253,601.76	

To: City Council

From: Logan Propes, City Administrator
Chris Bailey, Assistant City Administrator

Department: Administrative, Public Works

Date: 04/22/25

Subject: TAP Grant Bid Award – PI 0016630



Budget Account/Project Name: TAP Grant / LumpkinHighlandBroad

Funding Source: TAP Grant / SPLOST

Budget Allocation: N/A

Budget Available: N/A

Requested Expense: \$3,879,119.25
(\$775,823.85) **Company of Record:** Ohmshiv Construction, LLC

Description:

Staff recommends the approval of the recommendation for the lowest bid for the Transportation Alternative Program (TAP) Grant (PI 0016630) construction project of \$3,879,119.25 by Ohmshiv Construction, LLC. This will be for the North Lumpkin Street, East Highland Avenue, North Broad Street streetscape project with awarded grant funding by the Georgia Department of Transportation (GDOT). The City of Monroe is responsible for 20% of construction costs associated with the project. 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. This will complete the North Broad Street corridor (Marable Street to Highland Avenue) into the Downtown area.

Attachment(s):

Bid Recommendation – 5 pages
Concept Layout – 1 page

April 22, 2025

Mr. Logan Propes, City Manager
City of Monroe
215 N Broad Street
Monroe, Georgia 30655

Re: SR 11; Highland Ave & N
Lumpkin St
GDOT PI No. 0016630
Our Reference No. 190141

Dear Mr. Propes:

We have reviewed the bids received at City Hall, at 2:00 p.m., local time on April 10, 2025 for construction of the referenced project. Three (3) bids were received. The following is a summary of the three (3) responsive low bids.

	<u>Bidder</u>	<u>Bid Amount</u>
1.	Ohmshiv Construction, LLC 805 Progress Court NE, Suite A Lawrenceville, GA 30043	\$3,879,119.25
2.	Vertical Earth, Inc. 6025 Matt Hwy. Cumming, GA 30028	\$3,923,720.94
3.	Summit Construction & Dev., LLC 2108 Bentley Drive Stone Mountain, GA 30087	\$4,136,579.41

A certified tabulation of the responsive bids received is attached. A copy of the tabulation has been mailed to each bidder for their information.

Each bidder submitted a bid bond from a surety company listed on U.S. Treasury Circular 570 (07/01/23). Each bidder submitted bid bonds in the amount of 5%.

The low bidder, Ohmshiv Construction, LLC is a prequalified contractor with the Georgia Department of Transportation (GDOT), and appears to have met all of the required qualifications. Keck & Wood, Inc. has worked with Ohmshiv Construction, LLC on similar projects and considers Ohmshiv Construction, LLC to be capable of performing the required activities to complete this project. As a result, Keck & Wood, Inc. therefore, recommends contract award to, Ohmshiv Construction, LLC in the amount of \$3,879,119.25 for construction of the SR 11; Highland Ave & N Lumpkin St project. It must be noted that should the City of Monroe accept this recommendation and award to Ohmshiv

Construction, LLC, the award should be contingent on concurrence in the award from the Georgia Department of Transportation.

Amerisure Mutual Insurance Company is the surety company for the recommended bidder's bid bond and will likely be the surety company used for the payment and performance bonds on the project. In addition to being listed on the U.S. Treasury Department Circular 570, the surety is shown as being licensed in Georgia, having an Active/Compliance status, and with an underwriting limitation that is greater than the bond amount. Please note that in accordance with Georgia Law (OCGA 36-91-40 (a)(2)), the City must have an "officer of the government entity" to "approve as to form and as to the solvency of the surety" for the proposed surety company named above. We recommend that your legal counsel be contacted to handle or suggest the procedures necessary to comply with this Georgia law. We can provide additional information on this issue if needed.

If there are any questions, please contact our office.

Sincerely,

KECK & WOOD, INC.

A handwritten signature in blue ink, appearing to read "Robert Renwick", written in a cursive style.

Robert Renwick, P.E.

Enclosure

BID TABULATION
SR11; HIGHLAND AVE. & N. LUMPKIN ST
MONROE, GEORGIA

RECEIVED BY: CITY OF MONROE, GEORGIA
AT OFFICE OF CITY ADMINISTRATOR
2:00 LOCAL TIME, APRIL 10, 2025

				BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3	
				Omshiv Construction, LLC		Vertical Earth, Inc.		Summit Construction & Dev., LLC	
				805 Progress Ct. Ste. A		6025 Matt Hwy.		2108 Bentley Dr.	
				Lawrenceville, GA 30043		Cumming, GA 30028		Stone Mountain, GA 30087	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	Traffic Control	1	LS	\$230,000.00	\$230,000.00	\$253,009.48	\$253,009.48	\$326,200.00	\$326,200.00
2	Grading Complete	1	LS	\$1,302,075.00	\$1,302,075.00	\$869,640.06	\$869,640.06	\$1,292,811.91	\$1,292,811.91
3	GPS Data Collection and Submittal	1	LS	\$15,000.00	\$15,000.00	\$3,150.84	\$3,150.84	\$20,000.00	\$20,000.00
4	Temporary Grassing	1	AC	\$750.00	\$750.00	\$659.10	\$659.10	\$1,250.00	\$1,250.00
5	Mulch	40	TN	\$250.00	\$10,000.00	\$456.30	\$18,252.00	\$200.00	\$8,000.00
6	Construction Exit	1	EA	\$1,250.00	\$1,250.00	\$3,389.29	\$3,389.29	\$1,250.00	\$1,250.00
7	Construct and Remove Inlet Sediment Trap	42	EA	\$150.00	\$6,300.00	\$283.92	\$11,924.64	\$200.00	\$8,400.00
8	Maintenance of Temporary Silt Fence, TPA	417	LF	\$1.00	\$417.00	\$0.91	\$379.47	\$0.50	\$208.50
9	Maintenance of Construction Exit	1	EA	\$500.00	\$500.00	\$2,139.85	\$2,139.85	\$250.00	\$250.00
10	Maintenance of Inlet Sediment Trap	42	EA	\$50.00	\$2,100.00	\$131.82	\$5,536.44	\$25.00	\$1,050.00
11	Maintenance of Construction Exit Tire Wash Area	1	EA	\$500.00	\$500.00	\$1,349.76	\$1,349.76	\$1,500.00	\$1,500.00
12	Water Quality Monitoring and Sampling	5	EA	\$200.00	\$1,000.00	\$253.50	\$1,267.50	\$650.00	\$3,250.00
13	Water Quality Inspections	20	MO	\$650.00	\$13,000.00	\$659.10	\$13,182.00	\$650.00	\$13,000.00
14	Temporary Silt Fence, Type A	835	LF	\$2.00	\$1,670.00	\$2.33	\$1,945.55	\$2.00	\$1,670.00
15	Removal of Contaminated Soil	25	CY	\$100.00	\$2,500.00	\$521.51	\$13,037.75	\$64.00	\$1,600.00
16	Graded Aggr Base, CRS, Incl Matl	2,110	TN	\$40.00	\$84,400.00	\$47.07	\$99,317.70	\$42.00	\$88,620.00
17	Aggr Surf CRS	50	TN	\$40.00	\$2,000.00	\$100.19	\$5,009.50	\$42.00	\$2,100.00
18	Recycled Asph Conc Leveling, Incl Bitum Matl & H-Lime	650	TN	\$151.00	\$98,150.00	\$192.14	\$124,891.00	\$145.00	\$94,250.00
19	Recycled Asph Conc 25mm Superpave, GP 1 or 2, Incl Bitum Matl & H Lime	245	TN	\$180.40	\$44,198.00	\$229.45	\$56,215.25	\$140.00	\$34,300.00
20	Recycled Asph Conc 12.5 MM Superpave, GP2 Only, Incl Bitum & H Lime	784	TN	\$157.00	\$123,088.00	\$172.08	\$134,910.72	\$150.00	\$117,600.00
21	Recycled Asph Conc 19 MM Superpave, GP 1 or 2, Incl Bitum Matl & H Lime	185	TN	\$183.50	\$33,947.50	\$267.07	\$49,407.95	\$140.00	\$25,900.00
22	Tack Coat	615	GL	\$3.75	\$2,306.25	\$5.30	\$3,259.50	\$8.50	\$5,227.50
23	Mill Asph Conc Pvmt, 1 1/2 in. Depth	7,650	SY	\$4.60	\$35,190.00	\$4.47	\$34,195.50	\$6.50	\$49,725.00
24	Driveway Concrete, 6 in. TK	330	SY	\$57.00	\$18,810.00	\$68.17	\$22,496.10	\$74.00	\$24,420.00
25	Driveway Concrete, 8 in. TK	150	SY	\$68.00	\$10,200.00	\$91.45	\$13,717.50	\$95.00	\$14,250.00
26	Conc Sidewalk, 4 in.	3,000	SY	\$43.00	\$129,000.00	\$53.90	\$161,700.00	\$50.00	\$150,000.00
27	Conc Sidewalk, 8 in.	329	SY	\$68.00	\$22,372.00	\$88.05	\$28,968.45	\$98.00	\$32,242.00
28	Conc Valley Gutter, 6 in.	260	SY	\$57.00	\$14,820.00	\$66.18	\$17,206.80	\$70.00	\$18,200.00
29	Conc Valley Gutter, 8 in.	580	SY	\$67.00	\$38,860.00	\$87.53	\$50,767.40	\$84.00	\$48,720.00
30	Conc Valley Gutter with Curb, 8 in.	365	SY	\$71.00	\$25,915.00	\$87.20	\$31,828.00	\$84.00	\$30,660.00
				BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3	
				Omshiv Construction, LLC		Vertical Earth, Inc.		Summit Construction & Dev., LLC	
				805 Progress Ct. Ste. A		6025 Matt Hwy.		2108 Bentley Dr.	
				Lawrenceville, GA 30043		Cumming, GA 30028		Stone Mountain, GA 30087	
ITEM				UNIT		UNIT		UNIT	

