



Council Meeting

AGENDA

Tuesday, May 14, 2024

6:00 PM

City Hall

I. CALL TO ORDER

- 1. Invocation**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Approval of Consent Agenda**
 - [a.](#) April 9, 2024 Council Minutes
 - [b.](#) April 9, 2024 Executive Session Minutes
 - [c.](#) January 23, 2024 Historic Preservation Commission Minutes
 - [d.](#) March 14, 2024 Downtown Development Authority Minutes
 - [e.](#) March 14, 2024 Conventions and Visitors Bureau Minutes

II. PUBLIC FORUM

- 1. Public Presentation(s)**
 - [a.](#) Mental Health Awareness Proclamation
 - b. Walton Teen Advocacy Board Presentation

- 2. Public Comment(s)**

III. BUSINESS ITEMS

- 1. City Administrator Update**

2. Assistant City Administrator Update

3. Department Reports

- [a.](#) Monthly Central Services Report
- [b.](#) Monthly Code Report
- c. Monthly Economic Development Report
- [d.](#) Monthly Finance Report
- [e.](#) Monthly Fire Report
- [f.](#) Monthly Police Report
- [g.](#) Monthly Solid Waste Report
- [h.](#) Monthly Streets & Transportation Report
- [i.](#) Monthly Telecom Report
- [j.](#) Monthly Water, Sewer, Gas & Electric Report

4. Department Requests

- [a.](#) **Public Works:** Approval - 2024 Local Road Assistance Administration Funds (LRA)

IV. NEW BUSINESS

1. New Business

- [a.](#) Natural Gas Delivery Service Intergovernmental Agreement
- [b.](#) MONROE Sign
- [c.](#) Appointment - Historic Preservation Commission
- [d.](#) Resolution - 2023 Budget Amendments
- [e.](#) Resolution - 2024 National Opioid Fund Budget

V. DISTRICT ITEMS

1. District Items

2. Mayoral Update

VI. EXECUTIVE SESSION

1. Legal Issue (s)

VII. ADJOURN

The Mayor and Council met for their regular meeting.

Those Present:	John Howard	Mayor
	Lee Malcom	Vice-Mayor
	Myoshia Crawford	Council Member
	Charles Boyce	Council Member
	Julie Sams	Council Member
	Adriane Brown	Council Member
	Tyler Gregory	Council Member
	Greg Thompson	Council Member
	David Dickinson	Council Member
	Logan Propes	City Administrator
	Beverly Harrison	Interim City Clerk
	Paul Rosenthal	City Attorney
	Russell Preston	City Attorney
	Donnie Wright	City Attorney

Staff Present: Danny Smith, Jeremiah Still, R.V. Watts, Andrew Dykes, Beth Thompson, Chris Croy, Mike McGuire, Chris Bailey, Kaitlyn Stubbs, Les Russell, Sandy Daniels, Amylee Hammond

Visitors: Lauren Gregory, Miller Gregory, Nathan Boyd, Tamila Burt, Tim Burt, Molly Masselli, Jim Bruner, Steve Wede, Tishia McRae, Jennifer Daniel, Ivy Corder, Gloria Reese, Adrienne Vines

I. CALL TO ORDER – JOHN HOWARD

1. Invocation

Nathan Boyd, with Church at the Grove, gave the invocation.

2. Roll Call

Mayor Howard noted that all Council Members were present. There was a quorum.

3. Approval of Agenda

To approve the agenda as presented.

Motion by Thompson, seconded by Sams.

Add Section VI – Executive Session – Personnel Issues for discussion of Item 1 (a) Appointment of City Attorney.

To approve the agenda as amended.

*Motion by Thompson, seconded by Sams.
Passed Unanimously*

4. Approval of Consent Agenda

- a. March 12, 2024 Council Minutes
- b. March 12, 2024 Executive Session Minutes
- c. February 20, 2024 Planning Commission Minutes
- d. February 8, 2024 Downtown Development Authority Minutes
- e. February 8, 2024 Conventions and Visitors Bureau Minutes

To approve the consent agenda as presented.

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

II. PUBLIC FORUM**1. Public Presentations**

- a. Proclamation – Child Abuse Prevention Month

Mayor John Howard presented the Proclamation.

Ms. Lauren Gregory, with A Child's Voice Child Advocacy Center, stated they celebrate Child Abuse Prevention Month every April. They are a nonprofit located in Social Circle. They serve Newton and Walton County to make sure kids are heard, supported, and protected after instances of abuse.

No Action.

- b. Proclamation – Limb Loss and Limb Difference Awareness Month

Mayor John Howard presented the Proclamation.

No Action.

- c. Proclamation – Autism Awareness Month

Mayor John Howard presented the Proclamation.

No Action.

- d. The Bridge School Presentation

Ms. Tamila Burt, with The Bridge School, explained their school is particularly for kids on the autism spectrum. She discussed the Georgia Special Needs Scholarship Program and trying to make it affordable for the families. They teach kids to communicate in the world. Currently, they have 75 students and 20 therapists.

Ms. Molly Masselli stated she is the Clinical Director at The Bridge School. She and her team provide therapy for the students. She discussed partnering with various organizations and their programs.

No Action.

2. Public Comments

Ms. Adrienne Vines, of 113 North Broad Street, stated she is the owner of The Loft. They sell wine-based products and two of their products are not conducive to using the Monroe Cups. She is seeking an equitable alternative for the cups.

III. BUSINESS ITEMS**1. City Administrator Update**

City Administrator Logan Propes introduced Mr. Brian Wilson, the new Economic Development Manager. The grand opening of the Town Green will be on April 18 at 4:00 pm. Early voting starts on April 29 and election day is May 21. He explained that the SPLOST is not a new tax.

2. Assistant City Administrator Update

Assistant City Administrator Chris Bailey discussed the 19th Annual Car Show, which had approximately 575 registered vehicles. The Farmers Market opened last Saturday, and the First Friday Concerts will be starting on May 3. The Flower Festival will be on June 15.

3. Department Reports

- a. Monthly Central Services Report
- b. Monthly Code Report
- c. Monthly Economic Development Report
- d. Monthly Finance Report
- e. Monthly Fire Report
- f. Monthly Police Report
- g. Monthly Solid Waste Report
- h. Monthly Streets & Transportation Report
- i. Monthly Telecom Report
- j. Monthly Water, Sewer, Gas & Electric Report

There was a general discussion on the above items. There was no action taken.

4. Department Requests**a. Airport: Land Lease / Hangar Construction Agreement**

Mr. Chris Bailey recommended approval of the ground lease agreement with JRM Enterprises of Georgia, LLC for the construction of a 10-unit and 12-unit T-Hangar. The site is adjacent to Towler Street on the west side of the Airport. This construction will add an additional 22 T-Hangar units. They are a private entity and it will be a 50-year lease.

To approve the Ground Lease Agreement for building T-Hangars.

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

b. Public Works: Great American Cleanup Week, April 22 – 26, 2024

Mr. Danny Smith requested approval to participate in the Great American Cleanup effort, which will allow City residents to bring trash, garbage, scrap metal, and/or tires (limit 10) (no mattress or box springs) to the transfer station for free during the week of April 22-26, 2024. The City

has been offering this event since 2002, aiding citizens in spring cleaning and is a way to help keep the City clean. The City Cleanup Day will be on Saturday, April 20 starting at 9:00.

To approve participation in the Great American Cleanup.

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

IV. NEW BUSINESS

1. New Business

a. Appointment of City Attorney

Item moved to Executive Session.

b. Approval – Right of Way Mowing, Maintenance, and Sidewalk Agreement for State Route 11 between Highland Avenue and Marable Street

City Administrator Logan Propes explained the agreement with the Georgia Department of Transportation is standard with Streetscape Enhancement Projects. The agreement basically states that the City will be responsible for all of the maintenance and upkeep of the right-of-way along State Route 11 between Highland Avenue and Marable Street.

To approve the resolution and contract as presented.

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

c. Resolution – Georgia Cities Week, April 21 – 27, 2024

To approve the Resolution.

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

V. DISTRICT ITEMS

1. District Items

Council Member Julie Sams discussed Habitat for Humanity building two houses on South Madison Avenue. They are looking for volunteers to help this weekend from 8:00 to 2:00, and lunch will be provided.

Council Member Adriane Brown discussed being excited about the Cleanup Day. Community Impact Day will be April 27 from 10:00 to 2:00 at the Boys & Girls Club.

2. Mayoral Update

Mayor John Howard stated there will be a Butterfly Garden Grand Opening at the Library prior to the Town Green Grand Opening on April 18. He discussed the SPLOST Note email that Mr. Propes sent out that details where the money comes from. There will be a four mill increase on the County tax bills, if the SPLOST does not pass.

MAYOR AND COUNCIL MEETING

APRIL 9, 2024

6:00 P.M.

7

VI. ADJOURN TO EXECUTIVE SESSION

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

RETURN TO REGULAR SESSION

To retain the services of Rosenthal & Wright as City Attorney.

*Motion by Dickinson, seconded by Thompson.
Passed Unanimously*

VII. ADJOURN

*Motion by Boyce, seconded by Sams.
Passed Unanimously.*

MAYOR

INTERIM CITY CLERK

The Mayor and Council met for an Executive Session.

Those Present:	John Howard	Mayor
	Lee Malcom	Vice-Mayor
	Myoshia Crawford	Council Member
	Charles Boyce	Council Member
	Julie Sams	Council Member
	Adriane Brown	Council Member
	Tyler Gregory	Council Member
	Greg Thompson	Council Member
	David Dickinson	Council Member
	Logan Propes	City Administrator

Staff Present:

I. Call to Order – John Howard

1. Roll Call

Mayor Howard noted that all Council Members were present. There was a quorum.

II. Personnel Issue (s)

1. Personnel Matter

Personnel matters were discussed, including attorney-client discussions.

III. Adjourn to Regular Session

*Motion by Boyce, seconded by Sams.
Passed Unanimously.*

MAYOR

INTERIM CITY CLERK

Historic Preservation Commission
Meeting Minutes
Regular Meeting—January 23, 2024

Present: Fay Brassie, Laura Powell, Elizabeth Jones, Marc Hammes, Jane Camp

Absent: None

Staff: Logan Propes, City Administrator
Chris Bailey, Assistant City Administrator
Laura Wilson, Code Admin

Visitors: Wes Peters, Charles Bradley, Yvonne Stephens, Cody Stubbs

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

Motion to approve agenda as submitted

Motion Camp, Second Brassie
Motion carried

Chairman Jones asked if there were any changes or corrections to the previous months' minutes.
To approve minutes as submitted.

Motion by Powell, Second by Hammes
Motion carried.

Old Business: None

New Business:

The First Item of New Business: Request for COA #2892, a request for demolition and site development at 140 S. Broad St. The request is to demolish an existing building and replace it with a three-story mixed-use building. Three thousand square feet of commercial on the bottom with residential above; 5 units on each floor for a total of 10 residential units in the building. This request was originally approved in May 2022 and that approval has expired due to time. The applicant is seeking reapproval. The current plan has minimal changes from the previously approved plan (added more balconies on Washington St side). The building is tentatively called The Troy after the Troy Theatre that existed previously in this location. The building being requested for demolition is a non-contributing structure to downtown and the Commercial Historic District. Wes Peters from Reliant Homes spoke in favor of the project.

Commissioner Brassie: Wasn't the project previously approved at 35 ft?

Wilson: The previous limit of 35 feet was a code restriction. That limit has since changed to a story limit and the limit for the central business district is 5 stories. At 40 feet, the proposal meets code requirements.

Peters: The building should be similar in height to the old hotel across the street.

Commissioner Brassie: Will it be 40 ft plus a parapet on top?

Peters: No, it is 35 ft to the roofline with a 5 ft parapet on top; for a total height of 40 feet. Discussion continued about the proposed height of the building.

Propes: A note from staff regarding the change from feet to stories—looked at elevations to meet the courthouse; 140 S. Broad is on a downward slope from the courthouse. The building sits lower and therefore will look shorter than the hotel across the street.

Motion to approve demolition and site development

Motion by Hammes, Second by Powell
Motion carried 3-1 (Brassie against)

The Second Item of New Business: Request for COA #2893, a request for a porte-cochere, fencing, and rear ramp at 400 E. Church St. The porte-cochere was inspired from a similar house in Grant Park (Atlanta) but it will have a gable with a dormer instead of a copula like the image. There will be a black aluminum open fence around the rear of the property that will meet up with wooden privacy fence. The ramp will be built off an existing back deck. The applicant Charles Bradley spoke in favor of the project.

Motion to approve as submitted

Motion by Camp, Second by Brassie
Motion carried

The Third Item of New Business: Request for COA #2894, a request for a privacy fence at 112 W. 5th St. The proposed fence is a standard 6ft wooden fence. Applicant Yvonne Stephens spoke in favor of the project. There will be a gate on their side of the house and the fence will meet up with an existing privacy fence on the right side of the house. Later, the applicant plans to expand the fence to include all of the back yard.

Motion to approve as submitted

Motion by Powell, Second by Hammes
Motion carried

The Fourth Item of New Business: Request for COA #2895, a request for signage at 134 S. Broad St. for a new marketing company Sanbear. The applicant and business owner Cody Stubbs spoke in favor of the project.

Commissioner Brassie: Will you be painting the building?

Stubbs: No, just signage

Commissioner Powell: Are there two doors to the building?

Stubbs: Yes, the door the paw is on, is not open to the public

Motion to approve as submitted

Motion by Brassie, Second by Powell
Motion carried

The Fifth Item of New Business: Update by WLA Studio on Phase II of the Monroe Historic Resources Survey

- Provided an overview of what the survey process is, what a survey can and cannot do, and how the survey process works

- Mostly mid-20th century development—ranch houses, American smalls, split-levels—in the previous survey these resources were not yet considered historic so they were not surveyed
- 75% of resources surveyed are mid-century residential resources
- Notable items—James Monroe Home designed by Abreu & Robeson (Atlanta), Googie Style gas station

Motion to adjourn

Motion by Camp, Second by Brassie

Motion carried

Adjourned at 6:36 pm

**CITY OF MONROE
DOWNTOWN DEVELOPMENT AUTHORITY
MARCH 14, 2024 – 8:00 A.M.**

The Downtown Development Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Andrea Gray Whit Holder Brittany Palazzo Chris Collin Clayton Mathias Lee Malcom	Chairman Vice-Chairman Secretary Board Member Board Member Board Member Board Member City Council Representative
Staff Present:	Sandy Daniels, Laura Beth Caudell, Logan Propes, Beth Thompson, Beverly Harrison, Chris Bailey, Kaitlyn Stubbs, Dwayne Day, Les Russell, John Howard	
Visitors:	Audrey Fuller, Julie Treadwell	

I. CALL TO ORDER

1. Roll Call

Chairman Anderson noted that all Committee Members were present. There was a quorum.

2. Approval of Previous Meeting Minutes

a. February 8, 2024 Minutes

To approve the minutes as presented.

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

3. Approval of Financial Statements

a. January Financials

To approve the January 2024 Financials.

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

II. PUBLIC FORUM

There were no public comments.

III. CITY UPDATE

City Administrator Logan Propes stated the update will be covered in Section V. The Wayne Street Parking Project is currently under design.

IV. COUNTY UPDATE

There was no update from the County.

The Committee and Mr. Propes discussed parking on Court Street and on Spring Street in front of the County building.

V. COMMUNITY WORK PLAN & REPORTS

1. Downtown Design

City Administrator Logan Propes stated the Wayne Street Parking Project is currently under design. They want to preserve the large tree.

2. Redevelopment Projects

City Administrator Logan Propes explained Ms. Sadie Krawczyk will be used as a contractor for Chad Draper on the old Ford Building RLF Project. Mr. Draper already has preclearance from DCA. He is also making progress on the Milner Aycock Building.

3. Entertainment Draws

The Committee, Mr. Bailey, and Mr. Propes discussed the logistics of the Car Show. There are 164 preregistrations.

Mr. Bailey stated the ribbon cutting for the Town Green will be on April 18.

Ms. Sandy Daniels discussed the Blooms Festival, which will be in June.

VI. PROGRAMS

1. Farmers Market

Ms. Audry Fuller explained the board had a four-hour meeting; there are 79 vendors and the denied are on a wait list.

VII. FUNDING

1. Sponsorship

Sandy Daniels will put a list together and send it out.

2. Community Event Grants

There were no community event grants.

VIII. NEW BUSINESS

1. Officer Appointments / Elections

To appoint Lisa Reynolds as Chairman, Meredith Malcom as Vice-Chairman, and Andrea Gray as Secretary.

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

IX. ANNOUNCEMENTS

1. Next Meeting – April 11, 2024 at 8:00 at City Hall

X. ADJOURN

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

CITY OF MONROE
CONVENTION & VISITORS BUREAU AUTHORITY
MARCH 14, 2024 – 9:00 A.M.

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

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

Those Absent:	Meredith Malcom	Vice-Chairman
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Staff Present: Sandy Daniels, Laura Beth Caudell, Logan Propes, Beth Thompson, Beverly Harrison, Chris Bailey, Kaitlyn Stubbs, Dwayne Day, Les Russell, John Howard

Visitors: Audrey Fuller, Julie Treadwell

I. CALL TO ORDER

1. Roll Call

Chairman Anderson noted that all Committee Members were present, except Vice-Chairman Meredith Malcom had to leave. There was a quorum.

2. Approval of Previous Meeting Minutes

a. February 8, 2024 Minutes

To approve the minutes as presented.

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

3. Approval of Financial Statements

a. January Financials

To approve the January 2024 Financials.

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

II. CHAIRMAN UPDATE

There was no update.

III. DIRECTOR UPDATE

There was no update.

IV. OLD BUSINESS

None.

V. NEW BUSINESS

Chairman Anderson requested for Ms. Daniels to put an advertising proposal together and to get an update on the commercials.

Ms. Sandy Daniels stated she will be at the National Main Street Conference the first week of May.

City Administrator Logan Propes discussed the possibility of a hotel.

The Committee and Mr. Propes discussed AT&T needing cell tower space.

VI. ANNOUNCEMENTS

1. Next Meeting – April 11, 2024 at 9:00 am at City Hall

VII. ADJOURN

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

PROCLAMATION CITY OF MONROE, GEORGIA

WHEREAS, More than 1 in 5 US adults live with a mental illness and over 1 in 5 youth (ages 13-18) either currently or at some point during their life, have had a seriously debilitating mental illness. And about 1 in 25 U.S. adult's lives with a serious mental illness, such as schizophrenia, bipolar disorder, or major depression.

WHEREAS, 55% of adults with a mental illness have not received any treatment. 5.44% of adults experience severe mental illness with 12.1 million adults (4.8%) have reported serious thoughts of suicide.

WHEREAS, In Georgia, suicide is the 2nd leading cause of death for children aged 10-17 and approximately 94% of these suicides were preventable.

WHEREAS, There is hope for all through the efforts of organizations like NAMI Georgia (National Alliance for Mental Illness) and Emily Emmons, Miss Irish Capital's Community Service Initiative, Your Mind is Your Business: Keep it Healthy.

WHEREAS, NAMI Georgia's mission empowers affiliates to provide advocacy, education, support, and public awareness so that all individuals and families affected by mental illness can build better lives.

WHEREAS, NAMI Georgia envisions a Georgia where all people affected by mental health illness live healthy, fulfilling lives supported by a community that cares.

WHEREAS, Emily Emmons, Miss Irish Capital is working to promote mental health for all through therapy, medication, appropriate levels of sleep and exercise, and a strong support system. Emily wants to encourage people to know "It is OK to not be OK."


NOW, THEREFORE, I, JOHN S. HOWARD, by virtue of the authority vested in me as Mayor of the City of Monroe, do hereby proclaim May 2024 as

MENTAL HEALTH AWARENESS MONTH

to increase public understanding of the importance of mental health and to promote identification and treatment of mental health.

IN WITNESS WHEREOF, I have hereunto set me hand and caused the Seal of the City of Monroe to be affixed this 14th day of May 2024.




John S. Howard, Mayor
City of Monroe, Georgia



**CENTRAL SERVICES, BUILDINGS
& GROUNDS, PARKS, GUTA,
AND AIRPORT
MONTHLY REPORT
MAY
2024**

CENTRAL SERVICES

MONTHLY REPORT

MAY 2024

	2024 January	2024 February	2024 March	2024 April	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	Monthly Average	Yearly Totals
SAFETY PROGRAMS															
Facility Inspections	7	5	4	7	3	8	2	2	4	7	5	2	7	4.8	63
Vehicle Inspections	0	0	0	0	0	7	0	0	0	0	1	3	0	0.8	11
Equipment Inspections	0	0	0	0	0	3	2	0	0	0	0	3	0	0.6	8
Worksite Inspections	14	10	17	15	1	0	0	0	4	2	0	1	0	4.9	64
Employee Safety Classes	4	11	8	12	6	6	9	7	4	9	7	8	8	7.6	99
Attendance	17	37	53	49	42	38	22	31	22	35	27	40	42	35.0	455
PURCHASING															
P-Card Transactions	442	468	564	614	523	569	502	506	616	458	533	517	381	514.8	6,693
Purchase Orders	106	117	94	114	112	85	68	72	111	87	83	85	107	95.5	1,241
Total Purchases	548	585	658	728	635	654	570	578	727	545	616	602	488	610.3	7,934
Sealed Bids/Proposals	3	3	2	2	0	3	3	2	2	2	4	4	1	2.4	31
INFORMATION TECHNOLOGY															
Workorder Tickets	66	66	43	57	96	59	74	62	68	73	55	58	67	64.9	844
Phishing Fail Percentage	0.4%	2.6%	2.3%	1.9%	0.8%	1.6%	2.7%	0.1%	1.2%	2.2%	1.9%	0.7%	1.0%	1.5%	
MARKETING															
Job Vacancies	4	7	7	6	9	11	5	5	6	4	4	6	7	6.2	81
Social Media Updates	13	15	21	37	12	21	24	17	14	4	13	7	9	15.9	207
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	3,820	2,440	4,320	4,170	6,200	3,040	4,500	3,880	4,440	3,290	2,645	1,920	2,460	3,625.0	47,125.0
Street Sweeper Utilization	42.2%	40.4%	55.1%	59.8%	N/A	N/A	N/A	N/A	N/A	61.5%	32.8%	48.1%	15.6%	44.4%	355.4%
Crew Acres Mowed	98.6	98.6	98.6	98.6	62.1	73.4	98.6	98.6	105.3	105.3	98.6	98.6	98.6	94.9	1,233.4

PROJECTS & UPDATES

FACILITIES & GROUNDS MAINTENANCE

Currently the City maintains all rights-of-way, facilities, and parks with a combination of City staff and contractor labor. This has allowed for the most efficient approach to maintaining all areas in a timely manner. During the month of April, the grounds and parks crews collected 4,170 pounds of trash and debris while also maintaining approximately 98.6 acres of rights-of-way and grounds at facilities and parks. Contractor labor was able to maintain an additional 188.7 acres of rights-of-way and grounds at facilities and parks. Central Services crews and contractor labor continue to focus weekly on maintaining a beautiful, safe, and inviting downtown, along with surrounding areas.

Visitor Center Project:

Exterior restoration will begin mid-May. Construction timeline is estimated to be two months.

South Madison Property Abatement:

Envirorisk Consultants completed the pre-demolition asbestos abatement. Staff continues to prepare the property for demolition.

PROCUREMENT

Procurement has been working on several projects and solicitations, including the review of the Airport Consulting RFQ, stormwater equipment purchase, stormwater master plan, Blaine Station RFQ, airport lease agreements and surveys.

The RFQ for the engineering and design services for McDaniel Street sidewalk improvements closed February 29. Staff has completed phase I of the evaluation process and notified finalists. Submission of phase II were received May 8. Staff will complete the evaluation for phase II in May/June.

Pavement and Sidewalk Data Collection Project:

StreetScan and City staff continue to work together building a GIS database of our streets and sidewalks. Pavement data collection has been completed and the sidewalk collection is scheduled for May/June.

[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.

PARKS

TOWN GREEN

The Town Green Grand Opening and First Friday Concert came and went with a bang! The new Town Green was enjoyed by all and proved to have been a great investment that will continue to serve as a great community space for years to come. Numbers from all events were as following...

Town Green Grand Opening 1,700

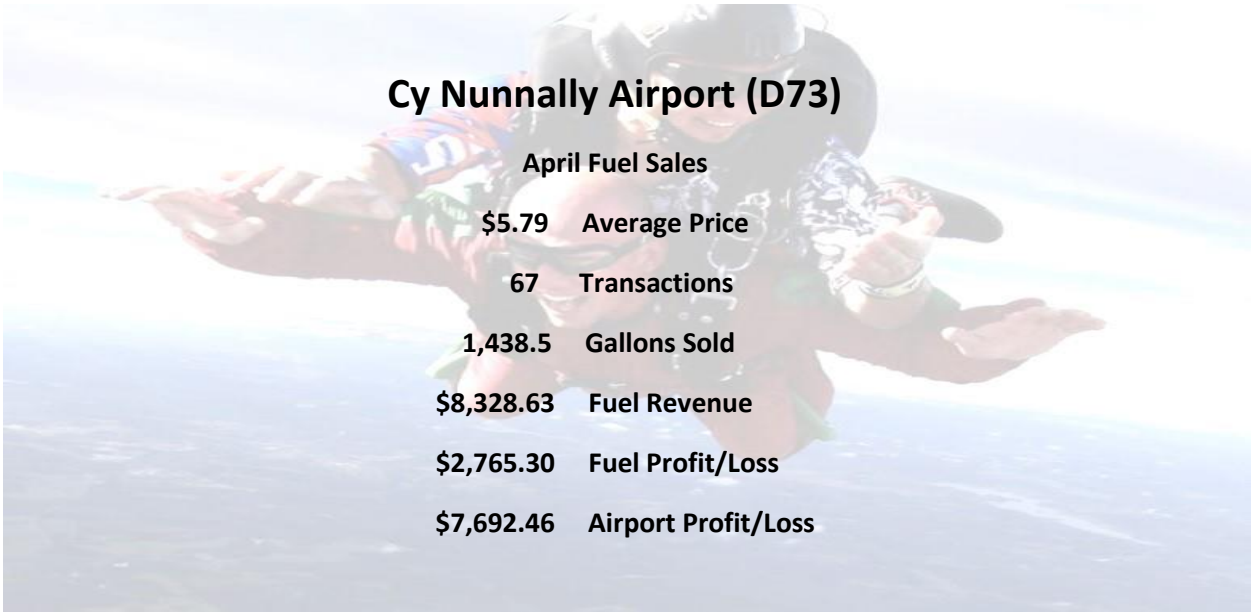
First Friday Night Concert 3,000

Splash Pad 400

MATHEWS PARK

The lake at Mathews Park will be stocked with catfish this spring as part of our ongoing efforts to maintain a strong fish population. Annual stocking allows for increased catch rates and a more enjoyable recreation activity.

AIRPORT



The terminal building is now OPEN! The terminal building is open 24 hours a day, seven days a week for the convenience of pilots using our airport. The new facility includes restrooms, kitchen, lounge, and flight planning station.

During the 2024 year, many projects are planned for the airport including encroachment mulching, runway obstruction removal, and taxiway rehabilitation.

Construction for the FY24 grant awarded taxiway crack/seal project is estimated to begin June of 2024.

Engineers have submitted final site plans for additional t-hangars and are working on identifying a second site for design. Identifying a second location for t-hangars will be important if state funding becomes available for building t-hangars.

Per DOT requirements, our airport consulting/engineering consultant firm of record for the upcoming 5 years is in the RFQ process.

Staff has been working on two box hangar agreements that will be before you for approval in June.

AIRPORT

MONTHLY REPORT

MAY 2024

	2024 January	2024 February	2024 March	2024 April	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	Monthly Average	Yearly Totals
100LL AVGAS															
100LL AvGas Sale Price	\$5.79	\$5.79	\$5.79	\$5.79	\$5.99	\$5.99	\$5.99	\$5.80	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.84	
Transactions	20	58	46	67	42	46	57	77	79	103	95	66	67	63.3	823
Gallons Sold	502.7	1,427.9	1,085.0	1,438.5	993.7	1,082.3	1,293.1	1,856.9	1,950.0	2,469.3	2,343.3	1,630.8	1,483.0	1504.3	19,556.4
AvGas Revenue	\$2,910.70	\$8,267.54	\$6,282.01	\$8,328.63	\$5,952.50	\$6,483.23	\$7,745.60	\$10,773.79	\$11,290.50	\$14,297.06	\$13,567.71	\$9,442.23	\$8,586.38	\$8,763.68	\$113,927.88
AvGas Profit/Loss	\$430.41	\$1,250.12	\$946.27	\$2,765.30	\$840.11	\$916.37	\$1,097.74	\$1,652.43	\$1,714.26	\$2,174.74	\$2,063.04	\$1,429.88	\$1,298.90	\$1,429.20	\$18,579.57
GENERAL REVENUE/EXPENSE															
Hangar Rental	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$54,600.00
Lease Agreements	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,442.95	\$57,758.41
Grounds Maintenance	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$4,035.00	\$535.00	\$535.00	\$535.00	\$804.23	\$10,455.00
Buildings Maintenance	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$4,792.40	\$530.00	\$3,112.21	\$1,499.91	\$530.00	\$530.00	\$530.00	\$1,131.12	\$14,704.52
Equipment Maintenance	\$126.90	\$126.90	\$126.90	\$126.90	\$113.41	\$113.41	\$6,768.90	\$126.90	\$867.59	\$7,057.16	\$126.90	\$126.90	\$126.90	\$1,225.82	\$15,935.67
Airport Profit/Loss	\$5,357.57	\$6,177.28	\$5,873.43	\$7,692.46	\$5,730.76	\$5,807.02	(\$4,929.50)	\$6,529.59	\$3,268.49	(\$4,348.27)	\$6,940.20	\$6,307.04	\$6,176.06	\$4,352.47	\$56,582.13



CODE

DEPARTMENT

MONTHLY REPORT

May

2024

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 period of March 1, 2024 thru March 31, 2024.

Statistics:

- Total Calls: 699
- Total Minutes: 18:23:49
- Total Minutes/Call: 1:35
- Code Inspections: 126
- Total Permits Written: 50
- Amount collected for permits: \$10,238.88
- Check postings for General Ledger: 224

New Alcohol Licenses: 0

New Businesses: 9

- Haven Salon & Beauty Bar – 320 S Madison Ave
- Ascending Global Networks LLC – 1615 Highland Creek Dr
- Dads Tenders DBA Huey Magoos – 601 Pavilion Pkwy
- Select Eyecare LLC – 2050 W Spring St
- Stewart Law Office LLC – 1901 W Spring St, Ste 109
- Barkleys Boutique – 503 E Spring St
- Affinity Motorsports LLC – 407 N Broad St, Ste C
- Monroe Walton Center – 205 S Broad St
- WBT Motors LLC – 333 Alcovy St, Ste 7D

Closed Businesses: 26

- CKM Associates – 221 W Highland Ave
- Seerae Family Tax Service – 1112 E Church St
- TW3 Trucking – 110 Bold Springs Ave
- Samantha Blevins Hair Salon – 320 S Madison Ave
- Luxe Living Interiors – 122 N Broad St
- Sprintcom Inc – 2130 W Spring St – Ste 100
- Singlepoint Acquisitions Group – 1620 B S Broad St
- Eden Remediation Services – 601 S Madison Ave, Ste 6
- Smith Expediting LLC – 648 Michael Circle
- Redbox – 900 Pavilion Pkwy
- GA Cemetery & Monuments Sales – 818 Clubside Ct
- Wellington Roofing Solutions – 227 S Broad St
- M83 Industrial Supply – 123 N Midland Ave
- Oly Cajons - 200 Barrett St
- Revival Restorations LLC – 128 E Highland Ave
- Phoenix Fitness GA – 212 W Spring St
- The Kracken Construction – 116 Oak Ridge
- COMM. Quest Inc – 313 Milledge Ave
- Top 1 Auto Sales LLC – 333 Alcovy St 7I
- Mako Pressure Washing LLC – 621 Davis St
- Ronda Holloway, CPA, PC – 139 E Highland Ave

- Gwinnett Irrigation – 915 Harvest Ln
- Cochrans Beauty Shop – 109 Walker Dr
- SRS Monroe LLC – 1978 W Spring St
- Nulife Press – 549 Wellington Ln
- XMH Beauty LLC – 107 Williams St

City Marshal March 2024:

- Patrolled city daily.
- Removed 142 signs from road way
- 328 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- Investigated 0 utility tampering and theft cases.
- 20 citations issued
- Represented City Marshals office in Municipal Court.
- Handled 3 Directed Complaints called in or e-mailed to Code Office
- Placed or retrieved Re-zoning / Historical Zoning Signs as needed
- Personally served/delivered 205 business renewal/occupational tax letters

Historic Preservation Commission April 2024:

- COA—122 N. Broad St—Sign—Approved
- COA—225 Boulevard—Fence—Approved
- COA—104 3rd St—Fence—Approved

Planning Commission April 2024:

- No meeting due to no items submitted for the agenda

Code Department Daily Activities:

- Receiving business license payments, affidavits and identification.
- Processing business license renewals
- Processing paperwork for alcohol licenses and special event permits
- Checking turn-on list from utilities and contacting businesses that have not purchased business licenses
- Checking all businesses for delinquent city and county personal property taxes prior to issuing business licenses
- Updating spread sheets regarding business licenses, number of employees, E-Verify #'s etc.
- Applications for PTVR registrations and renewals
- Following up on golf cart permits that have not been renewed
- Verifying status for non-citizens thru the SAVE program
- Receipting payments for business licenses, building permits, miscellaneous funds
- Learning & implementing new all online process for State issued alcohol permits
- Process cemetery payments for grave openings and lot purchases
- Issuing permits for Building, Electrical, Plumbing and HVAC
- Receiving and preparing Rezones, variances, Conditional Uses, COA's, etc. for Meetings.
- Preparing and mailing letters to adjoining properties for Zoning Changes.
- Scheduling inspections for contractors.

- Preparing agenda items for Planning Commission and Historic Preservation Meetings.
- Scheduling Planning Commission and Historic Preservation meetings and attending
- Taking minutes for Planning & Zoning and Historic Preservation meetings and preparing them
- Taking and recording complaints.
- Researching Zoning Inquiries.
- Preparing all permit reports for County Tax Dept.
- Entering data for inspections being done into Incode software.
- Processing Open Records Requests
- Mail RC notices & citations for the City Marshals

4-Mar-24	1557 South Broad St	business license	N/A		closed
4-Mar-24	302 East Marable St	unfit for habitation (Follow up)	N/A		closed
4-Mar-24	311 Harris St	neighborhood standards	RC	18-Mar-24	closed
4-Mar-24	311 Harris St	junk vehicles	RC	18-Mar-24	closed
4-Mar-24	311 Harris St	vehicles parked on improper surface	RC	18-Mar-24	closed
4-Mar-24	311 Harris St	fence in disrepair	RC	18-Mar-24	closed
4-Mar-24	311 Harris St	uncultivated veggitation	RC	18-Mar-24	closed
4-Mar-24	311 Harris St	tree/yard debris	RC	18-Mar-24	closed
4-Mar-24	311 Harris St	exposed soil	RC	18-Mar-24	closed
4-Mar-24	316 Turner St	neighborhood standards	RC	18-Mar-24	closed
4-Mar-24	309 Turner St	neighborhood standards	RC	18-Mar-24	closed
4-Mar-24	309 Turner St	fence in disrepair	RC	18-Mar-24	closed
4-Mar-24	707 Davis St	neighborhood standards	RC	18-Mar-24	closed
4-Mar-24	322 Turner St	online portal complaint	N/A		closed
4-Mar-24	307 Turner St	online portal complaint	N/A		closed
4-Mar-24	317 Turner St	online portal complaint	N/A		closed
4-Mar-24	524 South Madison Ave	eviction status update (City owned)	N/A		closed
4-Mar-24	530 South Madison Ave	eviction status update (City owned)	N/A		closed
4-Mar-24	532 South Madison Ave	eviction status update (City owned)	N/A		closed
4-Mar-24	144 West 5th St	court orderd re-inspection	N/A		closed
4-Mar-24	710 Overlook Crest	court orderd re-inspection	N/A		closed
5-Mar-24	1224 South Madison Ave.	neighborhood standards	RC	19-Mar-24	closed
5-Mar-24	1415 Meadow Ct.	neighborhood standards	RC	19-Mar-24	closed
5-Mar-24	1415 Meadow Ct.	junk vehicles	RC	19-Mar-24	closed
5-Mar-24	1415 Meadow Ct.	vehicles parked on improper surface	RC	19-Mar-24	closed
5-Mar-24	200A Tanglewood Dr	neighborhood standards	RC	19-Mar-24	closed
5-Mar-24	200A Tanglewood Dr	gutters	RC	19-Mar-24	closed
5-Mar-24	208A Tanglewood Dr	neighborhood standards	RC	19-Mar-24	closed
5-Mar-24	212B Tanglewood Dr	vehicles parked on improper surface	RC	19-Mar-24	closed
5-Mar-24	514A Green St	neighborhood standards	RC	19-Mar-24	closed
5-Mar-24	537 Green St	neighborhood standards	RC	19-Mar-24	closed
5-Mar-24	433 Plantation Dr	online portal complaint	N/A		closed
6-Mar-24	344 North Madison Ave	neighborhood standards	RC	20-Mar-24	closed
6-Mar-24	127 West 5th	neighborhood standards	RC	20-Mar-24	closed
6-Mar-24	127 West 5th	junk vehicles	RC	20-Mar-24	closed
6-Mar-24	127 West 5th	tree/yard debris	RC	20-Mar-24	closed
6-Mar-24	127 West 5th	vehicles parked on improper surface	RC	20-Mar-24	closed

6-Mar-24	705 Reed St	online portal complaint	N/A		closed
6-Mar-24	140 West 5th St	vehicles parked on improper surface	RC	20-Mar-24	closed
6-Mar-24	140 West 5th St	exterior surface treatment (paint)	RC	20-Mar-24	closed
6-Mar-24	322 Walker Dr	neighborhood standards	RC	20-Mar-24	closed
6-Mar-24	322 Walker Dr	open outdoor storage	RC	20-Mar-24	closed
6-Mar-24	423 Walker Dr	vehicles parked on improper surface	RC	20-Mar-24	closed
6-Mar-24	534A Barron Dr	neighborhood standards	RC	20-Mar-24	closed
6-Mar-24	Old Mill Run	neighborhood standards	RC	20-Mar-24	closed
7-Mar-24	427 Magnolia St	neighborhood standards	citation		closed
7-Mar-24	427 Magnolia St	roofs	citation		closed
7-Mar-24	427 Magnolia St	soffett	citation		closed
7-Mar-24	427 Magnolia St	exterior walls and siding	citation		closed
7-Mar-24	427 Magnolia St	uncultivated vegetation	citation		closed
7-Mar-24	715A Eagles Trail	neighborhood standards	RC	21-Mar-24	closed
7-Mar-24	1218 Claywheel Cir	vehicles parked on improper surface	RC	21-Mar-24	closed
7-Mar-24	914 East Church St	vehicles parked on improper surface	RC	21-Mar-24	closed
7-Mar-24	537 Chestnut Ln	neighborhood standards	RC	21-Mar-24	closed
7-Mar-24	547 Michael Cir	commercial vehicle parked in residential	RC	21-Mar-24	closed
7-Mar-24	547 Michael Cir	vehicles parked on improper surface	RC	21-Mar-24	closed
7-Mar-24	1222 West Spring St	peddlers permit (free cell phone, not haven inn)	N/A		closed
8-Mar-24	1346 S Madison Ave	neighborhood standards	citation		closed
8-Mar-24	1346 S Madison Ave	junk vehicles	citation		closed
8-Mar-24	1346 S Madison Ave	roofs	citation		closed
8-Mar-24	1346 S Madison Ave	soffett	citation		closed
8-Mar-24	1346 S Madison Ave	exterior walls and siding	citation		closed
8-Mar-24	1346 S Madison Ave	exterior surface treatment	citation		closed
8-Mar-24	1346 S Madison Ave	vehicles parked on improper surface	citation		closed
8-Mar-24	SMHP lot 218	neighborhood standards	RC	22-Mar-24	closed
8-Mar-24	SMHP lot 216	neighborhood standards	RC	22-Mar-24	closed
8-Mar-24	SMHP lot 216	junk vehicles	RC	22-Mar-24	closed
8-Mar-24	SMHP lot 216	vehicles parked on improper surface	RC	22-Mar-24	closed
8-Mar-24	SMHP lot 130	neighborhood standards	RC	22-Mar-24	closed
8-Mar-24	517 Michael Cir	neighborhood standards	RC	22-Mar-24	closed
11-Mar-24	520 North Broad St	neighborhood standards	citation		closed
11-Mar-24	520 North Broad St	junk vehicles	citation		closed
11-Mar-24	520 North Broad St	open outdoor storage	citation		closed
11-Mar-24	520 North Broad St	vehicles parked on improper surface	RC	25-Mar-24	closed

11-Mar-24	429 Plaza Dr	neighborhood standards	RC	25-Mar-24	closed
11-Mar-24	2120 West Spring St	neighborhood standards	RC	25-Mar-24	closed
11-Mar-24	753 Ridge Rd	neighborhood standards	RC	25-Mar-24	closed
11-Mar-24	433 Plantation Dr	vehicles parked on improper surface	RC	25-Mar-24	closed
11-Mar-24	430 Edwards St	neighborhood standards	RC	25-Mar-24	closed
11-Mar-24	210 North Broad St	individual complaint, electrical	N/A		closed
12-Mar-24	808 Herritage Tr	exterior walls and siding	RC	26-Mar-24	closed
12-Mar-24	808 Herritage tr	soffett	RC	26-Mar-24	closed
12-Mar-24	334 Towler St	neighborhood standards	RC	26-Mar-24	closed
12-Mar-24	421 Reed Way	neighborhood standards	RC	26-Mar-24	closed
12-Mar-24	703 Reed St	neighborhood standards	RC	26-Mar-24	closed
12-Mar-24	703 Reed St	vehicles parked on improper surface	RC	26-Mar-24	closed
12-Mar-24	207B Sorrells St	neighborhood standards	RC	26-Mar-24	closed
12-Mar-24	207B Sorrells St	junk vehicles	RC	26-Mar-24	closed
12-Mar-24	207B Sorrells St	open outdoor storage	RC	26-Mar-24	closed
12-Mar-24	207B Sorrells St	vehicles parked on improper surface	RC	26-Mar-24	closed
12-Mar-24	311 Carwood Dr	neighborhood standards	RC	26-Mar-24	closed
12-Mar-24	311 Carwood Dr	vehicles parked on improper surface	RC	26-Mar-24	closed
12-Mar-24	411 Maple Ln	building permit	N/A		closed
13-Mar-24	716 Radford St	neighborhood standards	RC	27-Mar-24	closed
13-Mar-24	319 Etten Dr	neighborhood standards	RC	27-Mar-24	closed
13-Mar-24	319 Etten Dr	tree/yard debris	RC	27-Mar-24	closed
13-Mar-24	407 Etten Dr	neighborhood standards	RC	27-Mar-24	closed
13-Mar-24	726 Reed St	neighborhood standards	RC	27-Mar-24	closed
13-Mar-24	435 Red Oak Ct	tree/yard debris	RC	27-Mar-24	closed
13-Mar-24	116 Carwood Dr	neighborhood standards	RC	27-Mar-24	closed
13-Mar-24	104 Mary St	illegal parking	N/A		closed
14-Mar-24	813 Hickory Dr	junk vehicles	RC	28-Mar-24	closed
14-Mar-24	813 Hickory Dr	vehicles parked on improper surface	RC	28-Mar-24	closed
14-Mar-24	894 Hickory Dr	neighborhood standards	RC	28-Mar-24	closed
14-Mar-24	894 Hickory Dr	junk vehicles	RC	28-Mar-24	closed
14-Mar-24	894 Hickory Dr	vehicles parked on improper surface	RC	28-Mar-24	closed
14-Mar-24	856 Hickory Dr	neighborhood standards	RC	28-Mar-24	closed
14-Mar-24	845 Hickory Dr	neighborhood standards	RC	28-Mar-24	closed
14-Mar-24	601 Walton Rd	neighborhood standards	RC	28-Mar-24	closed
14-Mar-24	511 Walton Rd	neighborhood standards	RC	28-Mar-24	closed
14-Mar-24	112 West 5th St	court orderd re-inspection	N/A		closed

14-Mar-24	105 West Fambrough St	court orderd re-inspection	N/A		closed
14-Mar-24	1207 Mathis St	court orderd re-inspection	N/A		closed
14-Mar-24	550 North Broad St	court orderd re-inspection	N/A		closed
15-Mar-24	1320 Creek View Dr	neighborhood standards	RC	29-Mar-24	closed
15-Mar-24	1320 Creek View Dr	uncultivated veggitation	RC	29-Mar-24	closed
15-Mar-24	1320 Creek View Dr	tree/yard debris	RC	29-Mar-24	closed
15-Mar-24	1444 Creek View Dr	neighborhood standards	RC	29-Mar-24	closed
15-Mar-24	1444 Creek View Dr	vehicles parked on improper surface	RC	29-Mar-24	closed
15-Mar-24	127 Pine Cir	neighborhood standards	RC	29-Mar-24	closed
15-Mar-24	127 Pine Cir	gutters	RC	29-Mar-24	closed
15-Mar-24	lot 21 Sky View Estates	neighborhood standards	RC	29-Mar-24	closed
15-Mar-24	lot 19 Sky View Estates	vehicles parked on improper surface	RC	29-Mar-24	closed
15-Mar-24	lot 6 Sky View Estates	neighborhood standards	RC	29-Mar-24	closed
15-Mar-24	lot 6 Sky View Estates	skirting	RC	29-Mar-24	closed
15-Mar-24	lot 6 Sky View Estates	tall grass and weeds	RC	29-Mar-24	closed
15-Mar-24	113 Felker St	squatter living in crawl space	N/A		closed
18-Mar-24	706 Lawrence St	neighborhood standards	RC	1-Apr-24	open
18-Mar-24	1019 South Madison Ave	neighborhood standards	RC	1-Apr-24	open
18-Mar-24	311 Harris St	neighborhood standards	RC	1-Apr-24	open
18-Mar-24	311 Harris St	junk vehicles	RC	1-Apr-24	open
18-Mar-24	311 Harris St	vehicles parked on improper surface	RC	1-Apr-24	open
18-Mar-24	311 Harris St	fence in disrepair	RC	1-Apr-24	open
18-Mar-24	311 Harris St	uncultivated veggitation	RC	1-Apr-24	open
18-Mar-24	311 Harris St	tree/yard debris	RC	1-Apr-24	open
18-Mar-24	311 Harris St	exposed soil	RC	1-Apr-24	open
18-Mar-24	707 Davis St	neighborhood standards	RC	1-Apr-24	open
18-Mar-24	lot 17 Sky View Estates	neighborhood standards	RC	1-Apr-24	open
18-Mar-24	lot 17 Sky View Estates	open outdoor storage	RC	1-Apr-24	open
18-Mar-24	lot 20 Sky View Estates	neighborhood standards	RC	1-Apr-24	open
18-Mar-24	lot 20 Sky View Estates	skirting	RC	1-Apr-24	open
18-Mar-24	lot 2 Sky View Estates	neighborhood standards	RC	1-Apr-24	open
18-Mar-24	lot 2 Sky View Estates	vehicles parked on improper surface	RC	1-Apr-24	open
18-Mar-24	2050 West Spring St., Subway	business license	N/A		closed
19-Mar-24	519 Applewood Dr	neighborhood standards	RC	2-Apr-24	open
19-Mar-24	684 Gatewood Dr	neighborhood standards	RC	2-Apr-24	open
19-Mar-24	1105 Meadowwalk Dr	vehicles parked on improper surface X2	RC	2-Apr-24	open
19-Mar-24	215A Tanglewood Dr	neighborhood standards	RC	2-Apr-24	open

19-Mar-24	133A Tanglewood Dr	neighborhood standards	RC	2-Apr-24	open
19-Mar-24	1801 Meadowwalk Dr	neighborhood standards	RC	2-Apr-24	open
19-Mar-24	1801 Meadowwalk Dr	junk vehicles	RC	2-Apr-24	open
19-Mar-24	1801 Meadowwalk Dr	vehicles parked on improper surface	RC	2-Apr-24	open
20-Mar-24	1415 Meadow Ct.	neighborhood standards	citation		closed
20-Mar-24	1415 Meadow Ct.	junk vehicles	citation		closed
20-Mar-24	1415 Meadow Ct.	vehicles parked on improper surface	citation		closed
20-Mar-24	Old Mill Run	neighborhood standards	citation		closed
20-Mar-24	1490 HW78	neighborhood standards	RC	3-Apr-24	open
20-Mar-24	1490 HW78	fence required around detention pond	RC	3-Apr-24	open
21-Mar-24	621 Country Club Dr	living in RV	RC	4-Apr-24	open
25-Mar-24	116 Norris St	neighborhood standards	RC	8-Apr-24	open
25-Mar-24	116 Norris St	junk vehicles	RC	8-Apr-24	open
25-Mar-24	116 Norris St	windows	RC	8-Apr-24	open
25-Mar-24	116 Norris St	window/porch screens	RC	8-Apr-24	open
25-Mar-24	116 Norris St	vehicles parked on improper surface	RC	8-Apr-24	open
27-Mar-24	739 Country Club Dr	failur to obtain/renew busniss license	citation		closed

Summary Financials March 2024

General Fund

General Fund revenues are at 23% & expenses are at 27% of budget for the year. The majority of General Fund revenues come from property tax and insurance premium tax collections, which is not collected until the fourth quarter.