NO.	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT	PRICE	AMOUNT	PRICE	AMOUNT
31	Concrete Header Curb, 6 in., TP 2	636	LF	\$23.00	\$14,628.00	\$24.90	\$15,836.40	\$20.00	\$12,720.00
32	Conc Curb & Gutter, 8 in. x 30 in., TP 1	506	LF	\$26.00	\$13,156.00	\$32.75	\$16,571.50	\$27.50	\$13,915.00
33	Conc Curb & Gutter, 8 in. x 30 in, TP 2	4,517	LF	\$26.00	\$117,442.00	\$29.28	\$132,257.76	\$27.50	\$124,217.50
34	Class B Concrete, Retaining Wall with Brick Veneer	32	CY	\$850.00	\$27,200.00	\$2,090.00	\$66,880.00	\$850.00	\$27,200.00
35	Class B Conc, Base or Pvmnt Widening	5	CY	\$260.00	\$1,300.00	\$709.17	\$3,545.85	\$450.00	\$2,250.00
36	Highway Signs, TP 2 Matl, Refl Sheeting, TP 9	41	SF	\$30.00	\$1,230.00	\$20.28	\$831.48	\$32.00	\$1,312.00
37	Storm Drain Pipe, 18 in, H 1-10	1,512	LF	\$82.00	\$123,984.00	\$117.81	\$178,128.72	\$74.00	\$111,888.00
38	Storm Drain Pipe, 24 in., H 1-10	698	LF	\$110.00	\$76,780.00	\$148.31	\$103,520.38	\$98.00	\$68,404.00
39	Video Inspection	466	LF	\$12.00	\$5,592.00	\$2.18	\$1,015.88	\$10.00	\$4,660.00
40	Storm Sew Manhole, Type 1	5	EA	\$6,500.00	\$32,500.00	\$5,084.43	\$25,422.15	\$8,500.00	\$42,500.00
41	Remove Sign	4	EA	\$50.00	\$200.00	\$253.50	\$1,014.00	\$120.00	\$480.00
42	Reset Sign	4	EA	\$150.00	\$600.00	\$253.50	\$1,014.00	\$180.00	\$720.00
43	Highway Signs, TP 1 Matl, Refl Sheeting, TP 9	109	SF	\$26.00	\$2,834.00	\$20.28	\$2,210.52	\$32.00	\$3,488.00
44	Highway Signs, TP 1 Matl, Refl Sheeting, TP 11	30	SF	\$26.00	\$780.00	\$20.28	\$608.40	\$32.00	\$960.00
45	Galv Steel Posts, TP 7	270	LF	\$15.00	\$4,050.00	\$20.28	\$5,475.60	\$9.50	\$2,565.00
46	Powder Coated Black	2	EA	\$48,500.00	\$97,000.00	\$47,069.62	\$94,139.24	\$48,993.00	\$97,986.00
47	Ornamental Fence	200	LF	\$100.00	\$20,000.00	\$202.80	\$40,560.00	\$250.00	\$50,000.00
48	Ave.)	1	LS	\$120,000.00	\$120,000.00	\$125,723.54	\$125,723.54	\$119,960.00	\$119,960.00
49	Ave.)	1	LS	\$25,000.00	\$25,000.00	\$25,262.17	\$25,262.17	\$70,960.00	\$70,960.00
50	Thermoplastic Pvmnt Marking, Arror, TP 1	2	EA	\$105.00	\$210.00	\$96.33	\$192.66	\$105.00	\$210.00
51	Thermoplastic Pvmnt Marking, Arrow, TP 2	3	EA	\$150.00	\$450.00	\$111.54	\$334.62	\$150.00	\$450.00
52	Thermoplastic Pvmnt Marking, Aroow, TP 5	1	EA	\$165.00	\$165.00	\$248.43	\$248.43	\$165.00	\$165.00
53	Thermoplastic Solid Traf Stripe, 6 In., White	4,700	LF	\$0.85	\$3,995.00	\$0.66	\$3,102.00	\$0.85	\$3,995.00
54	Thermoplastic Solid Traf Stripe, 6 in. Yellow	4,000	LF	\$0.85	\$3,400.00	\$0.66	\$2,640.00	\$0.85	\$3,400.00
55	Thermoplastic Solid Traf Stripe, 24 in., White	945	LF	\$6.00	\$5,670.00	\$8.62	\$8,145.90	\$6.00	\$5,670.00
56	Thermoplastic Solid Traf Stripe, 8 In., White	900	LF	\$2.50	\$2,250.00	\$2.54	\$2,286.00	\$2.50	\$2,250.00
57	Thermoplastic Skip Traf Stripe, 6in., White	150	GLF	\$0.55	\$82.50	\$0.61	\$91.50	\$0.55	\$82.50
58	Thermoplastic Traf Striping, White	125	SY	\$5.50	\$687.50	\$6.08	\$760.00	\$5.50	\$687.50
59	Thermoplastic Traf Striping, Yellow	55	SY	\$5.50	\$302.50	\$6.08	\$334.40	\$5.50	\$302.50
60	Raised Pvmnt Markers Tp 1	88	EA	\$5.50	\$484.00	\$5.07	\$446.16	\$5.50	\$484.00
61	Raised Pvmnt Markers Tp 3	15	EA	\$5.50	\$82.50	\$5.07	\$76.05	\$5.50	\$82.50
62	Pavement Marking, Bike Shared Lane Symbol	18	EA	\$350.00	\$6,300.00	\$380.25	\$6,844.50	\$350.00	\$6,300.00
63	Catch Basin, GP 1	17	EA	\$6,250.00	\$106,250.00	\$7,279.05	\$123,743.85	\$5,000.00	\$85,000.00
64	Drop Inlet, GP 1	37	EA	\$6,250.00	\$231,250.00	\$4,887.63	\$180,842.31	\$4,500.00	\$166,500.00
65	Lighting Std, Post Top	42	EA	\$4,500.00	\$189,000.00	\$2,972.50	\$124,845.00	\$4,000.00	\$168,000.00
66	Conduit, Nonmetl, TP 3, 1 in.	3,430	LF	\$10.00	\$34,300.00	\$11.73	\$40,233.90	\$11.00	\$37,730.00
67	Conduit, Nonmetl, TP 3, 2 in.	745	LF	\$10.00	\$7,450.00	\$17.19	\$12,806.55	\$13.00	\$9,685.00
68	Conduit, Rigid, 1 in.	30	LF	\$30.00	\$900.00	\$37.24	\$1,117.20	\$40.00	\$1,200.00
69	Directional Bore - 5 in.	290	LF	\$32.00	\$9,280.00	\$79.46	\$23,043.40	\$30.00	\$8,700.00

				BIDDER NO. 1		BIDDER NO. 2		BIDDER NO. 3	
				Omshiv Construction, LLC		Vertical Earth, Inc.		Summit Construction & Dev., LLC	
				805 Progress Ct. Ste. A		6025 Matt Hwy.		2108 Bentley Dr.	
				Lawrenceville, GA 30043		Cumming, GA 30028		Stone Mountain, GA 30087	
ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
70	Directional Bore - 9 in.	55	LF	\$35.00	\$1,925.00	\$81.90	\$4,504.50	\$40.00	\$2,200.00
71	Sod	2,550	SY	\$8.00	\$20,400.00	\$14.20	\$36,210.00	\$10.00	\$25,500.00
72	Maple Acer Buergeranum	49	EA	\$650.00	\$31,850.00	\$719.94	\$35,277.06	\$2,500.00	\$122,500.00
73	Brick Pavers	6,826	SF	\$14.00	\$95,564.00	\$35.14	\$239,865.64	\$18.00	\$122,868.00
74	3G/4G Cellular Router Type - 4	1	EA	\$70.00	\$70.00	\$2,785.02	\$2,785.02	\$2,400.00	\$2,400.00
75	Microwave Radar Detection Assembly	4	EA	\$15,000.00	\$60,000.00	\$7,737.22	\$30,948.88	\$10,000.00	\$40,000.00
76	Training - Microwave Detection System	1	LS	\$275.00	\$275.00	\$2,444.78	\$2,444.78	\$2,100.00	\$2,100.00
77	Luminarie, TP 3 LED	42	EA	\$1,185.00	\$49,770.00	\$1,361.61	\$57,187.62	\$1,650.00	\$69,300.00
78	Cable, TP XHHW, AWG No 10	10,265	LF	\$1.00	\$10,265.00	\$1.73	\$17,758.45	\$1.80	\$18,477.00
79	Electrical Service Point	1	EA	\$12,500.00	\$12,500.00	\$15,828.84	\$15,828.84	\$12,000.00	\$12,000.00
80	Electrical Junction Box	18	EA	\$650.00	\$11,700.00	\$1,954.74	\$35,185.32	\$700.00	\$12,600.00
81	Directional Bore, 2 in.	575	LF	\$32.00	\$18,400.00	\$29.34	\$16,870.50	\$25.00	\$14,375.00
82	Sawed Joints in Exist Pavements	500	LF	\$3.00	\$1,500.00	\$15.21	\$7,605.00	\$2.50	\$1,250.00
83	Flowable Fill	25	CY	\$170.00	\$4,250.00	\$491.23	\$12,280.75	\$650.00	\$16,250.00
84	Highway Signs, TP 2 Matl, Refl Sheeting, TP 9	41	SF	\$86.50	\$3,546.50	\$99.06	\$4,061.46	\$25.00	\$1,025.00
TOTAL BID AMOUNT				\$3,879,119.25		\$3,923,720.94		\$4,136,579.41	
BID BOND				5%		5%		5%	
NOTE REFERENCE				(1)		(1)		(1)	
LICENSE NUMBER				20H750		Not Provided		GDOT#2SU355	

NOTES:

(1) SURETY COMPANY LISTED ON U. S. TREASURY CIRCULAR 570 (7/1/24).

AND OPENED AND READ ALOUD IN THE PRESENCE OF THE OWNER'S REPRESENTATIVE.



KECK & WOOD, INC.

4/21/2025

DATE

To: City Council
From: Chris Croy, Central Services Director
Logan Propes, City Administrator
Department: Central Services
Date: 05/13/25
Subject: AT&T Mobility Corporation Lease Agreement



Budget Account/Project Name: N/A

Funding Source: N/A

Budget Allocation:

Budget Available:

Requested Expense:

Description:

This Structure Lease Agreement between City of Monroe and AT&T Mobility Corporation is 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.

The lease agreement term is 10 years with an annual rent of \$35,000 and a one-time administrative reimbursement payment of \$5,000.

Attachment(s):

New Cingular Wireless PCS, LLC (AT&T Mobility Corporation) Structure Lease Agreement

STRUCTURE LEASE AGREEMENT

THIS STRUCTURE AGREEMENT (“**Agreement**”), dated as of the latter of the signature dates below (the “**Effective Date**”), is entered into by City of Monroe, a government municipality, having a mailing address of 215 North Broad Street, Monroe, GA 30655 (“**Landlord**”) and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 1025 Lenox Park Blvd NE 3rd Floor, Atlanta, GA 30319 (“**Tenant**”).

BACKGROUND

Landlord owns or controls that certain plot, parcel or tract of land, as described on **Exhibit 1**, improved with a structure (the “**Structure**” or “**Tower**”), together with all rights and privileges arising in connection therewith, located at 190 S. Wayne Street, City of Monroe, in the County of Walton, State of Georgia (collectively, the “**Property**”). Landlord desires to grant to Tenant the right to use a portion of the Property in accordance with this Agreement.

The parties agree as follows:

1. LEASE OF PREMISES. Landlord hereby leases to Tenant a portion of the Property consisting of:

- (a) approximately 360 square feet including the air space above such ground space, as described on attached **Exhibit 1**, for the placement of Tenant’s Communication Facility;
- (b) space for any structural steel or other improvements to support Tenant’s equipment (collectively, the space referenced in (a) and (b) is the “**Equipment Space**”);
- (c) Intentionally Deleted.
- (d) those certain areas where Tenant’s conduits, wires, cables, cable trays and other necessary connections are located between the Equipment Space and the Antenna Space, and between the Equipment Space and the electric power, telephone, and fuel sources for the Property (hereinafter collectively referred to as the “**Connection Space**”). Landlord agrees that Tenant shall have the right to install connections between Tenant’s equipment in the Equipment Space and Antenna Space; and between Tenant’s equipment in the Equipment Space and the electric power, telephone, and fuel sources for the Property, and any other improvements. Landlord further agrees that Tenant shall have the right to install, replace and maintain utility lines, wires, poles, cables, conduits, pipes and other necessary connections over or along any right-of-way extending from the aforementioned public right-of-way to the Premises. The Equipment Space, Antenna Space, and Connection Space, are hereinafter collectively referred to as the “**Premises**.”