LOST collections remain slightly below budget
SPLOST collections have come in slightly above budget
Received @ 97% of budgeted occupational tax (license)

Utility Fund

Utility revenues are at 27% of budget for the year, while expenses are at 23%. Monthly utility bill collections are at 94%, while only \$18,950 were turned over to the collection agency.

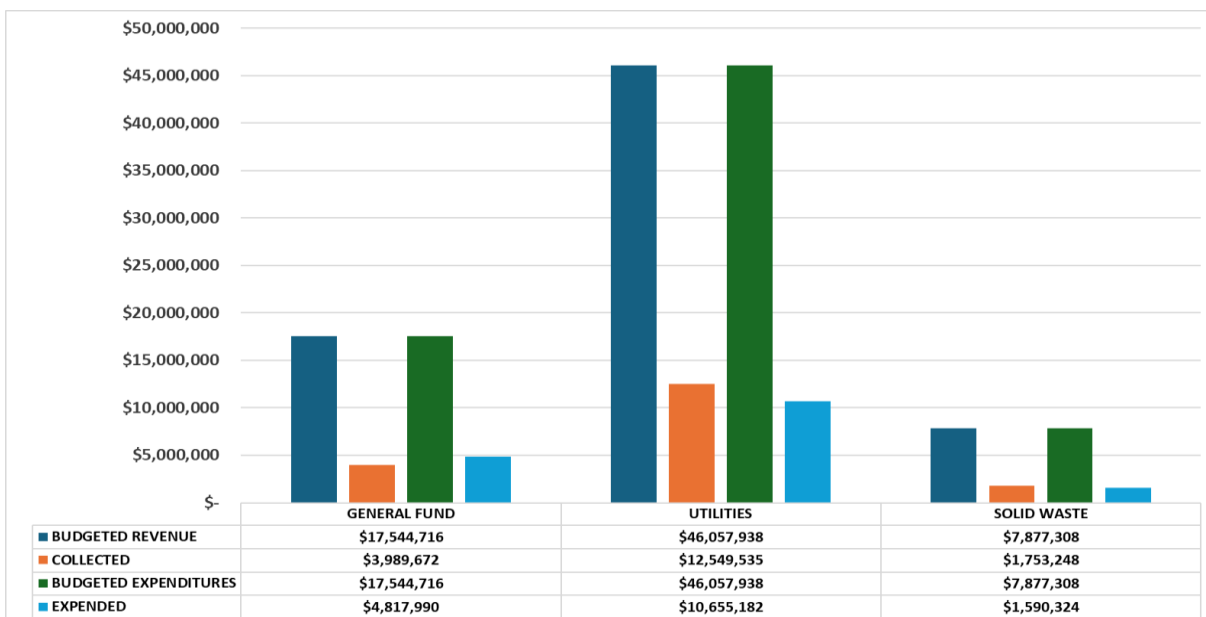
11,380 utility bills were mailed out
\$504,277 Utility CIP & bond expenditures

480 utility bill extensions granted
96% of monthly extensions paid on time

Solid Waste Fund

Solid Waste revenues are at 22% of budget for the year, while expenses are at 20%. Capital expenses total \$306,532 from Solid Waste CIP.

6,825 residential & commercial customers
Transfer Station collections \$220k below budget





Financial Report

as of March 2024

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

GENERAL FUND SUMMARY

GENERAL FUND REVENUES



TOTAL BUDGETED

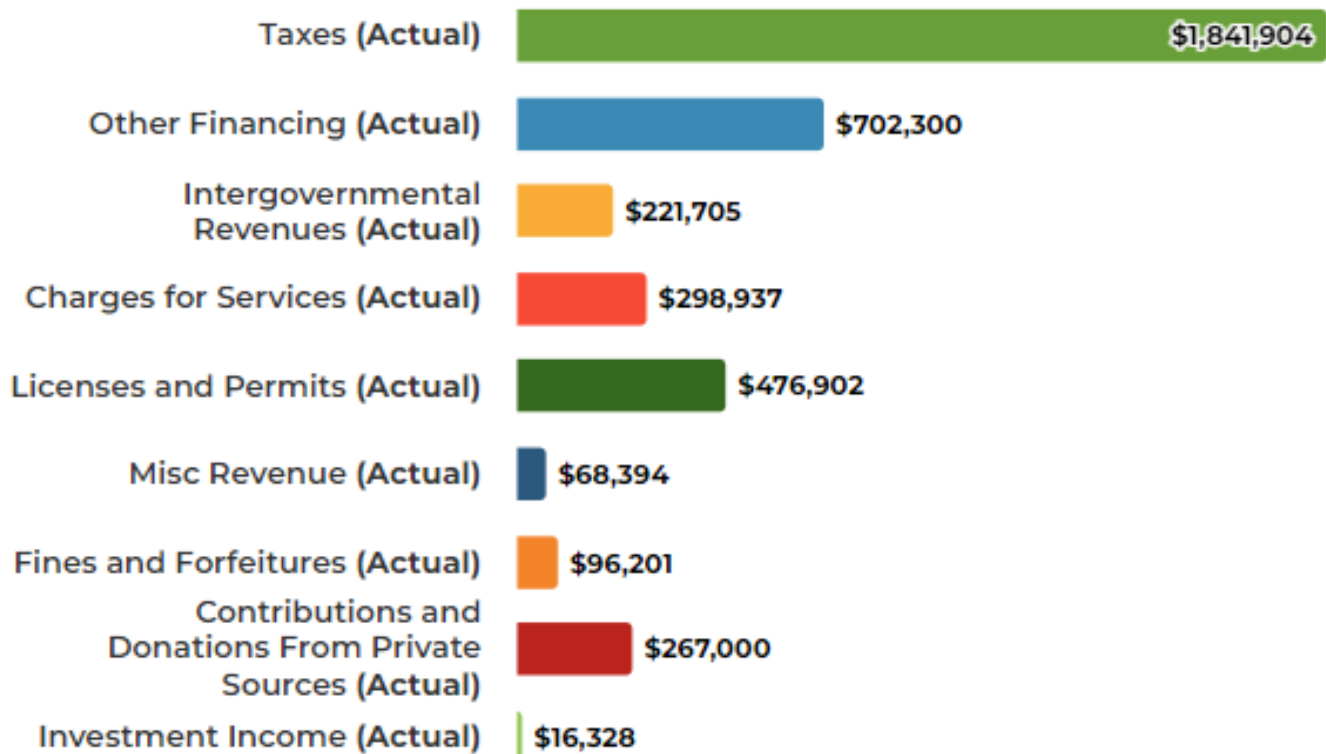
\$17,544,716

COLLECTED TO DATE

(23% of budgeted collected to date)

\$3,989,672

General Fund year-to-date revenues for the month totaled \$3,989,672 which is 23% of total budgeted revenues \$17,544,716 for 2024. Property Tax & Insurance Premium Tax collections make up @ 40% of total General Fund Revenues, which is not collected until the fourth quarter of each year.



GENERAL FUND EXPENDITURES



TOTAL BUDGETED

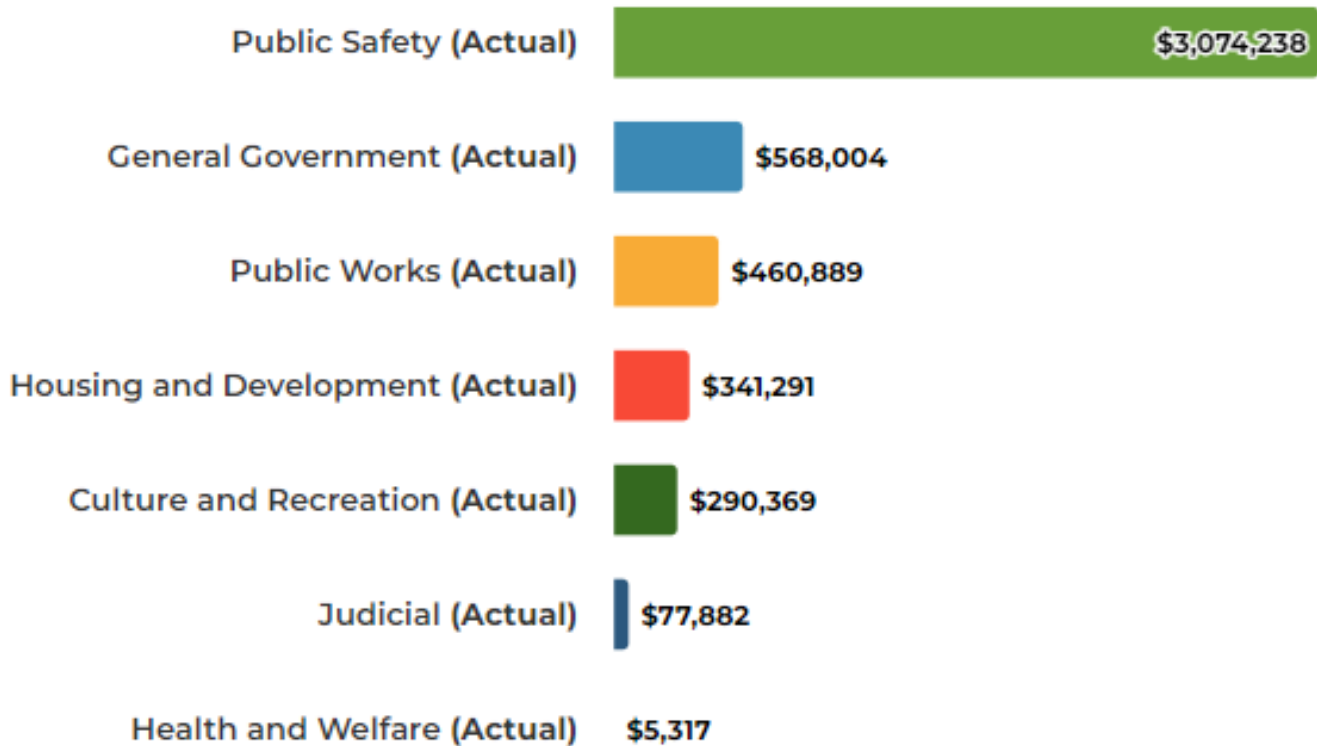
\$17,544,716

EXPENDED TO DATE

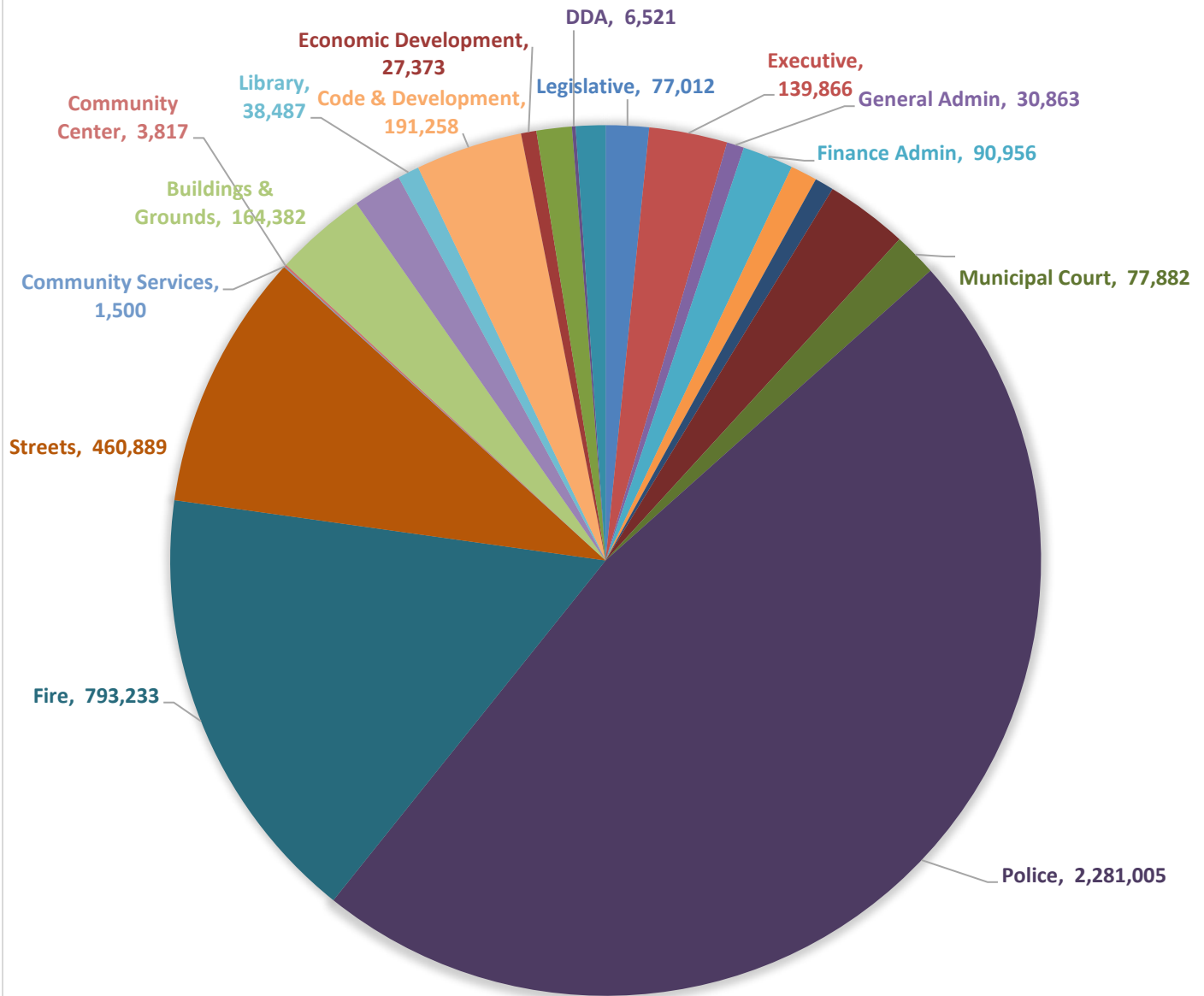
(27% of budgeted used to date)

\$4,817,990

General Fund year-to-date expenses for the month totaled \$4,817,990 which is 27% of total budgeted expenses of \$17,544,716 for 2024.



GENERAL FUND EXPENSE YTD



UTILITY FUND SUMMARY

UTILITY FUND REVENUES



TOTAL BUDGETED

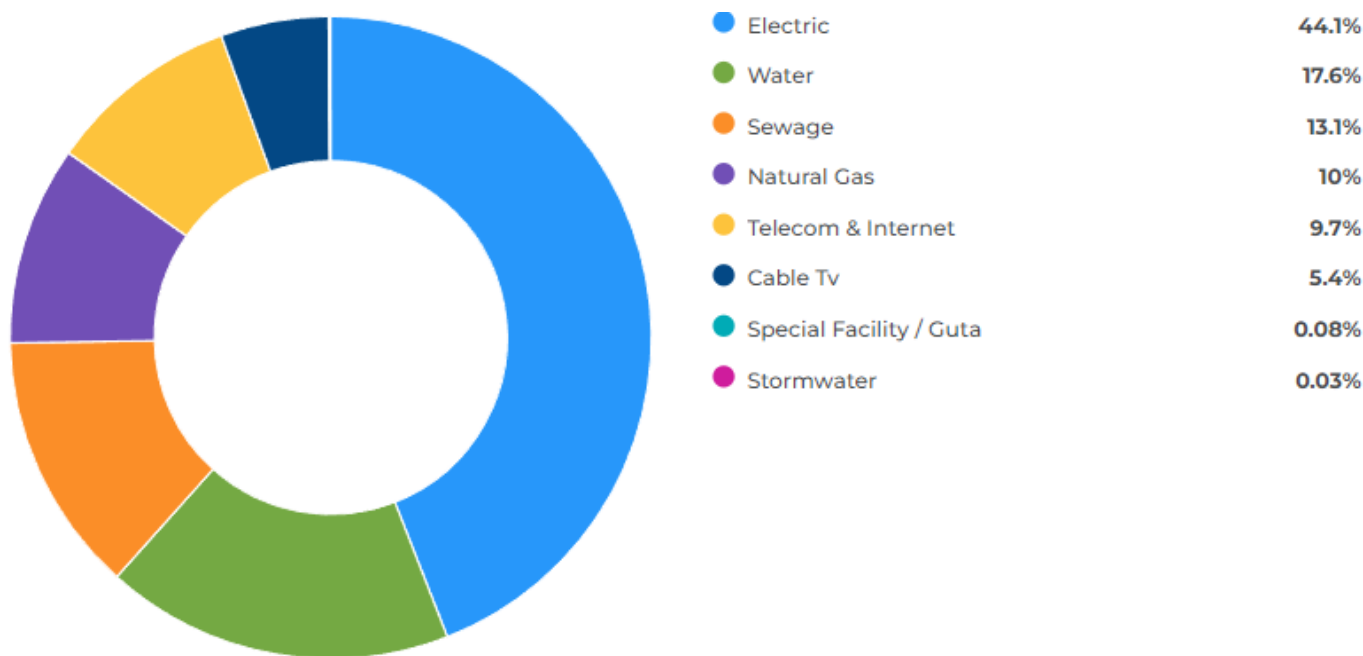
\$46,057,938

COLLECTED TO DATE

(28% of budgeted collected to date)

\$12,783,010

Utility Fund year-to-date operating revenues for the month totaled \$12,549,535 (*excluding capital revenue*). This is 27% of total budgeted revenues \$46,057,938 for 2024. Capital revenues total \$233,474.



UTILITY FUND EXPENDITURES



TOTAL BUDGETED

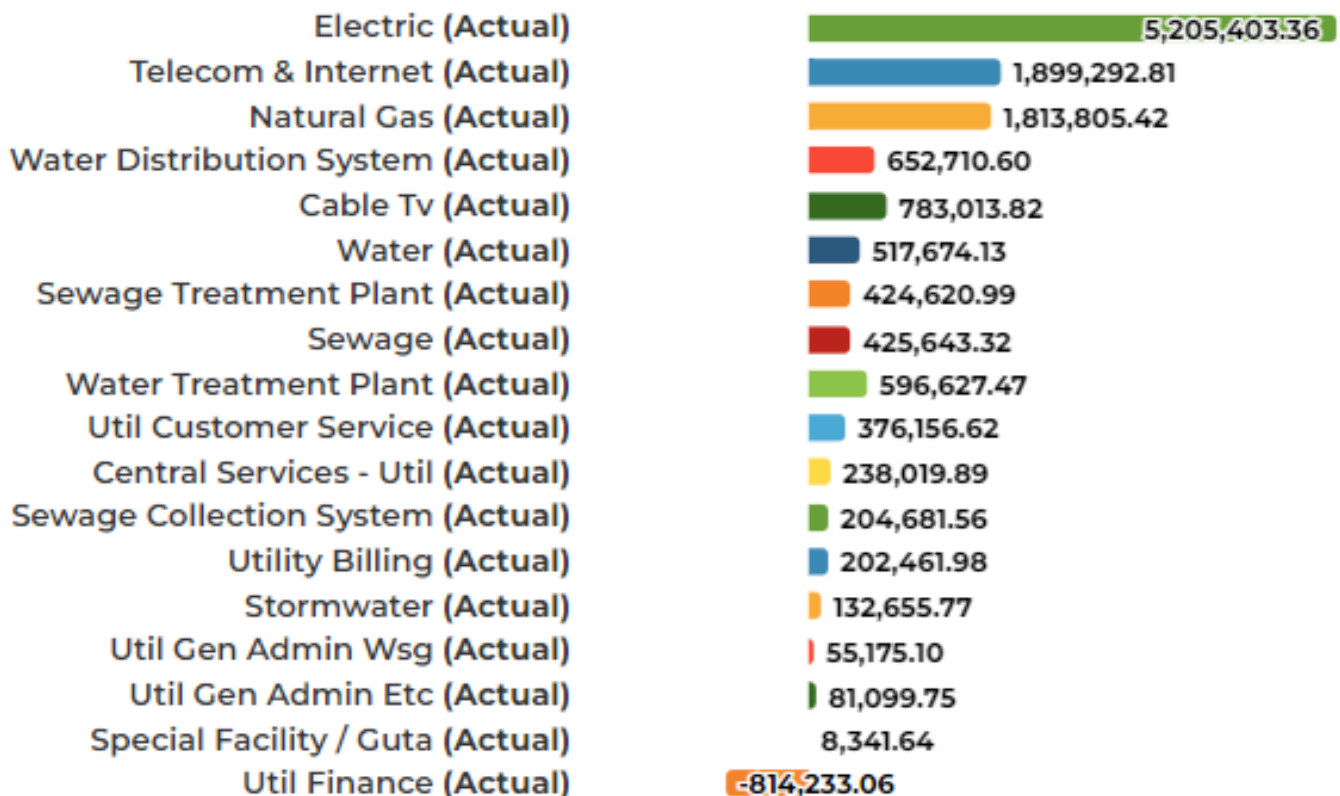
\$46,057,938

EXPENDED TO DATE

(28% of budgeted used to date)

\$12,803,151

Utility Fund year-to-date operating expenses for the month totaled \$10,655,182 *(excluding capital expense)* which is 23% of total budgeted expenses of \$46,057,938 for 2024. Year-to-date capital expenses totaled \$2,141,867 which include Utility Bond expenditures.



SOLID WASTE FUND SUMMARY

SOLID WASTE FUND REVENUES



TOTAL BUDGETED

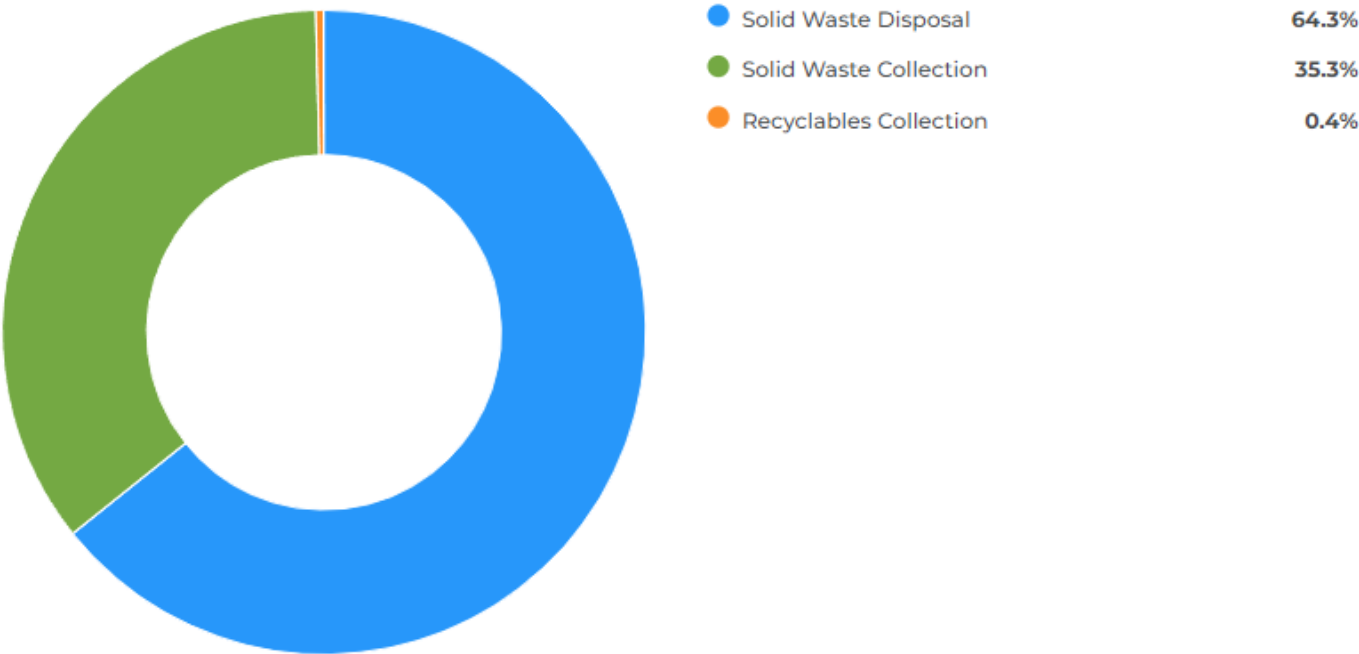
\$7,877,308

COLLECTED TO DATE

(22% of budgeted collected to date)

\$1,753,248

Solid Waste year-to-date revenues for the month totaled \$1,753,248. This is 22% of total budgeted revenues \$7,877,308 for 2024.



SOLID WASTE FUND EXPENDITURES



TOTAL BUDGETED

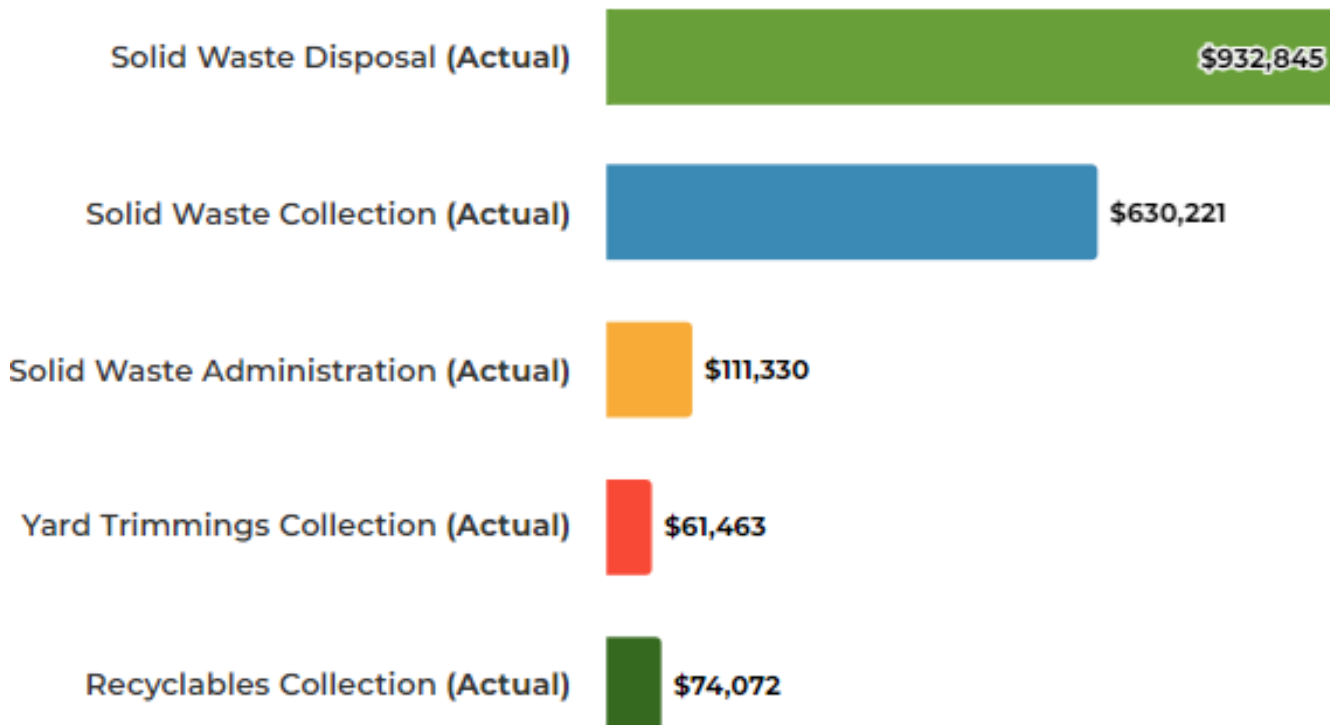
\$7,877,308

EXPENDED TO DATE

(24% of budgeted used to date)

\$1,897,594

Solid Waste year-to-date expenses for the month totaled \$1,590,324 (*excluding capital expense*) which is 20% of total budgeted expenses \$7,877,308. Year-to-date capital expenses totaled \$306,532.



Cash balances for the City of Monroe at month end totaled **\$60,782,320** including the utility bond funds.
The following table shows the individual account balances for the major funds

GOVERNMENTAL FUND	
General Fund Checking	2,412,167.74
Stabilization Fund	1,250,000.00
Group Health Insurance Claims (Insurance Trust)	169,006.72
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	2,739.99
SPLOST 2013	111,302.14
SPLOST 2019	3,515,635.80
SPECIAL REVENUE FUND	
Hotel/Motel	19,660.46
DEA Confiscated Assets Fund	72,136.43
Seized Fund Checking	41,599.34
Forfeiture Fund Checking	31,371.20
American Rescue Plan	1,854,410.04
ENTERPRISE FUND	
Solid Waste	1,092,366.95
Solid Waste Capital	580,609.67
Utility Revenue	2,006,548.77
Utility MEAG Short-Term Investment	7,978,767.21
Utility MEAG Intermediate Extended Investment	8,191,719.32
Utility MEAG Intermediate Portfolio Investment	4,319,429.97
Utility Tap Fees	3,789,192.33
Utility GEFA	1,000.00
2020 Util Bond Sinking Fund	627,506.49
2020 Bond Fund	20,447,947.46
Utility Customer Deposits (Restricted)	679,890.33
Utility Customer Deposits (Investment)	1,587,311.30

The total Utility Capital funds available at month end are \$7,773,839 as broken down in the section below:

Utility Capital Improvement Cash Balance	2,984,646
Utility Revenue Reserve Cash Balance	1,000,000
Tap Fees Cash Balance	3,789,192
Total Current Funds Available	7,773,839

Utility Transfers Out

	Capital Improvement		General Fund	
January	\$	288,503	\$	203,225
February	\$	322,165	\$	228,798
March	\$	307,048	\$	218,107
April				
May				
June				
July				
August				
September				
October				
November				
December				
YTD Total	\$	917,715	\$	650,131

Utility 2020 Bond Projects

	Original Budget	Expenditures	Balance
Alcovy Sewer Line Extension	4,000,000	2,113,771	1,886,229
Loganville Water Transmission Line Extension	5,580,000	5,580,000	-
Broadband Fiber Extension	12,700,000	9,950,535	2,749,465
Blaine Station Telecom Building	478,648	633,193	(154,545)
Wastewater Treatment Plant Upgrades	7,500,000	5,444,460	2,055,540
Raw Water Line Upgrades	3,520,000	1,740,616	1,779,384
Water Tank Industrial Park & Line Extension	3,000,000	256,199	2,743,801
East Walton Gas Line Extension	1,000,000	323,895	676,105
Future Water Transmission Line Extensions	1,700,000	1,601,832	98,168
Future Expansion Projects	5,771,352		4,031,990
Water Plant System Upgrades	3,000,000	4,739,362	(1,739,362)
Water Tank Northside of System	1,750,000		1,750,000
Bond Closing Fees from Bond Proceeds		435,942	(435,942)
	\$50,000,000	\$32,819,804	\$17,180,196

SPLOST Budgets

2013 SPLOST	Original Budget	Total Revenue Received Amended Budget	Expenditures	Reimbursements	Balance
Transportation	\$5,785,964	\$5,953,753	\$9,682,329	\$3,839,878	\$111,302
Public Safety	1,200,000	1,210,933	1,230,827	19,894	0
Solid Waste	2,513,544	2,119,133	2,119,132		0
	\$9,499,508	\$9,283,819	\$13,032,288	\$3,859,772	\$111,302

2019 SPLOST	Updated Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$9,000,000	\$10,247,961	\$9,139,264	\$2,186,471	\$3,295,168
Parks	8,000,000	4,391,983	6,304,713	2,126,997	214,268
	\$17,000,000	\$14,639,944	\$15,443,977	\$4,313,469	\$3,509,436



General Fund

For Fiscal Period Ending: March 2024

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Dec	Apr- Projected Year End 2024	Preliminary Year End 2023
Revenue							
1500 - GENERAL ADMIN	-	-	2,250	9,100	6,275	15,375	6,275
1510 - FINANCE ADMIN	15,635,893	15,635,893	926,049	2,795,894	12,650,627	15,446,522	15,514,102
1519 - INTERGOVERNMENTAL	246,000	246,000	13,507	13,507	193,188	206,696	522,217
1565 - WALTON PLAZA	3,473	3,473	289	868	2,508	3,376	3,335
2650 - MUNICIPAL COURT	300,000	300,000	37,523	79,543	220,041	299,584	280,912
3200 - POLICE	85,262	85,262	18,735	26,837	344,451	371,288	684,510
3500 - FIRE OPERATIONS	28,644	28,644	-	-	14,793	14,793	67,859
3510 - FIRE PREVENTION/CRR	25,000	25,000	19,165	37,247	12,330	49,577	28,230
4200 - STREETS & TRANSPORTATION	200,898	200,898	-	425,899	40,752	466,651	231,816
5530 - COMMUNITY CENTER	55,000	55,000	4,583	13,750	37,955	51,705	49,205
6100 - PARKS	-	-	-	-	21,018	-	26,685
6200 - BLDGS & GROUNDS	-	-	-	-	17,835	17,835	17,835
7200 - CODE & DEVELOPMENT	590,000	590,000	30,313	484,975	370,515	855,489	739,568
7520 - ECONOMIC DEVELOPMENT	-	-	350	350	9,054	9,404	9,379
7521 - MAINSTREET	164,500	164,500	27,018	59,995	17,500	77,495	35,000
7563 - AIRPORT	210,100	210,100	13,144	41,617	165,259	206,876	232,762
Revenue Total:	17,544,770	17,544,770	1,092,927	3,989,582	14,124,102	18,092,665	18,449,690
Expense							
1100 - LEGISLATIVE	284,530	284,530	22,348	76,888	178,646	255,535	260,814
1300 - EXECUTIVE	634,474	634,474	52,932	131,638	355,310	486,948	477,081
1400 - ELECTIONS	-	-	-	-	-	-	23,342
1500 - GENERAL ADMIN	78,984	78,984	8,906	30,863	59,750	90,613	87,904
1510 - FINANCE ADMIN	546,900	546,900	45,976	90,880	437,582	528,462	520,594
1530 - LAW	160,000	160,000	23,949	47,749	122,873	170,622	153,840
1560 - AUDIT	50,000	50,000	29,500	34,000	18,530	52,530	40,000
1565 - WALTON PLAZA	589,598	589,598	26,713	147,559	443,815	591,373	591,839
2650 - MUNICIPAL COURT	275,324	275,324	26,411	77,806	189,205	267,012	259,436
3200 - POLICE	7,476,039	7,476,039	776,452	2,268,971	5,936,540	8,205,512	8,357,700
3500 - FIRE OPERATIONS	2,796,871	2,796,871	275,825	766,341	2,049,736	2,816,077	2,871,842
3510 - FIRE PREVENTION/CRR	105,933	105,933	9,367	24,382	67,659	92,042	123,846
4200 - STREETS & TRANSPORTATION	1,818,531	1,818,531	194,131	458,942	1,242,753	1,701,694	1,648,876
5500 - COMMUNITY SERVICES	5,800	5,800	1,500	1,500	5,600	7,100	11,431
5530 - COMMUNITY CENTER	9,130	9,130	821	3,817	4,287	8,104	12,728
6100 - PARKS	433,234	433,234	37,313	87,500	250,219	337,720	335,361
6200 - BLDGS & GROUNDS	624,374	624,374	79,129	163,827	579,879	743,706	715,899
6500 - LIBRARIES	156,943	156,943	38,403	38,487	120,836	159,322	159,322
7200 - CODE & DEVELOPMENT	723,678	723,678	76,888	190,604	693,057	883,661	901,758
7400 - PLANNING AND ZONING	4,844	4,844	-	-	4,844	4,844	4,844
7520 - ECONOMIC DEVELOPMENT	211,809	211,809	7,526	27,327	407,839	435,166	544,825
7521 - MAINSTREET	265,935	265,935	44,677	63,171	-	-	3,436
7550 - DOWNTOWN DEVELOPMENT	26,408	26,408	6,340	6,430	22,141	28,572	25,926
7563 - AIRPORT	265,377	265,377	47,125	52,162	211,695	263,857	244,483
Expense Total:	17,544,716	17,544,716	1,832,230	4,790,846	13,402,796	18,130,471	18,377,128
Report Surplus (Deficit):				(801,264)		(37,806)	72,562



Monroe, GA

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Monthly Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 03/31/2024

DEP...	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
R1: 31 - TAXES									
1510 - FINANCE ADMIN	989,035.14	563,326.91	-425,708.23	-43.04%	2,967,105.42	1,841,904.42	-1,125,201.00	-37.92%	11,873,171.00
Total R1: 31 - TAXES:	989,035.14	563,326.91	-425,708.23	-43.04%	2,967,105.42	1,841,904.42	-1,125,201.00	-37.92%	11,873,171.00
R1: 32 - LICENSES & PERMITS									
7200 - CODE & DEVELOPMENT	47,231.10	28,415.44	-18,815.66	-39.84%	141,693.30	476,901.52	335,208.22	236.57%	567,000.00
Total R1: 32 - LICENSES & PERMITS:	47,231.10	28,415.44	-18,815.66	-39.84%	141,693.30	476,901.52	335,208.22	236.57%	567,000.00
R1: 33 - INTERGOVERNMENTAL									
1519 - INTERGOVERNMENTAL	20,491.80	13,507.40	-6,984.40	-34.08%	61,475.40	13,507.40	-47,968.00	-78.03%	246,000.00
3200 - POLICE	4,103.52	6,949.10	2,845.58	69.34%	12,310.56	6,949.10	-5,361.46	-43.55%	49,262.00
3500 - FIRE OPERATIONS	2,386.04	0.00	-2,386.04	-100.00%	7,158.12	0.00	-7,158.12	-100.00%	28,644.00
4200 - STREETS & TRANSPORTATION	16,734.80	0.00	-16,734.80	-100.00%	50,204.40	200,898.62	150,694.22	300.16%	200,898.00
7200 - CODE & DEVELOPMENT	1,249.50	0.00	-1,249.50	-100.00%	3,748.50	0.00	-3,748.50	-100.00%	15,000.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	350.00	350.00	0.00%	0.00	350.00	350.00	0.00%	0.00
Total R1: 33 - INTERGOVERNMENTAL:	44,965.66	20,806.50	-24,159.16	-53.73%	134,896.98	221,705.12	86,808.14	64.35%	539,804.00
R1: 34 - CHARGES FOR SERVICES									
1510 - FINANCE ADMIN	71,554.70	99,842.42	28,287.72	39.53%	214,664.10	235,296.93	20,632.83	9.61%	859,000.00
3200 - POLICE	333.20	530.00	196.80	59.06%	999.60	1,734.30	734.70	73.50%	4,000.00
3510 - FIRE PREVENTION/CRR	2,082.50	19,164.66	17,082.16	820.27%	6,247.50	37,246.95	30,999.45	496.19%	25,000.00
7200 - CODE & DEVELOPMENT	666.40	144.00	-522.40	-78.39%	1,999.20	6,409.00	4,409.80	220.58%	8,000.00
7521 - MAINSTREET	7,038.85	13,767.82	6,728.97	95.60%	21,116.55	17,994.95	-3,121.60	-14.78%	84,500.00
7563 - AIRPORT	83.30	85.00	1.70	2.04%	249.90	255.00	5.10	2.04%	1,000.00
Total R1: 34 - CHARGES FOR SERVICES:	81,758.95	133,533.90	51,774.95	63.33%	245,276.85	298,937.13	53,660.28	21.88%	981,500.00
R1: 35 - FINES & FORFEITURES									
2650 - MUNICIPAL COURT	24,990.00	37,523.19	12,533.19	50.15%	74,970.00	79,543.02	4,573.02	6.10%	300,000.00
3200 - POLICE	2,665.60	9,760.44	7,094.84	266.16%	7,996.80	16,657.99	8,661.19	108.31%	32,000.00
Total R1: 35 - FINES & FORFEITURES:	27,655.60	47,283.63	19,628.03	70.97%	82,966.80	96,201.01	13,234.21	15.95%	332,000.00
R1: 36 - INVESTMENT INCOME									
1510 - FINANCE ADMIN	1,666.00	4,695.15	3,029.15	181.82%	4,998.00	16,327.93	11,329.93	226.69%	20,000.00
Total R1: 36 - INVESTMENT INCOME:	1,666.00	4,695.15	3,029.15	181.82%	4,998.00	16,327.93	11,329.93	226.69%	20,000.00
R1: 37 - CONTRIBUTIONS & DONATIONS									
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00%	0.00	225,000.00	225,000.00	0.00%	0.00
7521 - MAINSTREET	6,664.00	13,250.00	6,586.00	98.83%	19,992.00	42,000.00	22,008.00	110.08%	80,000.00
Total R1: 37 - CONTRIBUTIONS & DONATIONS:	6,664.00	13,250.00	6,586.00	98.83%	19,992.00	267,000.00	247,008.00	1,235.53%	80,000.00

Monthly Budget Report

DEP...	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
R1: 38 - MISCELLANEOUS REVENUE									
1500 - GENERAL ADMIN	0.00	2,250.00	2,250.00	0.00%	0.00	9,100.00	9,100.00	0.00%	0.00
1510 - FINANCE ADMIN	4,165.00	15.52	-4,149.48	-99.63%	12,495.00	65.03	-12,429.97	-99.48%	50,000.00
1565 - WALTON PLAZA	289.30	289.41	0.11	0.04%	867.90	868.23	0.33	0.04%	3,473.00
3200 - POLICE	0.00	1,495.34	1,495.34	0.00%	0.00	1,495.34	1,495.34	0.00%	0.00
5530 - COMMUNITY CENTER	4,581.50	4,583.33	1.83	0.04%	13,744.50	13,749.99	5.49	0.04%	55,000.00
7200 - CODE & DEVELOPMENT	0.00	1,754.00	1,754.00	0.00%	0.00	1,754.00	1,754.00	0.00%	0.00
7563 - AIRPORT	17,418.03	13,058.62	-4,359.41	-25.03%	52,254.09	41,361.85	-10,892.24	-20.84%	209,100.00
Total R1: 38 - MISCELLANEOUS REVENUE:	26,453.83	23,446.22	-3,007.61	-11.37%	79,361.49	68,394.44	-10,967.05	-13.82%	317,573.00
R1: 39 - OTHER FINANCING SOURCES									
1510 - FINANCE ADMIN	236,044.53	258,168.89	22,124.36	9.37%	708,133.59	702,300.14	-5,833.45	-0.82%	2,833,668.00
Total R1: 39 - OTHER FINANCING SOURCES:	236,044.53	258,168.89	22,124.36	9.37%	708,133.59	702,300.14	-5,833.45	-0.82%	2,833,668.00
Total Revenue:	1,461,474.81	1,092,926.64	-368,548.17	-25.22%	4,384,424.43	3,989,671.71	-394,752.72	-9.00%	17,544,716.00
Expense									
1100 - LEGISLATIVE	23,701.32	22,347.87	1,353.45	5.71%	71,103.96	77,011.74	-5,907.78	-8.31%	284,530.00
1300 - EXECUTIVE	52,851.62	52,932.28	-80.66	-0.15%	158,554.86	139,865.62	18,689.24	11.79%	634,474.00
1500 - GENERAL ADMIN	6,579.33	8,906.38	-2,327.05	-35.37%	19,737.99	30,863.29	-11,125.30	-56.36%	78,984.00
1510 - FINANCE ADMIN	45,556.73	45,976.19	-419.46	-0.92%	136,670.19	90,956.07	45,714.12	33.45%	546,900.00
1530 - LAW	13,328.00	23,948.80	-10,620.80	-79.69%	39,984.00	47,748.80	-7,764.80	-19.42%	160,000.00
1560 - AUDIT	4,165.00	29,500.00	-25,335.00	-608.28%	12,495.00	34,000.00	-21,505.00	-172.11%	50,000.00
1565 - WALTON PLAZA	49,113.51	26,712.50	22,401.01	45.61%	147,340.53	147,558.70	-218.17	-0.15%	589,598.00
2650 - MUNICIPAL COURT	22,934.45	26,410.70	-3,476.25	-15.16%	68,803.35	77,882.47	-9,079.12	-13.20%	275,324.00
3200 - POLICE	622,754.00	776,452.02	-153,698.02	-24.68%	1,868,262.00	2,281,004.99	-412,742.99	-22.09%	7,476,039.00
3500 - FIRE OPERATIONS	232,979.31	275,824.52	-42,845.21	-18.39%	698,937.93	768,834.76	-69,896.83	-10.00%	2,796,871.00
3510 - FIRE PREVENTION/CRR	8,824.19	9,366.93	-542.74	-6.15%	26,472.57	24,397.79	2,074.78	7.84%	105,933.00
4200 - STREETS & TRANSPORTATION	151,483.61	194,131.19	-42,647.58	-28.15%	454,450.83	460,888.58	-6,437.75	-1.42%	1,818,531.00
5500 - COMMUNITY SERVICES	483.14	1,500.00	-1,016.86	-210.47%	1,449.42	1,500.00	-50.58	-3.49%	5,800.00
5530 - COMMUNITY CENTER	760.52	820.55	-60.03	-7.89%	2,281.56	3,817.38	-1,535.82	-67.31%	9,130.00
6100 - RECREATION	36,088.35	37,313.11	-1,224.76	-3.39%	108,265.05	87,500.49	20,764.56	19.18%	433,234.00
6200 - BLDGS & GROUNDS	52,010.30	79,128.93	-27,118.63	-52.14%	156,030.90	164,381.64	-8,350.74	-5.35%	624,374.00
6500 - LIBRARIES	13,073.35	38,402.69	-25,329.34	-193.75%	39,220.05	38,486.57	733.48	1.87%	156,943.00
7200 - CODE & DEVELOPMENT	60,282.31	76,887.54	-16,605.23	-27.55%	180,846.93	191,257.59	-10,410.66	-5.76%	723,678.00
7400 - PLANNING AND ZONING	403.50	0.00	403.50	100.00%	1,210.50	0.00	1,210.50	100.00%	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNING	17,643.65	7,525.67	10,117.98	57.35%	52,930.95	27,373.42	25,557.53	48.28%	211,809.00
7521 - MAINSTREET	22,152.34	44,676.55	-22,524.21	-101.68%	66,457.02	63,171.12	3,285.90	4.94%	265,935.00
7550 - DOWNTOWN DEVELOPMENT	2,199.78	6,340.24	-4,140.46	-188.22%	6,599.34	6,520.72	78.62	1.19%	26,408.00
7563 - AIRPORT	22,105.84	47,125.20	-25,019.36	-113.18%	66,317.52	52,968.09	13,349.43	20.13%	265,377.00
Total Expense:	1,461,474.15	1,832,229.86	-370,755.71	-25.37%	4,384,422.45	4,817,989.83	-433,567.38	-9.89%	17,544,716.00
Report Total:	0.66	-739,303.22	-739,303.88		1.98	-828,318.12	-828,320.10		0.00



Monroe, GA

General Fund Income Statement

Group Summary

For Fiscal: 2024 Period Ending: 03/31/2024

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
1500 - GENERAL ADMIN	0.00	0.00	2,250.00	9,100.00	-9,100.00
1510 - FINANCE ADMIN	15,635,839.00	15,635,839.00	926,048.89	2,795,894.45	12,839,944.55
1519 - INTERGOVERNMENTAL	246,000.00	246,000.00	13,507.40	13,507.40	232,492.60
1565 - WALTON PLAZA	3,473.00	3,473.00	289.41	868.23	2,604.77
2650 - MUNICIPAL COURT	300,000.00	300,000.00	37,523.19	79,543.02	220,456.98
3200 - POLICE	85,262.00	85,262.00	18,734.88	26,836.73	58,425.27
3500 - FIRE OPERATIONS	28,644.00	28,644.00	0.00	0.00	28,644.00
3510 - FIRE PREVENTION/CRR	25,000.00	25,000.00	19,164.66	37,246.95	-12,246.95
4200 - STREETS & TRANSPORTATION	200,898.00	200,898.00	0.00	425,898.62	-225,000.62
5530 - COMMUNITY CENTER	55,000.00	55,000.00	4,583.33	13,749.99	41,250.01
7200 - CODE & DEVELOPMENT	590,000.00	590,000.00	30,313.44	485,064.52	104,935.48
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	0.00	350.00	350.00	-350.00
7521 - MAINSTREET	164,500.00	164,500.00	27,017.82	59,994.95	104,505.05
7563 - AIRPORT	210,100.00	210,100.00	13,143.62	41,616.85	168,483.15
Revenue Total:	17,544,716.00	17,544,716.00	1,092,926.64	3,989,671.71	13,555,044.29
Expense					
1100 - LEGISLATIVE	284,530.00	284,530.00	22,347.87	77,011.74	207,518.26
1300 - EXECUTIVE	634,474.00	634,474.00	52,932.28	139,865.62	494,608.38
1500 - GENERAL ADMIN	78,984.00	78,984.00	8,906.38	30,863.29	48,120.71
1510 - FINANCE ADMIN	546,900.00	546,900.00	45,976.19	90,956.07	455,943.93
1530 - LAW	160,000.00	160,000.00	23,948.80	47,748.80	112,251.20
1560 - AUDIT	50,000.00	50,000.00	29,500.00	34,000.00	16,000.00
1565 - WALTON PLAZA	589,598.00	589,598.00	26,712.50	147,558.70	442,039.30
2650 - MUNICIPAL COURT	275,324.00	275,324.00	26,410.70	77,882.47	197,441.53
3200 - POLICE	7,476,039.00	7,476,039.00	776,452.02	2,281,004.99	5,195,034.01
3500 - FIRE OPERATIONS	2,796,871.00	2,796,871.00	275,824.52	768,834.76	2,028,036.24
3510 - FIRE PREVENTION/CRR	105,933.00	105,933.00	9,366.93	24,397.79	81,535.21
4200 - STREETS & TRANSPORTATION	1,818,531.00	1,818,531.00	194,131.19	460,888.58	1,357,642.42
5500 - COMMUNITY SERVICES	5,800.00	5,800.00	1,500.00	1,500.00	4,300.00
5530 - COMMUNITY CENTER	9,130.00	9,130.00	820.55	3,817.38	5,312.62
6100 - RECREATION	433,234.00	433,234.00	37,313.11	87,500.49	345,733.51
6200 - BLDGS & GROUNDS	624,374.00	624,374.00	79,128.93	164,381.64	459,992.36
6500 - LIBRARIES	156,943.00	156,943.00	38,402.69	38,486.57	118,456.43
7200 - CODE & DEVELOPMENT	723,678.00	723,678.00	76,887.54	191,257.59	532,420.41
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	211,809.00	211,809.00	7,525.67	27,373.42	184,435.58
7521 - MAINSTREET	265,935.00	265,935.00	44,676.55	63,171.12	202,763.88
7550 - DOWNTOWN DEVELOPMENT	26,408.00	26,408.00	6,340.24	6,520.72	19,887.28
7563 - AIRPORT	265,377.00	265,377.00	47,125.20	52,968.09	212,408.91
Expense Total:	17,544,716.00	17,544,716.00	1,832,229.86	4,817,989.83	12,726,726.17
Total Surplus (Deficit):	0.00	0.00	-739,303.22	-828,318.12	



Monroe, GA

General Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2024

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DEP...	2023 March Activity	2024 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
1500 - GENERAL ADMIN	0.00	2,250.00	2,250.00	0.00%	0.00	9,100.00	9,100.00	0.00%
1510 - FINANCE ADMIN	898,320.50	926,048.89	27,728.39	3.09%	2,797,333.98	2,795,894.45	-1,439.53	-0.05%
1519 - INTERGOVERNMENTAL	14,976.50	13,507.40	-1,469.10	-9.81%	329,028.50	13,507.40	-315,521.10	-95.89%
1565 - WALTON PLAZA	275.63	289.41	13.78	5.00%	826.89	868.23	41.34	5.00%
2650 - MUNICIPAL COURT	15,762.57	37,523.19	21,760.62	138.05%	60,870.63	79,543.02	18,672.39	30.68%
3200 - POLICE	25,424.66	18,734.88	-6,689.78	-26.31%	250,575.55	26,836.73	-223,738.82	-89.29%
3500 - FIRE OPERATIONS	0.00	0.00	0.00	0.00%	40,608.48	0.00	-40,608.48	-100.00%
3510 - FIRE PREVENTION/CRR	6,700.00	19,164.66	12,464.66	186.04%	15,900.00	37,246.95	21,346.95	134.26%
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00%	178,925.21	425,898.62	246,973.41	138.03%
5530 - COMMUNITY CENTER	3,750.00	4,583.33	833.33	22.22%	11,250.00	13,749.99	2,499.99	22.22%
7200 - CODE & DEVELOPMENT	41,192.12	30,313.44	-10,878.68	-26.41%	330,668.58	485,064.52	154,395.94	46.69%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	350.00	350.00	0.00%	325.00	350.00	25.00	7.69%
7521 - MAINSTREET	8,750.00	27,017.82	18,267.82	208.78%	17,500.00	59,994.95	42,494.95	242.83%
7563 - AIRPORT	17,087.13	13,143.62	-3,943.51	-23.08%	60,709.00	41,616.85	-19,092.15	-31.45%
Revenue Total:	1,032,239.11	1,092,926.64	60,687.53	5.88%	4,094,521.82	3,989,671.71	-104,850.11	-2.56%
Expense								
1100 - LEGISLATIVE	24,549.78	22,347.87	2,201.91	8.97%	65,069.57	77,011.74	-11,942.17	-18.35%
1300 - EXECUTIVE	46,322.20	52,932.28	-6,610.08	-14.27%	117,839.67	139,865.62	-22,025.95	-18.69%
1500 - GENERAL ADMIN	8,356.95	8,906.38	-549.43	-6.57%	25,993.78	30,863.29	-4,869.51	-18.73%
1510 - FINANCE ADMIN	24,168.11	45,976.19	-21,808.08	-90.23%	78,702.42	90,956.07	-12,253.65	-15.57%
1530 - LAW	29,878.64	23,948.80	5,929.84	19.85%	29,878.64	47,748.80	-17,870.16	-59.81%
1560 - AUDIT	29,000.00	29,500.00	-500.00	-1.72%	33,500.00	34,000.00	-500.00	-1.49%
1565 - WALTON PLAZA	27,187.50	26,712.50	475.00	1.75%	148,024.08	147,558.70	465.38	0.31%
2650 - MUNICIPAL COURT	28,499.00	26,410.70	2,088.30	7.33%	65,838.76	77,882.47	-12,043.71	-18.29%
3200 - POLICE	704,665.34	776,452.02	-71,786.68	-10.19%	2,214,860.31	2,281,004.99	-66,144.68	-2.99%
3500 - FIRE OPERATIONS	268,990.50	275,824.52	-6,834.02	-2.54%	747,485.57	768,834.76	-21,349.19	-2.86%
3510 - FIRE PREVENTION/CRR	8,759.30	9,366.93	-607.63	-6.94%	21,991.04	24,397.79	-2,406.75	-10.94%
4200 - STREETS & TRANSPORTATION	170,059.87	194,131.19	-24,071.32	-14.15%	389,868.58	460,888.58	-71,020.00	-18.22%
5500 - COMMUNITY SERVICES	1,500.00	1,500.00	0.00	0.00%	5,831.00	1,500.00	4,331.00	74.28%
5530 - COMMUNITY CENTER	7,494.50	820.55	6,673.95	89.05%	8,441.39	3,817.38	4,624.01	54.78%
6100 - RECREATION	26,919.52	37,313.11	-10,393.59	-38.61%	61,188.61	87,500.49	-26,311.88	-43.00%
6200 - BLDGS & GROUNDS	52,424.05	79,128.93	-26,704.88	-50.94%	127,303.45	164,381.64	-37,078.19	-29.13%
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	71,462.23	76,887.54	-5,425.31	-7.59%	181,950.37	191,257.59	-9,307.22	-5.12%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	53,520.94	7,525.67	45,995.27	85.94%	113,367.95	27,373.42	85,994.53	75.85%

General Fund Prior-Year Comparative Income Statement

For the Period Ending 03/31/2

DEP...	2023	2024	March Variance		2023	2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
7521 - MAINSTREET	0.00	44,676.55	-44,676.55	0.00%	0.00	63,171.12	-63,171.12	0.00%
7550 - DOWNTOWN DEVELOPMENT	6,287.95	6,340.24	-52.29	-0.83%	6,363.85	6,520.72	-156.87	-2.47%
7563 - AIRPORT	6,412.87	47,125.20	-40,712.33	-634.85%	25,954.29	52,968.09	-27,013.80	-104.08%
Expense Total:	1,634,861.94	1,832,229.86	-197,367.92	-12.07%	4,507,939.90	4,817,989.83	-310,049.93	-6.88%
Total Surplus (Deficit):	-602,622.83	-739,303.22	-136,680.39	-22.68%	-413,418.08	-828,318.12	-414,900.04	-100.36%



Monroe, GA

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General Fund Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 03/31/2024

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
1500 - GENERAL ADMIN	0.00	0.00	2,250.00	9,100.00	9,100.00	0.00%
1510 - FINANCE ADMIN	15,635,839.00	15,635,839.00	926,048.89	2,795,894.45	-12,839,944.55	82.12%
1519 - INTERGOVERNMENTAL	246,000.00	246,000.00	13,507.40	13,507.40	-232,492.60	94.51%
1565 - WALTON PLAZA	3,473.00	3,473.00	289.41	868.23	-2,604.77	75.00%
2650 - MUNICIPAL COURT	300,000.00	300,000.00	37,523.19	79,543.02	-220,456.98	73.49%
3200 - POLICE	85,262.00	85,262.00	18,734.88	26,836.73	-58,425.27	68.52%
3500 - FIRE OPERATIONS	28,644.00	28,644.00	0.00	0.00	-28,644.00	100.00%
3510 - FIRE PREVENTION/CRR	25,000.00	25,000.00	19,164.66	37,246.95	12,246.95	48.99%
4200 - STREETS & TRANSPORTATION	200,898.00	200,898.00	0.00	425,898.62	225,000.62	112.00%
5530 - COMMUNITY CENTER	55,000.00	55,000.00	4,583.33	13,749.99	-41,250.01	75.00%
7200 - CODE & DEVELOPMENT	590,000.00	590,000.00	30,313.44	485,064.52	-104,935.48	17.79%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	0.00	350.00	350.00	350.00	0.00%
7521 - MAINSTREET	164,500.00	164,500.00	27,017.82	59,994.95	-104,505.05	63.53%
7563 - AIRPORT	210,100.00	210,100.00	13,143.62	41,616.85	-168,483.15	80.19%
Revenue Total:	17,544,716.00	17,544,716.00	1,092,926.64	3,989,671.71	-13,555,044.29	77.26%
Expense						
1100 - LEGISLATIVE	284,530.00	284,530.00	22,347.87	77,011.74	207,518.26	72.93%
1300 - EXECUTIVE	634,474.00	634,474.00	52,932.28	139,865.62	494,608.38	77.96%
1500 - GENERAL ADMIN	78,984.00	78,984.00	8,906.38	30,863.29	48,120.71	60.92%
1510 - FINANCE ADMIN	546,900.00	546,900.00	45,976.19	90,956.07	455,943.93	83.37%
1530 - LAW	160,000.00	160,000.00	23,948.80	47,748.80	112,251.20	70.16%
1560 - AUDIT	50,000.00	50,000.00	29,500.00	34,000.00	16,000.00	32.00%
1565 - WALTON PLAZA	589,598.00	589,598.00	26,712.50	147,558.70	442,039.30	74.97%
2650 - MUNICIPAL COURT	275,324.00	275,324.00	26,410.70	77,882.47	197,441.53	71.71%
3200 - POLICE	7,476,039.00	7,476,039.00	776,452.02	2,281,004.99	5,195,034.01	69.49%
3500 - FIRE OPERATIONS	2,796,871.00	2,796,871.00	275,824.52	768,834.76	2,028,036.24	72.51%
3510 - FIRE PREVENTION/CRR	105,933.00	105,933.00	9,366.93	24,397.79	81,535.21	76.97%
4200 - STREETS & TRANSPORTATION	1,818,531.00	1,818,531.00	194,131.19	460,888.58	1,357,642.42	74.66%
5500 - COMMUNITY SERVICES	5,800.00	5,800.00	1,500.00	1,500.00	4,300.00	74.14%
5530 - COMMUNITY CENTER	9,130.00	9,130.00	820.55	3,817.38	5,312.62	58.19%
6100 - RECREATION	433,234.00	433,234.00	37,313.11	87,500.49	345,733.51	79.80%
6200 - BLDGS & GROUNDS	624,374.00	624,374.00	79,128.93	164,381.64	459,992.36	73.67%
6500 - LIBRARIES	156,943.00	156,943.00	38,402.69	38,486.57	118,456.43	75.48%
7200 - CODE & DEVELOPMENT	723,678.00	723,678.00	76,887.54	191,257.59	532,420.41	73.57%
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00	100.00%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	211,809.00	211,809.00	7,525.67	27,373.42	184,435.58	87.08%
7521 - MAINSTREET	265,935.00	265,935.00	44,676.55	63,171.12	202,763.88	76.25%
7550 - DOWNTOWN DEVELOPMENT	26,408.00	26,408.00	6,340.24	6,520.72	19,887.28	75.31%
7563 - AIRPORT	265,377.00	265,377.00	47,125.20	52,968.09	212,408.91	80.04%
Expense Total:	17,544,716.00	17,544,716.00	1,832,229.86	4,817,989.83	12,726,726.17	72.54%
Report Surplus (Deficit):	0.00	0.00	-739,303.22	-828,318.12	-828,318.12	0.00%



Utilities Fund

For Fiscal Period Ending: March 2024

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Apr-Dec	Projected Year End 2024	Preliminary Year End 2023
Revenue							
4002 - WATER	8,085,138	8,085,138	625,490	1,790,026	5,810,612	7,600,638	7,647,796
4003 - SEWER	6,035,167	6,035,167	701,066	1,561,149	3,864,228	5,425,377	5,145,173
4004 - STORMWATER	15,000	15,000	-	-	2,350	2,350	2,950
4005 - GAS	4,617,132	4,617,132	669,475	2,103,309	2,367,229	4,470,537	4,651,559
4006 - GUTA	35,000	35,000	6,595	16,844	38,615	55,459	50,230
4008 - ELECTRIC	20,305,167	20,305,167	1,781,811	5,295,059	16,136,938	21,431,998	21,754,115
4009 - TELECOM & INTERNET	4,460,167	4,460,167	382,227	1,147,514	3,360,533	4,508,047	4,438,272
4010 - CABLE TV	2,505,167	2,505,167	195,810	605,623	1,918,714	2,524,338	2,636,866
4012 - UTIL FINANCE	-	-	30,011	30,011	303,898	333,909	405,111
4015- CENTRAL SERVICES	-	-	-	-	-	-	-
Revenue Total:	46,057,938	46,057,938	4,392,484	12,549,535	33,803,117	46,352,653	46,732,072
Expense							
4002 - WATER	7,508,091	7,508,091	571,440	1,391,511	5,071,228	6,462,739	6,756,957
4003 - SEWER	5,751,710	5,751,710	400,345	984,951	3,818,090	4,803,041	5,073,442
4004 - STORMWATER	502,802	502,802	55,418	124,856	439,887	564,743	588,537
4005 - GAS	5,213,422	5,213,422	527,313	1,532,786	2,557,674	4,090,460	4,555,014
4006 - GUTA	51,750	51,750	4,468	8,341	43,493	51,834	55,092
4007 - GEN ADMIN WSG	213,675	213,675	22,898	55,175	246,043	301,218	316,631
4008 - ELECTRIC	18,377,891	18,377,891	1,748,151	4,806,419	13,309,258	18,115,677	19,398,723
4009 - TELECOM & INTERNET	3,962,481	3,962,481	343,967	894,218	2,720,661	3,614,879	3,552,328
4010 - CABLE TV	4,086,423	4,086,423	233,179	776,921	3,191,397	3,968,318	4,208,666
4011 - GEN ADMIN ELEC/TELECOM	78,979	78,979	8,557	81,100	230,840	311,940	290,802
4012 - UTIL FINANCE	(2,680,717)	(2,680,717)	(390,547)	(814,233)	(2,762,114)	(3,576,347)	(3,451,166)
4013 - UTIL CUST SVC	1,500,428	1,500,428	156,403	373,737	1,312,196	1,685,933	1,703,081
4014 - UTIL BILLING	543,777	543,777	113,633	202,462	414,480	616,942	599,289
4015 - CENTRAL SERVICES	947,226	947,226	92,249	236,938	778,555	1,015,493	1,037,792
CAPITAL	-	-	-	-	-	-	-
Expense Total:	46,057,938	46,057,938	3,887,474	10,655,182	31,371,687	42,026,870	44,685,188
Report Surplus (Deficit):				1,894,353		4,325,783	2,046,885



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Monthly Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 03/31/2024

ACTIVIT...	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4002 - WATER	673,491.99	625,489.66	-48,002.33	-7.13%	2,020,475.97	1,790,025.75	-230,450.22	-11.41%	8,085,138.00
4003 - SEWER	502,729.41	701,065.89	198,336.48	39.45%	1,508,188.23	1,561,148.67	52,960.44	3.51%	6,035,167.00
4004 - STORMWATER	1,249.50	0.00	-1,249.50	-100.00%	3,748.50	0.00	-3,748.50	-100.00%	15,000.00
4005 - GAS	384,607.09	669,474.98	284,867.89	74.07%	1,153,821.27	2,103,308.53	949,487.26	82.29%	4,617,132.00
4006 - GUTA	2,915.50	6,595.00	3,679.50	126.20%	8,746.50	16,844.48	8,097.98	92.59%	35,000.00
4008 - ELECTRIC	1,691,420.41	1,781,811.09	90,390.68	5.34%	5,074,261.23	5,295,059.45	220,798.22	4.35%	20,305,167.00
4009 - TELECOM & INTERNET	371,531.91	382,226.59	10,694.68	2.88%	1,114,595.73	1,147,514.19	32,918.46	2.95%	4,460,167.00
4010 - CABLE TV	208,680.41	195,809.76	-12,870.65	-6.17%	626,041.23	605,623.39	-20,417.84	-3.26%	2,505,167.00
4012 - UTIL FINANCE	0.00	30,011.00	30,011.00	0.00%	0.00	30,011.00	30,011.00	0.00%	0.00
Total Revenue:	3,836,626.22	4,392,483.97	555,857.75	14.49%	11,509,878.66	12,549,535.46	1,039,656.80	9.03%	46,057,938.00
Expense									
4002 - WATER	625,423.87	571,439.93	53,983.94	8.63%	1,876,271.61	1,391,510.97	484,760.64	25.84%	7,508,091.29
4003 - SEWER	479,117.28	400,344.95	78,772.33	16.44%	1,437,351.84	984,951.01	452,400.83	31.47%	5,751,710.01
4004 - STORMWATER	41,883.39	55,418.18	-13,534.79	-32.32%	125,650.17	124,855.77	794.40	0.63%	502,802.00
4005 - GAS	434,278.00	527,312.51	-93,034.51	-21.42%	1,302,834.00	1,532,785.77	-229,951.77	-17.65%	5,213,422.60
4006 - GUTA	4,310.76	4,468.01	-157.25	-3.65%	12,932.28	8,341.64	4,590.64	35.50%	51,750.00
4007 - GEN ADMIN WSG	17,799.08	22,897.77	-5,098.69	-28.65%	53,397.24	55,175.10	-1,777.86	-3.33%	213,675.00
4008 - ELECTRIC	1,530,878.26	1,748,151.41	-217,273.15	-14.19%	4,592,634.78	4,806,418.81	-213,784.03	-4.65%	18,377,891.00
4009 - TELECOM & INTERNET	330,074.63	343,967.49	-13,892.86	-4.21%	990,223.89	894,218.35	96,005.54	9.70%	3,962,481.00
4010 - CABLE TV	340,398.91	233,179.12	107,219.79	31.50%	1,021,196.73	776,921.48	244,275.25	23.92%	4,086,422.10
4011 - GEN ADMIN ELEC/TELECOM	6,578.91	8,556.87	-1,977.96	-30.07%	19,736.73	81,099.75	-61,363.02	-310.91%	78,979.00
4012 - UTIL FINANCE	-223,303.75	-392,952.90	169,649.15	-75.97%	-669,911.25	-816,638.49	146,727.24	-21.90%	-2,680,717.00
4013 - UTIL CUST SVC	124,985.62	156,402.65	-31,417.03	-25.14%	374,956.86	373,737.21	1,219.65	0.33%	1,500,428.00
4014 - UTIL BILLING	45,296.59	113,633.24	-68,336.65	-150.86%	135,889.77	202,461.98	-66,572.21	-48.99%	543,777.00
4015 - CENTRAL SERVICES	78,903.87	92,249.46	-13,345.59	-16.91%	236,711.61	236,936.95	-225.34	-0.10%	947,226.00
Total Expense:	3,836,625.42	3,885,068.69	-48,443.27	-1.26%	11,509,876.26	10,652,776.30	857,099.96	7.45%	46,057,938.00
Report Total:	0.80	507,415.28	507,414.48		2.40	1,896,759.16	1,896,756.76		0.00



Monroe, GA

Utility Fund Income Statement

Group Summary

For Fiscal: 2024 Period Ending: 03/31/2024

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4002 - WATER	8,085,138.00	8,085,138.00	625,489.66	1,941,850.70	6,143,287.30
4003 - SEWER	6,035,167.00	6,035,167.00	701,065.89	1,642,569.83	4,392,597.17
4004 - STORMWATER	15,000.00	15,000.00	0.00	0.00	15,000.00
4005 - GAS	4,617,132.00	4,617,132.00	669,474.98	2,103,308.53	2,513,823.47
4006 - GUTA	35,000.00	35,000.00	6,595.00	16,844.48	18,155.52
4008 - ELECTRIC	20,305,167.00	20,305,167.00	1,781,811.09	5,295,287.45	15,009,879.55
4009 - TELECOM & INTERNET	4,460,167.00	4,460,167.00	382,226.59	1,147,514.19	3,312,652.81
4010 - CABLE TV	2,505,167.00	2,505,167.00	195,809.76	605,623.39	1,899,543.61
4012 - UTIL FINANCE	0.00	0.00	30,011.00	30,011.00	-30,011.00
Revenue Total:	46,057,938.00	46,057,938.00	4,392,483.97	12,783,009.57	33,274,928.43
Expense					
4002 - WATER	7,508,091.29	7,508,091.29	732,709.42	1,767,012.20	5,741,079.09
4003 - SEWER	5,751,710.01	5,751,710.01	440,813.91	1,054,945.87	4,696,764.14
4004 - STORMWATER	502,802.00	502,802.00	55,418.18	132,655.77	370,146.23
4005 - GAS	5,213,421.60	5,213,422.60	632,980.41	1,813,805.42	3,399,617.18
4006 - GUTA	51,750.00	51,750.00	4,468.01	8,341.64	43,408.36
4007 - GEN ADMIN WSG	213,675.00	213,675.00	22,897.77	55,175.10	158,499.90
4008 - ELECTRIC	18,377,891.00	18,377,891.00	1,998,967.49	5,205,403.36	13,172,487.64
4009 - TELECOM & INTERNET	3,962,481.00	3,962,481.00	641,710.87	1,899,292.82	2,063,188.18
4010 - CABLE TV	4,086,423.00	4,086,422.10	239,271.46	783,013.82	3,303,408.28
4011 - GEN ADMIN ELEC/TELECOM	78,979.00	78,979.00	8,556.87	81,099.75	-2,120.75
4012 - UTIL FINANCE	-2,680,717.00	-2,680,717.00	-392,952.90	-816,638.49	-1,864,078.51
4013 - UTIL CUST SVC	1,500,428.00	1,500,428.00	157,209.12	376,156.62	1,124,271.38
4014 - UTIL BILLING	543,777.00	543,777.00	113,633.24	202,461.98	341,315.02
4015 - CENTRAL SERVICES	947,226.00	947,226.00	92,610.44	238,019.89	709,206.11
Expense Total:	46,057,937.90	46,057,938.00	4,748,294.29	12,800,745.75	33,257,192.25
Total Surplus (Deficit):	0.10	0.00	-355,810.32	-17,736.18	



Monroe, GA

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Utility Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2024

ACTIVIT...	2023 March Activity	2024 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4002 - WATER	606,926.74	625,489.66	18,562.92	3.06%	1,856,874.98	1,941,850.70	84,975.72	4.58%
4003 - SEWER	426,814.94	701,065.89	274,250.95	64.26%	1,280,945.28	1,642,569.83	361,624.55	28.23%
4004 - STORMWATER	300.00	0.00	-300.00	-100.00%	600.00	0.00	-600.00	-100.00%
4005 - GAS	648,585.97	669,474.98	20,889.01	3.22%	2,284,330.13	2,103,308.53	-181,021.60	-7.92%
4006 - GUTA	6,360.00	6,595.00	235.00	3.69%	11,615.00	16,844.48	5,229.48	45.02%
4008 - ELECTRIC	2,040,037.51	1,781,811.09	-258,226.42	-12.66%	5,617,176.24	5,295,287.45	-321,888.79	-5.73%
4009 - TELECOM & INTERNET	369,873.36	382,226.59	12,353.23	3.34%	1,077,738.86	1,147,514.19	69,775.33	6.47%
4010 - CABLE TV	239,765.18	195,809.76	-43,955.42	-18.33%	718,151.87	605,623.39	-112,528.48	-15.67%
4012 - UTIL FINANCE	2,046.01	30,011.00	27,964.99	1,366.81%	101,213.51	30,011.00	-71,202.51	-70.35%
Revenue Total:	4,340,709.71	4,392,483.97	51,774.26	1.19%	12,948,645.87	12,783,009.57	-165,636.30	-1.28%
Expense								
4002 - WATER	1,238,482.29	732,709.42	505,772.87	40.84%	2,475,175.00	1,767,012.20	708,162.80	28.61%
4003 - SEWER	586,419.26	440,813.91	145,605.35	24.83%	1,447,597.18	1,054,945.87	392,651.31	27.12%
4004 - STORMWATER	53,636.61	55,418.18	-1,781.57	-3.32%	148,649.67	132,655.77	15,993.90	10.76%
4005 - GAS	480,945.43	632,980.41	-152,034.98	-31.61%	1,997,715.53	1,813,805.42	183,910.11	9.21%
4006 - GUTA	5,346.57	4,468.01	878.56	16.43%	11,590.45	8,341.64	3,248.81	28.03%
4007 - GEN ADMIN WSG	30,241.26	22,897.77	7,343.49	24.28%	70,588.11	55,175.10	15,413.01	21.84%
4008 - ELECTRIC	1,865,582.28	1,998,967.49	-133,385.21	-7.15%	6,663,801.70	5,205,403.36	1,458,398.34	21.89%
4009 - TELECOM & INTERNET	1,560,225.03	641,710.86	918,514.17	58.87%	2,594,187.77	1,899,292.81	694,894.96	26.79%
4010 - CABLE TV	305,124.77	239,271.46	65,853.31	21.58%	1,017,269.28	783,013.82	234,255.46	23.03%
4011 - GEN ADMIN ELEC/TELECOM	24,850.26	8,556.87	16,293.39	65.57%	59,962.10	81,099.75	-21,137.65	-35.25%
4012 - UTIL FINANCE	295,088.01	-390,547.47	685,635.48	232.35%	-590,949.83	-814,233.06	223,283.23	37.78%
4013 - UTIL CUST SVC	147,748.35	157,209.12	-9,460.77	-6.40%	390,884.81	376,156.62	14,728.19	3.77%
4014 - UTIL BILLING	53,963.41	113,633.24	-59,669.83	-110.57%	184,809.34	202,461.98	-17,652.64	-9.55%
4015 - CENTRAL SERVICES	98,306.54	92,610.44	5,696.10	5.79%	259,236.79	238,019.89	21,216.90	8.18%
Expense Total:	6,745,960.07	4,750,699.71	1,995,260.36	29.58%	16,730,517.90	12,803,151.17	3,927,366.73	23.47%
Total Surplus (Deficit):	-2,405,250.36	-358,215.74	2,047,034.62	85.11%	-3,781,872.03	-20,141.60	3,761,730.43	99.47%



Monroe, GA

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Utility Fund Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 03/31/2024

without Capital

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	8,085,138.00	8,085,138.00	625,489.66	1,790,025.75	-6,295,112.25	77.86%
4003 - SEWER	6,035,167.00	6,035,167.00	701,065.89	1,561,148.67	-4,474,018.33	74.13%
4004 - STORMWATER	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
4005 - GAS	4,617,132.00	4,617,132.00	669,474.98	2,103,308.53	-2,513,823.47	54.45%
4006 - GUTA	35,000.00	35,000.00	6,595.00	16,844.48	-18,155.52	51.87%
4008 - ELECTRIC	20,305,167.00	20,305,167.00	1,781,811.09	5,295,059.45	-15,010,107.55	73.92%
4009 - TELECOM & INTERNET	4,460,167.00	4,460,167.00	382,226.59	1,147,514.19	-3,312,652.81	74.27%
4010 - CABLE TV	2,505,167.00	2,505,167.00	195,809.76	605,623.39	-1,899,543.61	75.83%
4012 - UTIL FINANCE	0.00	0.00	30,011.00	30,011.00	30,011.00	0.00%
Revenue Total:	46,057,938.00	46,057,938.00	4,392,483.97	12,549,535.46	-33,508,402.54	72.75%
Expense						
4002 - WATER	7,508,091.29	7,508,091.29	571,439.93	1,391,510.97	6,116,580.32	81.47%
4003 - SEWER	5,751,710.01	5,751,710.01	400,344.95	984,951.01	4,766,759.00	82.88%
4004 - STORMWATER	502,802.00	502,802.00	55,418.18	124,855.77	377,946.23	75.17%
4005 - GAS	5,213,421.60	5,213,422.60	527,312.51	1,532,785.77	3,680,636.83	70.60%
4006 - GUTA	51,750.00	51,750.00	4,468.01	8,341.64	43,408.36	83.88%
4007 - GEN ADMIN WSG	213,675.00	213,675.00	22,897.77	55,175.10	158,499.90	74.18%
4008 - ELECTRIC	18,377,891.00	18,377,891.00	1,748,151.41	4,806,418.81	13,571,472.19	73.85%
4009 - TELECOM & INTERNET	3,962,481.00	3,962,481.00	343,967.48	894,218.34	3,068,262.66	77.43%
4010 - CABLE TV	4,086,423.00	4,086,422.10	233,179.12	776,921.48	3,309,500.62	80.99%
4011 - GEN ADMIN ELEC/TELECOM	78,979.00	78,979.00	8,556.87	81,099.75	-2,120.75	-2.69%
4012 - UTIL FINANCE	-2,680,717.00	-2,680,717.00	-390,547.47	-814,233.06	-1,866,483.94	69.63%
4013 - UTIL CUST SVC	1,500,428.00	1,500,428.00	156,402.65	373,737.21	1,126,690.79	75.09%
4014 - UTIL BILLING	543,777.00	543,777.00	113,633.24	202,461.98	341,315.02	62.77%
4015 - CENTRAL SERVICES	947,226.00	947,226.00	92,249.46	236,936.95	710,289.05	74.99%
Expense Total:	46,057,937.90	46,057,938.00	3,887,474.11	10,655,181.72	35,402,756.28	76.87%
Report Surplus (Deficit):	0.10	0.00	505,009.86	1,894,353.74	1,894,353.74	0.00%



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Utility Fund Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 03/31/2024

Capital

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	0.00	0.00	0.00	151,824.95	151,824.95	0.00%
4003 - SEWER	0.00	0.00	0.00	81,421.16	81,421.16	0.00%
4005 - GAS	0.00	0.00	0.00	0.00	0.00	0.00%
4008 - ELECTRIC	0.00	0.00	0.00	228.00	228.00	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00%
4010 - CABLE TV	0.00	0.00	0.00	0.00	0.00	0.00%
4015 - CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	233,474.11	233,474.11	0.00%
Expense						
4002 - WATER	0.00	0.00	161,269.49	375,501.23	-375,501.23	0.00%
4003 - SEWER	0.00	0.00	40,468.96	69,994.86	-69,994.86	0.00%
4004 - STORMWATER	0.00	0.00	0.00	7,800.00	-7,800.00	0.00%
4005 - GAS	0.00	0.00	105,316.35	279,965.00	-279,965.00	0.00%
4006 - GUTA	0.00	0.00	0.00	0.00	0.00	0.00%
4008 - ELECTRIC	0.00	0.00	250,555.18	398,201.85	-398,201.85	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	297,489.27	1,004,312.14	-1,004,312.14	0.00%
4010 - CABLE TV	0.00	0.00	6,092.34	6,092.34	-6,092.34	0.00%
4012 - UTIL FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
4013 - UTIL CUST SVC	0.00	0.00	0.00	0.00	0.00	0.00%
4014 - UTIL BILLING	0.00	0.00	0.00	0.00	0.00	0.00%
4015 - CENTRAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	861,191.59	2,141,867.42	-2,141,867.42	0.00%
Report Surplus (Deficit):	0.00	0.00	-861,191.59	-1,908,393.31	-1,908,393.31	0.00%



Solid Waste Fund

For Fiscal Period Ending: March 2024

	Original Total Budget	Current Total Budget	Period Activity	YTD	Assumed Apr-Dec	Projected Year End 2024	Preliminary Year End 2023
Revenue							
4510- SOLID WASTE ADMINISTRATION	-	-	-	-	-	-	-
4520 - SOLID WASTE COLLECTION	2,782,802	2,782,802	237,835	700,257	2,031,571	2,731,828	2,665,760
4530 - SOLID WASTE DISPOSAL	5,062,506	5,062,506	347,132	1,045,657	3,723,191	4,768,847	4,495,778
4540 - RECYCLABLES COLLECTION	32,000	32,000	2,444	7,333	26,285	33,618	34,210
4585- YARD TRIMMINGS COLLECTION	-	-	-	-	-	-	-
Revenue Total:	7,877,308	7,877,308	587,411	1,753,248	5,781,046	7,534,294	7,195,748
Expense							
4510 - SOLID WASTE ADMINISTRATION	575,698	575,698	43,259	111,330	342,595	453,925	441,634
4520 - SOLID WASTE COLLECTION	1,356,552	1,356,552	126,500	322,951	1,169,323	1,492,274	1,529,780
4530 - SOLID WASTE DISPOSAL	4,572,620	4,572,620	428,273	932,845	4,175,072	5,107,917	5,170,495
4540 - RECYCLABLES COLLECTION	255,585	255,585	32,423	74,072	127,681	201,753	185,071
4585 - YARD TRIMMINGS COLLECTION	253,869	253,869	24,304	61,463	286,729	348,193	374,707
9003 - SW - OTHER FINANCING USES	862,984	862,984	29,371	87,662	271,272	358,934	361,307
Expense Total:	7,877,308	7,877,308	684,130	1,590,324	6,372,672	7,962,996	8,062,993
Report Surplus (Deficit):				162,923		(428,702)	(867,245)



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Monthly Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 03/31/2024

DEP...	March Budget	March Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4520 - SOLID WASTE COLLECTION	231,807.40	237,834.69	6,027.29	2.60%	695,422.20	700,257.48	4,835.28	0.70%	2,782,802.00
4530 - SOLID WASTE DISPOSAL	421,706.74	347,131.82	-74,574.92	-17.68%	1,265,120.22	1,045,656.62	-219,463.60	-17.35%	5,062,506.00
4540 - RECYCLABLES COLLECTION	2,665.60	2,444.49	-221.11	-8.29%	7,996.80	7,333.47	-663.33	-8.29%	32,000.00
Total Revenue:	656,179.74	587,411.00	-68,768.74	-10.48%	1,968,539.22	1,753,247.57	-215,291.65	-10.94%	7,877,308.00
Expense									
4510 - SOLID WASTE ADMINISTRATION	47,955.58	43,259.01	4,696.57	9.79%	143,866.74	111,330.42	32,536.32	22.62%	575,698.00
4520 - SOLID WASTE COLLECTION	113,000.74	126,500.30	-13,499.56	-11.95%	339,002.22	322,950.77	16,051.45	4.73%	1,356,552.00
4530 - SOLID WASTE DISPOSAL	380,899.20	428,273.20	-47,374.00	-12.44%	1,142,697.60	932,844.78	209,852.82	18.36%	4,572,620.00
4540 - RECYCLABLES COLLECTION	21,290.18	32,423.31	-11,133.13	-52.29%	63,870.54	74,072.32	-10,201.78	-15.97%	255,585.00
4585 - YARD TRIMMINGS COLLECTION	21,147.25	24,303.81	-3,156.56	-14.93%	63,441.75	61,462.85	1,978.90	3.12%	253,869.00
9003 - SW - OTHER FINANCING USES	71,886.56	29,370.55	42,516.01	59.14%	215,659.68	87,662.38	127,997.30	59.35%	862,984.00
Total Expense:	656,179.51	684,130.18	-27,950.67	-4.26%	1,968,538.53	1,590,323.52	378,215.01	19.21%	7,877,308.00
Report Total:	0.23	-96,719.18	-96,719.41		0.69	162,924.05	162,923.36		0.00



Monroe, GA

Solid Waste Fund Income Statement

Group Summary

For Fiscal: 2024 Period Ending: 03/31/2024

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4520 - SOLID WASTE COLLECTION	2,782,802.00	2,782,802.00	237,834.69	700,257.48	2,082,544.52
4530 - SOLID WASTE DISPOSAL	5,062,506.00	5,062,506.00	347,131.82	1,045,656.62	4,016,849.38
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,444.49	7,333.47	24,666.53
Revenue Total:	7,877,308.00	7,877,308.00	587,411.00	1,753,247.57	6,124,060.43
Expense					
4510 - SOLID WASTE ADMINISTRATION	575,698.00	575,698.00	43,259.01	111,330.42	464,367.58
4520 - SOLID WASTE COLLECTION	1,356,552.00	1,356,552.00	126,746.31	630,220.80	726,331.20
4530 - SOLID WASTE DISPOSAL	4,572,620.00	4,572,620.00	428,273.20	932,844.78	3,639,775.22
4540 - RECYCLABLES COLLECTION	255,585.00	255,585.00	32,423.31	74,072.32	181,512.68
4585 - YARD TRIMMINGS COLLECTION	253,869.00	253,869.00	24,303.81	61,462.85	192,406.15
9003 - SW - OTHER FINANCING USES	862,984.00	862,984.00	29,370.55	87,662.38	775,321.62
Expense Total:	7,877,308.00	7,877,308.00	684,376.19	1,897,593.55	5,979,714.45
Total Surplus (Deficit):	0.00	0.00	-96,965.19	-144,345.98	



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Solid Waste Fund Prior-Year Comparative Income Statement

Group Summary

For the Period Ending 03/31/2024

DEP...	2023 March Activity	2024 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4520 - SOLID WASTE COLLECTION	217,024.96	237,834.69	20,809.73	9.59%	634,189.68	700,257.48	66,067.80	10.42%
4530 - SOLID WASTE DISPOSAL	355,981.32	347,131.82	-8,849.50	-2.49%	1,158,857.43	1,045,656.62	-113,200.81	-9.77%
4540 - RECYCLABLES COLLECTION	2,731.39	2,444.49	-286.90	-10.50%	7,925.37	7,333.47	-591.90	-7.47%
Revenue Total:	575,737.67	587,411.00	11,673.33	2.03%	1,800,972.48	1,753,247.57	-47,724.91	-2.65%
Expense								
4510 - SOLID WASTE ADMINISTRATION	50,921.15	43,259.01	7,662.14	15.05%	110,255.63	111,330.42	-1,074.79	-0.97%
4520 - SOLID WASTE COLLECTION	294,559.76	126,746.31	167,813.45	56.97%	520,992.08	630,220.80	-109,228.72	-20.97%
4530 - SOLID WASTE DISPOSAL	461,117.30	428,273.20	32,844.10	7.12%	1,023,744.66	932,844.78	90,899.88	8.88%
4540 - RECYCLABLES COLLECTION	35,353.89	32,423.31	2,930.58	8.29%	57,389.40	74,072.32	-16,682.92	-29.07%
4585 - YARD TRIMMINGS COLLECTION	37,005.01	24,303.81	12,701.20	34.32%	87,977.54	61,462.85	26,514.69	30.14%
9003 - SW - OTHER FINANCING USES	28,786.88	29,370.55	-583.67	-2.03%	90,035.54	87,662.38	2,373.16	2.64%
Expense Total:	907,743.99	684,376.19	223,367.80	24.61%	1,890,394.85	1,897,593.55	-7,198.70	-0.38%
Total Surplus (Deficit):	-332,006.32	-96,965.19	235,041.13	70.79%	-89,422.37	-144,345.98	-54,923.61	-61.42%



Monroe, GA

Solid Waste Fund **Budget Report**
Group Summary
For Fiscal: 2024 Period Ending: 03/31/2024
without Capital

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
4520 - SOLID WASTE COLLECTION	2,782,802.00	2,782,802.00	237,834.69	700,257.48	-2,082,544.52	74.84%
4530 - SOLID WASTE DISPOSAL	5,062,506.00	5,062,506.00	347,131.82	1,045,656.62	-4,016,849.38	79.35%
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,444.49	7,333.47	-24,666.53	77.08%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	7,877,308.00	7,877,308.00	587,411.00	1,753,247.57	-6,124,060.43	77.74%
Expense						
4500 - SOLID WASTE & RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00%
4510 - SOLID WASTE ADMINISTRATION	575,698.00	575,698.00	43,259.01	111,330.42	464,367.58	80.66%
4520 - SOLID WASTE COLLECTION	1,356,552.00	1,356,552.00	126,500.30	322,950.77	1,033,601.23	76.19%
4530 - SOLID WASTE DISPOSAL	4,572,620.00	4,572,620.00	428,273.20	932,844.78	3,639,775.22	79.60%
4540 - RECYCLABLES COLLECTION	255,585.00	255,585.00	32,423.31	74,072.32	181,512.68	71.02%
4580 - PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
4585 - YARD TRIMMINGS COLLECTION	253,869.00	253,869.00	24,303.81	61,462.85	192,406.15	75.79%
9003 - SW - OTHER FINANCING USES	862,984.00	862,984.00	29,370.55	87,662.38	775,321.62	89.84%
Expense Total:	7,877,308.00	7,877,308.00	684,130.18	1,590,323.52	6,286,984.48	79.81%
Report Surplus (Deficit):	0.00	0.00	-96,719.18	162,924.05	162,924.05	0.00%



Monroe, GA

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Solid Waste Fund

Budget Report

Group Summary

For Fiscal: 2024 Period Ending: 03/31/2024

Capital

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
4520 - SOLID WASTE COLLECTION	0.00	0.00	0.00	306,532.00	-306,532.00	0.00%
4530 - SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	306,532.00	-306,532.00	0.00%
Report Total:	0.00	0.00	0.00	306,532.00	-306,532.00	0.00%

Performance Indicators	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23
Utilities													
Electric Customers	6,992	6,972	6,972	6,964	6,962	6,950	6,955	6,946	6,931	6,935	6,951	6,916	6,906
Natural Gas Customers	4,479	4,467	4,462	4,441	4,429	4,405	4,407	4,384	4,384	4,386	4,364	4,360	4,371
Water Customers	10,621	10,896	10,903	10,888	10,904	10,888	10,897	10,884	10,855	10,846	10,836	10,798	10,787
Wastewater Customers	7,879	7,840	7,858	7,844	7,846	7,846	7,847	7,843	7,831	7,840	7,844	7,809	7,803
Cable TV Customers	1,500	1,523	1,547	1,566	1,587	1,616	1,656	1,693	1,720	1,756	1,794	1,818	1,855
Digital Cable Customers	117	117	122	125	127	127	133	134	137	140	145	151	155
Internet Customers	3,448	3,431	3,427	3,436	3,053	3,144	3,221	3,590	3,679	3,854	3,961	3,902	4,161
Residential Phone Customers	670	673	679	686	686	692	696	703	704	711	712	718	717
Commercial Phone Customers	270	269	264	266	267	272	272	271	271	270	267	269	277
Fiber Customers	2,178	2,097	2,052	2,006	1,952	1,868	1,748	1,609	1,485	1,290	1,072	852	699
WIFI Router Customers				-									
Work Orders Generated													
Utilities													
Connects	249	256	252	229	210	277	236	264	204	273	244	224	271
Cutoff for Non-Payment	43	45	48	37	41	72	42	37	26	72	51	64	55
Electric Work Orders	76	98	103	58	75	110	138	128	111	94	92	116	109
Water Work Orders	126	151	137	70	93	169	60	135	104	142	92	123	129
Natural Gas Work Orders	28	23	46	31	39	33	35	34	35	39	23	41	42
Disconnects	188	198	182	179	166	185	186	183	167	186	170	153	188
Sewer Work Orders	15	4	21	5	13	3	6	9	3	4	22	12	17
Telecomm Work Orders	255	260	235	210	243	259	325	371	307	398	488	380	349
Stormwater Work Orders	-	-	4	-	-	-	-	-	-	-	-	-	-
Billing/Collections													
Utilities													
Utility Revenue Billed	\$ 4,441,688	\$ 4,343,200	\$ 3,847,969	\$ 3,448,145	\$ 3,429,163	\$ 3,851,586	\$ 4,214,066	\$ 3,886,967	\$ 3,600,639	\$ 3,480,362	\$ 3,488,266	\$ 3,545,702	\$ 3,990,438
Utility Revenue Collected	\$ 4,188,675	\$ 4,107,270	\$ 3,616,210	\$ 3,000,764	\$ 3,211,321	\$ 3,603,815	\$ 3,973,501	\$ 3,667,299	\$ 3,375,264	\$ 3,281,825	\$ 3,259,853	\$ 3,442,600	\$ 3,757,994
Amount Written Off for Bad Debt	\$ 18,950	\$ 19,658	\$ 15,358	\$ 15,467	\$ 25,304	\$ 18,061	\$ 15,197	\$ 16,916	\$ 21,107	\$ 30,819	\$ 32,202	\$ 14,392	\$ 21,439
Extensions													
Utilities													
Extensions Requested	480	538	608	497	548	587	581	381	483	533	523	458	605
Extensions Pending	18	33	7	107	39	148	45	157	-	-	-	1	3
Extensions Defaulted	19	26	22	16	37	22	17	7	30	22	28	23	29
Extensions Paid per Agreement	475	486	579	413	139	461	519	217	481	509	496	434	577
Percentage of Extensions Paid	96%	95%	96%	97%	93%	96%	97%	98%	94%	96%	95%	95%	95%
Taxes													
Admin Support													
Property Tax Collected	\$ 50,418	\$ 66,594	\$ 3,196,293	\$ 3,196,293	\$ 916,997	\$ 216,602	\$ 63,522	\$ 31,698	\$ 41,121	\$ 5,420	\$ 7,287	\$ 18,530	\$ 48,956
Accounting													
Payroll & Benefits													
Payroll Checks issued	1	1	1	-	-	-	-	-	5	-	-	1	3
Direct Deposit Advices	971	666	686	771	781	682	1,005	668	672	666	675	718	974
General Ledger													
Accounts Payable Checks Issued	289	287	423	266	301	266	242	327	271	292	324	281	382
Accounts Payable Invoices Entered	383	378	447	366	390	512	324	434	342	374	444	405	511
Journal Entries Processed	85	87	106	148	80	94	88	94	85	110	110	108	116
Miscellaneous Receipts	504	634	529	624	332	321	288	330	370	375	514	554	615
Utility Deposit Refunds Processed	38	48	43	72	50	47	51	55	54	48	27	39	55
Local Option Sales Tax	\$ 260,270	\$ 232,723	\$ 273,794	\$ 251,963	\$ 250,168	\$ 245,199	\$ 247,614	\$ 282,230	\$ 268,812	\$ 260,312	\$ 247,289	\$ 268,717	\$ 228,351
Special Local Option Sales Tax - 2019		327,317	292,377	344,941	303,722	313,759	308,109	311,067	350,757	315,910	329,019	309,967	337,897
Payroll & Benefits													

Performance Indicators	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23
Filled Positions	256	255	254	260	261	263	259	258	257	259	258	258	252
Vacancies	21	21	22	14	13	11	15	16	17	15	16	16	22
Airport													
Airport													
Airport Fuel Sales - Gallons	983	1,276	700	1,286	1,459	2,814	2,252	1,122	1,969	1,114	1,187	1,061	1,449
Fuel Sales - Revenue	5,693	7,390	4,053	7,445	8,446	16,296	13,042	6,499	11,401	6,674	7,107	6,356	8,677



**FIRE
DEPARTMENT
CITY COUNCIL
MONTHLY MEETING**

May 2024

City of Monroe Fire Dept

Monroe, GA

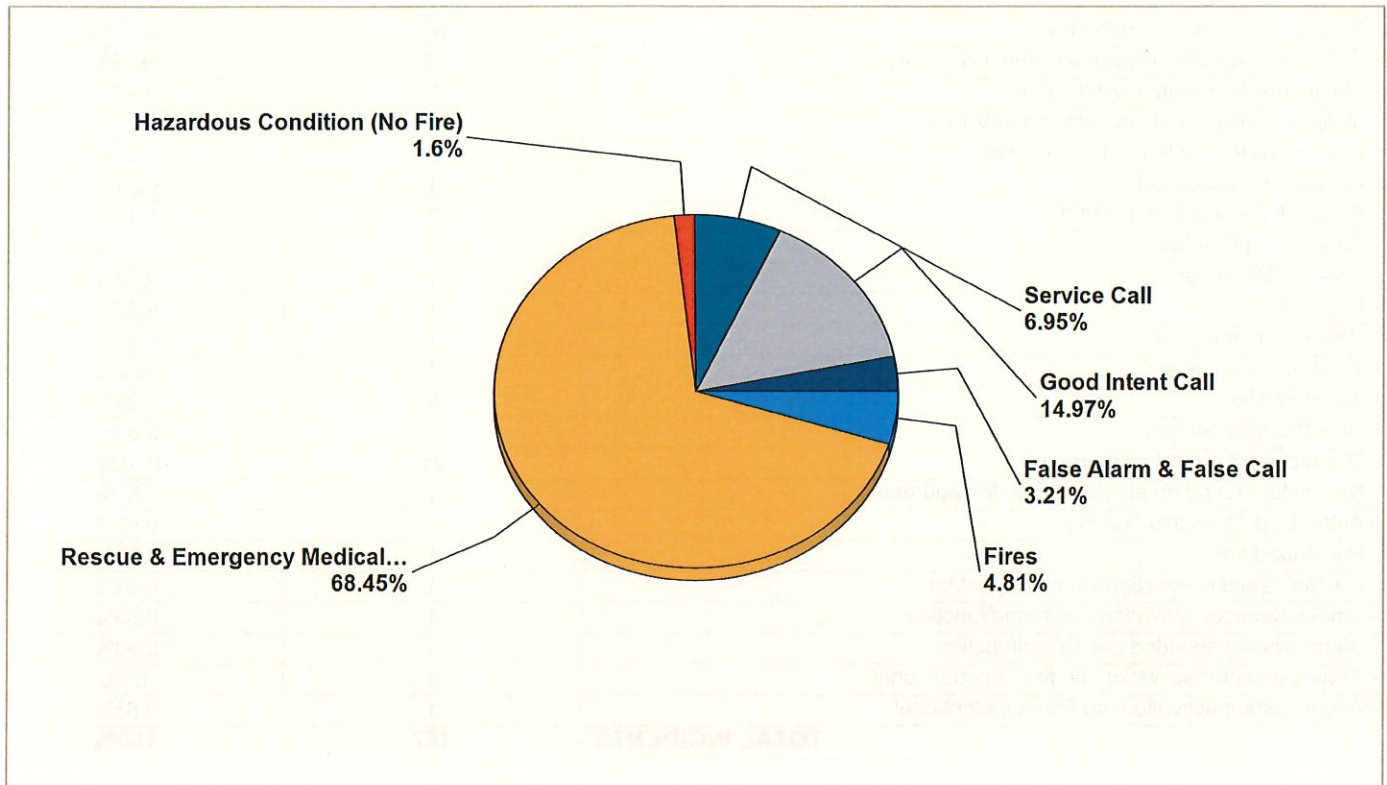
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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2024 | End Date: 03/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	9	4.81%
Rescue & Emergency Medical Service	128	68.45%
Hazardous Condition (No Fire)	3	1.6%
Service Call	13	6.95%
Good Intent Call	28	14.97%
False Alarm & False Call	6	3.21%
TOTAL	187	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.