2. USE, GOVERNMENTAL APPROVALS. Tenant shall use the Premises for the purpose of constructing, installing, maintaining, replacing, repairing and operating a communications facility and uses incidental thereto. All improvements, equipment, antennas and conduits belonging to Tenant shall be at the Tenant’s expense and their installation shall be at the discretion and option of Tenant. Any personal property owned by Tenant whether fixed or attached to the Property or the Tower shall remain the exclusive property of Tenant without regard to whether the personal property appears on **Exhibit B**. Prior to the installation of any of Tenant’s antennas or equipment Tenant shall submit, in writing to Landlord all plans for such installations, modifications or changes for Landlord’s approval, which approval shall not be unreasonably withheld, conditioned or delayed. Following the initial installation of the communications facility, Tenant may replace or alter its equipment with similar or comparable equipment provided the tower loading on the Tower is not materially increased) and modify any frequencies upon which such equipment operates as needed to provide Tenant’s lawful communication services to its customers without Landlord prior consent. Following the Commencement Date, Tenant shall not add equipment that materially increases the tower loading on the Tower, without first submitting to Landlord a written proposal regarding the proposed configuration and obtaining the written consent of Landlord, which shall not be unreasonably withheld, conditioned or delayed. Tenant recognizes that the primary function of

the Tower is to provide water storage for the Landlord and its customers. Tenant understands that Landlord may find it necessary from time to time to interrupt and /or interfere with Tenant's use of the Tower in order to maintain, repair and monitor the Tower for the purpose of providing water storage. It is understood and agreed that Tenant's ability to use the Premises is contingent upon its obtaining and maintaining after the execution date of this Agreement all of the certificates, permits and other approvals (collectively the "**Governmental Approvals**") that may be required by any Federal, State or Local authorities as well as satisfactory soil boring tests and structural analysis which will permit Tenant use of the Premises as set forth above. Landlord shall cooperate with Tenant in its effort to obtain and maintain such approvals and shall take no action which would adversely affect the status of the Property with respect to the proposed use thereof by Tenant. In the event that (i) any of such applications for such Governmental Approvals should be finally rejected or otherwise unable to be obtained; (ii) any Governmental Approval issued to Tenant is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; (iii) Tenant determines that such Governmental Approvals may not be obtained or maintained in a timely manner; (iv) Tenant determines that any soil boring tests or structural analyses are unsatisfactory; (v) Tenant determines that the Premises is no longer technically or structurally compatible for its use, or (vi) Tenant, in its sole discretion, determines that the use of the Premises is obsolete or unnecessary, Tenant shall have the right to terminate this Agreement. Notice of Tenant's exercise of its right to terminate shall be given to Landlord in writing by certified mail, return receipt requested, and shall be effective upon the mailing of such notice by Tenant, or upon such later date as designated by Tenant. All rentals paid to said termination date shall be retained by Landlord. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other hereunder. Otherwise, the Tenant shall have no further obligations for the payment of rent to Landlord.

3. **TERM.**

(a) The initial lease term will be five (5) years (the "**Initial Term**"), commencing on the Effective Date. The Initial Term will terminate on the fifth (5th) anniversary of the Effective Date.

(b) This Agreement will automatically renew for one (1) additional five (5) year term ("**Extension Term**"), upon the same terms and conditions set forth herein unless Tenant notifies Landlord in writing of Tenant's intention not to renew this Agreement at least sixty (60) days prior to the expiration of the Initial Term or the then-existing Extension Term.

(c) Unless (i) Landlord or Tenant notifies the other in writing of its intention to terminate this Agreement at least six (6) months prior to the expiration of the final Extension Term, or (ii) the Agreement is terminated as otherwise permitted by this Agreement prior to the end of the final Extension Term, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter ("**Annual Term**") until terminated by either party hereto by giving to the other party hereto written notice of its intention to so terminate at least six (6) months prior to the end of any such Annual Term. Monthly Rent during such Annual Terms shall be equal to the Rent paid for the last month of the final Extension Term. If Tenant shall remain in possession of the Property or Premises at the expiration or earlier termination of the Initial Term or any Renewal Term without a written agreement therefore, such occupancy shall be deemed to be a tenancy at sufferance on a month-to-month holdover term and holdover rental amount equal to Two hundred percent (200%) of the most recent amount of Rent payable hereunder, and terminable upon thirty (30) days written notice pursuant to Section 17 from either Party to the other Party

(d) The Initial Term, any Extension Term, any Annual Terms and any Holdover Term are collectively referred to as the "**Term.**"

4. **RENT.**

(a) Rental payments shall begin on the first day of the month following the date that Tenant commences construction ("**Commencement Date**") and be due at a total annual rental of \$35,000.00 ("**Rent**"), to be paid in equal monthly installments, to Landlord at 215 North Broad Street, Monroe, Georgia 30655, or to such other person, firm, or place as Landlord may, from time to time, designate in writing at least thirty (30) days in advance of any rental payment date, by notice given in accordance with this Agreement. Tenant shall pay an additional charge of six percent (6%) of the monthly installment for each payment made more than ten (10) days

after due date. Upon agreement of the Parties, Tenant may pay Rent by electronic funds transfer, and in that event, Landlord shall provide to Tenant bank routing information for that purpose upon request of Tenant.

(b) Commencing on the first annual anniversary of the Commencement Date and on each annual anniversary thereafter during the Term of this Agreement (including any Extension Terms), annual rent shall increase by an amount equal to three percent (3%) of the annual Rent due for the immediately preceding lease year.

(c) All charges payable under this Agreement such as utilities and taxes shall be billed by Landlord within one (1) year from the end of the calendar year in which the charges were incurred; any charges beyond such period shall not be billed by Landlord and shall not be payable by Tenant. The foregoing shall not apply to monthly Rent which is due and payable without a requirement that it be billed by Landlord. The provisions of this subsection shall survive the termination or expiration of this Agreement.

(d) Tenant shall pay Landlord 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 Landlord within thirty (30) days of Tenant’s receipt of a fully-executed original version of this Agreement, and shall be fully earned and non-refundable by Landlord upon Landlord’s tendering of this fully-executed Agreement 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 Landlord.

5. APPROVALS.

(a) Landlord agrees that Tenant’s ability to use the Premises is contingent upon the suitability of the Premises and Property for the Permitted Use and Tenant’s ability to obtain and maintain all Government Approvals. Landlord authorizes Tenant to prepare, execute and file all required applications to obtain Government Approvals for the Permitted Use and agrees to reasonably assist Tenant with such applications and with obtaining and maintaining the Government Approvals.

(b) Tenant has the right to obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Property surveyed by a surveyor of its choice.

(c) Tenant may also perform and obtain, at Tenant’s sole cost and expense, soil borings, percolation tests, engineering procedures, environmental investigation or other tests or reports on, over, and under the Property, necessary to determine if Tenant’s use of the Premises will be compatible with Tenant’s engineering specifications, system, design, operations or Government Approvals.