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Detailed Breakdown by Incident Type

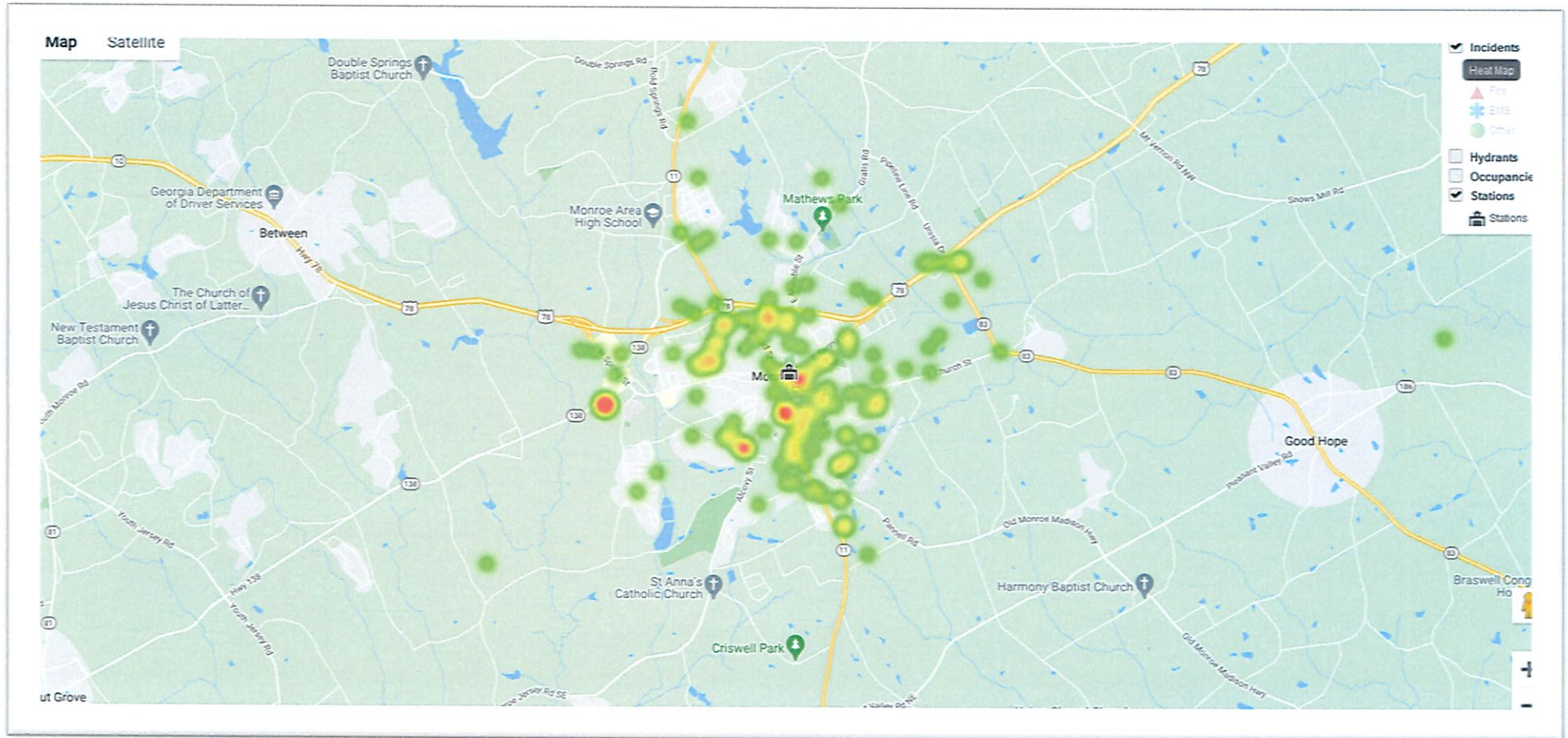
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	3	1.6%
131 - Passenger vehicle fire	3	1.6%
138 - Off-road vehicle or heavy equipment fire	1	0.53%
141 - Forest, woods or wildland fire	1	0.53%
154 - Dumpster or other outside trash receptacle fire	1	0.53%
311 - Medical assist, assist EMS crew	83	44.38%
321 - EMS call, excluding vehicle accident with injury	37	19.79%
322 - Motor vehicle accident with injuries	3	1.6%
323 - Motor vehicle/pedestrian accident (MV Ped)	2	1.07%
324 - Motor vehicle accident with no injuries.	2	1.07%
350 - Extrication, rescue, other	1	0.53%
412 - Gas leak (natural gas or LPG)	2	1.07%
422 - Chemical spill or leak	1	0.53%
500 - Service Call, other	1	0.53%
511 - Lock-out	1	0.53%
520 - Water problem, other	1	0.53%
522 - Water or steam leak	1	0.53%
554 - Assist invalid	8	4.28%
561 - Unauthorized burning	1	0.53%
611 - Dispatched & cancelled en route	24	12.83%
622 - No incident found on arrival at dispatch address	1	0.53%
631 - Authorized controlled burning	1	0.53%
632 - Prescribed fire	1	0.53%
671 - HazMat release investigation w/no HazMat	1	0.53%
733 - Smoke detector activation due to malfunction	1	0.53%
735 - Alarm system sounded due to malfunction	1	0.53%
743 - Smoke detector activation, no fire - unintentional	3	1.6%
745 - Alarm system activation, no fire - unintentional	1	0.53%
TOTAL INCIDENTS:	187	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.



City of Monroe Fire Dept

Monroe, GA



March 2024 Incident Distribution Map

City of Monroe Fire Dept

Monroe, GA



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Incident Comparison 2020-2024

March	2020	2021	2022	2023	2024
100 - Fire	3	10	9	3	9
200 - Overpressure Rupture, Explosion, Overheat	0	0	0	0	0
300 - Rescue & EMS	110	102	116	120	128
400 - Hazardous Condition	4	5	8	3	3
500 - Service Call	10	10	7	13	13
600 - Good Intent & Canceled Call	58	67	41	31	28
700 - False Alarm & False Call	7	9	11	15	6
800 - Severe Weather & Natural Disaster	0	0	1	0	0
900 - Special Incident Type	0	0	0	0	0
	192	203	193	185	187

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: 03/01/2024 | End Date: 03/31/2024

RESPONSE MODE	INCIDENT COUNT	AVERAGE RESPONSE TIME (Dispatch to Arrived)
AGENCY: City of Monroe Fire Dept		
Lights and Sirens	175	0:05:30

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



EMERGENCY REPORTING

City of Monroe Fire Dept

Monroe, GA

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Count of Overlapping Incidents for Date Range

Start Date: 03/01/2024 | End Date: 03/31/2024

# OVERLAPPING	% OVERLAPPING	TOTAL
29	15.51	187

OVERLAPPING INCIDENT DETAILS					
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
3/2/2024					
3/2/2024 9:43:08 AM	3/2/2024 11:39:51 AM	2024-0434	111	Monroe (City of) Headquarters	
3/2/2024 9:45:32 AM	3/2/2024 10:10:33 AM	2024-0435	311	Monroe (City of) Headquarters	
3/9/2024					
3/9/2024 12:06:03 PM	3/9/2024 12:21:42 PM	2024-0471	311	Monroe (City of) Headquarters	
3/9/2024 12:21:37 PM	3/9/2024 12:29:43 PM	2024-0472	311	Monroe (City of) Headquarters	
3/9/2024 12:29:16 PM	3/9/2024 12:48:55 PM	2024-0473	321	Monroe (City of) Headquarters	
3/9/2024 7:46:44 PM	3/9/2024 8:06:44 PM	2024-0475	321	Monroe (City of) Headquarters	
3/9/2024 8:04:40 PM	3/9/2024 8:18:10 PM	2024-0476	311	Monroe (City of) Headquarters	
3/10/2024					
3/10/2024 3:45:42 PM	3/10/2024 4:00:46 PM	2024-0480	321	Monroe (City of) Headquarters	
3/10/2024 3:56:11 PM	3/10/2024 4:25:01 PM	2024-0481	131	Monroe (City of) Headquarters	
3/13/2024					
3/13/2024 9:28:54 AM	3/13/2024 9:51:44 AM	2024-0496	321	Monroe (City of) Headquarters	
3/13/2024 9:47:11 AM	3/13/2024 9:54:32 AM	2024-0497	611	Monroe (City of) Headquarters	
3/13/2024 11:51:00 AM	3/13/2024 12:05:23 PM	2024-0498	311	Monroe (City of) Headquarters	
3/13/2024 11:58:46 AM	3/13/2024 12:13:23 PM	2024-0499	311	Monroe (City of) Headquarters	
3/15/2024					
3/15/2024 12:24:38 AM	3/15/2024 12:42:09 AM	2024-0509	311	Monroe (City of) Headquarters	
3/15/2024 12:26:47 AM	3/15/2024 12:39:06 AM	2024-0510	733	Monroe (City of) Headquarters	
3/16/2024					
3/16/2024 1:28:28 PM	3/16/2024 1:46:03 PM	2024-0519	311	Monroe (City of) Headquarters	
3/16/2024 1:38:41 PM	3/16/2024 1:56:34 PM	2024-0520	321	Monroe (City of) Headquarters	

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

OVERLAPPING INCIDENT DETAILS

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ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
3/20/2024					
3/20/2024 2:14:19 PM	3/20/2024 2:18:34 PM	2024-0540	611	Monroe (City of) Headquarters	
3/20/2024 2:14:19 PM	3/20/2024 2:18:24 PM	2024-0541	611	Monroe (City of) Headquarters	
3/26/2024					
3/26/2024 5:41:11 PM	3/26/2024 5:49:42 PM	2024-0574	554	Monroe (City of) Headquarters	
3/26/2024 5:45:00 PM	3/26/2024 6:05:18 PM	2024-0575	311	Monroe (City of) Headquarters	
3/27/2024					
3/27/2024 4:08:03 PM	3/27/2024 4:21:55 PM	2024-0582	311	Monroe (City of) Headquarters	
3/27/2024 4:09:18 PM	3/27/2024 4:18:46 PM	2024-0583	611	Monroe (City of) Headquarters	
3/29/2024					
3/29/2024 9:00:24 AM	3/29/2024 9:14:20 AM	2024-0595	311	Monroe (City of) Headquarters	
3/29/2024 9:07:48 AM	3/29/2024 9:23:31 AM	2024-0596	554	Monroe (City of) Headquarters	
3/29/2024 3:37:55 PM	3/29/2024 5:18:54 PM	2024-0599	111	Monroe (City of) Headquarters	
3/29/2024 4:54:20 PM	3/29/2024 6:22:33 PM	2024-0600	311	Monroe (City of) Headquarters	
3/30/2024					
3/30/2024 5:03:37 PM	3/30/2024 5:43:18 PM	2024-0606	111	Monroe (City of) Headquarters	
3/30/2024 5:39:31 PM	3/30/2024 5:56:00 PM	2024-0607	311	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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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: 03/01/2024 | EndDate: 03/31/2024

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
AID TYPE: Automatic aid given				
03/01/2024	2024-0431	Unisia DR	322 - Motor vehicle accident with injuries	MFD - Monroe (City of) Headquarters
03/02/2024	2024-0434	284 Doster AVE	111 - Building fire	MFD - Monroe (City of) Headquarters
03/11/2024	2024-0489	3701 George Williams Rd	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
03/25/2024	2024-0566	1360 THURSTON SNOW RD	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
03/25/2024	2024-0570	1930 HD ATHA	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
03/29/2024	2024-0599	3101 Ponderosa TRL	111 - Building fire	MFD - Monroe (City of) Headquarters
03/30/2024	2024-0603	3101 ponderosa TRL	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
03/30/2024	2024-0606	70 Dial Rd	111 - Building fire	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 4.28%

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

City of Monroe Fire Dept

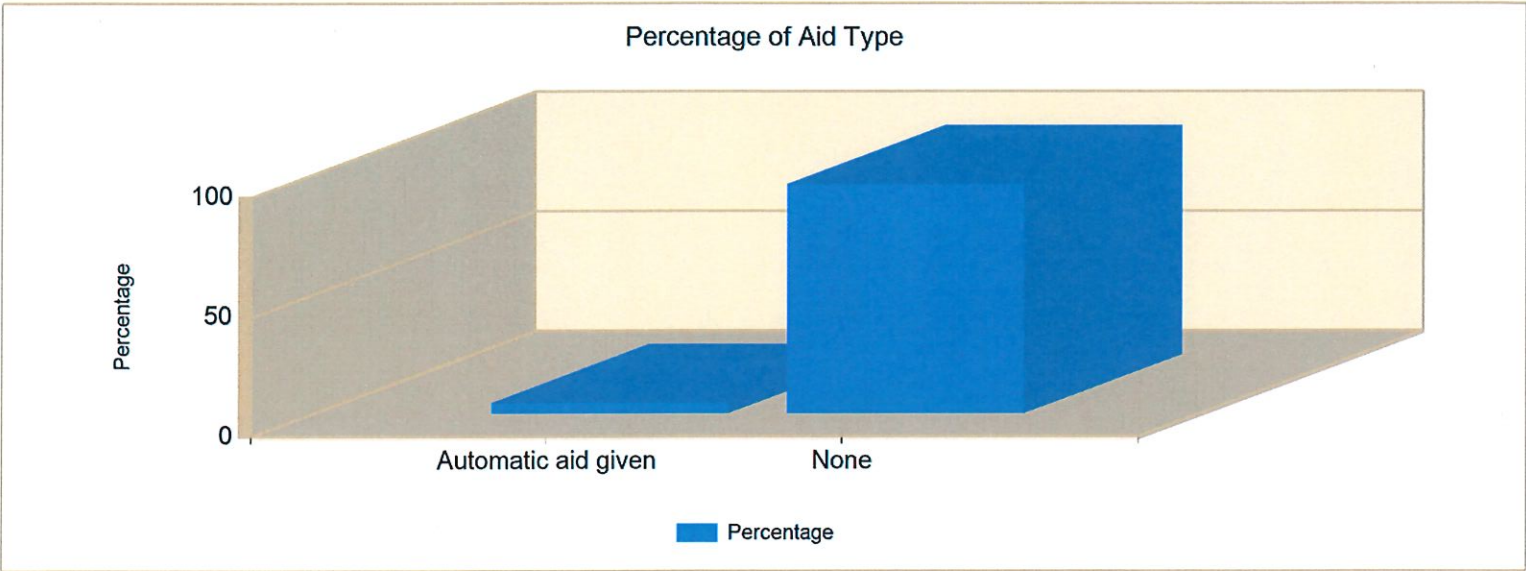
Monroe, GA

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Count of Aid Given and Received for Incidents for Date Range

Start Date: 03/01/2024 | End Date: 03/31/2024



AID TYPE	TOTAL	% of TOTAL
Automatic aid given	8	4.3%
None	179	95.7%

Only REVIEWED incidents included



Detailed Losses For Date Range
Start Date: 03/01/2024 | End Date: 03/31/2024

# INCIDENTS	TOTAL PRE-INCIDENT PROP. VAL.	TOTAL PRE-INCIDENT CONT. VAL.	TOTAL PRE-INCIDENT VAL.	AVG. VAL.	TOTAL PROP. LOSS	TOTAL CONT. LOSS	TOTAL LOSSES	AVERAGE LOSS
3	\$48,607.00	\$3,000.00	\$51,607.00	\$17,202.00	\$48,607.00	\$3,000.00	\$51,607.00	\$17,202.00

INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
2024-0481	03/10/2024	131 - Passenger vehicle fire	409 E Marable ST Monroe	\$44,050.00	\$3,000.00	\$47,050.00	\$44,050.00	\$3,000.00	\$47,050.00
2024-0542	03/20/2024	138 - Off-road vehicle or heavy equipment fire	793 W Creek CIR Monroe	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
2024-0601	03/29/2024	131 - Passenger vehicle fire	705 N Broad ST Monroe	\$4,357.00	\$0.00	\$4,357.00	\$4,357.00	\$0.00	\$4,357.00

Only Reviewed Incidents included.

Detailed Losses For Date Range
Start Date: 02/01/2024 | End Date: 02/29/2024

# INCIDENTS	TOTAL PRE-INCIDENT PROP. VAL.	TOTAL PRE-INCIDENT CONT. VAL.	TOTAL PRE-INCIDENT VAL.	AVG. VAL.	TOTAL PROP. LOSS	TOTAL CONT. LOSS	TOTAL LOSSES	AVERAGE LOSS
3	\$693,091.00	\$341,121.00	\$1,034,212.00	\$344,737.00	\$48,836.00	\$14,918.00	\$63,754.00	\$21,251.00

INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
2024-0277	02/07/2024	111 - Building fire	729 Lacy ST Monroe	\$132,243.00	\$66,121.00	\$198,364.00	\$19,836.00	\$9,918.00	\$29,754.00
2024-0390	02/25/2024	131 - Passenger vehicle fire	156 Martin Luther King Jr BLVD Monroe	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00
2024-0403	02/27/2024	111 - Building fire	125 E Fambrough ST Monroe	\$551,848.00	\$275,000.00	\$826,848.00	\$20,000.00	\$5,000.00	\$25,000.00

Only Reviewed Incidents included.



**POLICE
DEPARTMENT
MONTHLY REPORT
May
2024**

Compairison of March 2023 to March 2024 Activity Reports

	2024			2023		
Calls for Service	2,316			2,192		
Area Checks	11,221			12,123		
Training Hours	879			1,327		
Part A Crimes	50			65		
Part B Crimes	33			75		
Arrest-Adult	47			61		
Juvenile	2			4		

AGENCY	2024 JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	81
LE CALLS														
WALTON SO	3,546	3,168	3,471										10,185	
WCSO AREA CHECKS	10,251	7,183	6,577										24,011	
MONROE PD	2,234	2,274	2,316										6,824	
MPD AREA CHECKS	11,576	11,632	11,221										34,429	
LOGANVILLE PD	811	881	1,044										2,736	
LPD AREA CHECKS	1,620	1,636	1,097										4,353	
SOCIAL CIRCLE PD	389	376	401										1,166	
SPD AREA CHECKS	2,203	2,419	2,156										6,778	
TOTALS	32,630	29,569	28,283										90,482	
WALTON EMS														
	1,624	1,517	1,693										4,834	
WALTON FIRE														
	508	494	533										1,535	
MONROE FIRE	247	196	196										639	
LOGANVILLE FIRE	259	234	261										754	
SOC CIRCLE FIRE	64	69	87										220	
TOTALS	1,078	993	1,077	-00	-00	-00	-00	-00	-00	-00	-00	-00	3,148	
PHONE CALLS														
ABANDONED	271	239												
ADMIN IN	4,661	4,730												
ADMIN OUT	3,151	2,974												
911	4,409	4,122												
TOTAL	12,492	12,065	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	24,557	

March 2024 Training Hours for Monroe Police Department

GPSTC online training: 25

Conference training: 82

In-service Training: 258

Off Site Training: 514

Total Training Hours: 879



Offense and Arrest Summary Report

Printed On:
04/23/2024

Beginning Date: 03/01/2024

Ending Date: 03/31/2024

Page 1 of 1

Agency: MONROE POLICE DEPARTMENT

Total Offenses	83	Clearance Rate	44.58%
% change from last year	-40.71%	Last years rate	35.71%
Total Arrests	50	Hate Crime Offenses	0
% change from last year	-23.08%	Law Officers Assaulted	2
Group A Crime Rate per 100,000 Population :	533.11	Summary based reporting Crime Rate per 100,000 Population :	295.46
Arrest Rate per 100,000 Population :	321.15		

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	1
Robbery	2	0	1
Aggravated Assault	6	5	3
Burglary	2	1	8
Larceny	36	5	34
Motor Vehicle Theft	0	0	5
Arson	0	0	0
Simple Assault	9	4	21
Intimidation	5	4	8
Bribery	0	0	0
Counterfeiting/Forgery	1	0	0
Vandalism	2	2	15
Drug/Narcotic Violations	12	12	16
Drug Equipment Violations	0	0	8
Embezzlement	0	0	0
Extortion/Blackmail	0	0	0
Fraud	3	0	10
Gambling	0	0	0
Kidnapping	0	0	0
Pornography	0	0	0
Prostitution	0	0	0
Sodomy	0	0	1
Sexual Assault w/Object	0	0	0
Fondling	0	0	4
Incest	0	0	0
Statutory Rape	0	0	0
Stolen Property	0	0	0
Weapons Law Violations	5	4	5
Human Trafficking, Commercial Sex Acts	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0
Animal Cruelty	0	0	0
Total Group "A"	83	37	140

Crime Against Person

20 - This year
38 - Last year
-47.37% - Percent Change

Crime Against Property

46 - This year
73 - Last year
-36.99% - Percent Change

Crime Against Society

17 - This year
29 - Last year
-41.38% - Percent Change

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	1
Robbery	0	0	0	0	0
Aggravated Assault	1	0	0	1	2
Burglary	1	0	0	1	0
Larceny	5	1	0	6	5
Motor Vehicle Theft	0	0	0	0	0
Arson	0	0	0	0	0
Simple Assault	5	0	0	5	10
Intimidation	3	0	0	3	1
Bribery	0	0	0	0	0
Counterfeiting/Forgery	0	0	0	0	0
Vandalism	2	0	0	2	4
Drug/Narcotic Violations	13	0	0	13	14
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	1
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	2
Incest	0	0	0	0	0
Statutory Rape	0	0	0	0	0
Stolen Property	0	0	0	0	0
Weapons Law Violations	2	1	0	3	1
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	32	2	0	34	41
Group "B" Arrests					
Bad Checks	0	0	0	0	0
Curfew/Vagrancy	0	0	0	0	0
Disorderly Conduct	0	0	0	0	4
DUI	8	0	0	8	1
Drunkenness	0	0	0	0	1
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	0	0	0	0	0
All Other Offenses	7	0	1	8	18
Total Group B Arrests	15	0	1	16	24
Total Arrests	47	2	1	50	65

Population : 15569

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



WALTON COUNTY 911

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
FIGHT VIOLENT	4
INJURED ANIMAL	2
PROWLER	5
BURGLARY IN PROGRESS	4
BURGLARY REPORT	2
DOMESTIC NON-VIOLENT	31
DOMESTIC VIOLENT	7
WARRANT SERVICE	35
SUSPICIOUS PERSON	100
SUSPICIOUS VEHICLE	128
SUICIDE THREAT	6
KEYS LOCKED IN VEHICLE	94
SPEEDING AUTO	1
ACCIDENT NO INJURIES	75
INJURY BY COMPLAINT	3
ACCIDENT WITH A DEER	1
10-50 WITH ENTRAPMENTS	1
ACCIDENT WITH INJURIES	2
PERSON STRUCK WITH AUTO	1
ACCIDENT UNKNOWN INJURIES	4
ROAD HAZARD	4
DRUNK DRIVER	7
INTOXICATED PERSON	1
HIT AND RUN	11
HIT AND RUN W/ PEDISTRIAN	1
DIRECT TRAFFIC	1
TRANSPORT FOR BUSINESS	5
FUNERAL ESCORT	9
TRANSPORT	2
DISABLED VEHICLE	24
AREA/BLDG CHECK	39
CHILD ABUSE	3
RAPE	1
SEXUAL ASSAULT	2
BANK ALARM	1
BUSINESS ALARM	37
CHURCH ALARM	2
RESIDENTIAL ALARM	25
SCHOOL ALARM	1
DRAG RACING	3
SUBJECT IN CUSTODY	5
TRANSPORT TO COURT	2
TRANSPORT TO JAIL	4
DEMENTED PERSON NON-VIOLENT	15

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 HANGUP	54
CONTROL SUBSTANCE PROBLEM	10
AGENCY ASSISTANCE	12
AGGRAVATED ASSAULT	1
ASSAULT	4
ASSAULT LAW ENFORCEMENT ONLY	1
CHILD CUSTODY DISPUTE	3
CIVIL ISSUE/DISPUTE	27
CIVIL PAPER SERVICE	1
DAMAGE TO PROPERTY	28
DISPUTE NON VIOLENT IN NATURE	50
DISPUTE VIOLENT IN NATURE	1
DISTRUBING THE PEACE	5
Dead Body	4
DISORDERLY CONDUCT	1
EMERGENCY MESSAGE	2
LE ASSIST FOR EMS	12
ENTERING AN AUTO	23
EXTRA PATROL REQUEST	5
ASSIST FIRE DEPARTMENT	3
BRUSH FIRE	1
FIREARMS DISCHARGED	8
FOLLOW UP TO PREVIOUS CALL	4
FOUND PROPERTY	7
FRAUD	6
HARRASSING PHONE CALLS	1
HARRASSMENT	8
IDENTITY THEFT	2
ILLEGAL PARKING	28
INFORMATION REPORT	1
JUVENILE RUNAWAY	6
JUVENILE COMPLAINT	19
JUVENILE PROBLEM -NO COMPLAINT	12
LOITERING	1
LOST ITEM REPOR	3
LOUD MUSIC COMPLAINT	13
MISSING PERSON	4
MISCELLANEOUS LAW INCIDENT	30
PRIVATE INVESTIGATOR	1
ROBBERY	1
SAFETY SOBRIETY CHECK POINT	5
PHONE CALLS/MAIL SCAMS	2
SEARCH WARRANT	3
SHOPLIFTING	8
STALKING	1
SUSPICIOUS SUBSTANCE	1
THEFT REPORT	24
THREATS	9
TRAFFIC LIGHT OUT	3
TRAFFIC VIOLATION	1079

<u>Nature of Incident</u>	<u>Total Incidents</u>
TRAILER INSPECTION	2
TREE DOWN	1
TRESPASSING	4
UNKNOWN LAW PROBLEM	1
UNSECURE PREMISES	6
VEHICLE INSPECTION	15
VIOLATION TPO	1
WANTED PERSON	3
WEAPONS OFFENSE	1
WELFARE CHECK	33

Total reported: 2316

Report Includes:

All dates between `00:00:00 03/01/24` and `23:59:59 03/31/24`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



WALTON COUNTY 911

Radio Log Statistical Report, by Unit

<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
304	LAW ENFORCEMENT UNIT	2
310	LAW ENFORCEMENT UNIT	1
314	LAW ENFORCEMENT UNIT	16
321	LAW ENFORCEMENT UNIT	185
325	LAW ENFORCEMENT UNIT	341
327	LAW ENFORCEMENT UNIT	38
329	LAW ENFORCEMENT UNIT	8
333	LAW ENFORCEMENT UNIT	160
336	LAW ENFORCEMENT UNIT	637
337	LAW ENFORCEMENT UNIT	65
338	LAW ENFORCEMENT UNIT	1
340	LAW ENFORCEMENT UNIT	586
341	LAW ENFORCEMENT UNIT	303
342	LAW ENFORCEMENT UNIT	3
343	LAW ENFORCEMENT UNIT	213
344	LAW ENFORCEMENT UNIT	253
346	LAW ENFORCEMENT UNIT	489
348	LAW ENFORCEMENT UNIT	1
349	LAW ENFORCEMENT UNIT	601
351	LAW ENFORCEMENT UNIT	525
352	LAW ENFORCEMENT UNIT	40
353	LAW ENFORCEMENT UNIT	677
354	LAW ENFORCEMENT UNIT	590
355	LAW ENFORCEMENT UNIT	273
356	LAW ENFORCEMENT UNIT	70
357	LAW ENFORCEMENT UNIT	55
358	LAW ENFORCEMENT UNIT	685
359	LAW ENFORCEMENT UNIT	484
360	LAW ENFORCEMENT UNIT	538
363	LAW ENFORCEMENT UNIT	490
364	LAW ENFORCEMENT UNIT	417
365	LAW ENFORCEMENT UNIT	222
368	LAW ENFORCEMENT UNIT	458
369	LAW ENFORCEMENT UNIT	431
371	LAW ENFORCEMENT UNIT	890
372	LAW ENFORCEMENT UNIT	473
Total Radio Logs:		11221

Report Includes:

All dates between '00:00:00 03/01/24' and '23:59:59 03/31/24', All agencies matching 'MPD', All zones, All units, All tencodes matching '1066', All shifts



**SOLID WASTE
DEPARTMENT
MONTHLY REPORT
MAY
2024**

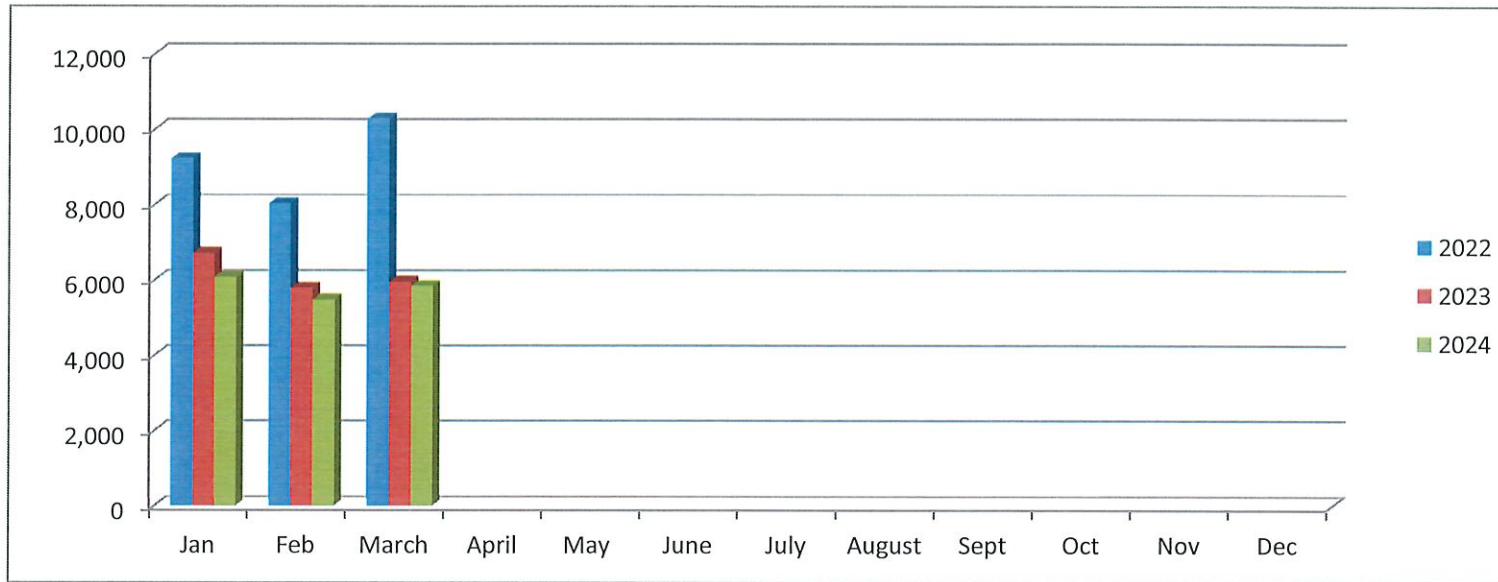
ITEMS OF INTEREST

- I. **Mattress Update:** 102 mattresses were picked up at curbside in March 2024 at \$2,660.00 Billed for only 56 at \$840.00. **-\$1,820.00**
 - **Note:** Mattress recycling trailer from San Pedros, delivered April 22, 2024!
- II. Curbside Recycling Update: A 28% 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!**
- III. Curbside Glass Collection Update: Currently have 408 customers participating. (1.34 tons collected in March 2024).
Reminder: Please rinse the glass containers and remove all caps or lids. Also, Items cannot be mixed with other recycling materials! A separate vehicle will collect the glass.
- IV. Solid Waste Website: Information is continuously being updated, to improve our customer service and to help educate citizens on service guidelines. **We encourage all our citizens to please visit us at: www.monroega.com/solidwaste**
- V. The new ASL (Automated Side Loader) Truck was delivered January 3, 2024
A new collection route will be implemented, once the other side loader gets back online. Customers impacted by the new ASL, will receive a notice of the guidelines for proper container set outs.

Dps

City of Monroe Transfer Station
Customer Inbound Garbage/Trash Tonnage

Customers	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total:
2022	9,230	8,037	10,290										27,557.00
2023	6,724	5,801	5,966										18,491.00
2024	6,080	5,486	5,847										17,413.00

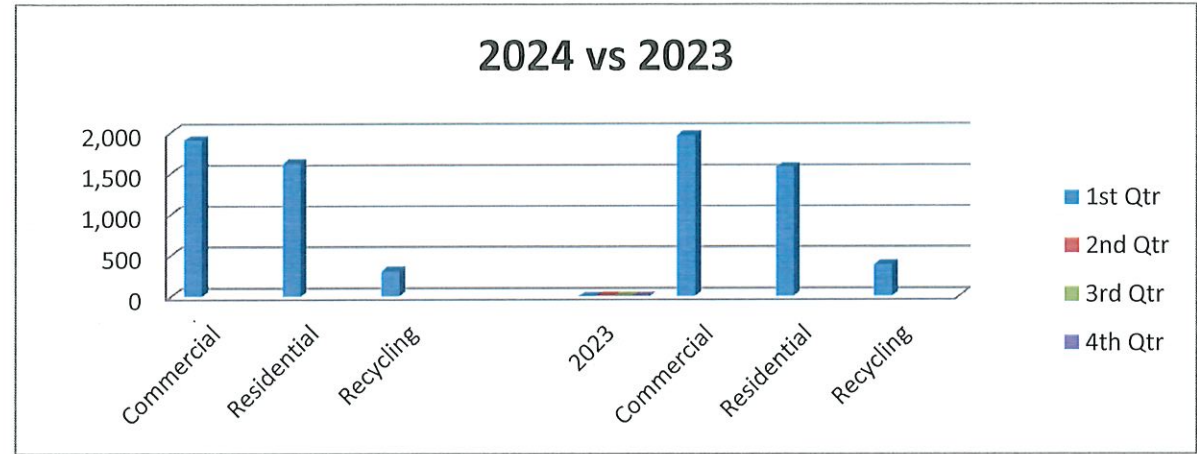


Note: 36% decrease in tonnage since March 2022, due to rate increases in 2023 and 2024.

City of Monroe Tonnage Report
Garbage/Trash vs Recycling Collection

2024	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Commercial	1,904			
Residential	1,618			
Recycling	306			

2023	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Commercial	1,961			
Residential	1,569			
Recycling	386			



Note: 2024 waste diversion rate at 9%
2023 waste diversion rate at 11%



**STREETS AND
TRANSPORTATION
DEPARTMENT
MONTHLY REPORT
MAY
2024**

Public Works Administration

March 2024

[illegible]

Fleet Maintenance Division

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

[illegible]

Street Division

- Sweeper Truck
- Leaf Truck
- ROW-mowing
- Load mulch at Inert
- Finished dock at Public Works for mattress trailer
- City wide patching
- Stock pile rock at Public Works
- Mow at Airport around lights
- City wide tree clean up
- Started storm pipe replacement on Plaza Drive

[illegible]

Stormwater

- Ditch Maintenance
 - Ammons Bridge Road
 - City Hall
 - Clearview Drive
- * Catch basin maintenance/structure repair
 - City Hall
 - Highland Ave.
 - Glen Iris Drive
- Storm pipe install new/Catch basin new
 - Highland Ave.
 - Holly Hill Road
- Pipe repair or replace
 - Plaza Drive
 - Mathews Park
- * Inspections
 - Ceder Ridge Road
 - City Hall
 - Mayfield Drive
 - Michael Etchison Road
 - Pavilion Pkwy
 - Vine Street

Storm grate cleaning (City wide)

[illegible]

Sign & Marking Division

- General maintenance:

[illegible]



**TELECOMMUNICATIONS
DEPARTMENT
MONTHLY REPORT
APRIL
2024**

Subscriber Report: (As of 05/07/2024)

Subscriber Type	Month of March	Month of April	Change
Adtran Fiber Installations:	2,347	2,464	+117
Registered Cable Modem Devices:	2,694	2,621	-73
Active Managed WiFi Devices:	596	624	+28
Legacy CATV Accounts:	1,621	1,598	-23
Registered Streaming TV Accounts:	4	12	+8

- Fiber installations account for 48% of all active installations.
- Cable Modems currently account for 52% of all active installations.
- We anticipate that fiber will reach the 50% threshold in the next 2 months as we continue to activate more areas in town where fiber is not yet available.
- NEW Cable Modem installations are continuing, even though the overall number of active devices continues to decline. These are in areas where fiber is not yet available.
- As marketing and word of mouth continue to push the discontinuation of Legacy CATV, we anticipate the number of Streaming TV accounts will pick up at a more rapid rate near the August deadline.

Items of Interest:

New Fiber Areas Ready for Service:

The following streets / areas were completed in the month of April and are now able to service customers with high-speed fiber:

- Audreys Ridge
- Bay Willow Court
- Blackberry Court
- Cedar Ridge (Partial)
- Christians Place
- Emerson Way
- Friendship Church Road
- Hemingway Drive
- Hidden Meadows Lane
- Highland Creek Drive
- Morgans Bluff
- Morgans Run
- Persimmon Chase
- Reynolds Court
- Roscoe Davis Road (Partial)
- Tanglewood Drive
- Tanglewood Lane
- Tennyson Drive
- Whitman Court

April brought many streets and areas where fiber is now ready to be served. Work continues with a primary focus on (but not limited to) the northern end of the Monroe area. We still have several areas and streets on the northern end of the Monroe area that are still pending for activation.

Training & Education:

Congratulations to **Eli Yeater**, who graduated from Athens Technical College as a Dean's Scholar with an associate degree in Applied Science. Eli plans to attend Kennesaw State University next, with a focus on a degree in Cyber Security.



Eli Yeater graduated from Athens Technical College.

The Unsung Heroes:

Want to take a moment to highlight some of the individuals that don't get a lot of recognition for the daily contributions that they make to the Telecommunications department. First is the **Field Operations** group, which is led by **Stephen Anderson**. This group is the main core of our outside plant and line work and is responsible for keeping our Telecommunication lines in working operation. This includes (but is not limited to) main trunk lines, services lines to customer locations, and even inside wiring to our handoff devices to the customer. Stephen's group also works to keep our daily workload caught up and service tickets handled in a timely manner.

On other occasions, they perform after-hours work during area / mass outages and even in emergency situations. In April, they were dispatched to the Oakland Ridge area where a tree had fallen and taken down both electric and telecommunication services. Stephen not only helped with the repair effort, but his crew (which included **Alex Moody**, **Brett Youngblood**, and **William Marett**) also pitched into to help to help restore service(s) once the power had been restored. The entire process took around 4 hours to complete with all hands-on deck.





A tree down in the Oakland Ridge area takes down power and telecommunication services.

Second is the **Construction** group, which is led by **Brandon Brown**. Brandon oversees nearly all our infrastructure construction which includes (but is not limited to) new subdivisions, legacy cable to fiber conversion areas, special projects (example: Hwy 11 Bypass project) and works very closely with our infrastructure contractors to make sure that they are meeting deployment schedules. Brandon also helped assist Stephen's group with the Oakland Ridge tree incident as well.

At least twice in April, Brandon had to trace down and repair broken fiber, which happened to be main fiber lines that spanned between Walton County and Oconee County. This involved using special equipment that helped pinpoint areas to check across a 30+ mile fiber route. On both occasions, it ended up being areas of the main line fiber that had been damaged by squirrel chews. Brandon not only worked with our contractors to help locate and repair the fiber, but he also coordinated the installation of armored fiber in these areas which should help reduce the frequency of similar incidents in the future.