6. TERMINATION. This Agreement may be terminated, without penalty or further liability, as follows:

(a) by either party on thirty (30) days prior written notice, if the other party remains in default under Section 15 of this Agreement after the applicable cure periods;

(b) by Tenant upon written notice to Landlord, if Tenant is unable to obtain, or maintain, any required approval(s) or the issuance of a license or permit by any agency, board, court or other governmental authority necessary for the construction or operation of the Communication Facility as now or hereafter intended by Tenant; or if Tenant determines, in its sole discretion that the cost of or delay in obtaining or retaining the same is commercially unreasonable;

(c) by Tenant, upon written notice to Landlord, if Tenant determines, in its sole discretion, due to the title report results or survey results, that the condition of the Premises is unsatisfactory for its intended uses;

(d) by Tenant upon written notice to Landlord for any reason or no reason, at any time prior to commencement of construction by Tenant; or

(e) by Tenant upon sixty (60) day written notice if the Tower and or the Property has become unusable to Tenant due to uncorrected material interference with Tenant's use of the Tower and or Property resulting from the acts of a third party; or

(f) by either party upon sixty (60) day written notice if the Tower and or the Property has become unusable to Tenant due to an act of God or from other natural forces beyond the control of both Tenant and

Landlord in which neither Landlord or Tenant undertakes the rebuilding or restoration of the Property, Structure, Premises and/or the Communication Facility pursuant to Section 21 Casualty.

(g) by Tenant upon sixty (60) days' prior written notice to Landlord for any reason or no reason, so long as Tenant pays Landlord a termination fee equal to three (3) months' Rent, at the then-current rate, provided, however, that no such termination fee will be payable on account of the termination of this Agreement by Tenant under any termination provision contained in any other Section of this Agreement, including the following: Section 5 Approvals, Section 6(a) Termination, Section 6(b) Termination, Section 6(c) Termination, Section 6(d) Termination, Section (e) Termination, Section 6(f) Termination, Section 11(d) Environmental, Section 18 Condemnation or Section 19 Casualty.

7. INSURANCE. During the Term, Tenant will purchase and maintain in full force and effect such general liability policy as Tenant may deem necessary. Said policy of general liability insurance will at a minimum provide a combined single limit of One Million and No/100 Dollars (\$1,000,000.00). Notwithstanding the foregoing, Tenant shall have the right to self-insure such general liability coverage.

8. INTERFERENCE.

(a) Prior to or concurrent with the execution of this Agreement, Landlord has provided or will provide Tenant with a list of radio frequency user(s) and frequencies used on the Property as of the Effective Date. Tenant warrants that its use of the Premises will not interfere with those existing radio frequency uses on the Property, as long as the existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations.

(b) Landlord will not grant, after the Effective Date, a lease, license or any other right to any third party, if the exercise of such grant may in any way adversely affect or interfere with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will notify Tenant in writing prior to granting any third party the right to install and operate communications equipment on the Property.

(c) Landlord will not, nor will Landlord permit its employees, tenants, Tenants, invitees, agents or independent contractors to interfere in any way with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will cause such interference to cease within twenty-four (24) hours after receipt of notice of interference from Tenant. In the event any such interference does not cease within the aforementioned cure period, Landlord shall cease all operations which are suspected of causing interference (except for intermittent testing to determine the cause of such interference) until the interference has been corrected.

(d) For the purposes of this Agreement, "interference" may include, but is not limited to, any use on the Property or Surrounding Property that causes electronic or physical obstruction with, or degradation of, the communications signals from the Communication Facility.

9. INDEMNIFICATION. Tenant shall indemnify and hold Landlord harmless against any claim of liability or loss from personal injury or property damage arising directly from the negligence or willful misconduct of its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of Landlord, or its employees, contractors, tenants, Tenants or agents.

10. WARRANTIES.

(a) Each of Tenant and Landlord (to the extent not a natural person) each acknowledge and represent that it is duly organized, validly existing and in good standing and has the right, power, and authority or capacity, as applicable, to enter into this Agreement and bind itself hereto through the party or individual set forth as signatory for the party below.

(b) Landlord represents, warrants and agrees that: (i) Landlord solely owns the Property as a legal lot in fee simple, or controls the Property by lease or license and solely owns the Structure; (ii) the Property is not and will not be encumbered by any liens, restrictions, mortgages, covenants, conditions, easements, leases, or any other agreements of record or not of record, which would adversely affect Tenant's Permitted Use and enjoyment of the Premises under this Agreement; (iii) Landlord grants to Tenant sole, actual, quiet and peaceful use, enjoyment and possession of the Premises in accordance with the terms of this Agreement without hindrance or

ejection by any persons lawfully claiming under Landlord ; (iv) Landlord's execution and performance of this Agreement will not violate any laws, ordinances, covenants or the provisions of any mortgage, lease or other agreement binding on Landlord; and (v) if the Property is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, then Landlord will provide promptly to Tenant a mutually agreeable subordination, non-disturbance and attornment agreement executed by Landlord and the holder of such security interest.

11. ENVIRONMENTAL.

(a) Landlord hereby expressly disclaims all warranties of merchantability and fitness for a particular purpose associated with the Structure or Property. Tenant accepts the Structure and Property "As Is". Tenant agrees it will be responsible for compliance with any and all applicable governmental laws, rules, statutes, regulations, codes, ordinances, or principles of common law regulating or imposing standards of liability or standards of conduct with regard to protection of the environment or worker health and safety, as may now or at any time hereafter be in effect, to the extent such apply to Tenant's activity conducted in or on the Property.

(b) Tenant agrees to hold harmless and indemnify Landlord, and to assume all duties, responsibilities and liabilities at the sole cost and expense of Tenant for, payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding ("**Claims**"), to the extent arising from Tenant's breach of its obligations or representations under Section 11(a). Tenant agrees to hold harmless and indemnify Landlord from, and to assume all duties, responsibilities and liabilities at the sole cost and expense of Tenant for, payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any Claims, to the extent arising from hazardous substances brought onto the Property by Tenant.

(c) The indemnification provisions contained in this Section 11 specifically include reasonable costs, expenses and fees incurred in connection with any investigation of Property conditions or any clean-up, remediation, removal or restoration work required by any governmental authority. The provisions of this Section 11 will survive the expiration or termination of this Agreement.

(d) In the event Tenant becomes aware of any hazardous materials on the Property, or any environmental, health or safety condition or matter relating to the Property, that, in Tenant's sole determination, renders the condition of the Premises or Property unsuitable for Tenant's use, or if Tenant believes that the leasing or continued leasing of the Premises would expose Tenant to undue risks of liability to a government agency or other third party, then Tenant will have the right, in addition to any other rights it may have at law or in equity, to terminate this Agreement upon written notice to Landlord.

12. ACCESS. Landlord agrees the Tenant shall have free, unfettered access to the Property and to Tower at all times for the purpose of installing, operating and maintaining the said equipment. Landlord shall furnish Tenant with necessary means of access for the purpose of ingress and egress to this Property and Tower location from an open and improved public road. It is agreed, however, that only Tenant-authorized engineers, employees or properly authorized contractors of Tenant or persons under their direct supervision will be permitted to enter said Premises.

13. REMOVAL/RESTORATION. All portions of the Communication Facility brought onto the Property by Tenant will be and remain Tenant's personal property and, at Tenant's option, may be removed by Tenant at any time during or after the Term. Landlord covenants and agrees that no part of the Communication Facility constructed, erected or placed on the Premises by Tenant will become, or be considered as being affixed to or a part of, the Property, it being the specific intention of Landlord that all improvements of every kind and nature constructed, erected or placed by Tenant on the Premises will be and remain the property of Tenant and may be removed by Tenant at any time during or after the Term. Tenant will repair any damage to the Property resulting from Tenant's removal activities. Any portions of the Communication Facility that Tenant does not remove within one hundred twenty (120) days after the later of the end of the Term and cessation of Tenant's operations at the Premises shall be deemed abandoned and owned by Landlord. Notwithstanding the foregoing, Tenant will not be responsible for the replacement of any trees, shrubs or other vegetation.

14. MAINTENANCE/UTILITIES.

(a) Tenant will keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted. Landlord will maintain and repair the Property and access thereto, the Structure, and all areas of the Premises where Tenant does not have exclusive control, in good and tenantable condition, subject to reasonable wear and tear and damage from the elements. Landlord will be responsible for maintenance of landscaping on the Property.