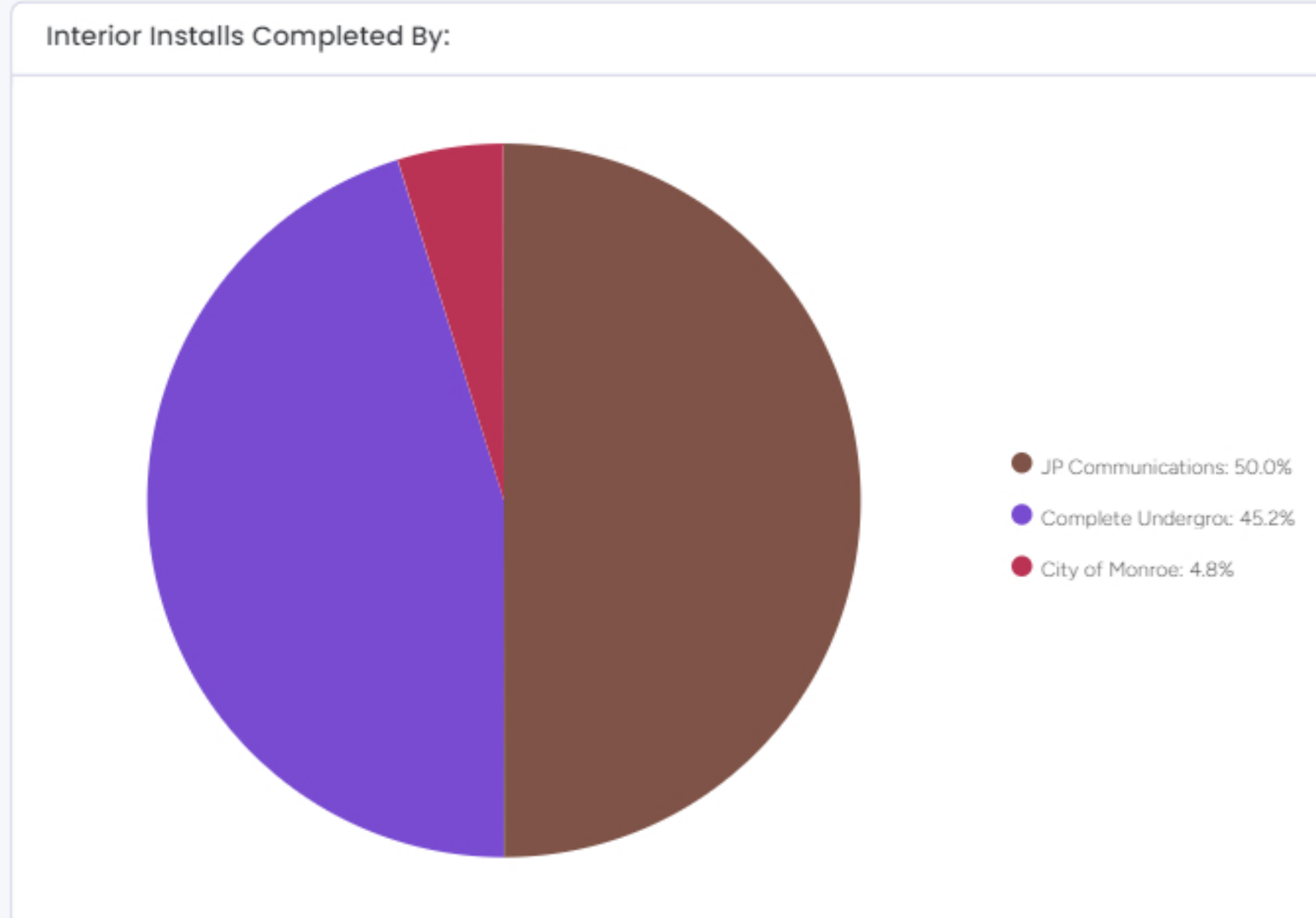
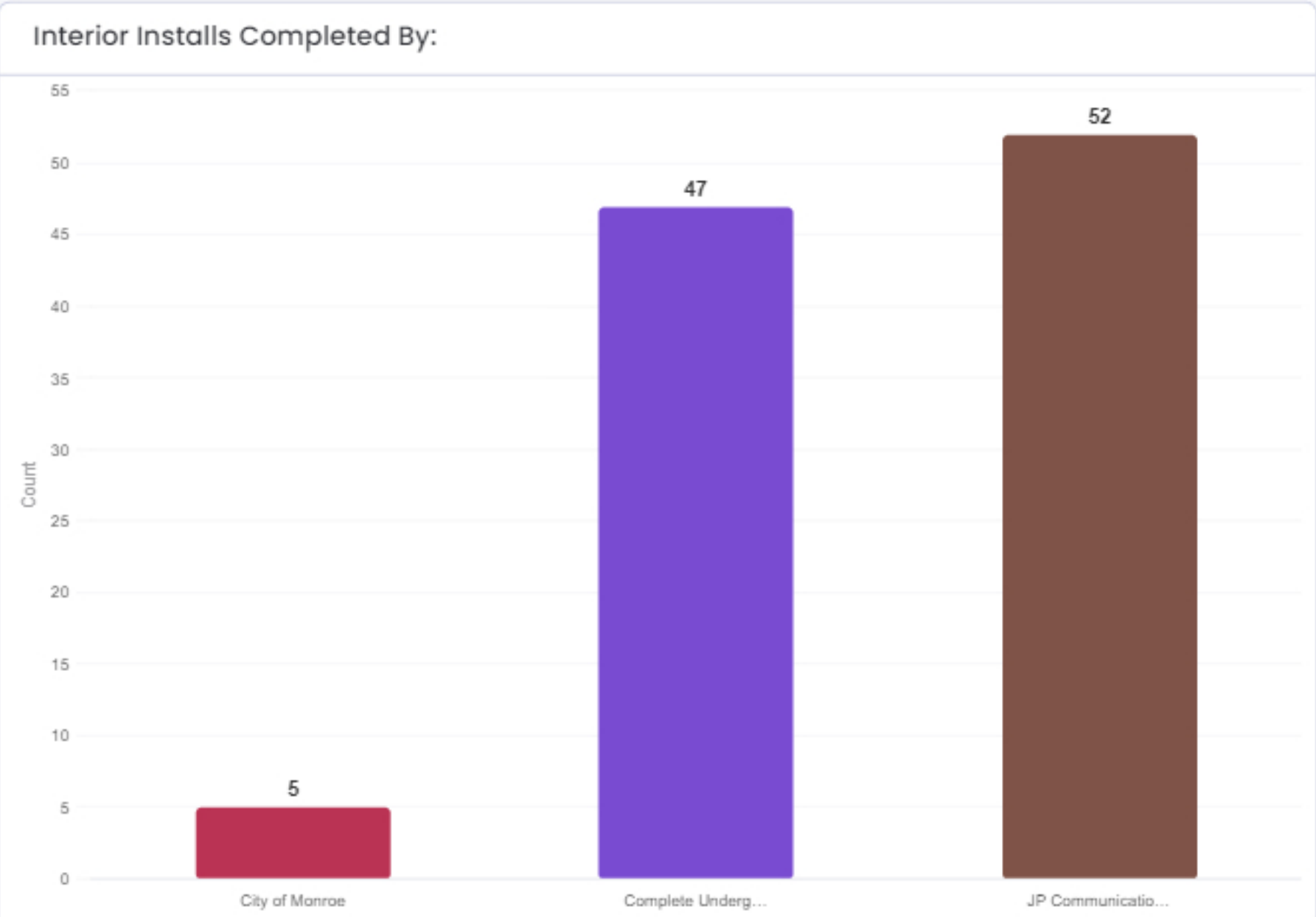
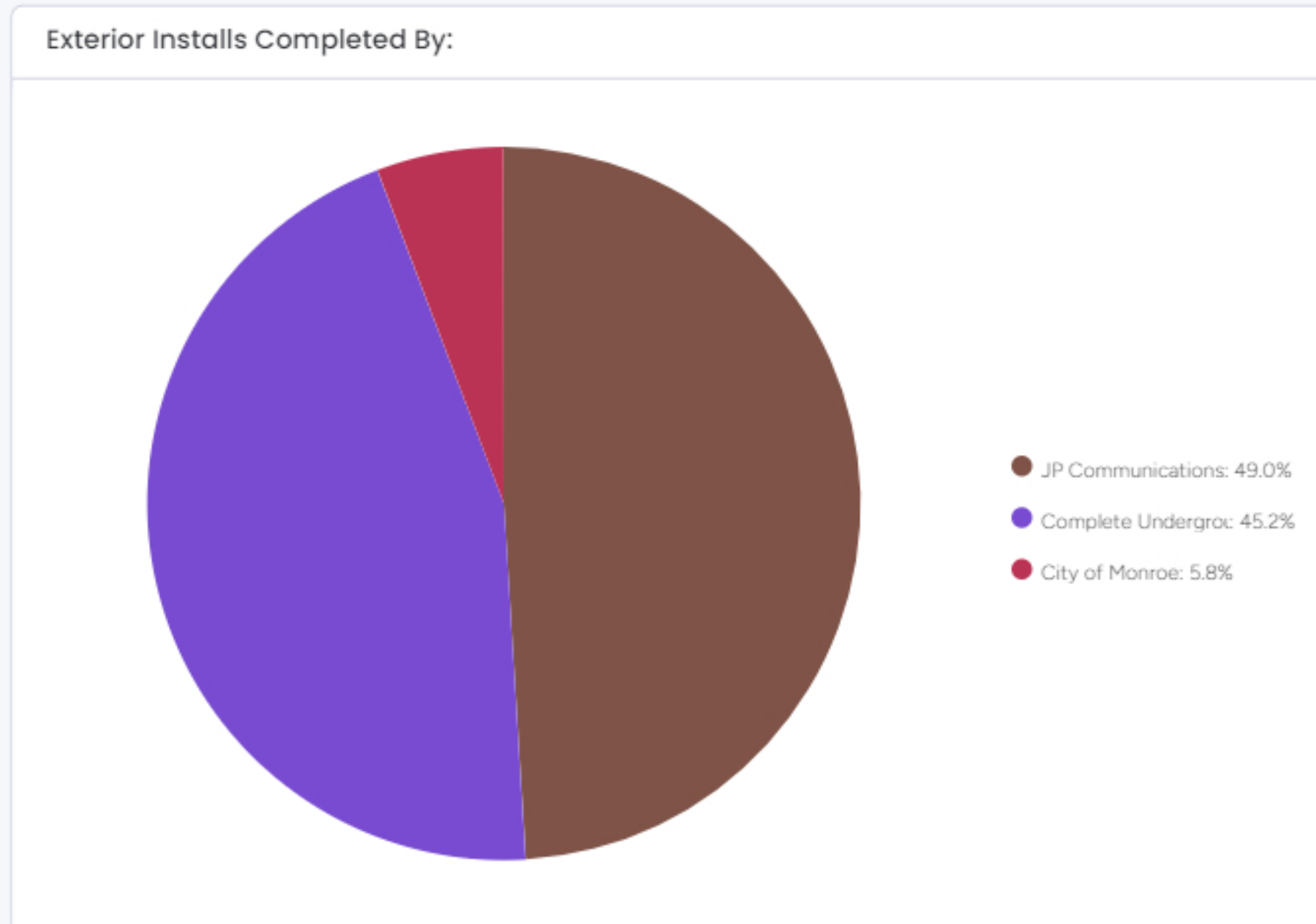
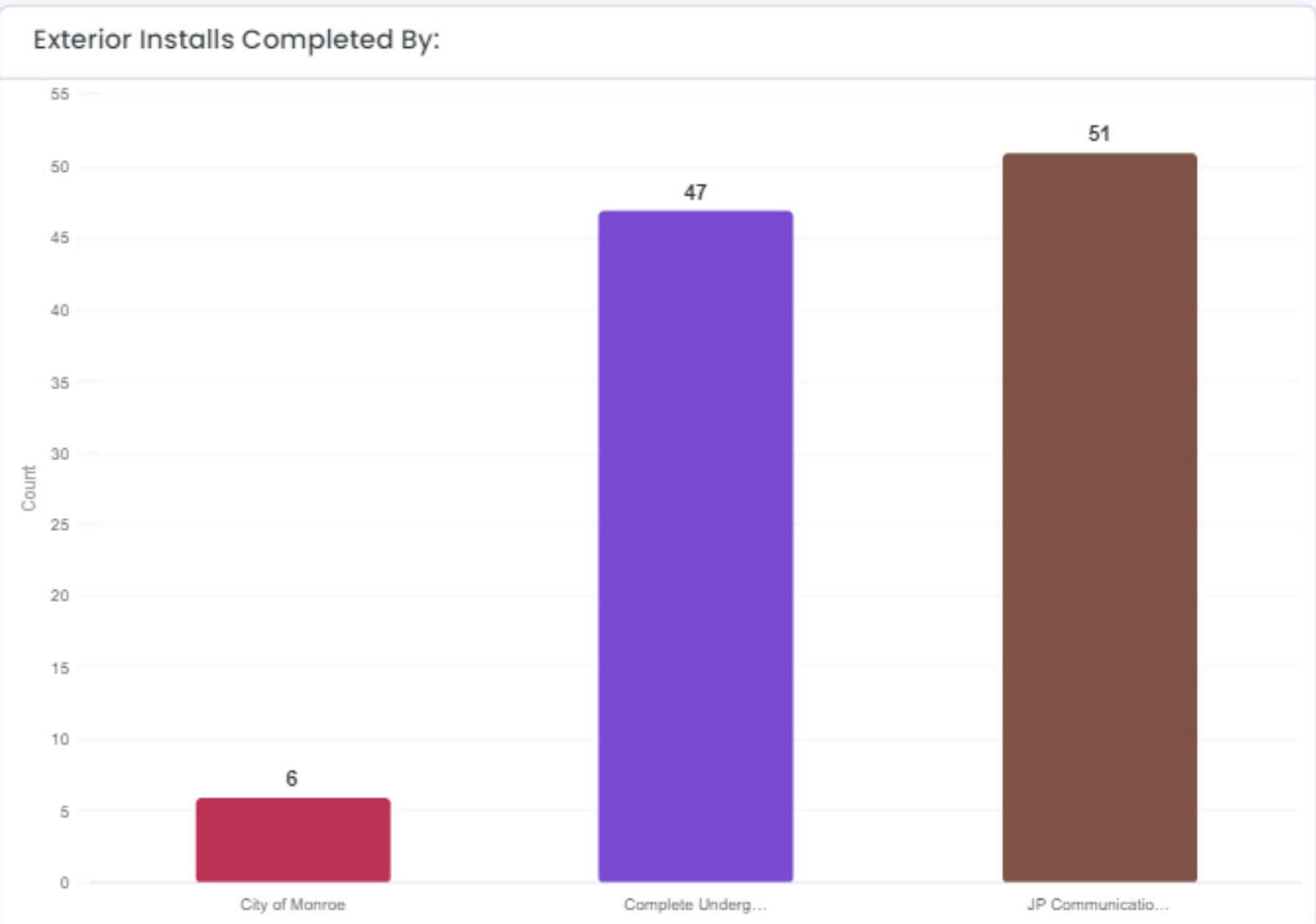
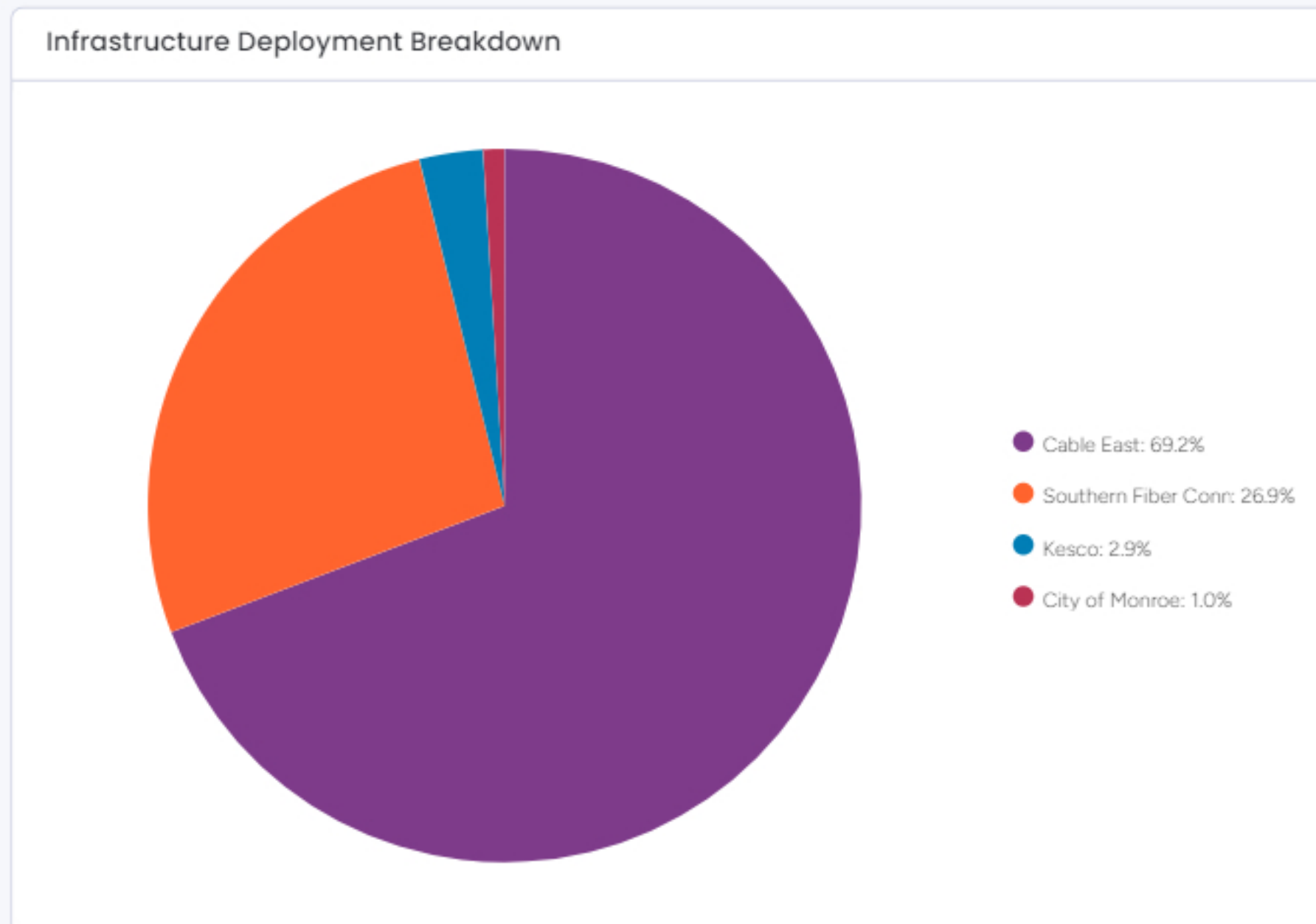
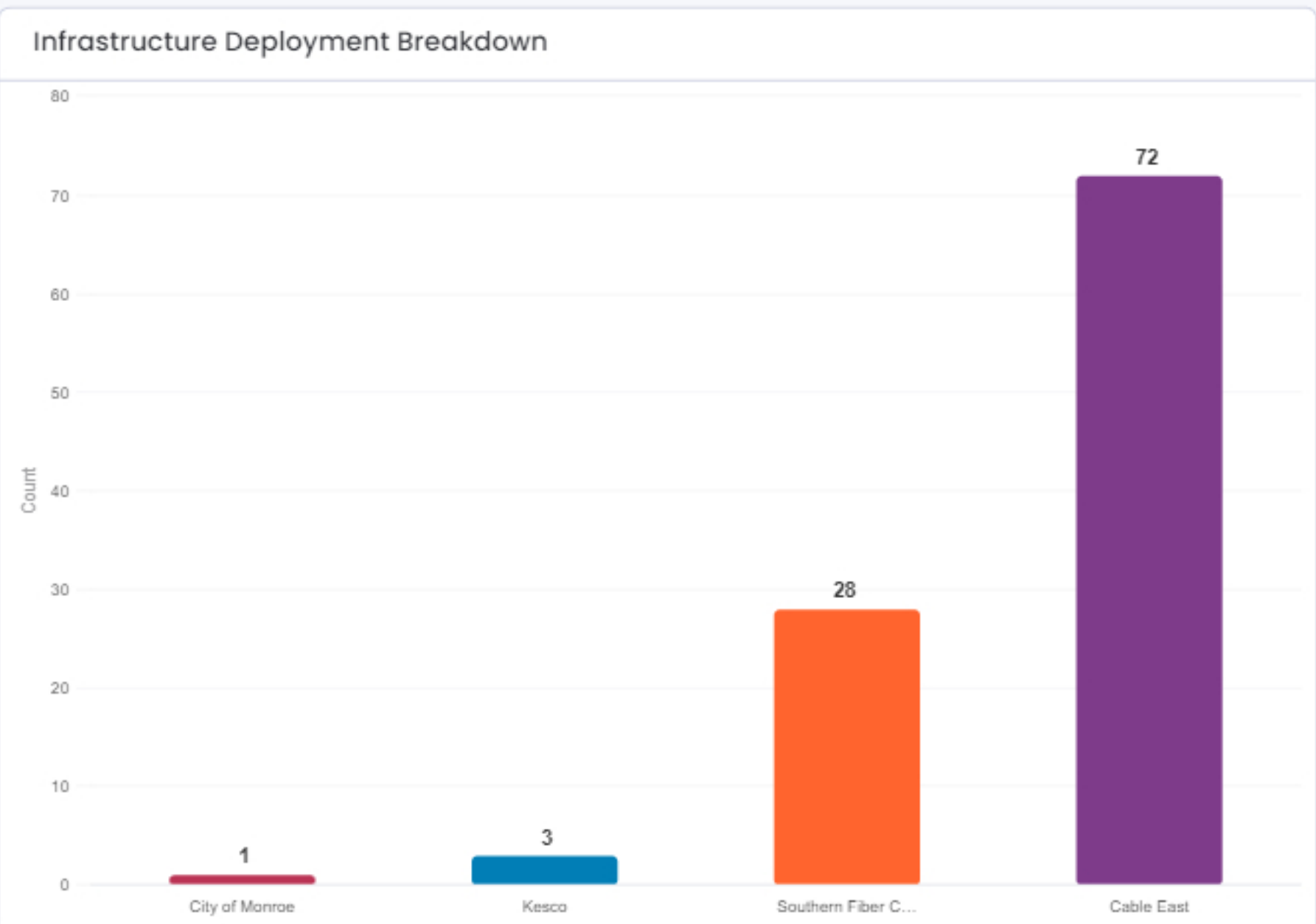
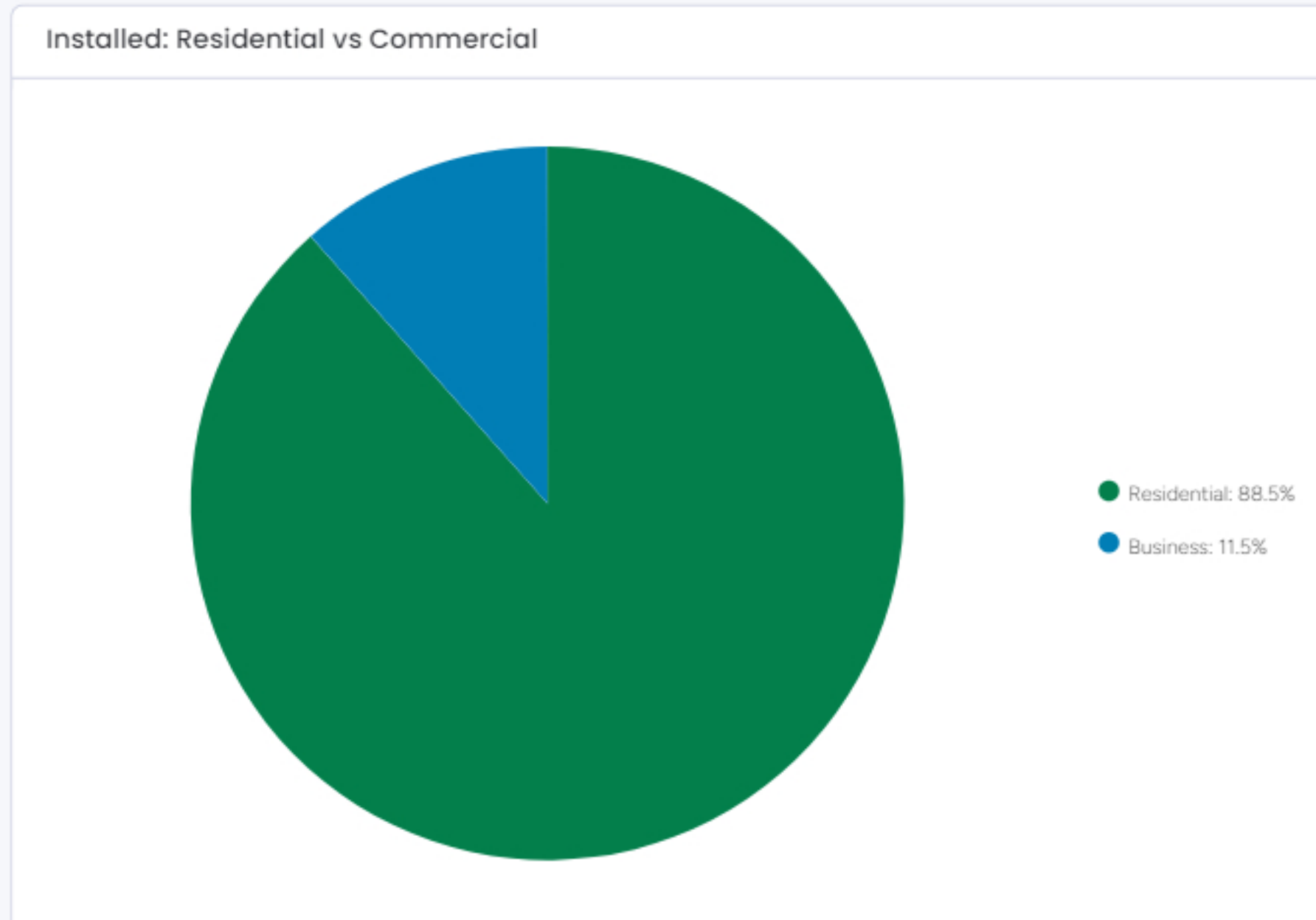
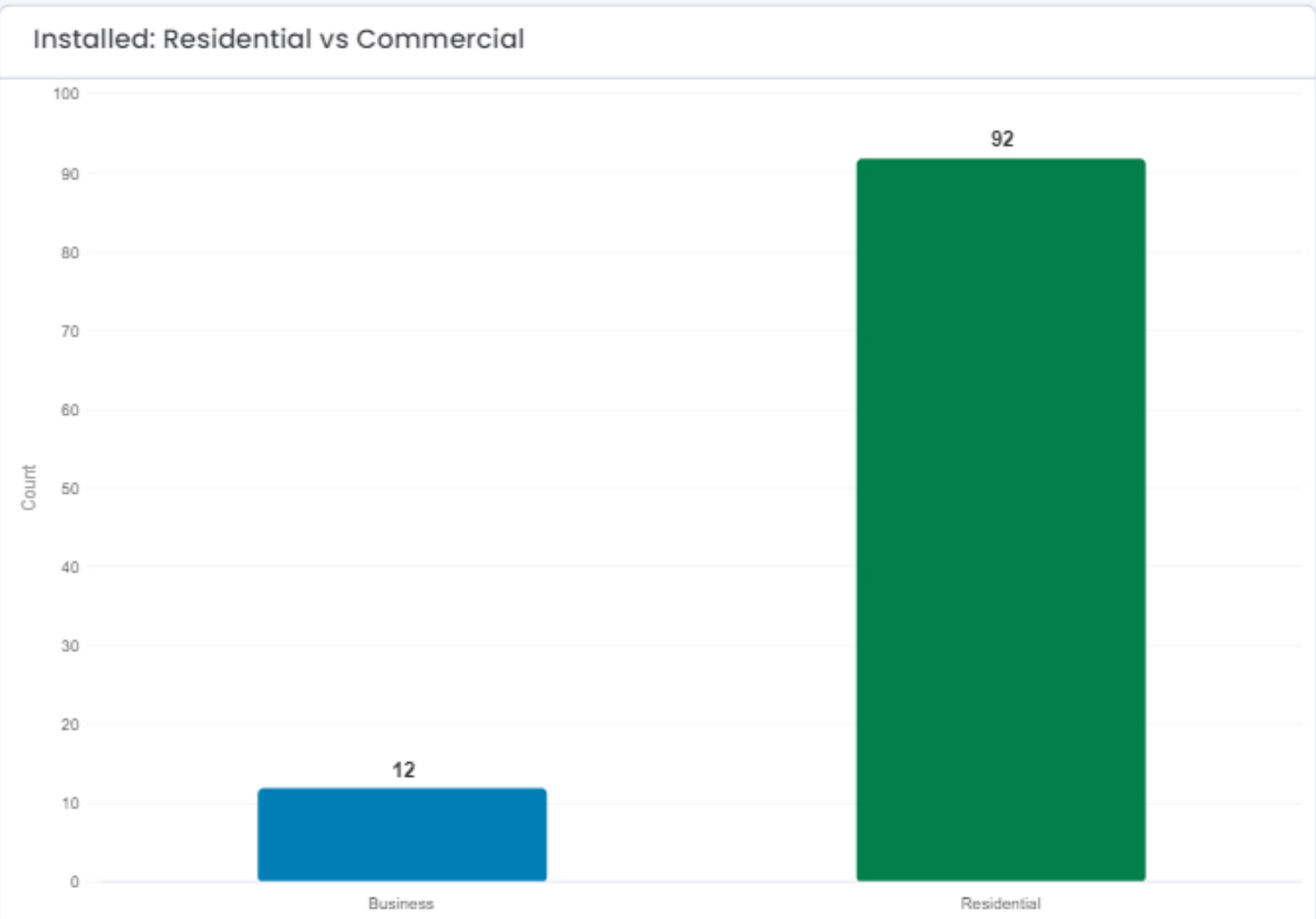
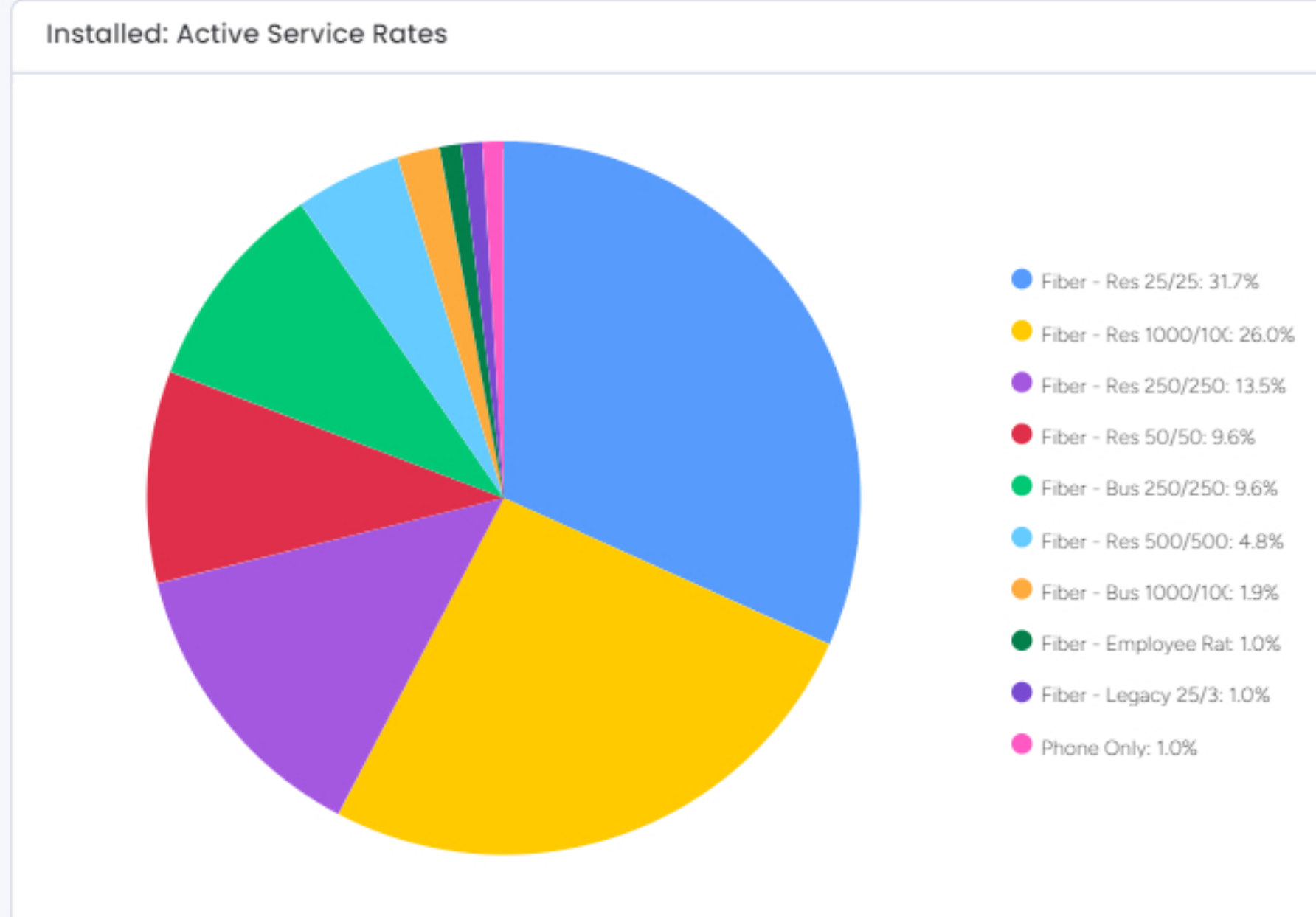
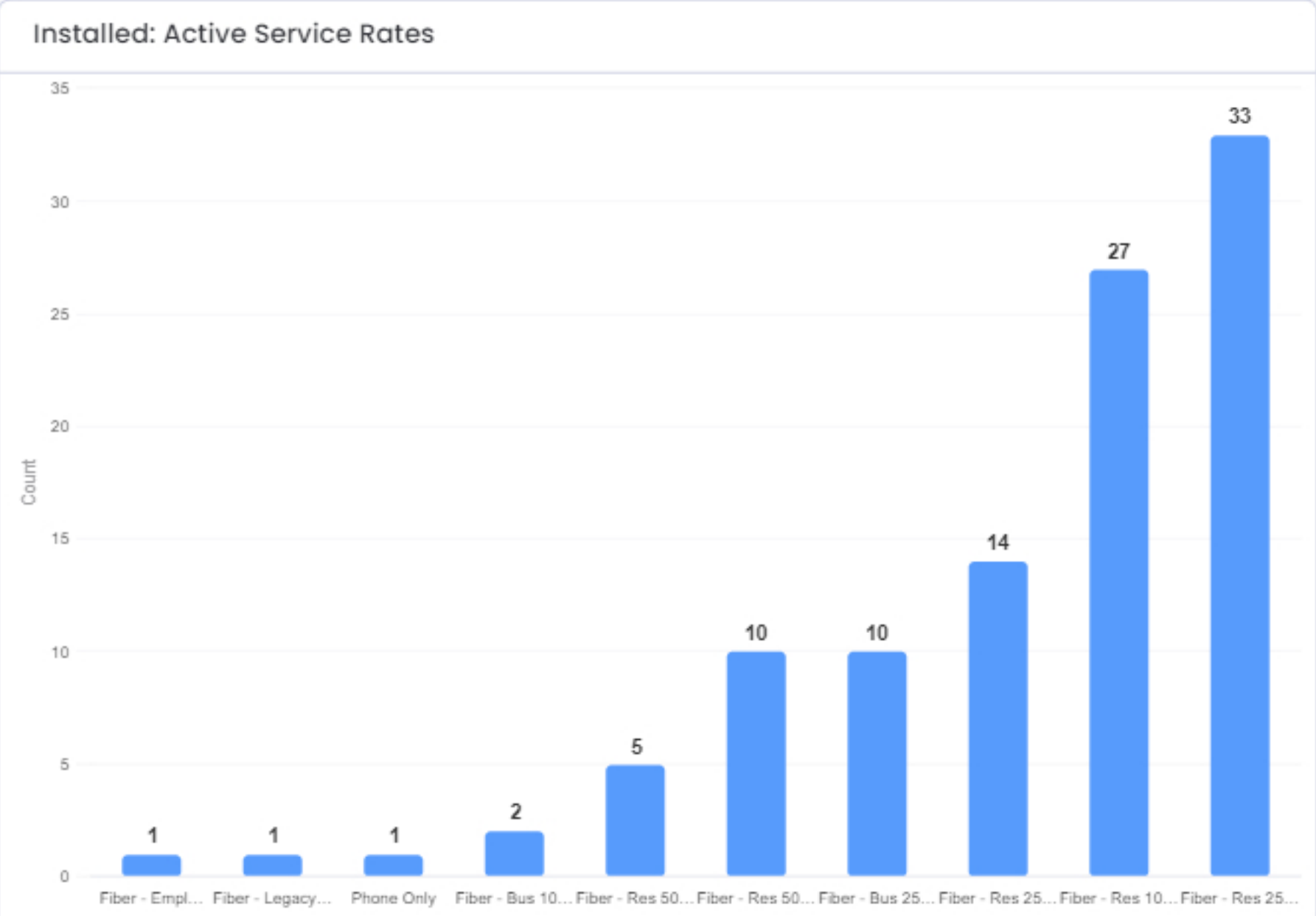
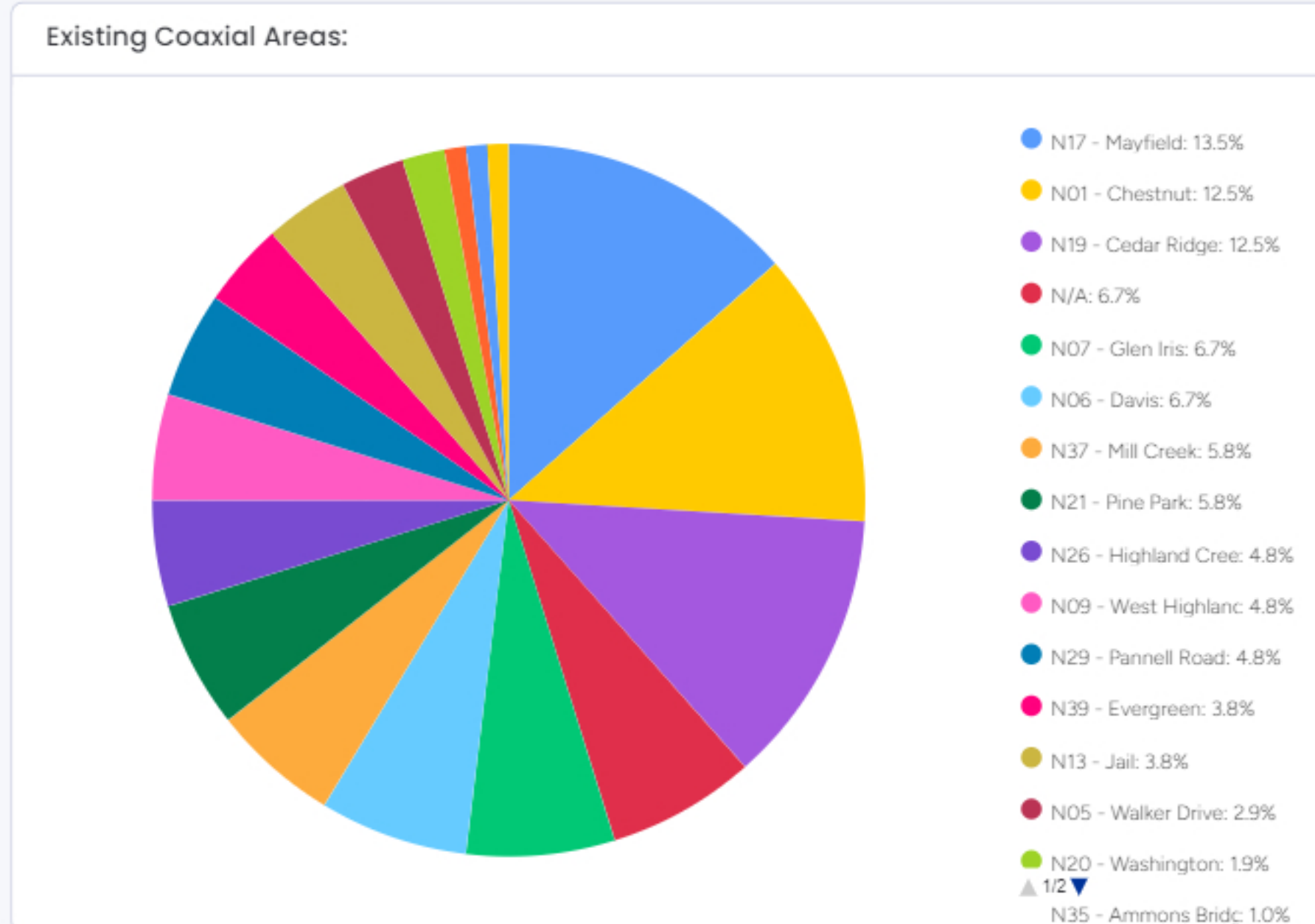
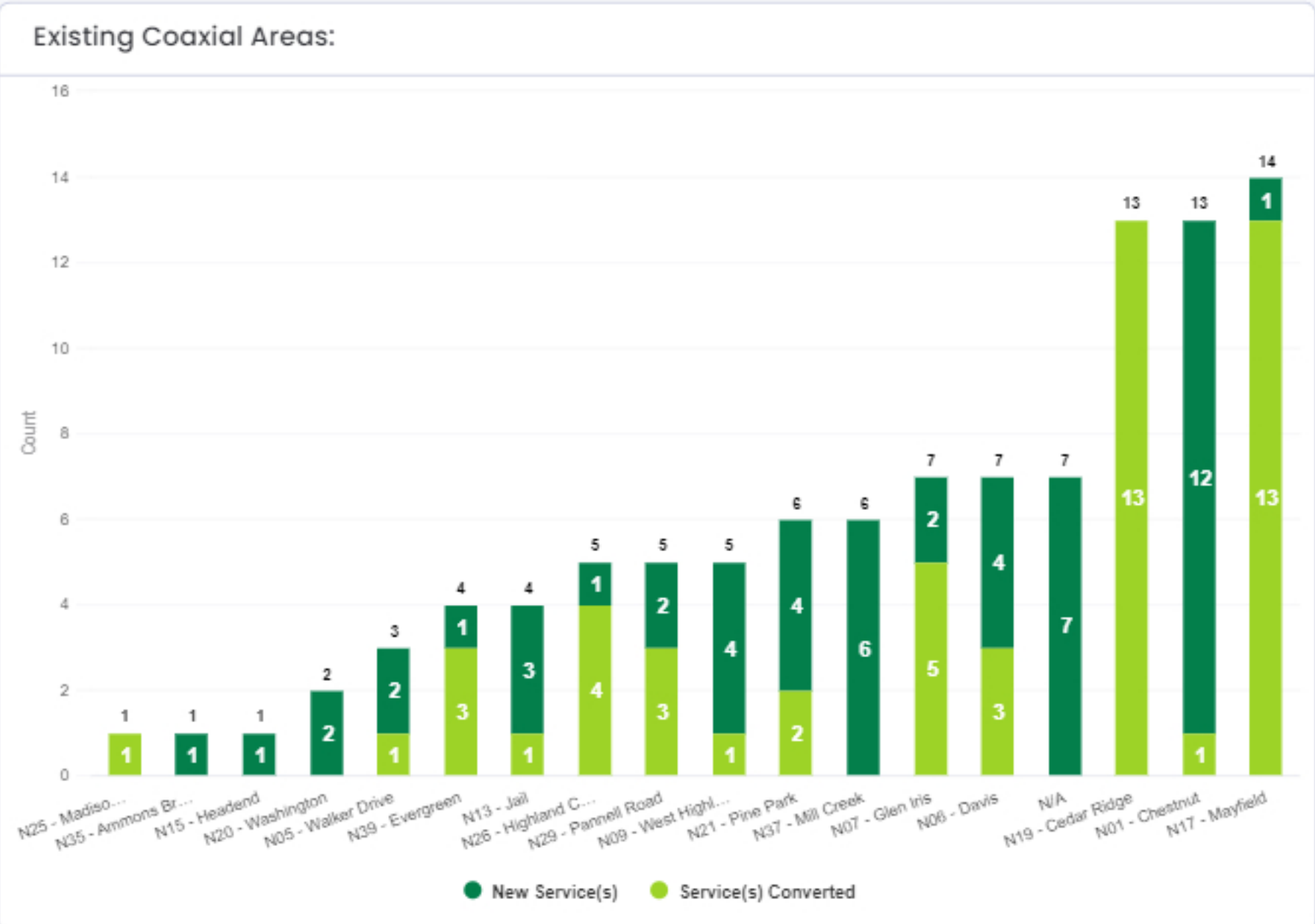
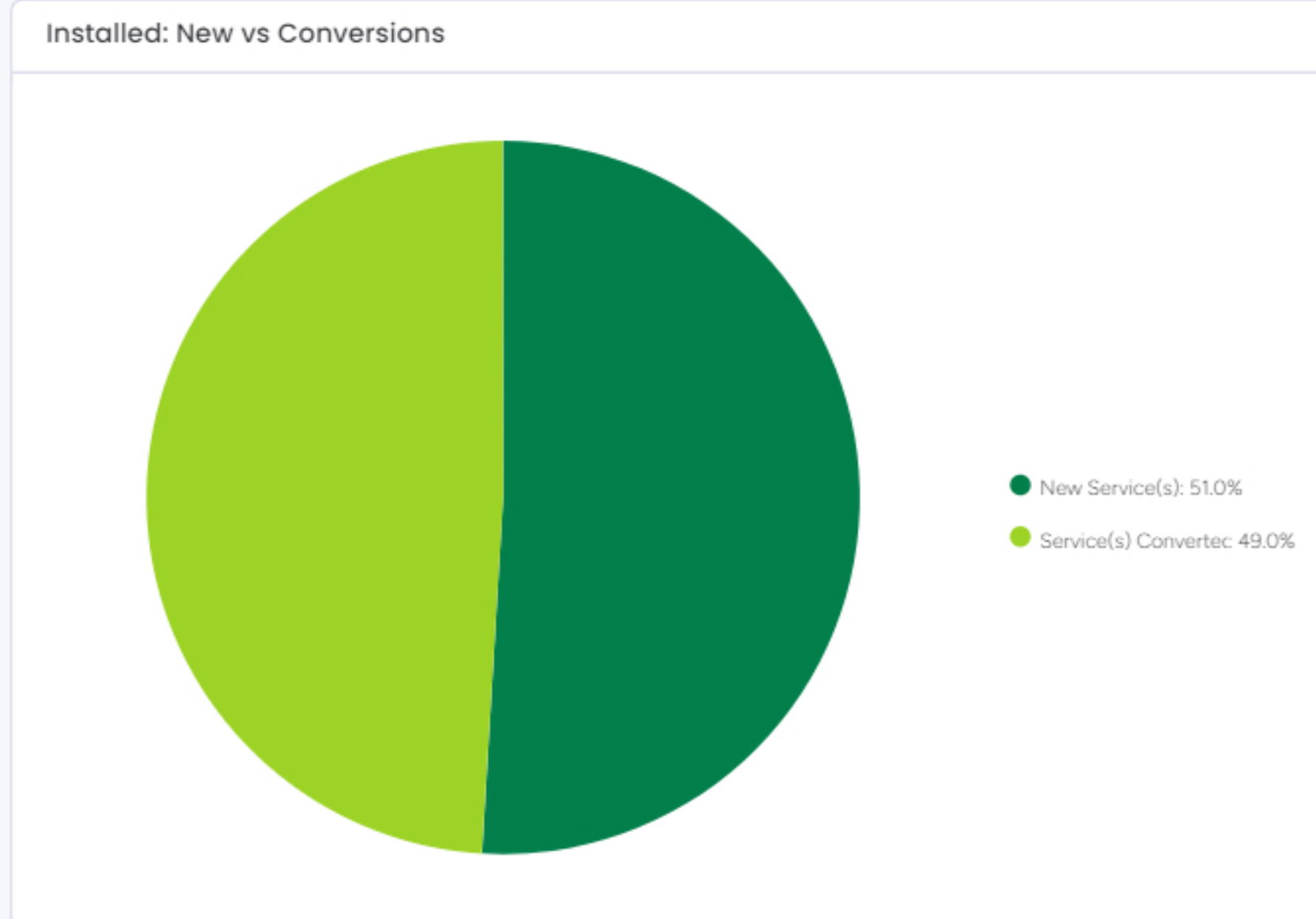
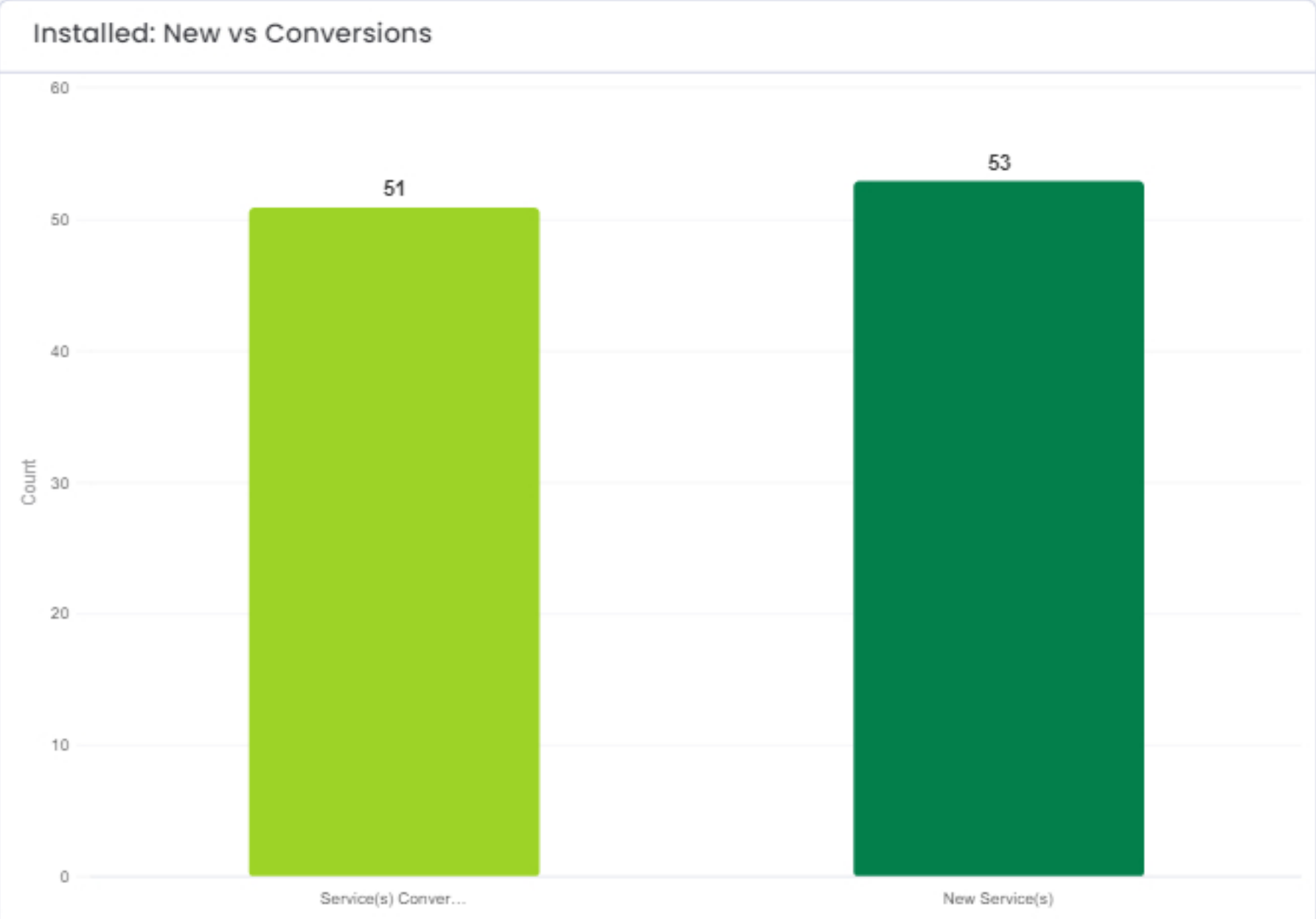


A single squirrel chew in a 30+ mile fiber route that had to be located and repaired. This incident occurred twice in the month of April and both times required several hours of repair time.



Armored fiber was installed across several spans of fiber where these chews were taking place to help prevent any future occurrences.

We appreciate all the hard work our Field Operations and Construction crews contribute to day-to-day operations, as well as stepping up and going the extra mile in times of difficulty and emergencies.