(b) In the event, Tenant requires an electrical power supply and/or usage different from that currently available at the Property, Tenant shall at its sole cost and expense, to obtain such power supply. Any work performed in connection with this Section 14 (b) shall comply with the provisions of Section 14 (a) hereof. Tenant hereby agrees that any power line or fiber cables installed by Tenant shall run within the current easement over the Property and any deviation from such easement shall be corrected at Tenant's expense, which sum shall be immediately due as an additional fee hereunder upon the rendering on a detailed invoice by Landlord to Tenant of any such overage of space outside of the designated easement.

(c) Tenant shall submit, in writing to Landlord Notice address set forth in Section 15, all plans for such installations, modifications or changes for Landlord's approval, which approval shall not be unreasonably withheld or delayed, for any deviations from such utility easement as described in Exhibit B. In order to assure Tenant's compliance with the provisions of this Agreement, the plans and specifications for any modifications to such designated easement thereto shall be submitted to Landlord for review and approval as set forth herein.

15. STRUCTURAL MODIFICATIONS AND REPAIRS.

In the event that Landlord, in its sole discretion, determines that any structural modifications or repairs need to be made to any portion of the Property due to the presence of Tenant's equipment or other improvements, Landlord shall notify Tenant of the needed modifications or repairs, and the following procedures shall apply thereto:

(a) If structural modifications are necessary prior to Tenant's subsequent installation or modification of its equipment at the Premises, then either: (i) Tenant shall, at its sole cost and expense, promptly make all such noticed modifications; or (ii) if Tenant declines to make such noticed modifications, Tenant, shall have the right to terminate this Agreement by giving the Landlord thirty (30) days' prior written notice of such termination.

(b) If repairs are necessary due to the presence of Tenant's equipment, Tenant shall, at its sole cost and expense, promptly make all such noticed repairs; provided, however, that: in the event of an emergency, Landlord shall contact AT&T's Network Operations Center (NOC) at 1-800-638-2822 and if Tenant fails to respond to Landlord in a reasonable timeframe given the circumstances, Landlord shall have the right to make such modifications or repairs at Tenant's expense, upon notice to Tenant, and such sum shall be immediately due as an additional fee hereunder upon the rendering of an invoice by Landlord to Tenant.

(c) Any structural modification, repairs, additions or improvements to the Tower shall become the property of the Tower owner.

16. TOWER ISSUES.

Tenant recognizes that the primary function of the elevated Tower is to provide water storage for the Tower Owner and its customers. Tenant understands that Landlord and/or the Tower Owner may find it necessary from time to time to interrupt and/or interfere with Tenant's use of the Property in order to maintain, repair and monitor the Tower. Landlord will make every effort to minimize such interruptions, and Tenant will have no claim against Landlord or the Tower Owner for such interference or interruption. Provided that, Landlord reserves the right to perform structural or cosmetic maintenance on the Structure. Landlord shall give Tenant at least one hundred eighty (180) days' written notice prior to performing any structural or cosmetic maintenance on the Structure and the opportunity, at Landlord's cost and expense, to temporarily relocate and continue to operate its antennas, or otherwise to secure the antennas or the Communication Facility generally, to protect them from damage and allow Tenant's continued operation. Tenant will be permitted to install any type of temporary facility necessary to keep its Communication Facility operational. Any maintenance will be conducted by Landlord as

diligently and expeditiously as possible. If there are any emergency Tower issues, Landlord shall contact Tenant's NOC Contact information set forth in Section 19.

17. DEFAULT AND RIGHT TO CURE.

(a) The following will be deemed a default by Tenant and a breach of this Agreement: (i) non-payment of Rent if such Rent remains unpaid for more than thirty (30) days after written notice from Landlord of such failure to pay; or (ii) Tenant's failure to perform any other term or condition under this Agreement within forty-five (45) days after written notice from Landlord specifying the failure. No such failure, however, will be deemed to exist if Tenant has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Tenant. If Tenant remains in default beyond any applicable cure period, then Landlord will have the right to exercise any and all rights and remedies available to it under law and equity.

(b) Landlord shall not be deemed in default in the performance of any obligation unless Landlord has failed to perform such obligation within forty-five (45) days following Landlord's receipt of written notice of such default from Tenant. No such failure, however, will be deemed to exist if Landlord has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Landlord. If Landlord remains in default beyond any applicable cure period, then Tenant will have the right to exercise any and all rights and remedies available to it under law and equity.

18. ASSIGNMENT/SUBLEASE. Tenant shall have the right to sell, assign, or transfer this Agreement (without any approval or consent of Landlord) to: (a) Tenant's parent company, or to an affiliate or subsidiary of Tenant, or of Tenant's parent company; or (b) to any entity which acquires all or substantially all Tenant's assets in the market (as defined by the Federal Communications Commission) in which the Property is located by reason of a merger, acquisition, or other business reorganization. Otherwise, Tenant may not assign this Agreement or sublease the Premises and its rights herein, in whole or in part, without the prior written consent of Landlord, which shall not be unreasonably withheld, conditioned, or delayed.

19. NOTICES. Except as expressly provided otherwise in this Agreement, all notices, requests and demands hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties hereto as follows:

If to Tenant: New Cingular Wireless PCS, LLC
Attn: Tower Asset Group - Lease Administration
Re: Cell Site #: GNL06182; Cell Site Name: GNL06182 (GA)
Fixed Asset #: 15173580
1025 Lenox Park Blvd NE 3rd Floor
Atlanta, Georgia 30319

With a copy to: New Cingular Wireless PCS, LLC
Attn.: Legal Dept – Network Operations
Re: Cell Site #: GNL06182; Cell Site Name: GNL06182 (GA)
Fixed Asset #: 15173580
208 S. Akard Street
Dallas, TX 75202-4206

For Tower Issues: AT&T's Network Operations Center (NOC) at 1-800-638-2822

The copy sent to the Legal Department is an administrative step which alone does not constitute legal notice.

If to Landlord: City of Monroe
 215 North Broad Street
 Monroe, GA 30655

Either party hereto may change the place for the giving of notice to it by thirty (30) days' prior written notice to the other party hereto as provided herein.

20. CONDEMNATION. In the event Landlord receives notification of any condemnation proceedings affecting the Property, Landlord will provide notice of the proceeding to Tenant within twenty-four (24) hours. If a condemning authority takes all of the Property, or a portion sufficient, in Tenant's sole determination, to render the Premises unsuitable for Tenant, this Agreement will terminate as of the date the title vests in the condemning authority. The parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Tenant will include, where applicable, the value of its Communication Facility, moving expenses, prepaid Rent, and business dislocation expenses. Tenant will be entitled to reimbursement for any prepaid Rent on a *pro rata* basis.