TELECOM:
MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 03/2024 | FY 2024



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COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was 4.63%

RECOMMENDATIONS

- *
- *
- *
- *

MOST RECENT
12-MONTH

Mar 2024

Mar 2023

FY2024 YTD

FY2023 YTD

FINANCIALS

Revenues

RETAIL SALES	\$	538,281	\$	556,426	\$	1,615,901	\$	1,668,388	\$	6,517,785
OTHER REVENUES		30,703		36,649		92,126		98,339		372,469
ADJUSTMENTS		9,052		16,563		45,110		29,164		140,631
Total Revenues	\$	578,037	\$	609,639	\$	1,753,138	\$	1,795,891	\$	7,030,885

Expenses

PERSONNEL	\$	117,981	\$	96,606	\$	302,617	\$	239,231	\$	975,470
PURCHASED & CONTRACTED SVC		20,129		64,718		73,250		119,434		378,914
PURCHASED PROPERTY SERVICES		273		20,363		2,843		33,735		128,188
SUPPLIES		34,751		35,475		79,439		78,260		649,776
COST OF GOODS SOLD		106,204		232,290		507,254		670,313		2,568,533
DEPR, DEBT SVC & OTHER COSTS		150,561		61,754		357,717		374,698		1,590,766
FUND TRANSFERS		147,502		44,705		348,783		333,266		1,360,192
Total Combined Expenses	\$	577,401	\$	555,910	\$	1,671,902	\$	1,848,937	\$	7,651,839

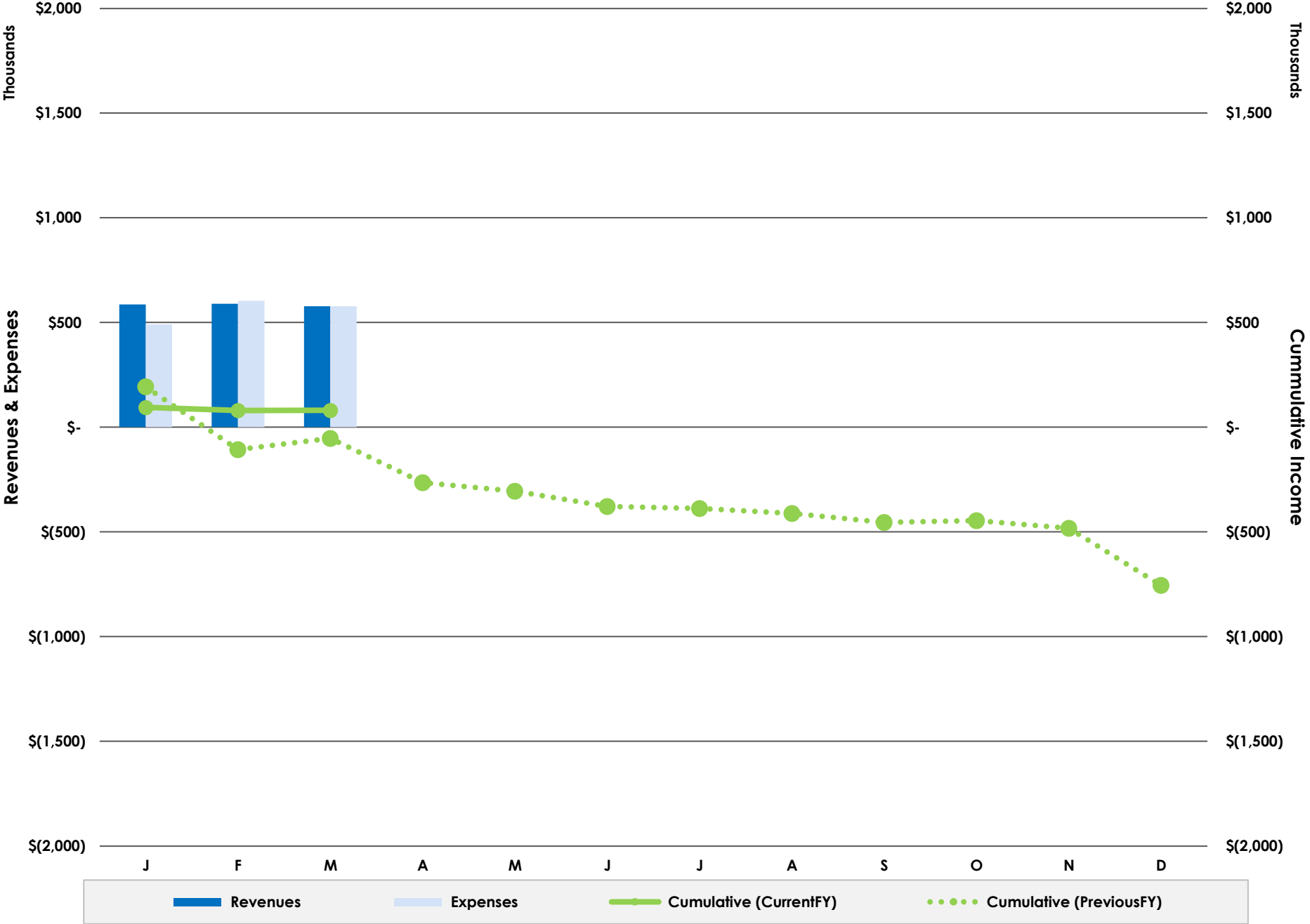
Income

Before Transfer	\$	148,139	\$	98,433	\$	430,018	\$	280,220	\$	739,238
After Transfer	\$	636	\$	53,728	\$	81,236	\$	(53,046)	\$	(620,954)

Margin

Before Transfer		25.63%		16.15%		24.53%		15.60%		10.51%
After Transfer		0.11%		8.81%		4.63%		-2.95%		-8.83%

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



MOST RECENT
12-MONTH

Mar 2024

Mar 2023

FY2024 YTD

FY2023 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	\$	191,462	\$	474,482	\$	583,950	\$	2,047,120
DVR SERVICE		14,879		19,312		44,955		58,756		197,963
FIBER OPTICS		155,470		74,168		456,398		206,352		1,520,383
INTERNET		176,384		237,093		532,354		715,860		2,325,292
TELEPHONE		35,062		33,247		105,128		99,772		415,772
SET TOP BOX		860		1,145		2,584		3,699		11,255
Total RETAIL SALES (ACTUAL)	\$	538,281	\$	556,426	\$	1,615,901	\$	1,668,388	\$	6,517,785

OTHER REVENUES

CATV INSTALL/UPGRADE	\$	55	\$	200	\$	89	\$	270	\$	460
MARKETPLACE ADS		-		-		-		-		-
PHONE FEES		621		1,004		1,920		2,651		9,638
EQUIPMENT SALES		-		-		-		-		-
MODEM RENTAL		5,475		7,673		16,570		23,510		73,866
VIDEO PRODUCTION REVENUE		-		-		-		-		-
MISCELLANEOUS		494		310		1,852		8,645		7,960
ADMIN ALLOCATION		24,058		27,461		71,696		63,262		280,597
OPERATING TRANSFERS IN		-		-		-		-		-
Transfer from CIP		-		-		-		-		-
MISCELLANEOUS		-		-		-		-		(50)
Total OTHER REVENUES ACTUAL	\$	30,703	\$	36,649	\$	92,126	\$	98,339	\$	372,469

Adjustment

\$ 9,052 \$ 16,563 \$ 45,110 \$ 29,164 \$ 140,631

Note: Adjustment added to match Financials

TOTAL REVENUES (ACTUAL)	\$	578,037	\$	609,639	\$	1,753,138	\$	1,795,891	\$	7,030,885
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**MOST RECENT
12-MONTH**

SUMMARY

	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	
Personnel	\$ 117,981	\$ 96,606	\$ 302,617	\$ 239,231	\$ 975,470
Purchased & Contracted Svc	20,129	64,718	73,250	119,434	378,914
Purchased Property Services	273	20,363	2,843	33,735	128,188
Supplies	34,751	35,475	79,439	78,260	649,776
Cost of Goods Sold	106,204	232,290	507,254	670,313	2,568,533
Depr, Debt Svc & Other Costs	150,561	61,754	357,717	374,698	1,590,766
Fund Transfers	147,502	44,705	348,783	333,266	1,360,192
TOTAL SUMMARY (ACTUAL)	\$ 577,401	\$ 555,910	\$ 1,671,902	\$ 1,848,937	\$ 7,651,839

TELECOM

Personnel

Salaries	\$ 85,332	\$ 70,006	\$ 200,625	\$ 165,769	\$ 696,065
Regular Salaries	37,887	32,759	88,996	84,045	323,175
Overtime Salaries	1,664	2,240	3,710	5,128	21,110
Seasonal Salaries	-	-	-	-	-
REGULAR SALARIES	42,462	32,366	101,011	72,570	325,895
PT/TEMP	1,393	-	3,084	-	7,076
OVERTIME SALARIES	1,927	2,641	3,824	4,025	18,809
Benefits	32,648	26,600	101,992	73,463	279,406
Util Labor & Bene to Cap	-	-	-	-	-
Group Insurance	7,426	8,085	25,739	22,790	71,483
Social Security	2,433	2,147	5,701	5,452	19,593
Medicare	569	502	1,333	1,275	4,582
GMEBS Retirement	3,763	3,249	11,289	9,611	39,579
GMEBS-RETIREMENT CONTRIBUTION	5,018	3,249	15,053	9,611	43,342
Unemployment Insurance	-	-	-	-	-
Workers Comp Ins.	50	-	50	-	170
Medical Exams	\$ -	\$ -	\$ -	\$ -	\$ 48
MEDICAL EXAMS	\$ -	\$ -	\$ -	\$ -	\$ 38
EMPLOYEE ASSISTANCE PROGRAM	\$ -	\$ 34	\$ 54	\$ 34	\$ 123
WALTON ATHLETIC MEMBERSHIP	\$ 66	\$ -	\$ 262	\$ 35	\$ 761
Emp Assistance Program	\$ -	\$ 41	\$ 41	\$ 41	\$ 123
WALTON ATHLETIC MEMBERSHIP	\$ 49	\$ -	\$ 197	\$ 53	\$ 695
PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
I/T SVCS - WEB DESIGN, ETC.	\$ -	\$ -	\$ -	\$ -	\$ 290
GROUP INS	\$ 9,901	\$ 6,738	\$ 34,319	\$ 18,992	\$ 73,753
SOCIAL SECURITY	\$ 2,735	\$ 2,070	\$ 6,446	\$ 4,514	\$ 20,122
MEDICARE	\$ 640	\$ 484	\$ 1,508	\$ 1,056	\$ 4,706
Total Personnel (ACTUAL)	\$ 117,981	\$ 96,606	\$ 302,617	\$ 239,231	\$ 975,470

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Attorney Fees - Preston & Malc.	-	-	-	-	-
Attorney Fees - Others	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	-	-	870
Web Design	-	-	-	-	-
Consulting - Technical	-	-	-	-	-
HOLIDAY EVENTS	-	-	-	-	-
Utility Protection Ctr (DIG)	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	-	-	129	129	1,294
Pest Control	-	-	-	-	-
Equipment Rep & Maint	-	-	-	-	320
Vehicle Rep & Maint Outside	-	373	-	1,177	-
R&M System - Outside	1,367	602	2,203	4,033	8,918
R&M Buildings - Outside	-	-	-	-	928
Maintenance Contracts	3,237	246	3,985	987	7,132
Maintenance	4,604	1,221	6,188	6,197	17,297
Equipment Rents/Leases	188	188	563	563	2,441
Pole Equip. Rents/Leases	-	-	-	-	-
Equipment Rental	28	31	28	31	240

	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
CONSULTING - TECHNICAL	-	-	-	-	164
LAWN CARE & MAINTENANCE	-	32	-	64	192
HOLIDAY EVENTS	-	-	-	-	1,509
SECURITY SYSTEMS	-	-	-	-	570
EQUIP REP & MAINT OUTSIDE	-	-	-	-	3,202
VEHICLE REP & MAINT OUTSIDE	2,081	230	2,236	230	22,676
R & M SYSTEM - OUTSIDE	2,244	37,672	22,615	37,672	74,304
R & M BUILDINGS - OUTSIDE	-	-	-	-	299
Outside Maintenance	4,325	37,902	24,851	37,902	100,479
EQUIPMENT RENTS / LEASES	-	-	-	-	-
POLE EQUIPMENT RENTS / LEASES	-	-	-	-	-
MAINTENANCE CONTRACTS	2,678	2,479	19,996	20,720	35,205
EQUIPMENT RENTAL	47	26	47	26	252
COMMUNICATION SERVICES	2,495	2,201	6,270	7,907	27,177
INTERNET COSTS	-	-	-	-	-
POSTAGE	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	2,278
DUES/FEES	30	560	1,120	1,979	27,323
VEHICLE TAG & TITLE FEE	-	-	22	-	187
FCC FEES	5,146	429	10,291	8,032	57,612
GA DEPT OF REV FEES	-	-	-	-	715
TRAINING & EDUCATION -EMPLOYEE	587	-	587	487	8,366
CONTRACT LABOR	-	19,649	3,158	35,398	94,743
SOFTWARE EXPENSE	-	-	-	-	-
SHIPPING / FREIGHT	-	-	-	-	-
Total Purchased & Contracted Svc (ACTUAL)	\$ 20,129	\$ 64,718	\$ 73,250	\$ 119,434	\$ 378,914
Purchased Property Services					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Repair & Maintenance (Outside)	-	-	-	-	-
Vehicle Rep & Maint - Outside	-	-	-	-	-
Rep & Maint System - Outside	-	-	-	-	-
R & M Buildings - Outside	-	-	-	-	-
Rep & Maint Water Tanks - Outside	-	-	-	-	-
Rep & Maint Reservoir -Outside	-	-	-	-	-
R & M CATV Studio - Outside	-	-	-	-	-
Repair & Maintenance (Inside)	-	-	-	-	-
Repairs & Maint SYSTEM - Inside	-	-	-	-	-
R&M Sys - Inside/Shipping	-	-	-	-	-
Rep & Maint Reservoir - Inside	-	-	-	-	-
R & M CATV Studio - Inside	-	-	-	-	-
Vehicle Rep & Maint - Inside	-	-	-	-	-
Building Rep & Maint - Inside	-	-	-	-	-
Equipment Rep & Maint - Inside	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	273	639	546	639	4,164
Postage	-	-	-	-	-
INTERNET COSTS	-	-	-	-	2,000
Public Relations	-	-	-	-	-
Marketing Expense	-	-	-	-	-
Printing	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Fees	-	75	434	495	700
FCC Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
General Liability Insurance	-	-	-	-	-
CATV Video Production	-	-	-	-	9,775
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	-	-	-	-	250
Uniform Rental	-	-	-	-	-
Contract Labor	-	19,649	1,863	32,601	111,299
Fines/Late Fee	-	-	-	-	-
Shipping/Freight	-	-	-	-	-

	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	12-MONTH
Total Purchased Property Services (ACTUAL)	\$ 273	\$ 20,363	\$ 2,843	\$ 33,735	\$ 128,188
TELECOM (Continued)					
Supplies					
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	-	-	-	1,346
Postage	-	-	-	-	-
Auto Parts	-	106	270	525	844
CONSTRUCTION MATERIALS	-	-	-	-	-
Damage Claims - CableTV	-	-	-	-	350
EXPENDABLE FLUIDS	22	-	22	-	216
Tires	-	1,865	-	1,865	-
Uniform Expense	-	-	-	-	-
Janitorial Supplies	167	293	582	690	3,001
Computer Equipment	-	-	-	-	115
Equipment Parts	119	-	379	45	3,269
R&M Building - Inside	-	-	-	-	-
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	1,778	1,952	3,210	5,683	210,174
Sys R&M - Inside/Shipping	-	-	-	-	-
COVID-19 EXPENSES	-	-	-	-	-
Utility Costs	3,387	3,327	8,049	8,213	37,554
Utility Costs - Utility Fund	3,387	3,327	8,049	8,213	37,554
Utility Cost for Other Funds	-	-	-	-	-
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	1,348	1,037	2,751	2,271	15,786
Food	134	131	662	283	1,643
Small Tools & Minor Equipment	547	102	672	203	3,659
Small Operating Supplies	489	739	1,107	739	3,055
EMPLOYEE RECOGNITION	-	-	-	428	256
Uniform Expense	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	387	184	2,801	305	7,823
AUTO PARTS	29	-	460	-	1,484
CONSTRUCTION MATERIALS	-	-	-	-	479
EXPENDABLE FLUIDS	-	-	-	-	-
SAFETY/MEDICAL SUPPLIES	-	-	-	-	178
UNIFORM EXPENSE	181	390	686	390	4,964
TIRES	-	-	1,865	-	1,865
JANITORIAL SUPPLIES	23	-	23	-	43
COMPUTER EQUIP NON-CAP	2,310	280	2,310	698	12,346
EQUIPMENT PARTS	-	286	108	3,455	9,813
R & M BUILDINGS - INSIDE	-	170	-	170	182
SYSTEM R & M - INSIDE	12,119	5,107	30,442	20,941	191,591
SYS R & M - INSIDE/SHIPPING	-	-	-	-	63
REPAIRS & MAINTENANCE	12,119	5,276	30,442	21,111	191,836
COVID-19 EXPENSES	-	-	-	-	-
UTILITY COSTS	1,975	1,956	3,943	3,898	23,266
AUTO & TRUCK FUEL	1,348	1,037	2,751	2,271	15,786
FOOD	-	-	87	-	120
SMALL TOOLS & MINOR EQUIPMENT	6,609	2,908	12,653	6,121	43,403
SMALL OPERATING SUPPLIES	1,780	4,127	3,609	5,711	10,320
DEPRECIATION EXPENSE	-	9,476	-	13,354	44,782
EQUIPMENT	-	-	-	-	-
Total Supplies (ACTUAL)	\$ 34,751	\$ 35,475	\$ 79,439	\$ 78,260	\$ 649,776
Cost of Goods Sold					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-

MOST RECENT
12-MONTH

	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	
Cost of Sales Telephone	18,108	18,078	54,922	54,209	223,906
Cost of Sales CATV	39,988	184,522	327,064	513,855	1,899,687
Cost of Sales Internet	33,160	21,723	87,727	84,673	308,065
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	7,807	7,967	17,611	17,576	89,084
Cost of Sales Streaming	7,141	-	19,930	-	47,791
Cost of Programming CATV	-	-	-	-	-
Total Cost of Goods Sold (ACTUAL)	\$ 106,204	\$ 232,290	\$ 507,254	\$ 670,313	\$ 2,568,533

Depr, Debt Svc & Other Costs

Damage Claims - CableTV	\$ -	\$ -	\$ -	\$ -	\$ -
Damage Claims - Telecom	\$ -	\$ -	\$ -	\$ -	\$ 63,704
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	-	15,470	-	46,558	123,762
INTEREST EXP - 2020 REV BONDS	43,089	43,089	129,268	129,268	517,070
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	115,941	11,918	253,858	225,042	988,761
Utility Bad Debt Expense	-	-	-	-	-
Revenue Bond Principal	-	-	-	-	-
Revenue Bond Principal 2001	-	-	-	-	-
Revenue Bond Principal 2003	-	-	-	-	-
Revenue Bond Principal 2006	-	-	-	-	-
AMORT 2020 BOND PREMIUM	(8,723)	(8,723)	(26,170)	(26,170)	(104,681)
Debt Service Interest	-	-	-	-	-
Interest Expenses (Bond)	-	-	-	-	-
Interest Exp - 2003 Util Bond	-	-	-	-	-
Int Exp - 2006 Rev Bonds	-	-	-	-	-
Interest Exp - 2009 GEFA	-	-	-	-	-
Interest on Util Gov't Loans	-	-	-	-	-
Int Exp on Cust Deposits	-	-	-	-	-
Other Interest Expense	-	-	-	-	-
Construction in Progress	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	1,031
CAPITAL LEASE INTEREST	-	-	-	-	357
LEASE LIABILITY INTEREST	254	-	762	-	762
Capital Exp - Capital Lease	254	-	762	-	2,151
Capital Exp - Equipment	-	-	-	-	-
Total Depr, Debt Svc & Other Costs (ACTUAL)	\$ 150,561	\$ 61,754	\$ 357,717	\$ 374,698	\$ 1,590,766

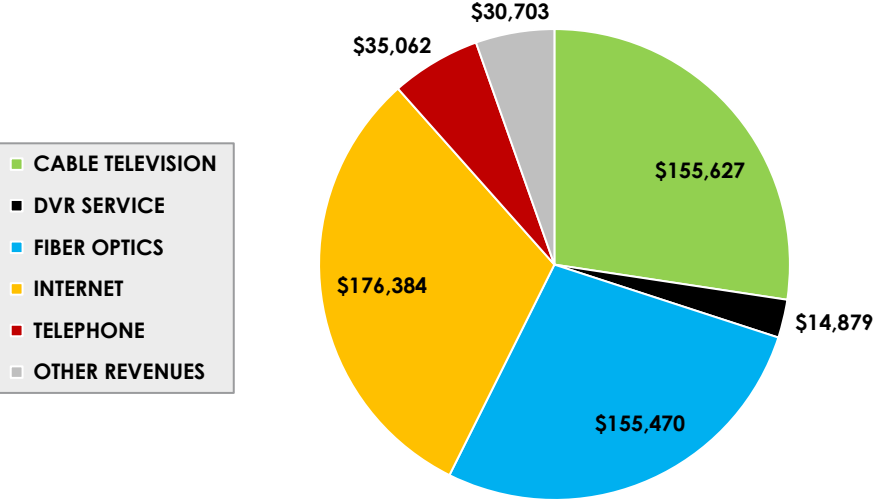
Fund Transfers

Trans Out 5% to Gen Fund - CABLE TV	10,327	12,833	31,490	41,818	130,269
Trans Out 5% to Gen Fund - TELECOM	21,235	19,953	63,435	66,407	241,162
ADMIN ALLOC - ADMIN EXPENSES	115,941	11,918	253,858	225,042	988,761
Total Fund Transfers (ACTUAL)	\$ 147,502	\$ 44,705	\$ 348,783	\$ 333,266	\$ 1,360,192

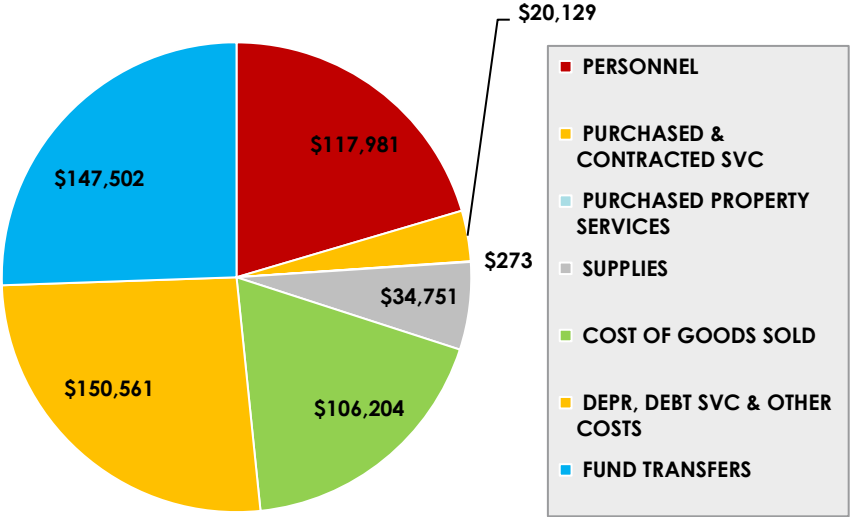
TOTAL TELECOM EXPENSES (ACTUAL)	\$ 577,401	\$ 555,910	\$ 1,671,902	\$ 1,848,937	\$ 7,651,839
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CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES

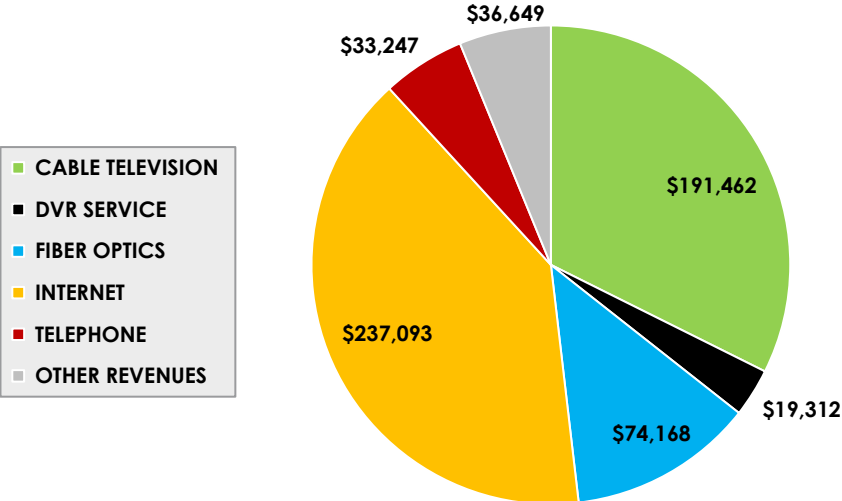
REVENUES [Mar 2024]



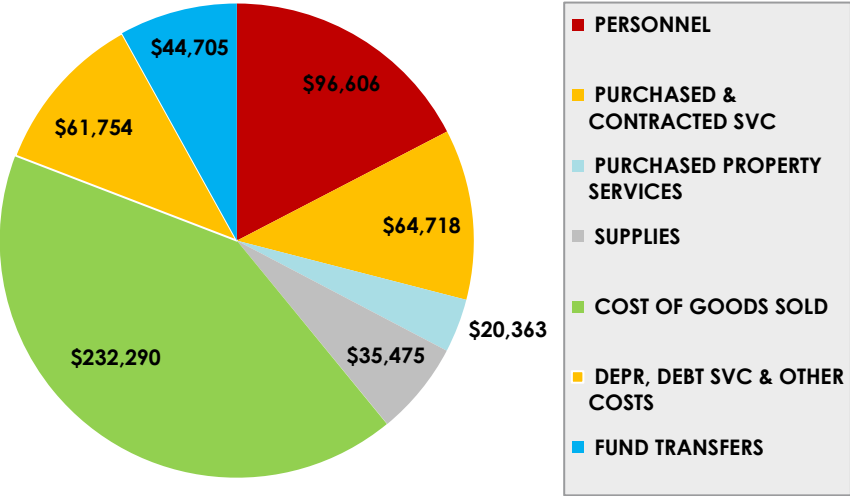
EXPENSES [Mar 2024]



REVENUES [Mar 2023]



EXPENSES [Mar 2023]



MOST RECENT
12-MONTH

Mar 2024**Mar 2023****FY2024 YTD****FY2023 YTD****BASIC & EXPANDED BASIC**

Number of Bills	1,261	1,560	3,843	4,741	16,558
Revenue (\$)	\$ 144,432	\$ 177,616	\$ 440,446	\$ 542,009	\$ 1,896,926
Revenue Per Bill (\$)	\$ 115	\$ 114	\$ 115	\$ 114	\$ 115

MINI BASIC

Number of Bills	234	285	712	860	3,133
Revenue (\$)	\$ 8,883	\$ 10,765	\$ 27,090	\$ 32,666	\$ 119,084
Revenue Per Bill (\$)	\$ 38	\$ 38	\$ 38	\$ 38	\$ 38

BOSTWICK

Number of Bills	5	10	15	30	85
Revenue (\$)	\$ 583	\$ 1,150	\$ 1,733	\$ 3,450	\$ 9,722
Revenue Per Bill (\$)	\$ 117	\$ 115	\$ 116	\$ 115	\$ 114

BULK CATV/MOTEL

Number of Bills	4	4	12	12	48
Revenue (\$)	\$ 1,310	\$ 1,310	\$ 3,930	\$ 3,930	\$ 15,720
Revenue Per Bill (\$)	\$ 328	\$ 328	\$ 328	\$ 328	\$ 328

SHOWTIME

Number of Bills	1	3	6	9	33
Revenue (\$)	\$ 35	\$ 44	\$ 106	\$ 132	\$ 501
Revenue Per Bill (\$)	\$ 35	\$ 15	\$ 18	\$ 15	\$ 15

SHOW/HBO

Number of Bills	1	3	3	9	13
Revenue (\$)	\$ 13	\$ 35	\$ 38	\$ 110	\$ 162
Revenue Per Bill (\$)	\$ 13	\$ 12	\$ 13	\$ 12	\$ 12

BULK SHOWTIME/MOTEL

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

CINEMAX

Number of Bills	1	2	4	6	22
Revenue (\$)	\$ 15	\$ 29	\$ 56	\$ 88	\$ 320
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 14	\$ 15	\$ 15

MOST RECENT
12-MONTH

Mar 2024

Mar 2023

FY2024 YTD

FY2023 YTD

HBO

Number of Bills	12	17	37	51	157
Revenue (\$)	\$ 176	\$ 246	\$ 539	\$ 743	\$ 2,280
Revenue Per Bill (\$)	\$ 15	\$ 14	\$ 15	\$ 15	\$ 15

MAX/HBO

Number of Bills	-	2	-	6	1
Revenue (\$)	\$ -	\$ 22	\$ -	\$ 72	\$ 12
Revenue Per Bill (\$)	\$ -	\$ 11	\$ -	\$ 12	\$ 12

PLAYBOY

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

STARZ

Number of Bills	12	17	37	53	164
Revenue (\$)	\$ 182	\$ 246	\$ 545	\$ 749	\$ 2,394
Revenue Per Bill (\$)	\$ 15	\$ 14	\$ 15	\$ 14	\$ 15

DVR

Number of Bills	92	118	277	355	1,204
Revenue (\$)	\$ 11,110	\$ 13,976	\$ 33,216	\$ 42,401	\$ 143,748
Revenue Per Bill (\$)	\$ 121	\$ 118	\$ 120	\$ 119	\$ 119

NON DVR

Number of Bills	25	37	79	113	371
Revenue (\$)	\$ 3,048	\$ 4,380	\$ 9,484	\$ 13,488	\$ 44,422
Revenue Per Bill (\$)	\$ 122	\$ 118	\$ 120	\$ 119	\$ 120

SET TOP BOX

Number of Bills	69	95	208	302	926
Revenue (\$)	\$ 860	\$ 1,145	\$ 2,584	\$ 3,699	\$ 11,255
Revenue Per Bill (\$)	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12

	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
ADD'L DVR BOX					
Number of Bills	44	52	132	156	555
Revenue (\$)	\$ 610	\$ 796	\$ 1,903	\$ 2,388	\$ 8,184
Revenue Per Bill (\$)	\$ 14	\$ 15	\$ 14	\$ 15	\$ 15
ADD'L NON DVR BOX					
Number of Bills	11	15	35	45	156
Revenue (\$)	\$ 111	\$ 160	\$ 352	\$ 480	\$ 1,609
Revenue Per Bill (\$)	\$ 10	\$ 11	\$ 10	\$ 11	\$ 10
FIBER					
Number of Bills	2,178	699	6,327	1,636	20,209
Revenue (\$)	\$ 155,470	\$ 74,168	\$ 456,398	\$ 206,352	\$ 1,520,383
Revenue Per Bill (\$)	\$ 71	\$ 106	\$ 72	\$ 126	\$ 75
INTERNET					
Number of Bills	2,891	4,051	8,742	12,310	39,190
Revenue (\$)	\$ 168,622	\$ 234,228	\$ 510,520	\$ 708,098	\$ 2,263,454
Revenue Per Bill (\$)	\$ 58	\$ 58	\$ 58	\$ 58	\$ 58
WIRELESS INTERNET					
Number of Bills	557	110	1,564	267	4,238
Revenue (\$)	\$ 7,762	\$ 2,865	\$ 21,834	\$ 7,762	\$ 61,838
Revenue Per Bill (\$)	\$ 14	\$ 26	\$ 14	\$ 29	\$ 15
RESIDENTIAL PHONE					
Number of Bills	670	717	2,022	2,159	8,330
Revenue (\$)	\$ 9,605	\$ 6,798	\$ 29,116	\$ 19,621	\$ 106,405
Revenue Per Bill (\$)	\$ 14	\$ 9	\$ 14	\$ 9	\$ 13
COMMERCIAL PHONE					
Number of Bills	270	277	803	837	3,228
Revenue (\$)	\$ 17,401	\$ 17,888	\$ 51,788	\$ 54,288	\$ 210,459
Revenue Per Bill (\$)	\$ 64	\$ 65	\$ 64	\$ 65	\$ 65
TOTAL REVENUES	\$ 530,225	\$ 547,865	\$ 1,591,677	\$ 1,642,526	\$ 6,418,878

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



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

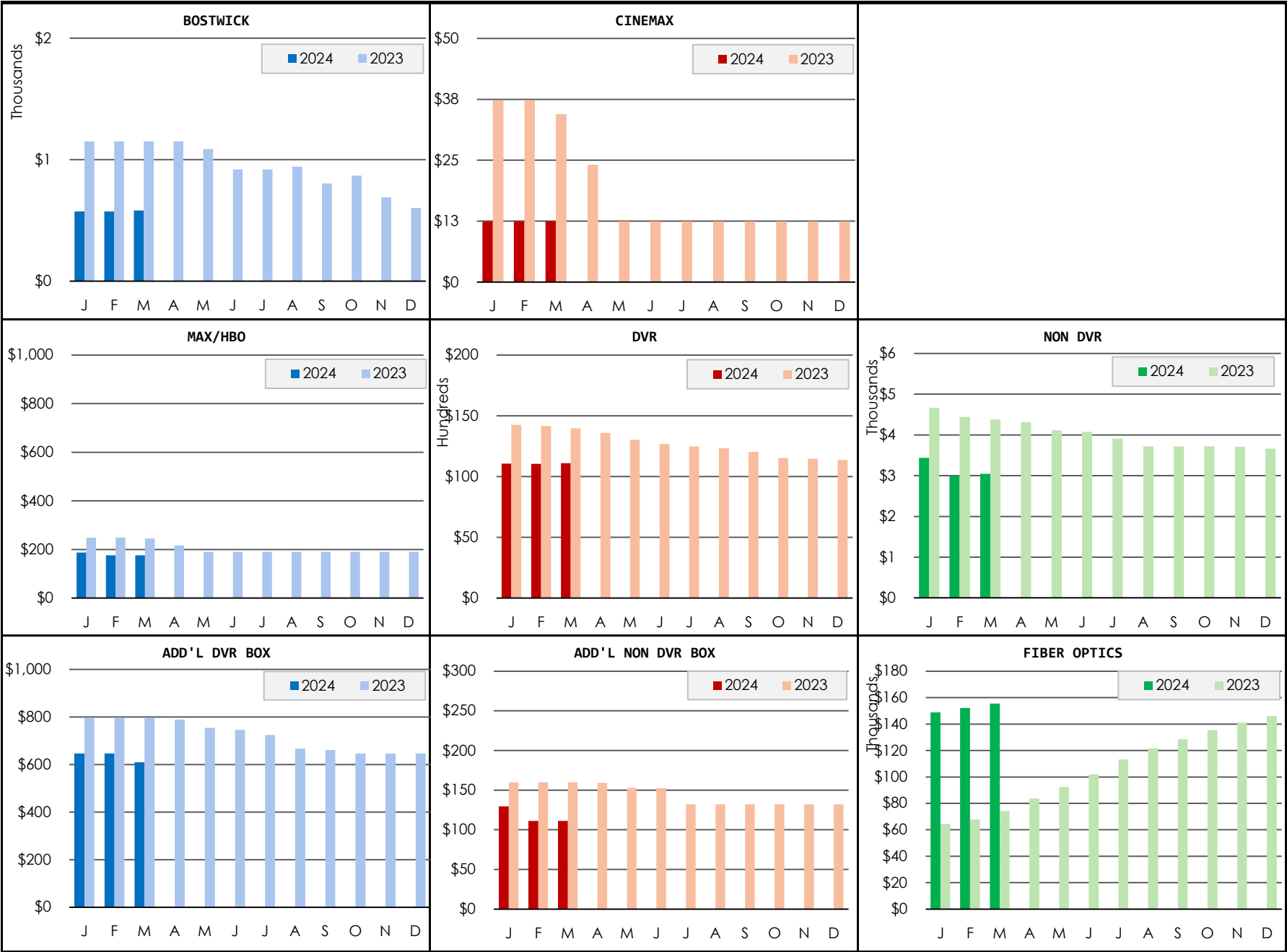
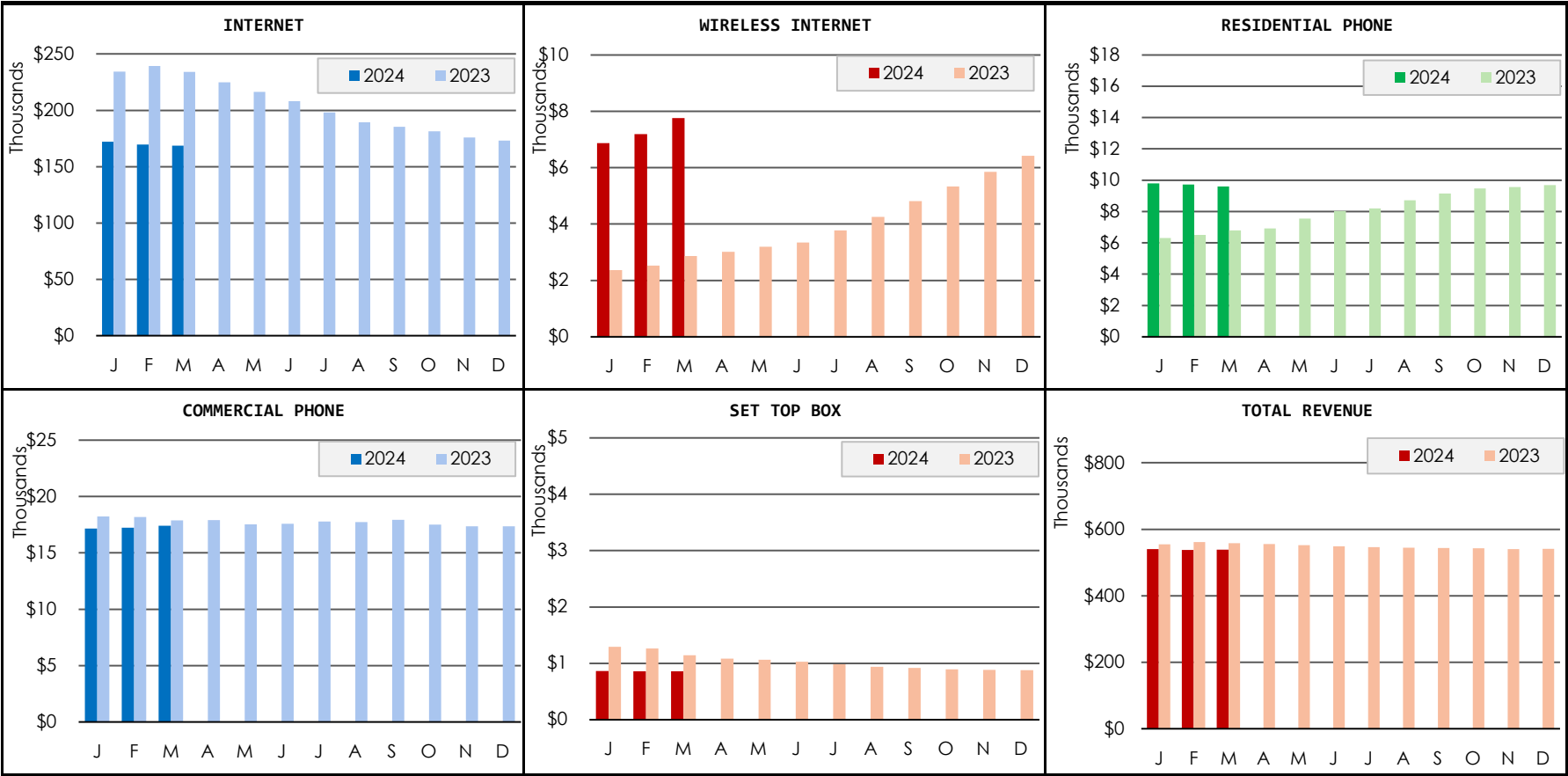
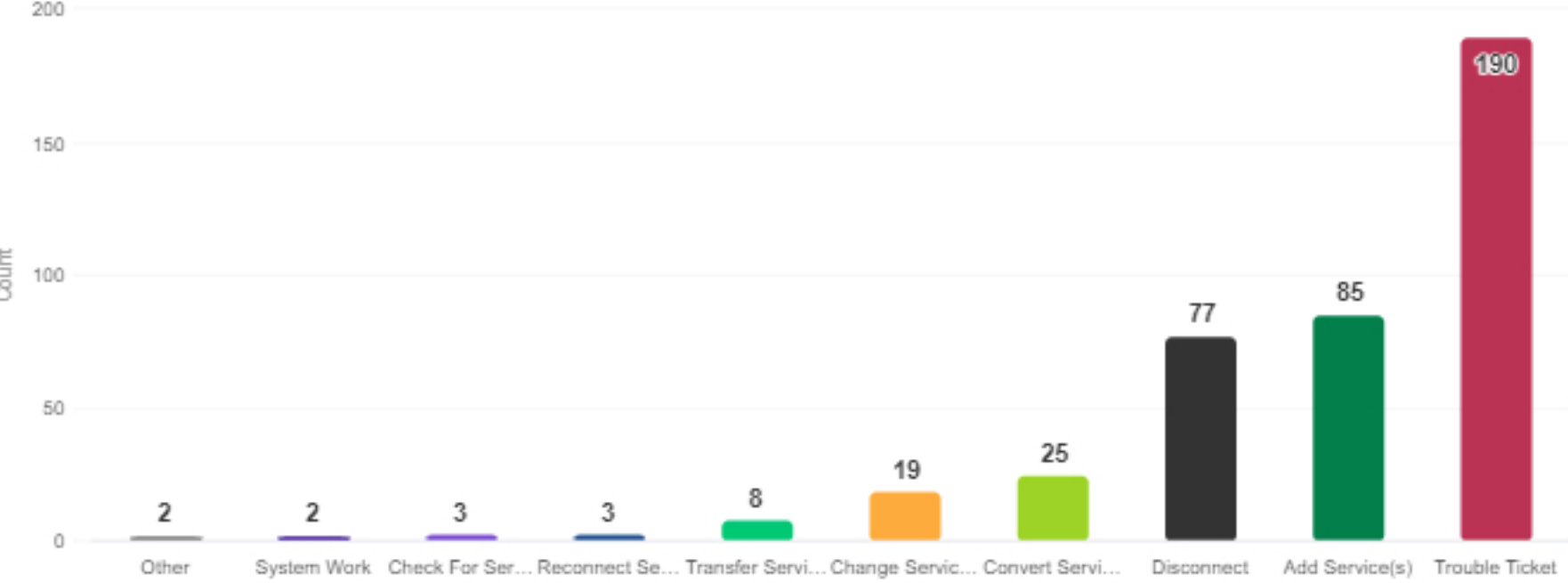


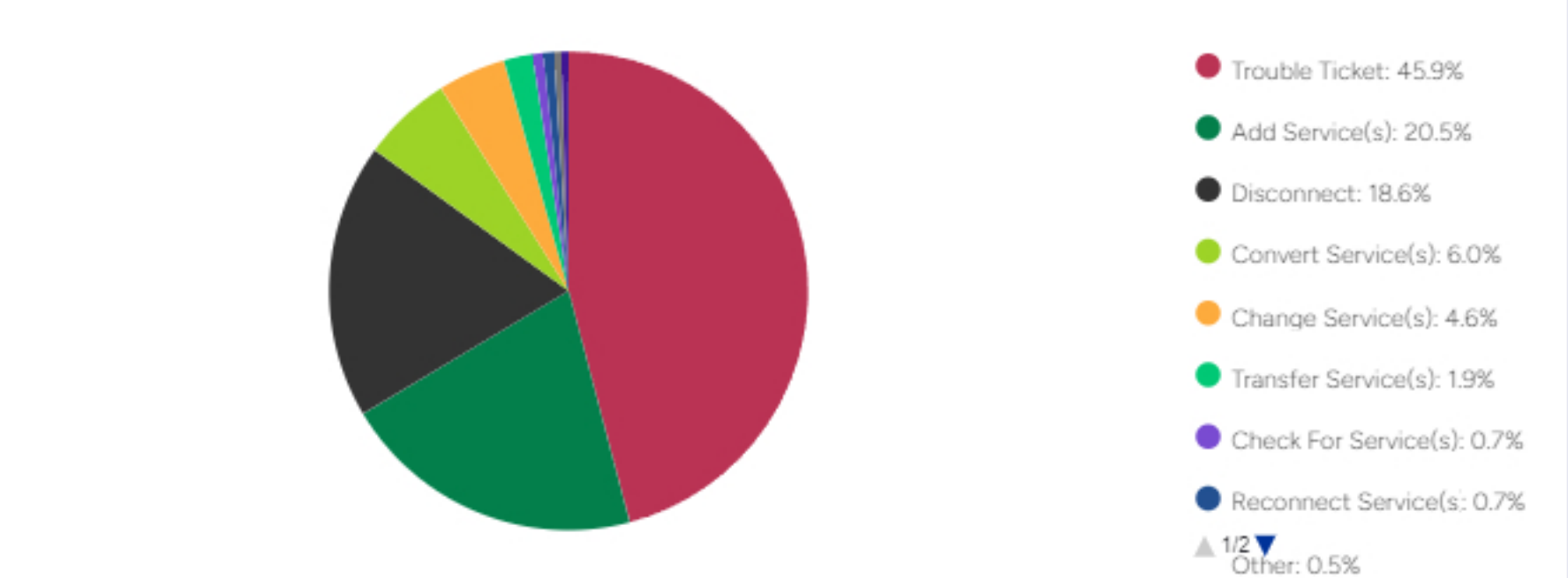
CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR



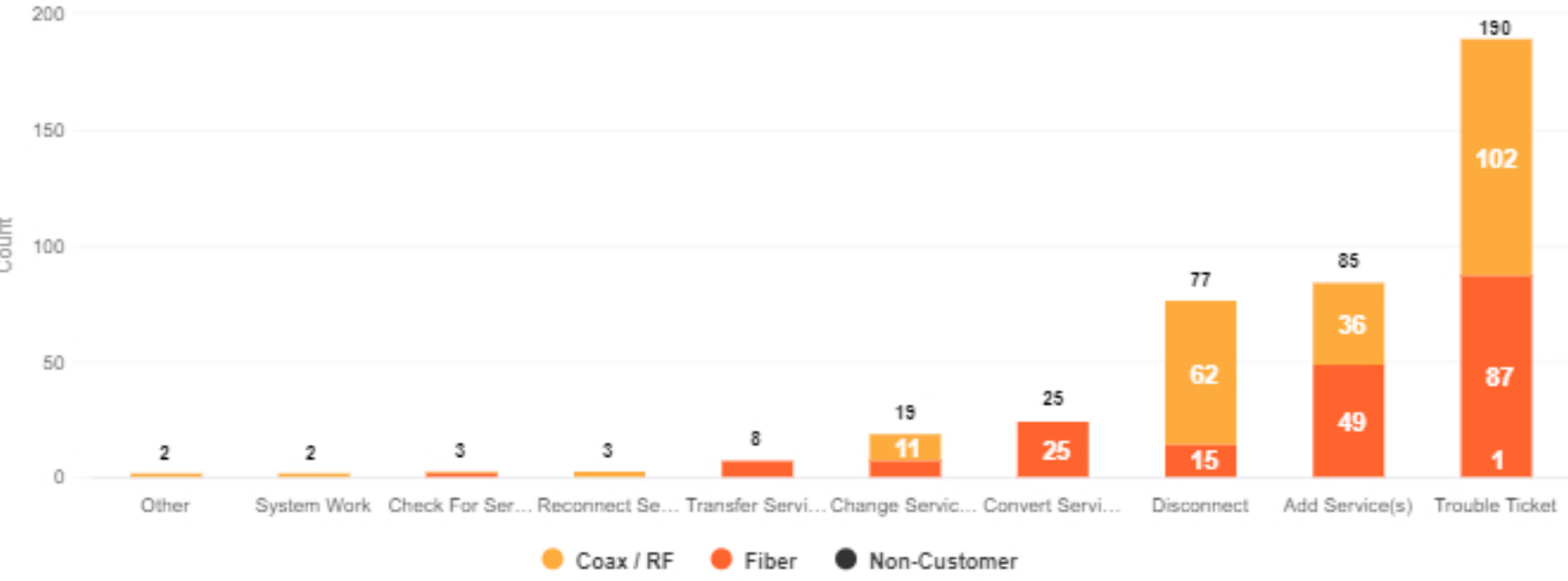
Work Orders Completed (By Type)



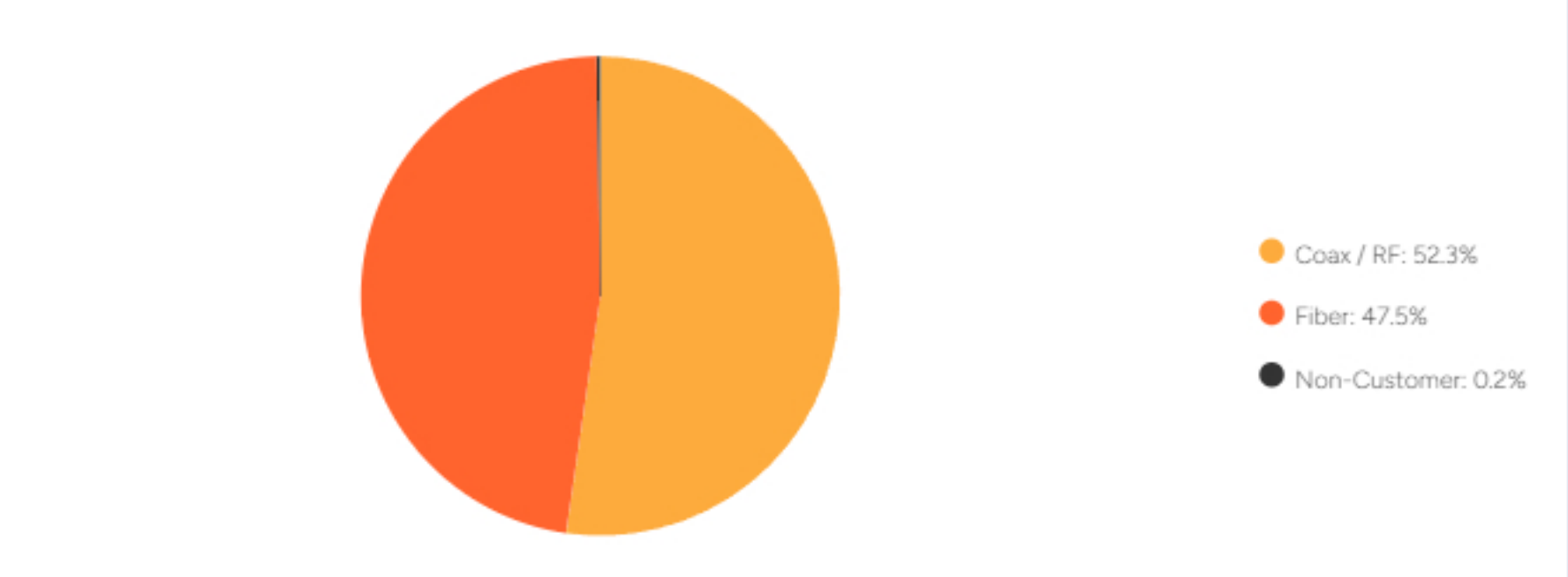
Work Orders Completed (By Type)



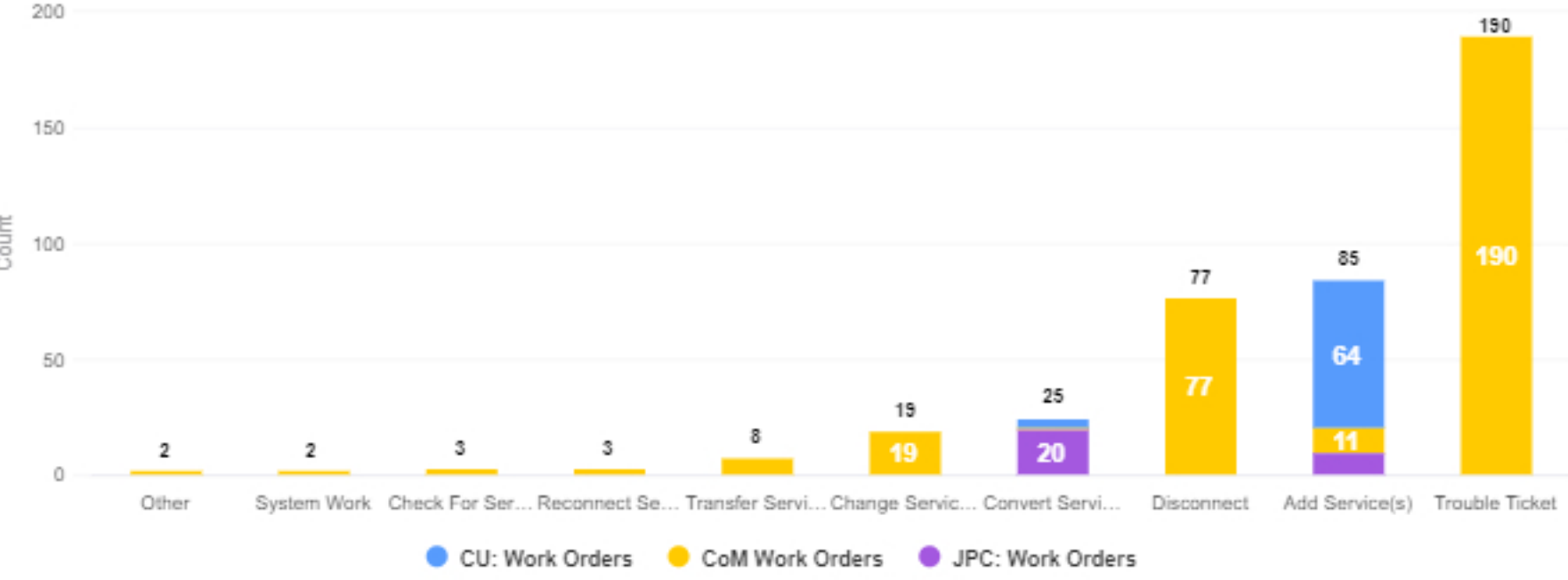
Work Orders Completed (By Service Delivery)



Work Orders Completed (By Service Delivery)



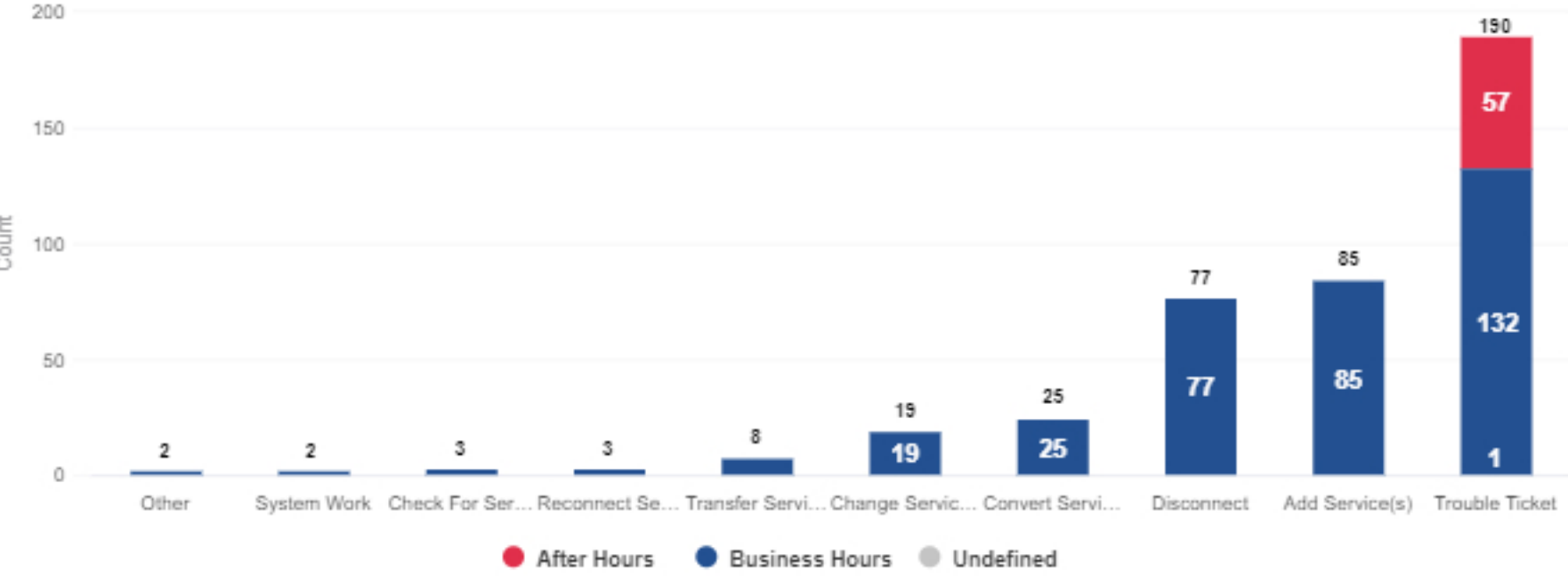
Work Orders Completed (By Group)