21. CASUALTY. Landlord will provide notice to Tenant of any casualty or other harm affecting the Property within twenty-four (24) hours of the casualty or other harm. If any part of the Communication Facility or the Property is damaged by casualty or other harm as to render the Premises unsuitable, in Tenant's sole determination, then Tenant may terminate this Agreement by providing written notice to Landlord, which termination will be effective as of the date of such casualty or other harm. Upon such termination, Tenant will be entitled to collect all insurance proceeds payable to Tenant on account thereof and to be reimbursed for any prepaid Rent on a *pro rata* basis. Landlord agrees to permit Tenant to place temporary transmission and reception facilities on the Property, but only until such time as Tenant is able to activate a replacement transmission facility at another location; notwithstanding the termination of this Agreement, such temporary facilities will be governed by all of the terms and conditions of this Agreement, including Rent. If Landlord or Tenant undertakes to rebuild or restore the Premises and/or the Communication Facility, as applicable, Landlord agrees to permit Tenant to place temporary transmission and reception facilities on the Property until the reconstruction of the Premises and/or the Communication Facility is completed. If Landlord determines not to rebuild or restore the Property, Landlord will notify Tenant of such determination within thirty (30) days after the casualty or other harm. If Landlord does not so notify Tenant and Tenant decides not to terminate under this Section 19, then Landlord will promptly rebuild or restore any portion of the Property interfering with or required for Tenant's Permitted Use of the Premises to substantially the same condition as existed before the casualty or other harm. Landlord agrees that the Rent shall be abated until the Property and/or the Premises are rebuilt or restored, unless Tenant places temporary transmission and reception facilities on the Property.

22. WAIVER OF LANDLORD'S LIENS. Landlord waives any and all lien rights it may have, statutory or otherwise, concerning the Communication Facility or any portion thereof. The Communication Facility shall be deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law; Landlord consents to Tenant's right to remove all or any portion of the Communication Facility from time to time in Tenant's sole discretion.

23. TAXES. Tenant is solely responsible for any and all personal property and any other taxes and fees assessed by reason of the erection by Tenant of its equipment described herein, which taxes shall be paid promptly when due by Tenant. Tenant shall not be obligated to pay real property taxes or other fees and assessments attributable to the Tower or the Property. Tenant's equipment shall remain Tenant's personal property even though it may be attached or affixed to the Property or the Tower.

24. SALE OF PROPERTY.

(a) Landlord may sell the Property or a portion thereof to a third party, provided: (i) the sale is made subject to the terms of this Agreement; and (ii) if the sale does not include the assignment of Landlord's full interest in this Agreement, the purchaser must agree to perform, without requiring compensation from Tenant or any subtenant, any obligation of Landlord under this Agreement, including Landlord's obligation to cooperate with Tenant as provided hereunder.

(b) If Landlord, at any time during the Term of this Agreement, decides to rezone or sell, subdivide or otherwise transfer all or any part of the Premises, or all or any part of the Property or the Surrounding Property, to a purchaser other than Tenant, Landlord shall promptly notify Tenant in writing, and such rezoning, sale, subdivision or transfer shall be subject to this Agreement and Tenant's rights hereunder. In the event of a change in ownership, transfer or sale of the Property, within ten (10) days of such transfer, Landlord or its successor shall send the documents listed below in this Section 24(b) to Tenant. Until Tenant receives all such documents, Tenant's failure to make payments under this Agreement shall not be an event of default.

- i. Old deed to Property
- ii. New deed to Property
- iii. Bill of Sale or Transfer
- iv. Copy of current Tax Bill
- v. New IRS Form W-9
- vi. Completed and Signed Tenant Payment Direction Form
- vii. Full contact information for new Landlord including phone number(s)

25. MISCELLANEOUS.

(a) **Amendment/Waiver.** This Agreement cannot be amended, modified or revised unless done in writing and signed by Landlord and Tenant. No provision may be waived except in a writing signed by both parties. The failure by a party to enforce any provision of this Agreement or to require performance by the other party will not be construed to be a waiver, or in any way affect the right of either party to enforce such provision hereafter.

(b) **Memorandum/Short Form Lease.** Neither this Agreement nor any memorandum hereof shall be recorded in the land records of any county or city or otherwise without the prior written consent of Landlord.

(c) Intentionally deleted.

(d) **Compliance with Law.** Tenant agrees to comply with all federal, state and local laws, orders, rules and regulations ("Laws") applicable to Tenant's use of the Communication Facility on the Property. Landlord agrees to comply with all Laws relating to Landlord's ownership and use of the Property and any improvements on the Property.

(e) **Bind and Benefit.** The terms and conditions contained in this Agreement will run with the Property and bind and inure to the benefit of the parties, their respective heirs, executors, administrators, successors and assigns.

(f) **Entire Agreement.** This Agreement and the exhibits attached hereto, all being a part hereof, constitute the entire agreement of the parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement. Exhibits are numbered to correspond to the Section wherein they are first referenced. Except as otherwise stated in this Agreement, each party shall bear its own fees and expenses (including the fees and expenses of its agents, brokers, representatives, attorneys, and accountants) incurred in connection with the negotiation, drafting, execution and performance of this Agreement and the transactions it contemplates.

(g) **Governing Law.** This Agreement will be governed by the laws of the state in which the Premises are located, without regard to conflicts of law.

(h) **Interpretation.** Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term "including" will be interpreted to mean "including but not limited to"; (iii) whenever a party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (iv)

exhibits are an integral part of this Agreement and are incorporated by reference into this Agreement; (v) use of the terms “termination” or “expiration” are interchangeable; (vi) reference to a default will take into consideration any applicable notice, grace and cure periods; (vii) to the extent there is any issue with respect to any alleged, perceived or actual ambiguity in this Agreement, the ambiguity shall not be resolved on the basis of who drafted the Agreement; (viii) the singular use of words includes the plural where appropriate; and (ix) if any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force if the overall purpose of the Agreement is not rendered impossible and the original purpose, intent or consideration is not materially impaired.

(i) **Affiliates.** All references to “Tenant” shall be deemed to include any Affiliate of New Cingular Wireless PCS, LLC using the Premises for any Permitted Use or otherwise exercising the rights of Tenant pursuant to this Agreement. “Affiliate” means with respect to a party to this Agreement, any person or entity that (directly or indirectly) controls, is controlled by, or under common control with, that party. “Control” of a person or entity means the power (directly or indirectly) to direct the management or policies of that person or entity, whether through the ownership of voting securities, by contract, by agency or otherwise.

(j) **Survival.** Any provisions of this Agreement relating to indemnification shall survive the termination or expiration hereof. In addition, any terms and conditions contained in this Agreement that by their sense and context are intended to survive the termination or expiration of this Agreement shall so survive.

(k) **W-9.** Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Tenant, including any change in Landlord’s name or address.

(l) **Execution/No Option.** The submission of this Agreement to any party for examination or consideration does not constitute an offer, reservation of or option for the Premises based on the terms set forth herein. This Agreement will become effective as a binding Agreement only upon the handwritten legal execution, acknowledgment and delivery hereof by Landlord and Tenant. This Agreement may be executed in two (2) or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties. All parties need not sign the same counterpart.

[SIGNATURES APPEAR ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have caused this Agreement to be effective as of the Effective Date.

“LANDLORD”

Witnessed by:

City of Monroe
A Georgia Municipal Corporation

Name: _____

By: _____

Name: _____

Title: _____

Name: _____

“TENANT”

Witnessed by:

New Cingular Wireless PCS, LLC
a Delaware limited liability company
By: AT&T Mobility Corporation

Name: _____

By: _____

Name: _____

Title: _____

Name: _____

[ACKNOWLEDGMENTS APPEAR ON NEXT PAGE]

DESCRIPTION OF PROPERTY AND PREMISES

to the Structure Lease Agreement dated _____, 20____, by and between City of Monroe, a government municipality , as Landlord, and New Cingular Wireless PCS, LLC, a Delaware limited liability company, as Tenant.