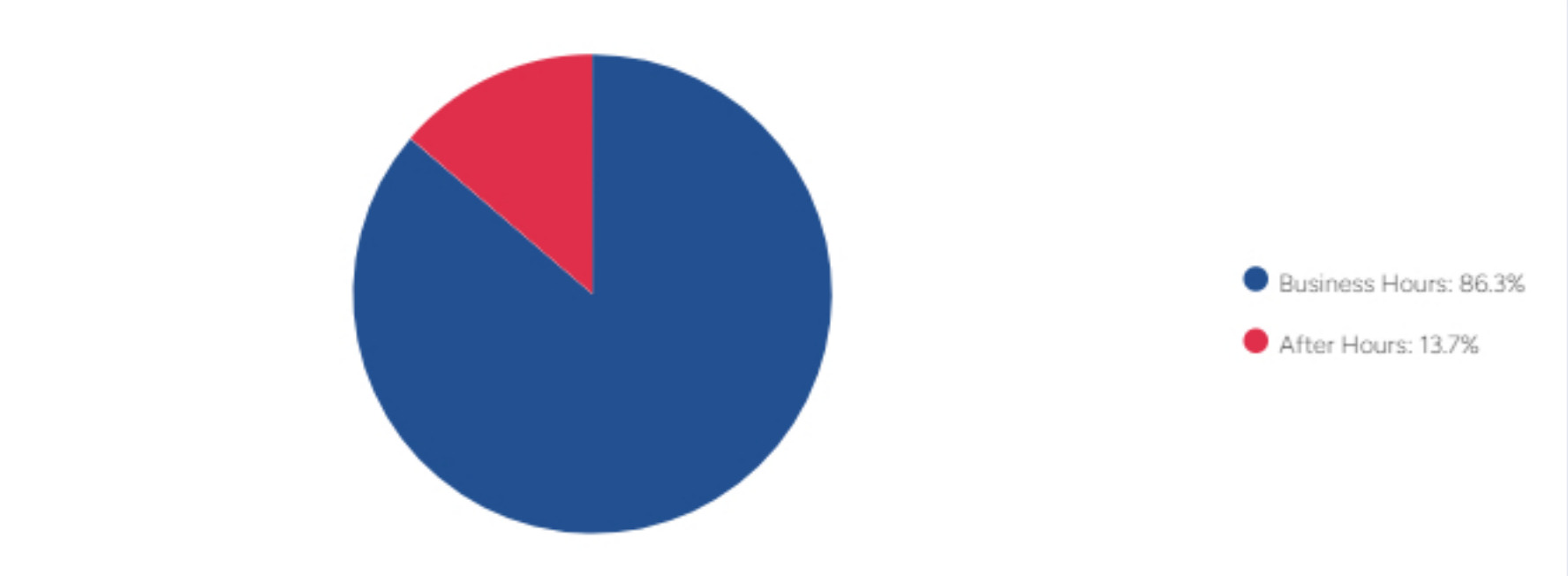
Work Orders Completed (By Group)



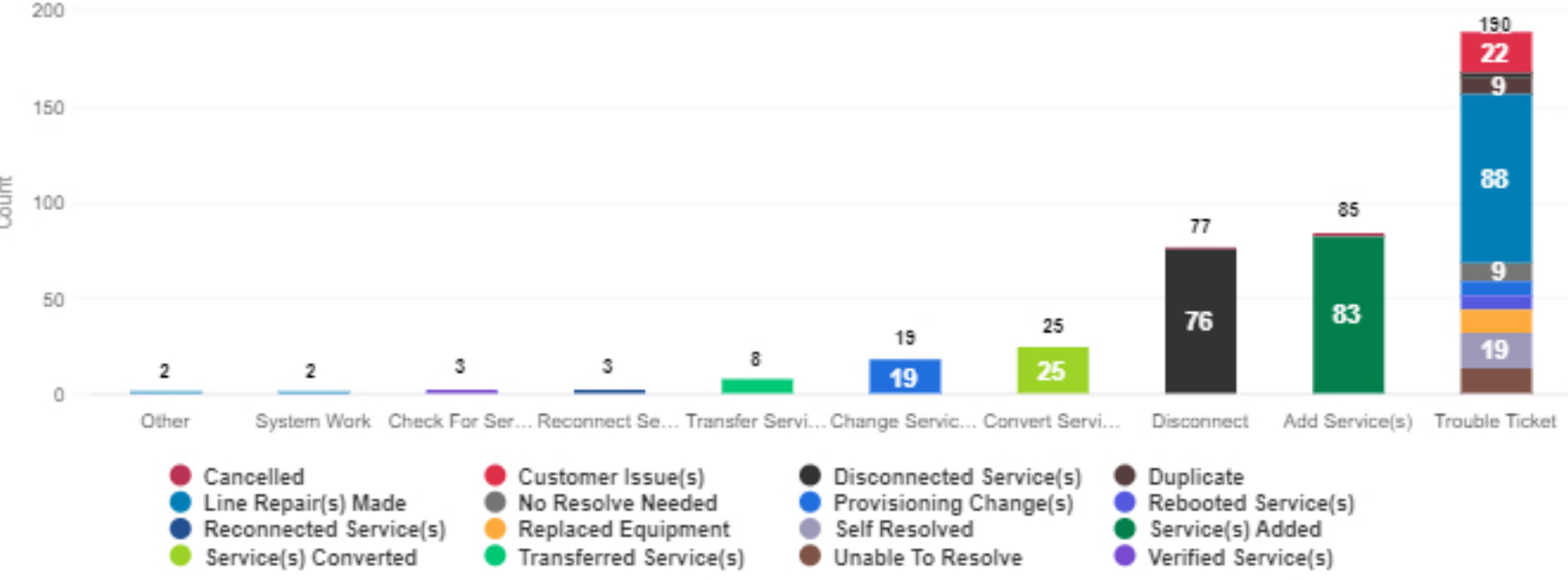
Work Orders Completed (By Submission Timeframe)



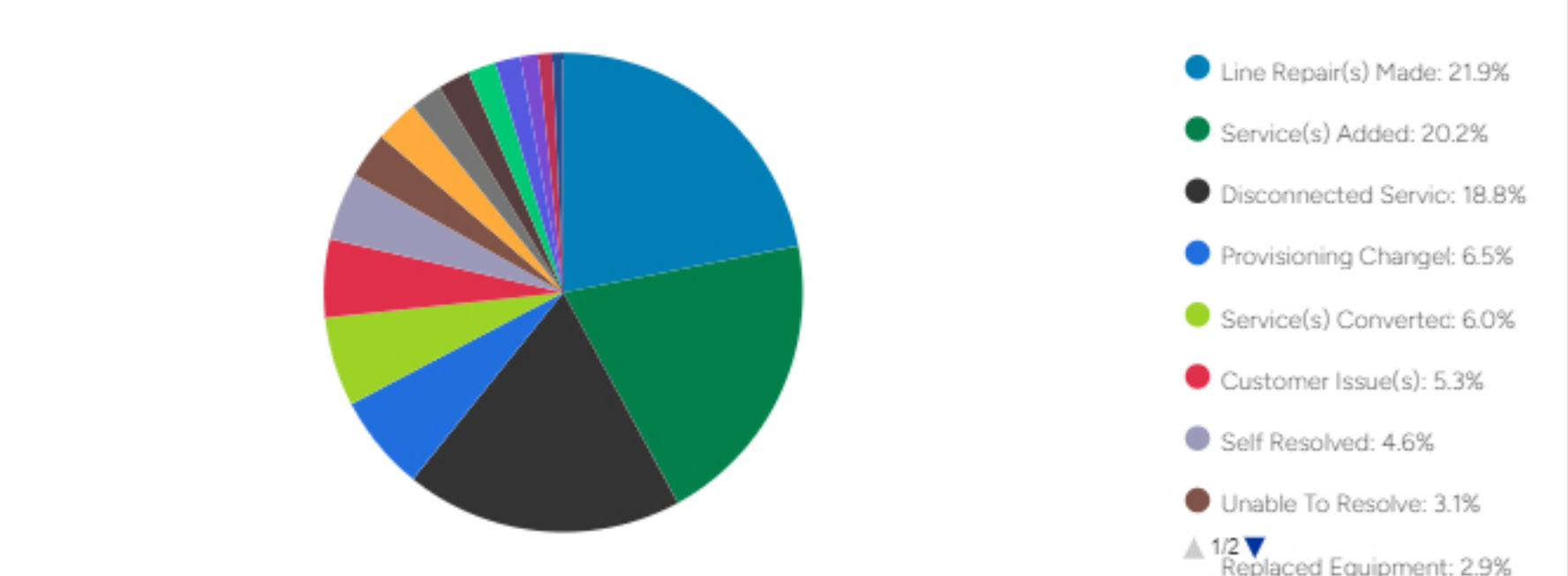
Work Orders Completed (By Submission Timeframe)



Work Orders Completed (By Resolution)



Work Orders Completed (By Resolution)





WATER, SEWER, GAS & ELECTRIC MONTHLY REPORT

MAY
2024

2024 Project List

		Estimated Start Date	Estimated Completion Date	Notes	Progress	Contractor or City
Natural Gas						
	Rivers Edge @ Michael Etchinson Rd Phase 1 -105 lots	Jan-24	Mar-24	Install 18,000 of 2" plastic gas main / joint trench fiber with gas	Completed	City
	Design & build of 4" high pressure steel main to feed new jail	Jan-24	Dec-24	Gas main to feed jail and provide additional gas for Piedmont Industrial Park	Engineering	GMC
	2" & 4" steel main replacement @ W Spring St	Nov-24	Jan-24	Replacing approx. 7,000 of steel gas main along W Spring St from Carwood Dr to Mountain View	Completed	Contractor
	4" gas main Install along Hwy 78 - Jim Daws Rd to Piedmont					
	Industrial Park	Jan-24	Mar-24	Gas main extension to deal with pressure drops in the Industrial park	Completed	City
	Gas Relocation/GDOT Bypass project	Jan-24	Jun-24	Relocation in various areas of our 2" & 4" gas mains to accommodate new bypass	In Progress	City/Contractor
	Hwy 83 Good Hope to Chandler Road main extension	Jan-24	Dec-24	Install 10,500' of 4" plastic gas main	Planning Stage	City
Sewer Collection						
	Brentwood Subdivision Pump Station Replacement/Rehab	Dec-24	Jul-25	Replace pumps & controls / upgrade 2" force main to 4"	Planning Stage	City
				Rehab of 6" sewer mains in Glen Iris, Edwards, Stowers area, out to bid Oct 2023 / Pre-Construction		James Warren &
	2022 CDBG	Dec-21	Jul-24	meeting held Jan. 10th / Start date early March 2024	In Progress	Associates
				Rehab of sewer & water along Green St, King St, Perry St, Launius Ave, & Carver Place / Crew surveying		Allen-
	2024 CDBG	Jan-24	Jan-24	residents in area (will be a 2025 CDBG application)	In Progress	Smith/Hofstadter
	Alcovy River/Hwy 138 Sewer Extension	Jan-21	Dec-21	Gravity sewer completed/ pump station contractor scheduled for completion of station May 8th	In Progress	Contractor
Sewer Treatment Plant						
	Jacks Creek Plant Rehab	Sep-21	Jan-24	Punch list completed, wrapping up final payment/paperwork	Completed	Heavy/Hofstadter
Water Distribution						
	Implementation of EPA's new Lead & Copper Rule	Jul-22	Nov-24	Inventory of all water services to determine presence of lead / both sides of meters	Data Collection	City/120Water
	Water Main relocation for Hwy 11 By-pass	Jan-24	Dec-24	Relocate approx. 4,000 of 8" main & 2,500 of 10" main in various areas along bypass	In Progress	City
	Water extension to serve YMCA	Mar-24	Mar-24	Installing 10" water main to serve YMCA site	Completed	City
	Water Main replacement Hwy 78 / Jacks Creek Landing	Jan-24	Mar-24	Replacing existing 10" main with a 12" main / section of the new 12",16" and water tank project	Completed	City
Water Treatment Plant						
	Install 24" raw water main & 20" finished water main @ CRB	Nov-23	Jul-24	Installed before GDOT starts the Hwy 138 / CR Blvd. on-ramp slated for Dec 2023	Completed	Contractor
					Obtaining	Wiedeman &
	24" Raw Water Main / 20" Finished Water Main	Jan-24	Jul-25	EPD approval 7/26/21 - GDOT, Georgia Power, Transco permits approved/awaiting easements	easements	Singleton
	500,000 gal elevated water tank @ Piedmont Industrial Park	Jul-21	Jan-25	Wrapping up engineering / bidding in late spring / includes 16" main from WTP to tank	Design Phase	Carter & Sloope
						Wiedeman &
	1,000,000 gallon clearwell @ WTP location	Jun-21	Feb-24	Completed, final walk-thru on March 1st, 2024	Completed	Singleton
Electric						
	Pole Change-Outs	Jan-24	Dec-24	Yearly replacements from pole survey	Ongoing	City
	Automated Switching	Mar-23	Dec-27	13 switches installed to date, project will continue over the next 5 years	Ongoing	City
	New build for power to new jail	Jan-24	Dec-24	New 3 phase buildout to new jail @ Baker Street	Material Ordered	City
	3 phase rebuild Towler Street area	Oct-23	Feb-24	Crews continuing work along Towler, completion date estimated in May	In Progress	City
	Build out power for Huey Magoos	Feb-24	Feb-24	Pulled UG primary, set 3/0 UG transformer	Completed	City
	Pole removal @ Southview Dr for future cul-de-sac	Feb-24	Feb-24	Pole changeout, retired 3 spans of underbuild along Southview Dr	Completed	City
	Power to YMCA	Apr-24	Apr-24	Temp power & lighting installed, underground conduit installed	In progress	City
	Plant Vogtle enters commercial operation	Apr-24	Apr-24	Plant entered commercial operation on April 29, 2024		

WATER / WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 03/2024 | FY 2024



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DETAIL EXPENSES	7-8

CITY OF MONROE: WATER & SEWER FUND OVERVIEW

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	FY 2024	AS BUDGET	FY 2023
REVENUES	\$ 0.994M	\$ 1.264M	\$ 1.327M										\$ 3.584M	\$ 14.137M	\$ 3.138M
PERSONNEL COSTS	\$ 0.253M	\$ 0.276M	\$ 0.339M										\$ 0.867M	\$ 3.215M	\$ 0.832M
CONTRACTED SVC	\$ 0.034M	\$ 0.043M	\$ 0.077M										\$ 0.154M	\$ 1.409M	\$ 0.229M
SUPPLIES	\$ 0.110M	\$ 0.189M	\$ 0.237M										\$ 0.537M	\$ 2.507M	\$ 0.490M
CAPITAL OUTLAY	\$ 0.225M	\$ 0.238M	\$ 0.322M										\$ 0.784M	\$ 2.850M	\$ 0.490M
FUND TRANSFERS	\$ 0.054M	\$ 0.053M	\$ 0.053M										\$ 0.159M	\$ 1.793M	\$ 0.186M
DEPRECIATION	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 0.355M
EXPENSES	\$ 0.675M	\$ 0.799M	\$ 1.027M										\$ 2.501M	\$ 11.773M	\$ 2.583M
MARGIN	\$ 0.318M	\$ 0.465M	\$ 0.299M										\$ 1.083M	\$ 2.363M	\$ 0.555M

12-MO
PROCESSED
KGAL



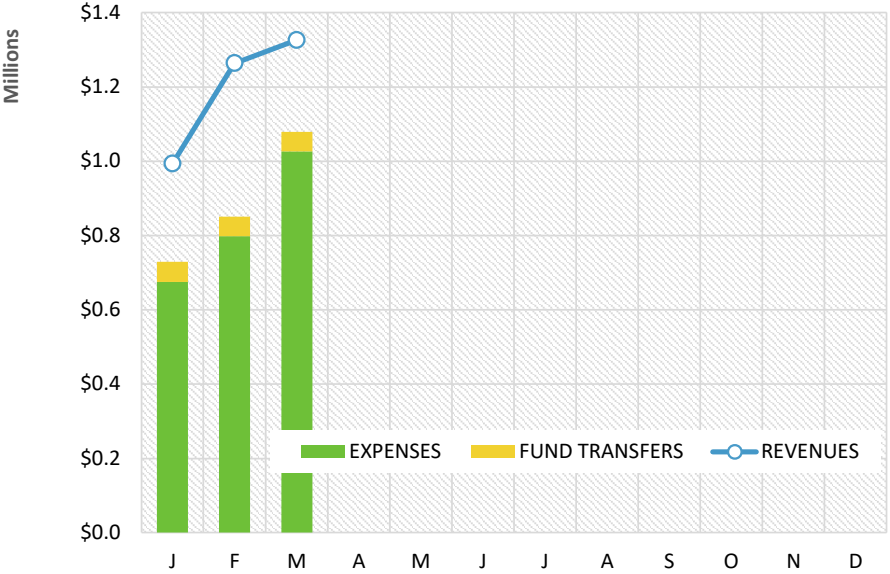
12-MO
RETAIL
KGAL



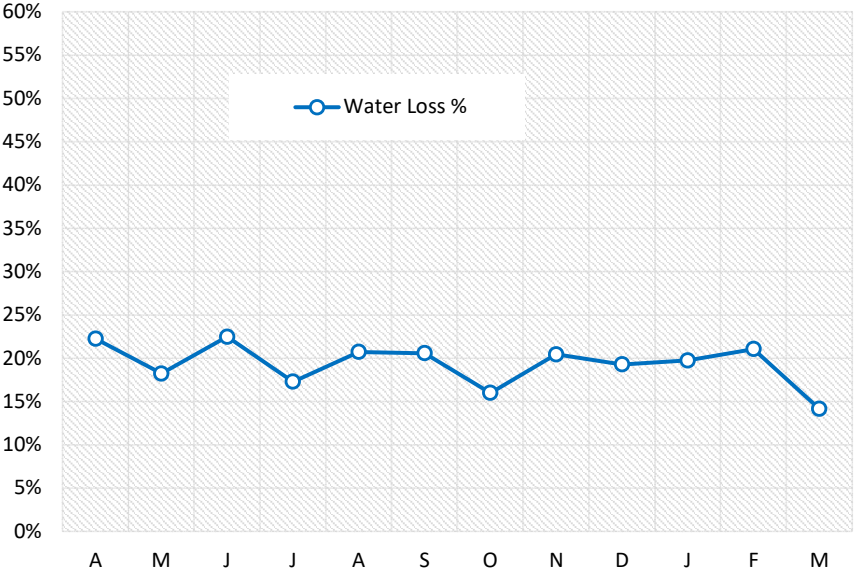
ROLLING
12-MO LINE
LOSS

19.44%

REVENUES vs. EXPENSES



MONTHLY WATER PROCESSED VS SOLD



RETAIL SALES REPORT

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

CUSTOMER COUNT - WATER

Residential	9,237	9,230	9,227
Commercial	1,009	1,006	1,042
Industrial	1	1	1
Water Authority	1	1	1
Residential Sprinkler	560	559	555
Commercial Sprinkler	94	98	94
Loganville	1	1	1
Total	10,903	10,896	10,921
YOY Δ	-4.47%	-4.65%	-4.49%

KGALLONS - WATER

Residential	36,203	36,278	35,933
Commercial	12,702	12,678	14,723
Industrial	2,047	2,555	3,043
Water Authority	-	2	3
Loganville	32,761	32,688	30,666
Total	83,712	84,201	84,368
YOY Δ	-10.65%	-6.45%	1.79%

REVENUE - WATER

Residential	\$ 0.319M	\$ 0.317M	\$ 0.317M
Commercial	\$ 0.096M	\$ 0.095M	\$ 0.107M
Industrial	\$ 0.008M	\$ 0.010M	\$ 0.012M
Water Authority	\$ 0.000M	\$ 0.000M	\$ 0.000M
Loganville	\$ 0.121M	\$ 0.121M	\$ 0.114M
Total	\$ 0.544M	\$ 0.543M	\$ 0.551M
YOY Δ	-7.30%	-5.93%	3.42%

RETAIL SALES REPORT

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

CUSTOMER COUNT - SEWER

Residential	7,014	7,019	7,037
Commercial	843	820	841
Water Authority	1	1	1
Total	7,858	7,840	7,879
YOY Δ	0.99%	0.50%	0.97%

KGALLONS - SEWER

Residential	36,203	36,278	35,933
Commercial	12,702	12,678	14,723
Water Authority	-	2	3
Total	48,905	48,958	50,659
YOY Δ	-0.76%	-7.02%	7.06%

REVENUE - SEWER

Residential	\$ 0.220M	\$ 0.220M	\$ 0.221M
Commercial	\$ 0.128M	\$ 0.129M	\$ 0.139M
Water Authority	\$ 0.002M	\$ 0.002M	\$ 0.002M
Total	\$ 0.349M	\$ 0.351M	\$ 0.362M
YOY Δ	-5.25%	-8.36%	0.88%

SALES STATISTICS

128

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

YTD

AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4	4
Commercial	13	13	14	13
Industrial	2,047	2,555	3,043	2,548
Water Authority	-	2	3	2
Loganville	32,761	32,688	30,666	32,038

AVERAGE \$/CUSTOMER (WATER)

Residential	\$35	\$34	\$34	\$34
Commercial	\$95	\$94	\$103	\$97
Industrial	\$8,439	\$10,491	\$12,462	\$10,464
Water Authority	\$169	\$177	\$181	\$175
Loganville	\$120,903	\$120,659	\$113,843	\$118,468

AVERAGE \$/KGALLON (WATER)

Residential	\$8.81	\$8.73	\$8.83	\$8.79
Commercial	\$7.53	\$7.49	\$7.26	\$7.43
Industrial	\$4.12	\$4.11	\$4.10	\$4.11
Water Authority	\$0.00	\$88.42	\$60.29	\$49.57
Loganville	\$3.69	\$3.69	\$3.71	
Average	\$5.1155	\$27.1855	\$20.1186	\$17.47

AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	5	5	5
Commercial	15	15	18	16
Water Authority	-	2	3	2

AVERAGE \$/CUSTOMER (SEWER)

Residential	\$31	\$31	\$31	\$31
Commercial	\$151	\$158	\$166	\$158
Water Authority	\$1,615	\$1,855	\$1,546	\$1,672

AVERAGE \$/KGALLON (SEWER)

Residential	\$6.07	\$6.07	\$6.15	\$6.10
Commercial	\$10.05	\$10.20	\$9.46	\$9.90
Water Authority	\$0.00	\$927.42	\$515.23	\$480.88
Average	\$5.37	\$314.56	\$176.95	\$165.6282

MOST RECENT

12-MONTH

Mar 2024

Mar 2023

FY2024 YTD

FY2023 YTD

SALES REVENUES

WATER SALES	\$	545,902	\$	526,205	\$	1,625,707	\$	1,671,587	\$	6,913,191
STORMWATER PLAN REVIEW FEES	\$	-	\$	600	\$	-	\$	600	\$	2,350
SEWER SALES	\$	358,983	\$	350,529	\$	1,051,511	\$	1,085,192	\$	4,325,915
SALES REVENUES (ACTUAL)	\$	904,885	\$	877,334	\$	2,677,218	\$	2,757,379	\$	11,241,456
AS BUDGET	\$	975,000	\$	991,667	\$	2,925,000	\$	2,975,000		Not Applicable
% ACTUAL TO BUDGET		92.81%		88.47%		91.53%		92.69%		Not Applicable

OTHER REVENUES

WATER

GEFA PRINCIPAL FORGIVENESS	\$	-	\$	-	\$	-	\$	-	\$	-
OP REVENUE	\$	316	\$	244	\$	955	\$	879	\$	327
MISC REVENUE	\$	6,214	\$	5,629	\$	20,343	\$	17,032	\$	255
SALE OF FIXED ASSETS	\$	-	\$	-	\$	-	\$	-	\$	-
TAP FEES	\$	49,000	\$	47,387	\$	71,325	\$	84,424	\$	79,625
REIMB DAMAGE PROP	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REV	\$	-	\$	-	\$	-	\$	-	\$	-
CONTRIBUTED CAP - OTHER UTILIT	\$	-	\$	-	\$	151,825	\$	19,691	\$	-
ADMIN ALLOC WATER	\$	24,058	\$	27,461	\$	71,696	\$	63,262	\$	29,132
INT/INVEST INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
STATE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-
FEDERAL GRANT	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REVENUES (WATER)	\$	79,588	\$	80,721	\$	316,144	\$	185,288	\$	109,339

SEWER

OP REVENUE	\$	33,025	\$	15,025	\$	115,443	\$	52,380	\$	59,005
FEDERAL GRANT	\$	-	\$	-	\$	-	\$	-	\$	-
MISC REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-
TAP FEES	\$	285,000	\$	33,800	\$	322,500	\$	80,111	\$	8,000
SALE OF ASSETS - SEWAGE	\$	-	\$	-	\$	-	\$	-	\$	-
CUST ACCT FEES	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REV	\$	-	\$	-	\$	-	\$	-	\$	-
FEDERAL GRANT CDBG 2018	\$	-	\$	-	\$	-	\$	-	\$	-
ADMIN ALLOC SEWAGE	\$	24,058	\$	27,461	\$	71,696	\$	63,262	\$	29,132
OTHER - UTILITY	\$	-	\$	-	\$	-	\$	-	\$	-
CONTRIBUTED CAPITAL - SEWAGE	\$	-	\$	-	\$	81,421	\$	-	\$	-
INT/INVEST INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
STATE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-
OPERATING TRANSFERS IN	\$	-	\$	-	\$	-	\$	-	\$	-
OPERATING TRANSFERS IN	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REVENUES (SEWER)	\$	342,083	\$	76,286	\$	591,059	\$	195,753	\$	96,137

OTHER REVENUES (TOTAL)	\$	421,670	\$	157,007	\$	907,203	\$	381,041	\$	205,476
AS BUDGET	\$	196,278	\$	118,089	\$	588,834	\$	354,267		Not Applicable
% ACTUAL TO BUDGET		214.83%		132.96%		154.07%		107.56%		Not Applicable

TOTAL REVENUES (ACTUAL)	\$	1,326,556	\$	1,034,342	\$	3,584,421	\$	3,138,420	\$	11,446,932
AS BUDGET	\$	1,171,278	\$	1,109,756	\$	3,513,834	\$	3,329,267		Not Applicable
% ACTUAL TO BUDGET		113.26%		93.20%		102.01%		94.27%		Not Applicable

	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	12-MONTH
PERSONNEL	\$ 338,742	\$ 330,666	\$ 867,446	\$ 832,350	\$ 3,006,471
CONTRACTED SERVICES	\$ 77,136	\$ 93,474	\$ 154,026	\$ 230,976	\$ 842,754
SUPPLIES	\$ 236,993	\$ 194,001	\$ 536,528	\$ 490,405	\$ 2,318,499
CAPITAL OUTLAY	\$ 321,779	\$ 116,356	\$ 784,121	\$ 734,359	\$ 3,096,241
FUND TRANSFERS	\$ 52,553	\$ 56,495	\$ 159,196	\$ 186,159	\$ 648,348
DEPRECIATION	\$ -	\$ 205,262	\$ -	\$ 615,484	\$ 1,644,351
TOTAL	\$ 1,027,203	\$ 996,255	\$ 2,501,318	\$ 3,089,732	\$ 11,556,665

WATER

WATER TREATMENT PLANT

PERSONNEL					
Compensation	\$ 71,702	\$ 69,173	\$ 172,837	\$ 169,993	\$ 635,217
PERSONNEL (ACTUAL)	\$ 98,257	\$ 94,871	\$ 253,014	\$ 240,439	\$ 886,324
AS BUDGET	\$ 73,544	\$ 69,264	\$ 220,631	\$ 207,791	Not Applicable
% ACTUAL TO BUDGET	133.60%	136.97%	114.68%	115.71%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 13,873	\$ 40,003	\$ 33,852	\$ 84,263	\$ 264,395
AS BUDGET	\$ 31,588	\$ 27,788	\$ 94,763	\$ 83,363	Not Applicable
% ACTUAL TO BUDGET	43.92%	143.96%	35.72%	101.08%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 94,011	\$ 90,054	\$ 233,937	\$ 239,418	\$ 1,010,578
AS BUDGET	\$ 88,733	\$ 79,108	\$ 266,200	\$ 237,325	Not Applicable
% ACTUAL TO BUDGET	105.95%	113.84%	87.88%	100.88%	Not Applicable
CAPITAL OUTLAY					
Amortization	\$ (12,754)	\$ (12,754)	\$ (34,916)	\$ (34,916)	\$ (139,665)
Admin Allocation - Water Treatment	\$ 115,941	\$ 11,856	\$ 253,858	\$ 225,042	\$ 988,761
Interest Expense	\$ 106,510	\$ 107,905	\$ 319,546	\$ 323,545	\$ 1,284,830
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 209,697	\$ 107,007	\$ 538,488	\$ 513,670	\$ 2,133,926
AS BUDGET	\$ 93,352	\$ 88,075	\$ 280,055	\$ 264,226	Not Applicable
% ACTUAL TO BUDGET	224.63%	121.49%	192.28%	194.41%	Not Applicable
DEPRECIATION	\$ -	\$ 111,600	\$ -	\$ 335,053	\$ 894,364
DEPRECIATION (ACTUAL)	\$ -	\$ 111,600	\$ -	\$ 335,053	\$ 894,364
FUND TRANSFERS					
FUND TRANSFERS (ACTUAL)	\$ 31,683	\$ 33,722	\$ 96,419	\$ 112,880	\$ 395,298
AS BUDGET	\$ 90,400	\$ 93,605	\$ 271,199	\$ 280,816	Not Applicable
% ACTUAL TO BUDGET	35.05%	36.03%	35.55%	40.20%	Not Applicable

WATER DISTRIBUTION SYSTEM

PERSONNEL					
PERSONNEL (ACTUAL)	\$ 83,463	\$ 82,050	\$ 218,326	\$ 211,503	\$ 733,878
AS BUDGET	\$ 71,164	\$ 68,493	\$ 213,491	\$ 205,480	Not Applicable
% ACTUAL TO BUDGET	117.28%	119.79%	102.27%	102.93%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 11,441	\$ 7,379	\$ 15,526	\$ 11,092	\$ 61,918
AS BUDGET	\$ 17,083	\$ 18,817	\$ 51,250	\$ 56,450	Not Applicable
% ACTUAL TO BUDGET	66.97%	39.21%	30.29%	19.65%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 68,092	\$ 17,637	\$ 119,181	\$ 54,643	\$ 374,936
AS BUDGET	\$ 34,129	\$ 34,521	\$ 102,388	\$ 103,563	Not Applicable
% ACTUAL TO BUDGET	199.51%	51.09%	116.40%	52.76%	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)	\$ 610,517	\$ 584,322	\$ 1,508,743	\$ 1,802,962	\$ 6,755,617
AS BUDGET	\$ 499,992	\$ 479,671	\$ 1,499,975	\$ 1,439,012	Not Applicable
% ACTUAL TO BUDGET	122.11%	121.82%	100.58%	125.29%	Not Applicable

	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	12-MONTH
WASTEWATER					
STORMWATER					
PERSONNEL					
PERSONNEL (ACTUAL)	\$ 38,346	\$ 34,487	\$ 96,642	\$ 85,105	\$ 347,952
AS BUDGET	\$ 30,504	\$ 29,531	\$ 91,513	\$ 88,592	Not Applicable
% ACTUAL TO BUDGET	125.71%	116.78%	105.60%	96.06%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 14,374	\$ 8,809	\$ 21,986	\$ 38,349	\$ 76,326
AS BUDGET	\$ 5,288	\$ 3,928	\$ 15,863	\$ 11,784	Not Applicable
% ACTUAL TO BUDGET	271.85%	224.28%	138.60%	325.45%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 2,698	\$ 3,754	\$ 6,228	\$ 5,436	\$ 53,796
AS BUDGET	\$ 88,733	\$ 79,108	\$ 266,200	\$ 237,325	Not Applicable
% ACTUAL TO BUDGET	3.04%	4.75%	2.34%	2.29%	Not Applicable
CAPITAL OUTLAY					
Amortization	\$ (7,911)	\$ (7,911)	\$ (20,380)	\$ (20,380)	\$ (81,518)
Admin Alloc - Adm Exp	\$ 115,941	\$ 11,918	\$ 253,858	\$ 225,042	\$ 988,761
Interest Expense	\$ 4,052	\$ 5,342	\$ 12,155	\$ 16,026	\$ 55,073
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 112,082	\$ 9,349	\$ 245,633	\$ 220,689	\$ 962,316
AS BUDGET	\$ 144,187	\$ 137,476	\$ 432,560	\$ 412,429	Not Applicable
% ACTUAL TO BUDGET	77.73%	6.80%	56.79%	53.51%	Not Applicable
DEPRECIATION	\$ -	\$ 6,587	\$ -	\$ 19,760	\$ 52,693
DEPRECIATION (ACTUAL)	\$ -	\$ 6,587	\$ -	\$ 19,760	\$ 52,693
SEWAGE					
FUND TRANSFERS					
FUND TRANSFERS (ACTUAL)	\$ 20,870	\$ 22,773	\$ 62,778	\$ 73,279	\$ 253,050
AS BUDGET	\$ 58,993	\$ 59,438	\$ 176,980	\$ 178,315	Not Applicable
% ACTUAL TO BUDGET	35.38%	38.31%	35.47%	41.10%	Not Applicable
DEPRECIATION	\$ -	\$ 87,076	\$ -	\$ 260,670	\$ 697,294
DEPRECIATION (ACTUAL)	\$ -	\$ 87,076	\$ -	\$ 260,670	\$ 697,294
SEWAGE COLLECTION					
PERSONNEL					
PERSONNEL (ACTUAL)	\$ 57,024	\$ 60,945	\$ 144,353	\$ 151,234	\$ 498,297
AS BUDGET	\$ 45,694	\$ 43,591	\$ 137,083	\$ 130,774	Not Applicable
% ACTUAL TO BUDGET	124.80%	139.81%	105.30%	115.65%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 2,832	\$ 8,311	\$ 9,365	\$ 16,113	\$ 69,719
AS BUDGET	\$ 11,965	\$ 8,298	\$ 35,894	\$ 24,894	Not Applicable
% ACTUAL TO BUDGET	23.67%	100.16%	26.09%	64.73%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 5,882	\$ 13,006	\$ 10,796	\$ 19,229	\$ 107,276
AS BUDGET	\$ 10,679	\$ 11,421	\$ 32,038	\$ 34,263	Not Applicable
% ACTUAL TO BUDGET	55.08%	113.88%	33.70%	56.12%	Not Applicable
SEWAGE TREATMENT					
PERSONNEL					
PERSONNEL (ACTUAL)	\$ 61,651	\$ 58,314	\$ 155,110	\$ 144,069	\$ 540,019
AS BUDGET	\$ 46,937	\$ 43,916	\$ 140,812	\$ 131,748	Not Applicable
% ACTUAL TO BUDGET	131.35%	132.79%	110.15%	109.35%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 34,617	\$ 28,972	\$ 73,298	\$ 81,158	\$ 370,396
AS BUDGET	\$ 51,454	\$ 65,504	\$ 154,363	\$ 196,513	Not Applicable
% ACTUAL TO BUDGET	67.28%	44.23%	47.48%	41.30%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 66,310	\$ 69,551	\$ 166,386	\$ 171,678	\$ 771,913
AS BUDGET	\$ 69,521	\$ 67,717	\$ 208,563	\$ 203,150	Not Applicable
% ACTUAL TO BUDGET	95.38%	102.71%	79.78%	84.51%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 416,686	\$ 411,933	\$ 992,575	\$ 1,286,770	\$ 4,801,048
AS BUDGET	\$ 563,955	\$ 549,928	\$ 1,691,866	\$ 1,649,785	Not Applicable
% ACTUAL TO BUDGET	73.89%	74.91%	58.67%	78.00%	Not Applicable

NATURAL GAS MONTHLY DIRECTOR'S REPORT

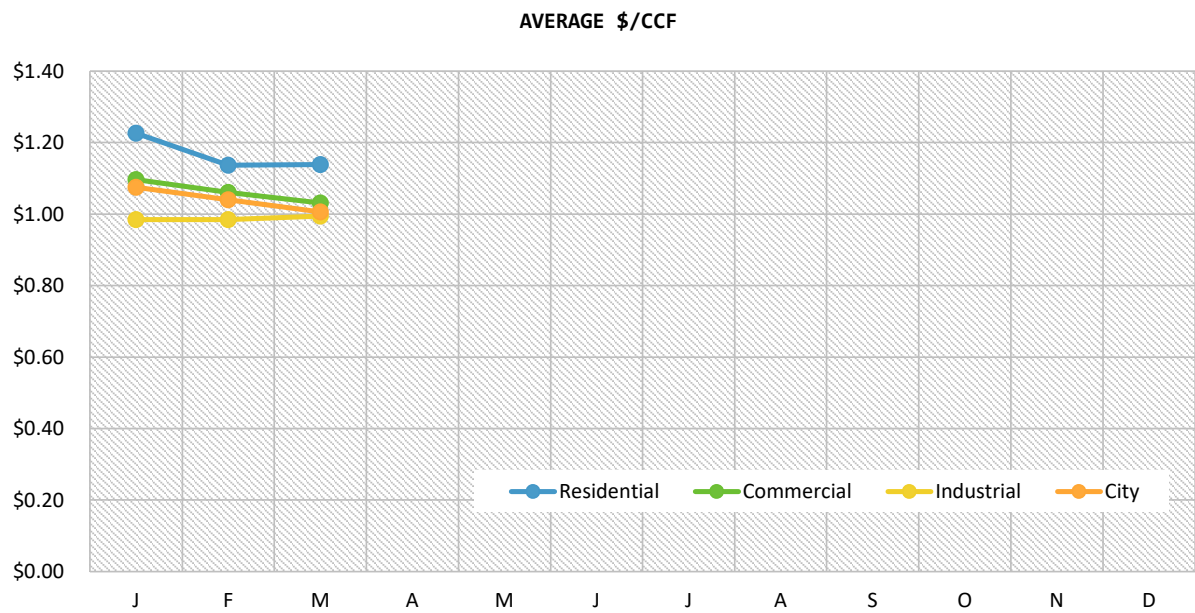
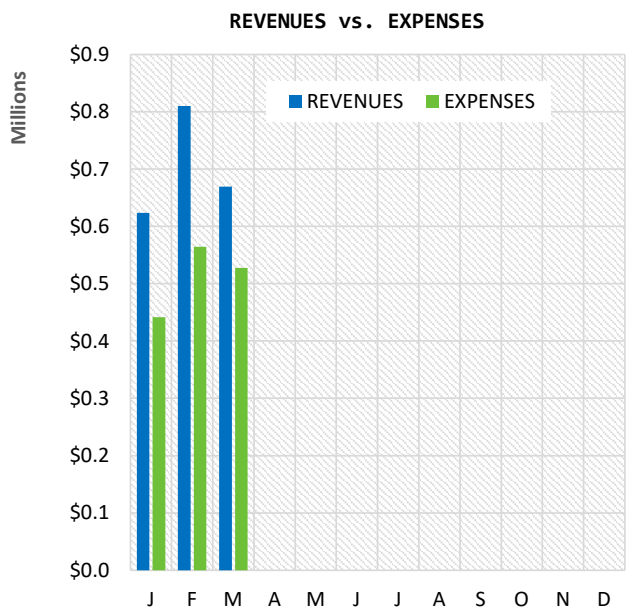
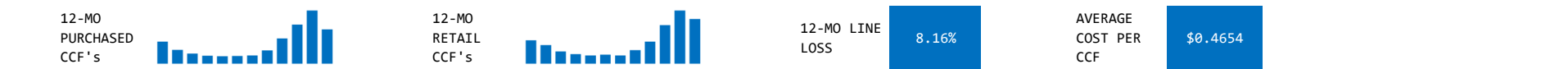
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CITY OF MONROE: NATURAL GAS FUND OVERVIEW

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	FY 2024	AS BUDGET	FY 2023
REVENUES	\$ 0.624M	\$ 0.810M	\$ 0.669M										\$ 2.103M	\$ 1.154M	\$ 2.284M
PERSONNEL COSTS	\$ 0.067M	\$ 0.071M	\$ 0.083M										\$ 0.221M	\$ 0.217M	\$ 0.222M
CONTRACTED SVC	\$ 0.007M	\$ 0.031M	\$ 0.017M										\$ 0.055M	\$ 0.067M	\$ 0.037M
SUPPLIES	\$ 0.276M	\$ 0.349M	\$ 0.262M										\$ 0.887M	\$ 0.542M	\$ 1.315M
CAPITAL OUTLAY	\$ -	\$ -	\$ -										\$ -	\$ -	\$ -
FUND TRANSFERS	\$ 0.092M	\$ 0.113M	\$ 0.166M										\$ 0.371M	\$ 0.418M	\$ 0.426M
EXPENSES	\$ 0.442M	\$ 0.565M	\$ 0.528M										\$ 1.534M	\$ 1.244M	\$ 2.000M
MARGIN	\$ 0.182M	\$ 0.245M	\$ 0.142M										\$ 0.569M	\$ (0.089M)	\$ 0.285M



RETAIL SALES REPORT

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CUSTOMER COUNT

Residential	3,839	3,844	3,854
Commercial	598	596	598
Industrial	6	6	6
City	19	19	19
Total	4,464	4,467	4,479
Year-Over-Year Δ	2.95%	2.43%	2.47%

CCF

Residential	0.276M	0.393M	0.320M
Commercial	0.191M	0.258M	0.232M
Industrial	0.023M	0.026M	0.008M
City	0.009M	0.014M	0.015M
Total	0.514M	0.710M	0.596M
Year-Over-Year Δ	0.55%	20.55%	30.32%

REVENUE

Residential	\$ 0.339M	\$ 0.447M	\$ 0.364M
Commercial	\$ 0.210M	\$ 0.274M	\$ 0.239M
Industrial	\$ 0.023M	\$ 0.026M	\$ 0.008M
Other	\$ 0.013M	\$ 0.016M	\$ 0.019M
City	\$ 0.010M	\$ 0.015M	\$ 0.015M
Total	\$ 0.595M	\$ 0.778M	\$ 0.645M
Year-Over-Year Δ	-24.61%	-2.82%	5.60%

SALES STATISTICS

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YTD

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AVERAGE CCF/CUSTOMER

Residential	72	102	83	86
Commercial	320	434	388	381
Industrial	3,913	4,377	1,326	3,206
City	487	762	763	671

AVERAGE \$/CUSTOMER

Residential	\$88	\$116	\$94	\$100
Commercial	\$351	\$460	\$400	\$404
Industrial	\$3,854	\$4,309	\$1,319	\$3,161
City	\$524	\$793	\$768	\$695

AVERAGE \$/CCF

Residential	\$1.2263	\$1.1371	\$1.1385	\$1.1673
Commercial	\$1.0964	\$1.0603	\$1.0314	\$1.0627
Industrial	\$0.9849	\$0.9844	\$0.9945	\$0.9879
City	\$1.0753	\$1.0403	\$1.0057	\$1.0404

Average	\$1.0957	\$1.0555	\$1.0425	\$1.0646
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	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
Natural Gas Supply Cost					
Capacity Reservation Fees	\$ 52,931	\$ 51,083	\$ 166,097	\$ 164,199	\$ 517,426
Demand Storage/Peaking Services	\$ 2,168	\$ 2,093	\$ 6,802	\$ 6,795	\$ 27,361
Supply Charges	\$ 153,905	\$ 133,397	\$ 599,179	\$ 933,707	\$ 1,112,093
Gas Authority Supply Charges	\$ 8,527	\$ 8,292	\$ 27,478	\$ 26,670	\$ 52,355
Gas Authority Charges	\$ (15,667)	\$ (5,270)	\$ (49,252)	\$ (21,899)	\$ (177,678)
P.A.C.E	300	300	900	900	3,600
APGA Annual Dues	-	-	3,755	3,652	3,755
Other	5,190	4,955	17,829	15,723	39,775
TOTAL MGAG BILL	\$ 207,353	\$ 194,850	\$ 772,788	\$ 1,129,746	\$ 1,578,688

DELIVERED SUPPLY

Volume CCF	551,900	386,790	2,042,250	1,611,010	3,907,790
Volume Dth (MGAG)	536,260	376,870	1,980,450	1,564,200	3,798,290

*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	0.3867	0.5170	0.3902	0.7223	0.4156
\$/CCF	0.3757	0.5038	0.3784	0.7013	0.4040

	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	MOST RECENT 12-MONTH
SALES REVENUES					
NATURAL GAS SALES	\$ 644,066	\$ 611,298	\$ 2,017,042	\$ 2,201,841	\$ 3,988,935
SALES REVENUES (ACTUAL)	\$ 644,066	\$ 611,298	\$ 2,017,042	\$ 2,201,841	\$ 3,988,935
AS BUDGET	\$ 346,464	\$ 455,024	\$ 1,039,391	\$ 455,024	Not Applicable
% ACTUAL TO BUDGET	185.90%	134.34%	194.06%	483.90%	Not Applicable
<u>Note on Natural Gas Sales:</u> Detail break-down for individual rate class is shown in NATURAL GAS RETAIL SALES section.					
OTHER REVENUES					
OP REVENUE	-	-	-	-	-
MISC REVENUE	-	-	400	500	3,720
CONTRIBUTED CAPITAL	-	-	-	-	-
SALE FIXED ASSETS	-	-	-	-	-
TAP FEES	1,352	9,827	14,170	18,727	52,298
REIMB DAMAGED PROP - GAS	-	-	-	-	-
ADMIN ALLOC	24,058	27,461	71,696	63,262	280,597
CAPITAL LEASES	-	-	-	-	54,955
INT/INVEST INCOME	-	-	-	-	-
STATE GRANTS	-	-	-	-	-
MGAG REBATE	-	-	-	-	145,297
OPERATING TRANSFERS IN	-	-	-	-	-
SALE OF ASSETS - GAS	-	-	-	-	-
OTHER REVENUES (ACTUAL)	\$ 25,409	\$ 37,288	\$ 86,266	\$ 82,489	\$ 536,866
AS BUDGET	\$ 38,297	\$ 23,444	\$ 114,892	\$ 70,333	Not Applicable
% ACTUAL TO BUDGET	66.35%	159.05%	75.08%	117.28%	Not Applicable
TOTAL REVENUES (ACTUAL)	\$ 669,475	\$ 648,586	\$ 2,103,309	\$ 2,284,330	\$ 4,525,801
AS BUDGET	\$ 384,761	\$ 478,468	\$ 1,154,283	\$ 1,435,405	Not Applicable
% ACTUAL TO BUDGET	174.00%	135.55%	182.22%	159.14%	Not Applicable

MOST RECENT

	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	12-MONTH
PERSONNEL					
Compensation	\$ 58,375	\$ 59,174	\$ 142,423	\$ 150,039	\$ 539,864
Benefits	24,805	25,694	78,349	72,100	250,617
PERSONNEL (ACTUAL)	\$ 83,271	\$ 84,944	\$ 221,207	\$ 222,302	\$ 792,063
AS BUDGET	\$ 72,339	\$ 69,357	\$ 217,017	\$ 208,071	Not Applicable
% ACTUAL TO BUDGET	115.11%	122.47%	101.93%	106.84%	Not Applicable
CONTRACTED SERVICES					
Consulting	\$ -	\$ -	\$ -	\$ -	\$ 11,803
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	-	32	-	64	192
Holiday Events	-	-	-	-	220
Security Sys	-	-	-	-	-
Equipment Rep & Maint	2,704	560	4,559	560	5,888
Vehicle Rep & Maint Outside	240	607	1,803	925	15,724
R&M System - Outside	5,561	-	7,310	6,200	27,636
R & M Buildings - Outside	-	402	-	402	2,879
Maintenance Contracts	782	1,567	1,617	2,576	9,291
Equip Rent/Lease	810	1,431	1,807	1,807	13,088
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	56	56	56	56	445
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	662	1,131	1,398	1,362	8,626
Postage	-	-	-	-	-
Adverstising	-	-	-	-	1,334
Mkt Expense	400	-	400	-	1,558
Printing	-	-	-	-	-
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	205	249	205	249	619
Fees	-	-	900	-	3,132
Vehicle Tag & Title Fee	-	-	-	-	22
Ga Dept Rev Fee	-	-	-	-	100
Training & Ed	-	36	-	1,586	6,272
Gen Liab Ins	-	-	-	-	-
Uniform Rental	-	-	-	-	922
Contract Labor	5,379	5,574	34,701	21,226	55,337
Shipping/Freight	-	-	-	-	-
CONTRACTED SERVICES (ACTUAL)	\$ 16,799	\$ 11,647	\$ 54,757	\$ 37,015	\$ 165,088