Parcel ID: M0140086

[illegible]

RESOLUTION
ADOPTION OF LANGUAGE ACCESS PLAN

WHEREAS, the City of Monroe wishes to be in accordance with Title VI non-discrimination laws regarding the provision of appropriate access to services and activities provided by federal agencies and recipients of federal assistance, and

WHEREAS, the City of Monroe is in receipt of Housing and Urban Development (HUD) funding through the Community Development Block Grant (CDBG) Redevelopment Fund (RDF) program, and

WHEREAS, the Georgia Department of Community Affairs (DCA) has encouraged and provided guidance for the adoption of a Language Access Plan (LAP) for Limited English Speaking Persons (LEP),

LET IT THEREFORE BE RESOLVED, that the City of Monroe has prepared and is updating its Language Access Plan (LAP) related to the FY2024 RDF funding of rehabilitation activities at 208 S Broad Street, and

LET IT BE RESOLVED, that Beth Thompson has been named in the LAP as the LAP Coordinator, and

LET IT BE RESOLVED, that the LAP will be updated as new Census Data regarding LEPs is presented and/or a new CDBG or other Federal grant is awarded and requires the LAP to be updated or revised.

BE IT RESOLVED this 13th day of May 2025.

John S. Howard, Mayor

CERTIFICATION

I do hereby certify that the foregoing is a true and correct copy of the Resolution duly adopted by the City of Monroe on the date so stated in said Resolution. I further certify that I am the City Clerk and that said Resolution has full force and effect the _____ day of _____ 2025.

ATTEST: [SEAL]

City Clerk



To: City Council
From: Logan Propes
Department: Administration
Date: 5-13-2025
Subject: Appointment of Personnel Hearing Officer

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:** Fortson, Bentley & Griffin, P.A.

Description:

The Mayor and I would like to recommend Mr. Roy E. Manoll, III with Fortson, Bentley & Griffin, P.A., to serve as the City’s Personnel Hearing Officer at a discounted rate of \$300/hour, which would be for a four-year term per Section 12 of the City’s Personnel Policy.

Background:

On January 12, 2021, Mayor and Council approved an Ordinance to amend the City of Monroe Personnel Policy regarding Appeal and Grievance procedures, specifically Section 12, to provide for a more traditional grievance/appeal process for employees of the City. After all grievance options have been, exhausted, certain actions are eligible for appeal by a City employee to a Personnel Hearing Officer (PHO), who will take the place of the City Council in the current arrangement of the grievance process. This PHO is to be recommended by the City Administrator and the Mayor with consent approval by the Mayor and Council.

Attachment(s): Biography

Roy E. Manoll, III is an experienced trial attorney at Fortson, Bentley and Griffin. Roy specializes in creditor's rights, bankruptcy, employment law and commercial litigation.

An AV-rated attorney through Martindale-Hubbell, Roy is admitted to practice before all of the state and appellate courts in Georgia, the U. S. District Courts for the Middle and Northern Districts of Georgia and the Eleventh Circuit Court of Appeals. He is a member of the Western Circuit Bar Association and Phi Delta Phi. Roy previously served as the Secretary-Treasurer and President of the Western Circuit Bar Association as well as the Treasurer for the Federal Bar Association, Middle District of Georgia. Roy previously worked on the State High School Mock Trial Committee. He also serves on the Board of Directors for Hope Haven of Northeast Georgia, Inc. Roy has been a program speaker for the Chamber of Commerce, Lorman Education Services, Athens Area Industrial Management Group, Athens Area Personnel Association and Athens Area Society for Human Resource Management on various employment related issues.

Roy grew up in Albany, Georgia. He and his wife, Deborah have two children, Bo and Lilly.

EDUCATION

University of Georgia School of Law, J.D. (1989)

University of Georgia, B.B.A. (1986)

AREAS OF PRACTICE

Litigation & Employment

BAR ADMISSIONS

Georgia



phone: **706.548.1151**

fax: **706.559.0165**

email: **REM@FBGLAW.COM**

v-card: **DOWNLOAD**

A RESOLUTION

BE IT RESOLVED by the Mayor and City Council of the City of _____ that _____ is hereby appointed to serve as this City's voting delegate on the Municipal Electric Authority of Georgia's Election Committee, with authority to cast all votes to which this City is entitled. _____ is appointed as alternate voting delegate.

This _____ day of _____, 2025.

CITY OF _____

ATTEST:

Mayor

Clerk

Councilmember *

Councilmember *

[SEAL]

* Additional council signatures optional.

To: City Council
From: Brad Callender, Planning & Zoning Director
Department: Planning & Zoning
Date: 5/7/2025
Subject: Historic Preservation Commission – Member Appointments for 2025



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 Historic Preservation Commission has two appointments which expired on May 1, 2025. The HPC is made up of a total of 5 members.

Background:

The two appointments expiring are held by Jane Camp, who was first appointed on July 6, 2021, and the second appointment is held by Laura Powell, who was appointed on April 12, 2022. The City published advertisements to the public for anyone interested in applying to serve on the HPC. Only one application was received in total, for both appointments. The lone application received was from Laura Powell for re-appointment to her current seat. No applications were received for the seat held by Jane Camp. Per Section 54-38 of the Code of Ordinances, Ms. Camp may continue to serve until her successor is duly appointed.

Recommendation:

Recommend to re-appoint Laura Powell to the Historic Preservation Commission for a term of 3 years ending on 5/1/2028. The appointment previously held by Jane Camp will remain occupied by Ms. Camp until her successor is duly appointed per Section 54-38 of the Code of Ordinances.

Attachment(s):

Historic Preservation Commission Membership List 2025
 L. Powell Application



Historic Preservation Commission 2025

Name	Address	Phone	Email	Appointed	End of Term
Charles Bradley	400 E. Church St.	770-310-0210 [C]	chuckbradley@mac.com	5/14/2024	5/1/2027
Marc Hammes	206 Bold Springs Ave.	319-389-2216 [C]	mahmmes13@gmail.com	5/1/2023	5/1/2026
Jane Camp	624 Fleeting Ct.	770-601-0200 [C]	Janecamp601@gmail.com	7/6/2021	5/1/2025
Elizabeth Jones	315 Alcovy St.	770-490-6178 [W] 706-621-3580 [C]	Landon6488@gmail.com	8/11/2020	5/1/2026
Laura Powell	303 W. Highland Ave.	770-401-4799 [C]	lefpowell@gmail.com	4/12/2022	5/1/2025



THE CITY OF MONROE

APPOINTED BOARD MEMBER BIOGRAPHY

PLEASE TYPE OR PRINT CLEARLY IN INK	
NAME	Laura Powell
HOME ADDRESS	303 W Highland Avenue, Monroe, GA 30655
HOME/CELL NUMBER	770-401-4799
PROFESSION/BUSINESS	Atkinson Ferguson, LLC - Paralegal
BUSINESS ADDRESS	118 Court Street, Monroe, GA 30655
BUSINESS NUMBER	770-267-3000
EMAIL ADDRESS	lefpowell@gmail.com
ADDRESS WHERE YOU PREFER TO RECEIVE MAIL	Home <input checked="" type="checkbox"/> Work <input type="checkbox"/>

BIRTHDATE	04/23/1977
BIRTHPLACE	Decatur, GA
EDUCATION	Undergrad- UGA; Graduate- Luther Rice College & Seminary
HOBBIES	Hiking, Camping, Gardening, Reading, Disc Golf, Puzzles, Spending time with kids and friends
MEMBERSHIP IN SERVICE CLUBS	Sunday School Teacher (9 years); HPC member since 2022
SOCIAL CLUBS	NA
MEMBERSHIP/OFFICES HELD/OTHER AGENCY BOARDS	NA
CIVIC APPOINTMENTS	NA
POLITICAL OFFICES	NA
REASON FOR INTEREST IN SERVING ON THE HPC	See below.

ADDITIONAL SPACE FOR ANSWERS
I have thoroughly enjoyed my time on HPC, and if I approved, I would love to serve another three years.