MOST RECENT

	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	12-MONTH
AS BUDGET	\$ 22,292	\$ 21,996	\$ 66,875	\$ 65,988	Not Applicable
% ACTUAL TO BUDGET	75.36%	52.95%	81.88%	56.09%	Not Applicable
SUPPLIES					
Gas Cost	236,480	287,209	816,526	1,271,169	1,158,512
Office Supplies	-	28	-	230	2,323
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	-
Auto Parts	-	560	406	761	2,197
Construction Materials	-	-	-	-	-
Damage Claims	-	-	-	-	7,879
Expendable Fluids	22	-	22	108	216
Tires	-	-	503	-	2,517
Uniform Expense	-	-	-	401	6,851
Janitorial	113	181	402	457	1,960
Computer Equipment	-	170	-	1,171	336
Equipment Parts	-	25	234	3,148	6,025
Repair & Maintenance	19,874	4,693	48,166	23,005	165,917
Util Costs - Util Fund	364	371	1,067	1,126	4,395
Covid-19 Expenses	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	1,842	2,174	4,165	4,132	33,203
Food	487	373	773	612	4,301
Sm Tool & Min Equip	751	621	5,455	1,167	8,236
Meters	-	6,077	5,952	6,077	46,054
Sm Oper Supplies	1,818	900	3,247	1,045	5,985
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 261,751	\$ 303,381	\$ 886,919	\$ 1,314,610	\$ 1,456,906
AS BUDGET	\$ 180,555	\$ 22,958	\$ 541,664	\$ 68,875	Not Applicable
% ACTUAL TO BUDGET	144.97%	1321.44%	163.74%	1908.69%	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)
Depr Exp	\$ -	\$ 17,927	\$ -	\$ 53,780	\$ 144,032
Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ 5,008

MOST RECENT

	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	12-MONTH
Int Exp 2016 Rev Bond	1,305	1,720	3,914	5,160	17,732
Interest Exp - 2020 Rev Bonds	3,417	3,417	10,252	10,252	41,009
Capital Lease Interest	-	-	-	-	1,405
Lease Liability Interest	352	-	1,055	-	1,055
Issuance Costs	-	-	-	-	-
CAPITAL OUTLAY (ACTUAL)	\$ 4,382	\$ 22,372	\$ 14,225	\$ 68,197	\$ 206,257
AS BUDGET	\$ 4,976	\$ 5,394	\$ 14,927	\$ 16,181	Not Applicable
% ACTUAL TO BUDGET	88.06%	414.80%	95.30%	421.48%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 115,941	\$ 11,918	\$ 253,858	\$ 225,042	\$ 988,761
Transfer To Gf	45,521	46,684	102,875	130,550	224,048
Transfer To Cip	-	-	-	-	-
Transfer - Insurance	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 161,462	\$ 58,602	\$ 356,732	\$ 355,592	\$ 1,212,809
AS BUDGET	\$ 134,401	\$ 145,199	\$ 403,202	\$ 435,596	Not Applicable
% ACTUAL TO BUDGET	120.13%	40.36%	88.47%	81.63%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 527,664	\$ 480,945	\$ 1,533,840	\$ 1,997,716	\$ 3,833,124
AS BUDGET	\$ 414,562	\$ 264,904	\$ 1,243,685	\$ 794,711	Not Applicable
% ACTUAL TO BUDGET	127.28%	181.55%	123.33%	251.38%	Not Applicable

ELECTRIC:

MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 03/2024 | FY 2024

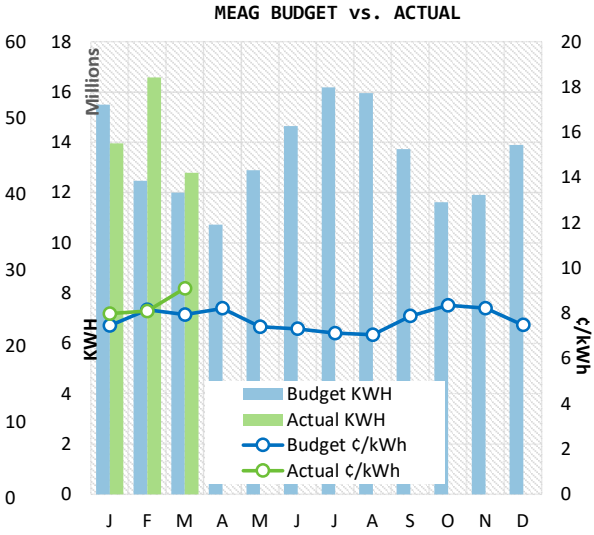
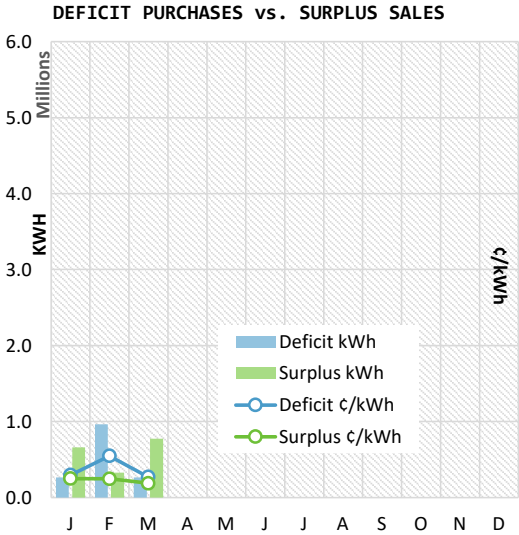
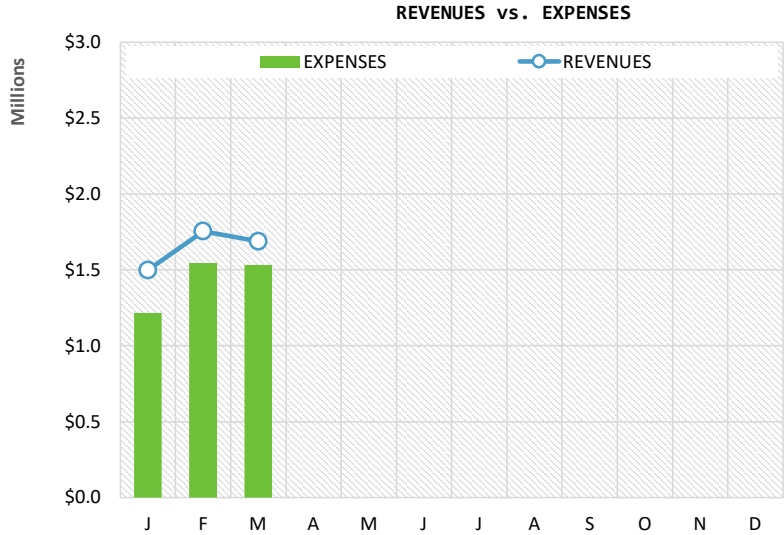


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CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	FY 2024	AS BUDGET	FY 2023
REVENUES	\$ 1.498M	\$ 1.754M	\$ 1.689M										\$ 4.941M	\$ 4.826M	\$ 4.835M
PERSONNEL COSTS	\$ 0.101M	\$ 0.110M	\$ 0.136M										\$ 0.347M	\$ 0.359M	\$ 0.415M
CONTRACTED SVC	\$ 0.042M	\$ 0.061M	\$ 0.081M										\$ 0.184M	\$ 0.216M	\$ 0.179M
SUPPLIES	\$ 1.074M	\$ 1.374M	\$ 1.316M										\$ 3.764M	\$ 3.210M	\$ 4.875M
CAPITAL OUTLAY	\$ 0.000M	\$ 0.000M	\$ 0.000M										\$ 0.001M	\$ -	\$ -
DEPRECIATION	\$ -	\$ -	\$ -										\$ -	\$ -	\$ 0.114M
EXPENSES	\$ 1.217M	\$ 1.546M	\$ 1.533M										\$ 4.296M	\$ 3.786M	\$ 5.584M
FUND TRANSFERS	\$ 0.139M	\$ 0.158M	\$ 0.215M										\$ 0.511M	\$ 0.807M	\$ 0.506M
MARGIN W/O TRANSFERS	\$ 0.281M	\$ 0.209M	\$ 0.155M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.646M	\$ 1.041M	\$ (0.748M)
MARGIN W/ TRANSFER	\$ 0.143M	\$ 0.051M	\$ (0.060M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.134M	\$ 0.234M	\$ (1.254M)
PART CONTR/YES/INTEREST	\$ 0.192M	\$ 0.069M	\$ 0.093M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.354M	\$ 1.000M	\$ 0.782M

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



RETAIL SALES REPORT

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

CUSTOMER COUNT

Residential	5,966	5,962	5,983
Commercial	950	954	953
Industrial	1	1	1
City	55	55	55
Total	6,972	6,972	6,992
Year-Over-Year Δ	1.48%	1.18%	1.25%

KWH

Residential	6.373M	8.367M	7.442M
Commercial	5.039M	5.644M	5.848M
Industrial	0.219M	0.208M	0.257M
Other	-	-	-
City	0.508M	0.582M	0.590M
Total	12.139M	14.801M	14.137M
Year-Over-Year Δ	-6.76%	5.37%	8.93%

REVENUE

Residential	\$ 0.701M	\$ 0.890M	\$ 0.802M
Commercial	\$ 0.659M	\$ 0.724M	\$ 0.747M
Industrial	\$ 0.025M	\$ 0.025M	\$ 0.028M
Other	\$ 0.000M	\$ 0.000M	\$ 0.000M
City	\$ 0.049M	\$ 0.056M	\$ 0.056M
Total	\$ 1.435M	\$ 1.695M	\$ 1.633M
Year-Over-Year Δ	-6.20%	3.56%	6.77%

SALES STATISTICS

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

AVERAGE KWH/CUSTOMER

Residential	1,068	1,403	1,244	1,239
Commercial	5,304	5,916	6,137	5,786
Industrial	218,971	208,229	256,757	227,986
City	9,236	10,576	10,725	10,179

AVERAGE \$/CUSTOMER

Residential	\$118	\$149	\$134	\$134
Commercial	\$694	\$759	\$783	\$746
Industrial	\$25,436	\$24,750	\$27,852	\$26,013
City	\$884	\$1,013	\$1,027	\$975

AVERAGE \$/KWH

Residential	\$0.1100	\$0.1064	\$0.1078	\$0.1081
Commercial	\$0.1309	\$0.1283	\$0.1277	\$0.1289
Industrial	\$0.1162	\$0.1189	\$0.1085	\$0.1145
City	\$0.0957	\$0.0957	\$0.0957	\$0.0957

Average	\$0.1132	\$0.1123	\$0.1099	\$0.1118
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MOST RECENT
12-MONTH

	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	
POWER SUPPLY COSTS					
MEAG Project Power	\$ 970,637	\$ 937,471	\$ 2,990,519	\$ 2,722,422	\$ 11,431,532
Transmission	109,362	124,710	346,618	357,718	1,467,174
Supplemental	43,147	47,473	210,524	870,006	473,709
SEPA	52,458	51,735	174,699	158,884	667,994
Other Adjustments	(12,428)	890	(103,909)	2,763	(95,899)
TOTAL POWER SUPPLY COSTS	\$ 1,163,175	\$ 1,162,279	\$ 3,618,452	\$ 4,111,793	\$ 13,944,509
AS BUDGET	952,672	1,072,648	3,123,111	3,098,292	12,245,631
% ACTUAL TO BUDGET	122.10%	108.36%	115.86%	132.71%	113.87%

PEAKS & ENERGY

Peaks (KW)

Coincident Peak (CP)	26,352	25,636	35,712	40,520	35,712
Non-Coincident Peak (NCP)	28,842	25,675	40,654	40,520	40,654
CP (BUDGET)	25,800	26,912	31,785	32,438	33,307
NCP (BUDGET)	25,721	27,308	31,770	32,774	34,047

Energy (KWH)

MEAG Energy	11,683,790	9,989,218	39,262,948	34,693,646	152,132,066
Supplemental Purchases (or sales)	(169,344)	71,830	846,249	1,333,113	(4,875,958)
SEPA Energy	1,271,538	1,184,684	3,198,946	3,847,202	13,079,467
Total Energy (KWH)	12,785,984	11,245,732	43,308,143	39,873,962	160,335,575
AS BUDGET	11,998,000	12,292,000	39,956,000	39,859,000	160,853,000
% ACTUAL TO BUDGET	106.57%	91.49%	108.39%	100.04%	99.68%

CP Load Factor	67.39%	60.93%	13.84%	11.23%	51.25%
NCP Load Factor	61.57%	60.83%	12.16%	11.23%	45.02%
% Supplemental	1.31%	0.64%	1.95%	3.34%	2.95%

UNIT COSTS (¢/kWh)					
Bulk Power	9.3183	10.5593	8.5773	10.5411	8.7816
Supplemental	25.4791	66.0916	24.8773	65.2612	9.7152
SEPA Energy	4.1255	4.3670	5.4612	4.1299	5.1072
MEAG Total	9.0973	10.3353	8.3551	10.3120	8.6971

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 2024

Mar 2023

FY2024 YTD

FY2023 YTD

12-MONTH

SALES REVENUES

ELECTRIC SALES	\$	1,633,049	\$	1,494,962	\$	4,761,811	\$	4,591,175	\$	18,419,461
SALES REVENUES (ACTUAL)	\$	1,633,049	\$	1,494,962	\$	4,761,811	\$	4,591,175	\$	18,419,461
AS BUDGET	\$	1,541,667	\$	1,641,667	\$	4,625,000	\$	4,925,000		Not Applicable
% ACTUAL TO BUDGET		105.93%		91.06%		102.96%		93.22%		Not Applicable

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

OTHER REVENUES

OP REVENUE		34,690		35,023		104,064		104,499		417,063
FEDERAL GRANT		-		-		-		-		-
MISC REVENUE		(3,527)		3,027		871		76,240		170,648
CONTRIBUTED CAPITAL		-		-		228		-		134,670
SALE OF FIXED ASSETS		-		-		-		-		10,000
GAIN UTILITIES ASSETS		-		-		-		-		-
REIMB DAMAGED PROPERTY		-		-		-		-		-
CUST ACCT FEES		-		-		-		-		-
OTHER REV		-		-		-		-		-
ADMIN ALLOC		24,058		27,461		71,696		63,262		280,597
STATE GRANTS		-		-		-		-		-
SALE OF RECYCLED MATERIALS		406		-		2,743		-		3,574
OTHER REVENUES (ACTUAL)	\$	55,626	\$	65,511	\$	179,601	\$	244,002	\$	1,016,551
AS BUDGET	\$	67,097	\$	54,444	\$	201,292	\$	163,333		Not Applicable
% ACTUAL TO BUDGET		82.90%		120.33%		89.22%		149.39%		Not Applicable

TRANSFER

OPERATING TRANSFERS IN		-		-		-		-		-
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TOTAL REVENUES (ACTUAL)	\$	1,688,675	\$	1,560,473	\$	4,941,412	\$	4,835,177	\$	19,436,012
AS BUDGET	\$	1,608,764	\$	1,696,111	\$	4,826,292	\$	5,088,333		Not Applicable
% ACTUAL TO BUDGET		104.97%		92.00%		102.39%		95.02%		Not Applicable

TOTAL EXCLUDED	\$	93,136	\$	479,565	\$	353,876	\$	782,000	\$	2,131,171
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Note on Interest/YES/Participant Contribution: excluded from revenues

Mar 2024

Mar 2023

FY2024 YTD

FY2023 YTD

12-MONTH

PERSONNEL

Compensation	\$	101,902	\$	116,744	\$	241,452	\$	314,628	\$	1,036,758
Benefits		33,871		35,504		105,080		100,128		339,491
PERSONNEL (ACTUAL)	\$	135,774	\$	152,247	\$	346,532	\$	414,757	\$	1,376,249
AS BUDGET	\$	119,493	\$	125,077	\$	358,479	\$	375,231		Not Applicable
% ACTUAL TO BUDGET		113.62%		121.72%		96.67%		110.53%		Not Applicable

CONTRACTED SERVICES

Consulting	\$	-	\$	288	\$	-	\$	288	\$	559
Landfill Fees		-		-		-		-		-
Holiday Event		-		-		-		-		2,059
Maintenance Contracts		17,583		4,949		19,549		6,393		24,320
Rents/Leases		266		1,654		641		2,030		3,149
Repairs & Maintenance (Outside)		3,464		12,703		10,352		36,886		75,731
Landfill Fees		-		-		-		-		-
Other Contract Svcs		-		-		-		-		-
Comm Svcs		1,593		2,262		4,330		5,842		20,721
Postage		-		-		-		-		26
Public Relations		-		-		-		-		-
Mkt Expense		-		-		-		-		-
Printing		-		-		-		-		-
Dues & Sub		-		-		-		-		-
Travel		411		-		411		-		9,783
Vehicle Tag & Title Fee		-		71		22		71		124
Ga Dept Rev Fee		-		-		-		-		824
Fees		-		-		-		-		-
Training & Ed		2,000		501		2,000		501		6,448
Contract Labor		56,090		42,418		146,794		126,852		614,255
Shipping/Freight		-		-		-		-		-
CONTRACTED SERVICES (ACTUAL)	\$	81,407	\$	65,437	\$	184,098	\$	179,487	\$	758,191
AS BUDGET	\$	72,113	\$	69,952	\$	216,338	\$	209,856		Not Applicable
% ACTUAL TO BUDGET		112.89%		93.55%		85.10%		85.53%		Not Applicable

SUPPLIES

Office Supplies	-	14	-	789	1,729
Furniture <5001	-	-	-	-	-
Postage	-	-	-	-	-
Auto Parts	-	-	195	-	1,699
Construction Materials	-	-	-	-	38
Damage Claims	-	159	-	159	779
Sponsorships/Donations	-	-	-	-	-
Expendable Fluids	22	-	22	108	216
Safety/Medical Supplies	-	-	-	-	-
Tires	-	-	1,865	-	7,058

	Mar 2024	Mar 2023	FY2024 YTD	FY2023 YTD	12-MONTH
Uniform Expense	1,715	1,708	1,715	1,708	17,542
Janitorial	167	293	593	690	3,037
Computer Equipment	49	600	49	5,223	3,023
R & M Buildings - Inside	-	-	-	-	-
Util Costs - Util Fund	2,419	2,485	8,002	8,841	18,237
Covid-19 Expenses	-	-	-	-	-
Streetlights	-	-	-	-	-
Auto & Truck Fuel	2,348	2,983	5,324	7,188	38,743
Food	134	131	297	874	7,492
Sm Tool & Min Equip	3,583	8,560	4,304	11,283	53,777
Meters	-	-	-	-	-
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	2,776	1,356	5,296	3,675	34,131
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	1,163,175	1,162,279	3,566,249	4,059,247	12,098,494
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 1,315,867	\$ 1,201,342	\$ 3,764,289	\$ 4,875,016	\$ 12,288,563
AS BUDGET	\$ 1,070,142	\$ 1,039,146	\$ 3,210,427	\$ 3,117,438	Not Applicable
% ACTUAL TO BUDGET	122.96%	115.61%	117.25%	156.38%	Not Applicable
CAPITAL OUTLAY					
Construction In Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease	\$ 261	\$ -	\$ 783	\$ -	\$ 2,715
Depr Exp	\$ -	\$ 38,739	\$ -	\$ 114,465	\$ 321,269
CAPITAL OUTLAY (ACTUAL)	\$ 261	\$ 38,739	\$ 783	\$ 114,465	\$ 323,984
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 115,941	\$ 11,918	\$ 253,858	\$ 225,042	\$ 988,761
TRANSFER TO GF	99,163	93,687	257,642	280,699	1,048,793
TRANSFER TO CIP	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
FUND TRANSFERS (ACTUAL)	\$ 215,104	\$ 105,605	\$ 511,499	\$ 505,741	\$ 2,037,554
AS BUDGET	\$ 268,993	\$ 274,472	\$ 806,979	\$ 823,415	Not Applicable
% ACTUAL TO BUDGET	79.97%	38.48%	63.38%	61.42%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 1,748,412	\$ 1,563,371	\$ 4,807,202	\$ 6,089,465	\$ 16,784,541
AS BUDGET	\$ 1,530,741	\$ 1,508,647	\$ 4,592,223	\$ 4,525,940	Not Applicable
% ACTUAL TO BUDGET	114.22%	103.63%	104.68%	134.55%	Not Applicable

To: City Council, Public Works Committee

From: Jeremiah B. Still, Streets and Transportation Director

Department: Streets and Transportation

Date: April 29, 2024

Subject: 2024 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: \$248,794.50 **Company of Record:** N/A

Description:

McDaniel Street is in need of more repairs than the approved 2024 LMIG the City had allocated for improvements. Staff recommends council approve the maintenance of an additional 1.7 lane miles of McDaniel Street for various aspects of work from milling, over lay, and striping.

Background:

The Department of Transportation announced on March 15, 2024 that the Governor and Legislature included \$250 million in Local Road Assistance Administration funds (LRA) in the amended fiscal year 2024 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 \$248,794.50 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
2024 LRA Application

Danielle Dills

From: Wright, William <wwright@dot.ga.gov>
Sent: Tuesday, April 23, 2024 1:19 PM
Subject: Local Road Assistance Administration (LRA) Funding

Follow Up Flag: Flag for follow up
Flag Status: Completed

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 \$250 million in Local Road Assistance Administration funds (LRA) in the amended fiscal year 2024 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 began accepting applications for LRA funds on March 15, 2024. All electronic applications must be received no later than June 15, 2024. If a local government has not applied yet, please apply as soon as possible. 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 a completion status of the last three fiscal years' LMIG Grants.
- A signature page must include both the local government seal and the notary seal. The application website provides a blank signature page for you to download, complete and upload as an attachment.

The Department wants to ensure these funds are deployed to address your infrastructure needs quickly. The Department will start the Fiscal Year 2025 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.



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

April 29, 2024

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

RE: FY2024 LRA Funds

Dear Mr. Arnhart;

Please be advised that the City of Monroe has completed our 2023 LMIG project list. We spent a total of \$239,721.63 of which \$60,796.42 was from local expenditures. We also have been approved for our 2024 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 2024 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
McDaniel Street	N. Broad	Michael Etchison	1.7	Milling, overlay, striping	\$248,794.50	Aug. 2024
				Total LRA Program (2024 Allocation) Costs	\$248,794.50	
				TOTAL	\$248,794.50	

To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 5/14/2024
Subject: Natural Gas Delivery Service Intergovernmental Agreement



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:

Staff recommends the approval of the intergovernmental agreement between the City of Monroe and Walton County for upgrades to the Natural Gas distribution system pertaining to the Walton County Public Safety Complex.

Background:

The City of Monroe will share a portion of the cost of the Gas pipeline installation with Walton County. This will serve the new public safety complex with higher gas pressures and volumes. This project was previously approved by City Council. For its part, Walton County will contribute \$1,500,000 towards construction of the new high-pressure gas line. The expected total construction cost is \$2,477,342.

Attachment(s):

Natural Gas Delivery Service Intergovernmental Agreement

**STATE OF GEORGIA
COUNTY OF WALTON**

NATURAL GAS DELIVERY SERVICE AGREEMENT

THIS NATURAL GAS DELIVERY SERVICE AGREEMENT (the “Agreement”) is made and entered into this ____ day of _____, 2024 (the “Effective Date”) by and between the CITY OF MONROE, GEORGIA, a municipal corporation of the State of Georgia, by and through its Mayor and Council (hereinafter referred to as “Monroe” or the “City of Monroe”) and WALTON COUNTY, GEORGIA, a political subdivision of the State of Georgia, by and through its Chairman and Commissioners (hereinafter referred to as “Walton” or “Walton County”) with the City of Monroe and Walton County referred to collectively herein as the “Parties.”

WITNESSETH:

WHEREAS, the City of Monroe has a utility department and supplies Natural Gas residential and commercial to customers (“Gas”); and,

WHEREAS, Walton County is building the new Walton County Public Safety Complex off Hammond Drive in Monroe, Walton County (“Public Safety Complex”); and,

WHEREAS, Walton County will need more Gas service than what is currently available in the area; and,

WHEREAS, the City of Monroe has entered into a contract with Goodwyn Mills Cawood (the “Engineers”) for the engineering of a 4-inch steel pipeline to serve the new critical firm gas load to the Public Safety Complex while maintaining the current high-pressure pipeline in compliance with DOT Code; and,

WHEREAS, the cost estimate for the upgraded 4" gas pipeline to serve the Public Safety Complex project is Two Million Four Hundred Seventy-Seven Thousand Three Hundred Forty-Two and 00/100 Dollars (\$2,477,342.00); and,

WHEREAS, the Parties hereto desire to enter into a contract for the cost sharing of the Gas pipeline installation between the Parties and to set forth the terms and conditions for the cost sharing thereof; and,

WHEREAS, the City of Monroe desires to share the costs of the Gas pipeline installation with Walton County contributing One Million Five Hundred Thousand and 00/100 Dollars (\$1,500,000.00) to the project and the City of Monroe covering all additional costs of engineering and installation;

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto intend to be legally bound, and do agree as follows:

1. Allocation. The above recitals are made a part of this Agreement. The City of Monroe shall make available to Walton County at certain points of delivery hereinafter defined upon completion of the installation of the new gas pipeline of Natural Gas in such quantity and at such prices as specified hereinafter in this Agreement.

2. Quantity of Natural Gas. The City of Monroe shall sell to Walton County all Gas that Walton County needs for the operation of the Public Safety Complex at then existing standard commercial/industrial gas rates charged by the City of Monroe on a monthly basis.

3. Primary Distribution Line.

Distribution of Gas to the Public Safety Complex shall be accomplished through the construction of a certain primary gas distribution line more fully shown in the attached Exhibit “A,” attached hereto and incorporated fully herein (the “Primary Distribution Line”).

The total amount of funds to be expended for the build out and construction of the Primary Distribution Line shall be the “Construction Costs” of the Primary Distribution Line. The Construction Costs are estimated to be no less than Two Million Four Hundred Seventy-Seven Thousand Three Hundred Forty-Two and 00/100 Dollars (\$2,477,342.00).

The City of Monroe shall be responsible for all the initial expenditures of the Construction Costs to build out and develop the Primary Distribution Line. Upon completion of the Primary Distribution Line to the Public Safety Complex the City of Monroe shall invoice Walton County for One Million Five Hundred Thousand and 00/100 Dollars (\$1,500,000.00) representing Walton County’s cost share of the Construction Costs of the Primary Distribution Line. Walton County shall pay said invoice within thirty (30) days of receipt.

4. Billing Procedure. The City of Monroe will furnish Walton County at its address, or through an alternate method as agreed upon by the Parties, a monthly itemized statement of the amount owed to the City of Monroe by Walton County for all Natural Gas provided for use at the Public Safety Complex. The standard billing procedures of the City of Monroe shall apply and Walton County shall pay the bill in full within thirty (30) days of the City of Monroe’s mailing of same.

5. Failure to Deliver. The City of Monroe will at all times operate and maintain its gas system in an efficient manner and will take such actions as will be necessary to furnish Walton

County with quantities of Gas required by this Agreement, excepting only events of Force Majeure beyond the control of the City of Monroe.

6. Rules and Regulations. This Agreement and the providing of Natural Gas by the City of Monroe to Walton County is subject to the same rules, regulations, or laws as may be applicable to similar agreements in this state, and the City of Monroe and Walton County will collaborate and obtain such permits, certificates, or the like, as may be required to comply therewith. Walton County agrees to comply with all rules and regulations that the City of Monroe has now or may in the future impose on its gas customers.

7. Notice. All notices, requests, demands or other communications required or permitted to be given hereunder shall be in writing by U.S. certified mail, return receipt requested, or statutory overnight delivery, and shall be addressed and delivered to each Party at the addresses set forth below. By giving prior written notice thereof, either Party may from time to time and at any time change its address for notices hereunder.

If to City of Monroe:

City of Monroe
c/o Mayor John Howard
215 North Broad Street
Monroe, Georgia 30655

With Copy to counsel for the City of Monroe:

Paul L. Rosenthal, Esq.
Preston & Malcom, P.C.
110 Court Street
Monroe, Georgia 30655

If to Walton County:

Walton County Board of Commissioners
c/o Chairman David Thompson
100 N. Broad Street
Monroe, Georgia 30655

With Copy to counsel for Walton County:

Charles M. Ferguson, Jr., Esq.
Atkinson Ferguson, LLC
118 Court Street
Monroe, Georgia 30655

8. Georgia Law. It is the intention of the Parties that the laws of Georgia shall govern the validity of this Agreement, the construction of its terms and the interpretation of the rights or duties of the Parties.

9. Cooperation. On and after the date of this Agreement, either of the Parties shall at the request of the other, make, execute and deliver or obtain and deliver all instruments and documents and shall do or cause to be done all such other things which either Party may reasonably require to effectuate the provisions and intentions of this Agreement.

10. Time. Time is and shall be of the essence of this Agreement.

11. Power. The Parties signing this Agreement hereby state that they have the power to do so on behalf of the entity for whom they are signing.

12. Effective. This Agreement shall be effective upon the Parties hereto and their assigns and successors in office.

13. Cumulative. Except as expressly limited by the terms of this Agreement, all rights, powers, and privileges conferred hereunder shall be cumulative and not restrictive of those provided at law or in equity.

14. Force Majeure. In case by reason of force majeure, any Party hereto shall be rendered unable wholly, or in part, to carry out its obligations under this contract then if such Party shall give notice and full particulars of such force majeure in writing to the other Party within a reasonable time after occurrence of the event or cause relied on, the obligation of the Party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the inability then claimed, but for no longer period. Such Party, shall endeavor to remove or overcome such inability with all reasonable dispatch. The term “force majeure” as employed herein, shall mean act(s) of God, strikes, lockout(s) or other industrial disturbance(s), act(s) of public enemy, order(s) of any kind of the Government of the United States or the State of Georgia or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrest, restraint of government and people, civil disturbances, explosions, breakage or accident(s) to machines, pipe lines, or any other cause(s) outside the Party’s control which prevent performance under this Agreement.

15. Entire Contract. This Agreement constitutes the entire contract and agreement between the Parties and it supersedes and replaces all letters, memoranda, or other documents signed by the parties hereto with respect to the sale of gas by the City of Monroe to Walton County as it relates solely to the installation of a new service line for and supplying of Gas to the Public Safety Complex. Any modification of this Agreement must be in writing signed by both Parties.

[Remainder of page left intentionally blank. Signature page to follow.]

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seal, the
Effective Date first written above.

CITY OF MONROE, GEORGIA

Witness

_____(SEAL)
John Howard, Mayor

Notary Public

_____(SEAL)
Beverly Harrison, Interim City Clerk

WALTON COUNTY, GEORGIA

Witness

_____(SEAL)
David Thompson, Chairman

Notary Public

_____(SEAL)
Rhonda Hawk, County Clerk



Exhibit "A"

Delivered by email to: RMIDDLEBROOKS@MONROEGA.GOV

Goodwyn Mills Cawood

915 Lady Street
Suite C
Columbia, SC 29201

T (803) 766-1235

www.gmcnetwork.com

August 15, 2023

Mr. Rodney Middlebrooks
Utilities Director

Mr. Bryan Pittman
Gas Superintendent

City of Monroe
215 North Board Street
Monroe, Georgia 30655

Subject: Walton County Jail Complex Natural Gas Engineering

Dear Rodney and Bryan:

As follow up to our recent phone call we understand the Walton County Prison Site project has broken ground and the new gas service to the site needs to be completed in time to meet the project's schedule for firm gas deliveries to the site.

Given the timelines for survey, design, geotechnical, permitting, procurement and construction we recommend the gas portion of the project be started at your earliest convenience. We understand the City of Monroe has already, or will soon, enter into a development agreement with Walton County for this project and cost reimbursement.

As proposed in the study recently completed by GMC for this project, we recommend proceeding with a 4-inch steel, 400 PSIG MAOP pipeline to serve this new critical firm gas load while maintaining your current high-pressure pipeline MAOP in compliance with DOT 192 Code.

Should you wish to consider a 6-inch line we can allow flexibility in the design process to allow for an upgrade during the design review process. Due to our recent experience with similar sized projects, market pricing, materials lead times and market place constraints we recommend starting field surveys, geotechnical borings, and design immediately.

Our proposed engineering agreement is based upon the extensive pre-design study and findings from the *Walton County Jail Complex Engineers Report* dated December 2022 and the recent update submittal for final gas loads submitted by email August 3, 2023 including the City of Monroe selection of the preferred route, i.e. Route 3, copy attached, contingent on final design and GDOT permitting requirements.

Engineering Work Scope:

- a. Meet with Monroe gas staff for a project kick off meeting and site visits to review the route, the prison site location for the gas pipeline terminus and the high-pressure gas supply tap location.
- b. Provide engineering, permitting, and procurement services for:
 - i. Developing a design basis document outlining DOT 192 compliant design approaches for pipeline materials, components and proposed MAOP for design.



- ii. Designing a dedicated high pressure single line lateral including determining upstream tie in locations, MAOP and operating pressure requirements, and distribution system final line sizes and pressure regulation to serve the prison load in compliance with DOT 192 code.
- iii. Prepare project schedules, permits, engineering and procurement documents to construct the necessary pipeline(s) including horizontal directional drills and metering and regulating facilities to serve the prison.
- iv. Bid the work to qualified gas contractors.

- c. Provide construction administration services for the project.

Note: The City of Monroe will provide day to day construction inspection.

Fee:

GMC proposes to complete this work scope on a time and materials basis under the attached standard rates attached with a not to exceed amount based on the total installed cost from the *Walton County Jail Complex Engineers Report* for Technical Services for Engineering, Permitting, Procurement, Construction Administration and Geotechnical as excerpted from the report and included in detail in Task Order 01 attached.

Additional services beyond this scope and budgetary levels should they be required will be handled on a time and materials basis with the existing rate structure upon approval by the City of Monroe.

Schedule:

GMC will initiate the project immediately upon written approval to proceed.

Project Management:

GMC will assign Fred Hanna, P.E. as Project Manager to work directly with the City of Monroe staff.

Please do not hesitate to give me a call with any questions. We look forward to working with the City of Monroe on this project.

Attached is our General Engineering Services Contract including Task Order 01 for the Walton County Jail Natural Gas Engineering for this project.

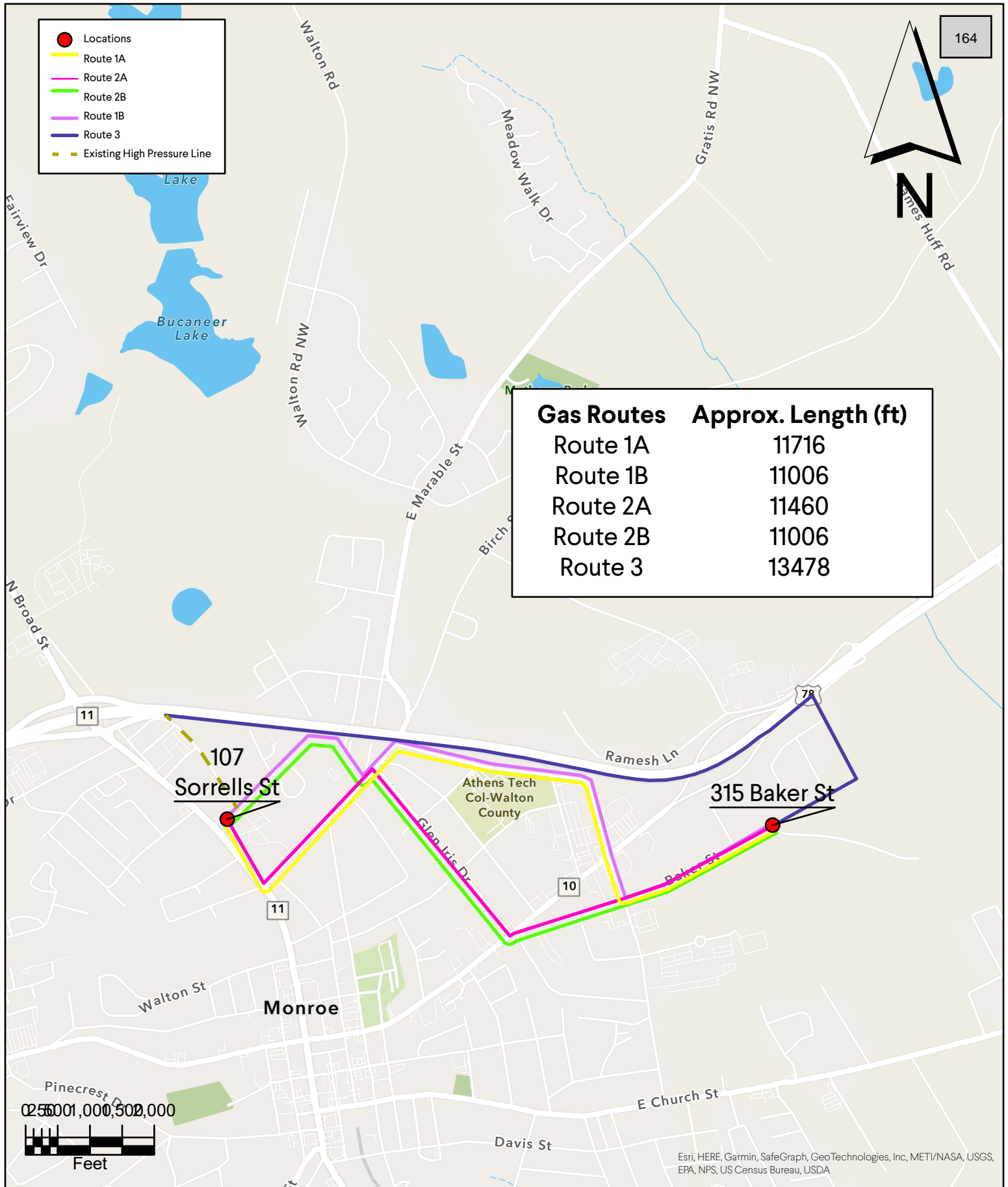
If this work scope meets your approval, please return an executed copy of both the Engineering Services Contract and Task Order 01 document by email to fred.hanna@gmcnetwork.com and we will schedule a project kick off meeting.

Sincerely,

GOODWYN MILLS CAWOOD, LLC.

Fred Hanna
Energy Practice Lead

Attachments:



Jail Gas Analysis

Monroe, Georgia

GMC#: CCOL220002
DATE: 11/1/2022
DRAWN BY: HCA



117 Welborn St
Greenville, SC 29601
T 864.527.0460
GMCNETWORK.COM

Total Installed Cost Estimate

Gas System Service Lateral and Distribution Expansion

High Pressure Pipelines	\$1,862,397.92
System Regulator Station	\$60,166.67
Building meter Sets	\$47,450.00
Site Gas Distribution Pipelines	\$86,145.00
Testing, Erosion and Traffic Controls, Paving	\$168,697.50

Subtotal	\$2,224,857.09
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Engineering, Permitting, Procurement (7%)	\$155,739.99
Construction Admin (3%)	\$66,745.71
Geotechnical	\$30,000

Subtotal	\$252,485.70
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Total	\$2,477,342.00
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To: City Council
From: Logan Propes, City Administrator
Department: Administration
Date: 5/14/2024
Subject: MONROE Sign



Budget Account/Project Name: MONROE Sign

Funding Source: SPLOST 2019 - PARKS

Budget Allocation: \$110,000

Budget Available: \$110,000

Requested Expense: \$75,000 max. **Company of Record:** IMMEC

Description:

Staff recommends the approval of the funding for the M-O-N-R-O-E sign for placement next to Old City Hall and the current Hammock Park.

Background:

There is an offer from local business IMMEC and brokered by the Downtown Development Authority for a monument to be built paying tribute to the historic lighted MONROE sign that stood atop the Wayne St. water tower for decades until the downburst storm of 1993. IMMEC would contribute all labor and the City would fund the materials at a maximum of \$75,000 for the project. Should any additional funds be needed the Downtown Development Authority would raise them. Also, staff is applying for a reimbursable grant, however there is no guarantee of this.

This monument will serve as the center of an overhaul of the Hammock Park that will eventually include more passive structures and serve as a local, safe gathering spot connecting the Broad St. corridor of Downtown to the new Town Green area.

Attachment(s):

Mock-up proposals.

April 10, 2024

Meredith Malcom
City of Monroe DDA

**Proposal for a New Lighted Monroe Sign
Design, Fabrication & Installation**

Dear Meredith,

IMMEC respectfully submits the following pricing on the above reference project for your review and consideration. For the **Lump Sum Amount of: \$50,000.00**, IMMEC proposes to furnish all supervision, labor, material, tools and equipment needed for the satisfactory completion of this project. The above price includes the following:

Scope of Services

1. We will provide a PE stamped design sketch for the foundation, 8'-0" tall concrete base stand and steel support truss 25'-4" tall.
2. We will provide (2) sets of the required 3'-0" tall by 3'-0" wide LED lighted weather resistant plastic letters.
MONROE
3. We will scan the underground in the area proposed for the new sign. Relocation of any discovered utilities will be by others,
4. We will pour the concrete foundation, the walls and top slab for the sign stand and provide a brick façade on 4 sides of the 8'-0" tall stand.
5. We will fabricate, deliver and install the steel truss 25'-4" tall on top of the stand.
6. We will install the 3'-0" by 3'-0" LED letters attaching them to the steel truss on each side as required. The electrical connection for the lights will be by others.

Assumptions and Clarifications

1. Work will be performed during normal working hours. No overtime is included.
2. The electrical power feed, connection and switching for the letters is by others.
3. No permit fees have been included.
4. No allowance has been included for relocating any existing utilities found in the location chosen.
5. This proposal is valid for 30 days.

We appreciate the opportunity to present this proposal to you and look forward to being of service. If this proposal is acceptable to you, please notify us as so, and forward the necessary purchase order documents. We will proceed upon your authorization. If you have any questions or require future assistance, please don't hesitate to contact me at (404) 550-2878.

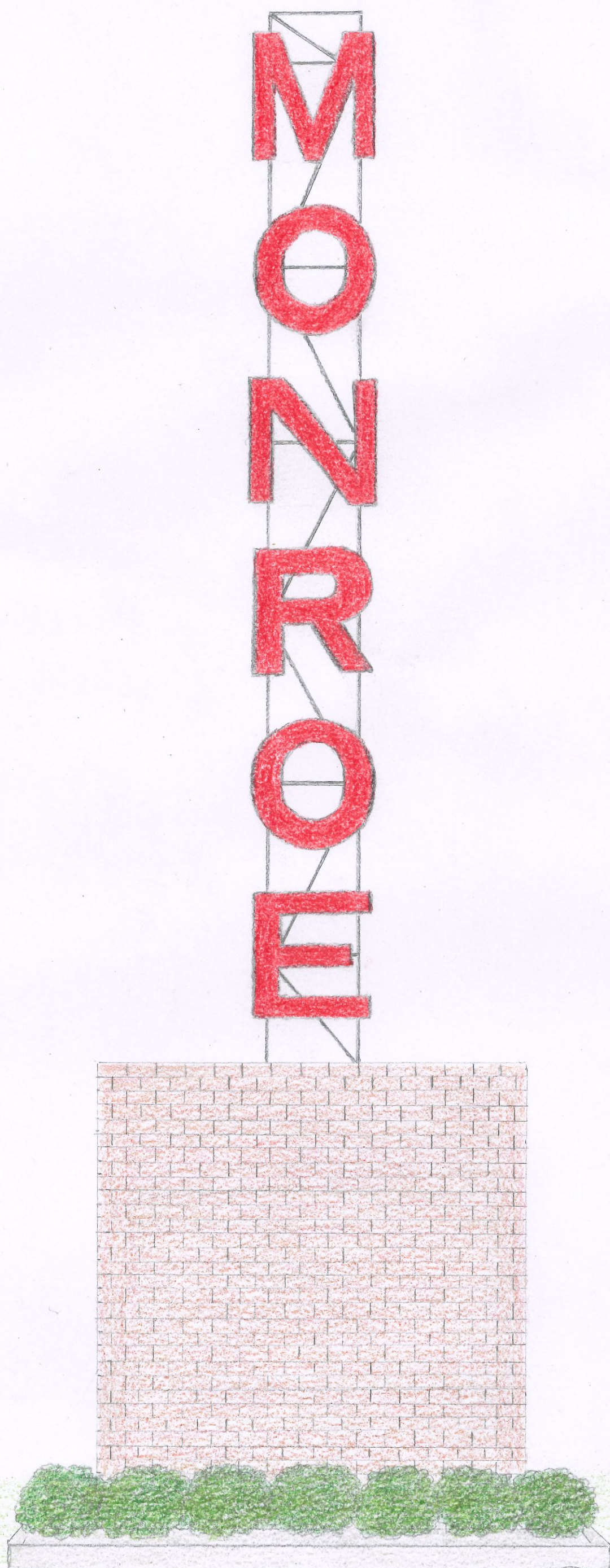
Sincerely,

Bill Thornton, PE
Engineering Manager
IMMEC, Inc.
351 Ronthor Drive
Social Circle, GA 30025
(770) 464-1001 office
bill@immecinc.com

SUBJECT Monroe Sign Design SHEET NO. 1 OF 1 JOB NO. 00-00300

A circular professional engineer seal for the State of Georgia. The outer ring contains the text "GEORGIA" at the top and "WILLIAM A. THORNTON III" at the bottom, separated by two stars. The inner circle contains the text "REGISTERED" at the top and "ENGINEER" at the bottom. In the center, the text "No. 20439" is written. The seal is stamped in black ink on a white background. Below the seal, the date "4-10-24" is handwritten in blue ink. There are also some blue ink scribbles around the seal.





APPOINTMENTS

Updated

January 9, 2024

Appointed

Term Expires

HISTORIC PRESERVATION COMMISSION (Three-year term)

(As of 2/12/19 Changed from 5-year terms to 3-year terms)

Fay Brassie	April 13, 2021	May 1, 2024
Jane Camp	April 12, 2022	May 1, 2025
Laura Powell	April 12, 2022	May 1, 2025
Elizabeth Jones	April 11, 2023	May 1, 2026
Marc Hammes	May 9, 2023	May 1, 2026



THE CITY OF MONROE

APPOINTED BOARD MEMBER BIOGRAPHY

PLEASE TYPE OR PRINT CLEARLY IN INK	
NAME	Fay Brassie
HOME ADDRESS	305 Walton Street, Monroe, Ga. 30655
HOME/CELL NUMBER	770-601-0172
PROFESSION/BUSINESS	Retired art teacher and interior designer
BUSINESS ADDRESS	
BUSINESS NUMBER	
EMAIL ADDRESS	fayb@mac.com
ADDRESS WHERE YOU PREFER TO RECEIVE MAIL	Home <input checked="" type="checkbox"/> Work <input type="checkbox"/>

BIRTHDATE	01/31/1940
BIRTHPLACE	Ringgold, Ga
EDUCATION	Master Art Ed, minor int. design
HOBBIES	Art, pickle ball, travel, reading, teaching
MEMBERSHIP IN SERVICE CLUBS	Garden Club of Ga, DAR, Master Gardener,
SOCIAL CLUBS	Alter Guild (Episcopal Church)
MEMBERSHIP/OFFICES HELD/OTHER AGENCY BOARDS	Retired national instructor of design for NGC, former Board Member of McDaniel Tichenor House
CIVIC APPOINTMENTS	Currently appointed to the City of Monroe's Historic Preservation Commission
POLITICAL OFFICES	
REASON FOR INTEREST IN SERVING ON PLANNING BOARD	I would like the City of Monroe to maintain the integrity of the past with the appropriate modernization for the future.



ADDITIONAL SPACE FOR ANSWERS
<p>I live on a street, adjacent to the Historic District, and I believe I may continue to contribute to our city as it grows. (I have served on the HPC for several years.)</p>



THE CITY OF MONROE

APPOINTED BOARD MEMBER BIOGRAPHY

PLEASE TYPE OR PRINT CLEARLY IN INK	
NAME	Angela Green Yarman
HOME ADDRESS	812 MCDaniel Street, Monroe GA 30655
HOME/CELL NUMBER	770 356-2055
PROFESSION/BUSINESS	Non-profit Management
BUSINESS ADDRESS	812 McDaniel Street, Monroe GA 30655
BUSINESS NUMBER	770 356-2055
EMAIL ADDRESS	angelayarman@gmail.com
ADDRESS WHERE YOU PREFER TO RECEIVE MAIL	Home <input checked="" type="checkbox"/> Work <input type="checkbox"/>

BIRTHDATE	04/26/1966
BIRTHPLACE	Athens, GA (Monroe)
EDUCATION	MS Housing & Consumer Economics
HOBBIES	Antiques, entertaining, historic tours
MEMBERSHIP IN SERVICE CLUBS	Rotary, McDaniel-Tichenor House, Monroe Museum
SOCIAL CLUBS	
MEMBERSHIP/OFFICES HELD/OTHER AGENCY BOARDS	McDaniel-Tichenor House, Education & Culture Chair
CIVIC APPOINTMENTS	none
POLITICAL OFFICES	none
REASON FOR INTEREST IN SERVING ON PLANNING BOARD	Interest in history and preservation



ADDITIONAL SPACE FOR ANSWERS



THE CITY OF MONROE

APPOINTED BOARD MEMBER BIOGRAPHY

PLEASE TYPE OR PRINT CLEARLY IN INK	
NAME	Charles Bradley
HOME ADDRESS	400 E Church St, Monroe GA 30655
HOME/CELL NUMBER	(770) 310-0210
PROFESSION/BUSINESS	Retired
BUSINESS ADDRESS	
BUSINESS NUMBER	
EMAIL ADDRESS	chuckbradley@mac.com
ADDRESS WHERE YOU PREFER TO RECEIVE MAIL	Home <input type="checkbox"/> Work <input type="checkbox"/>

BIRTHDATE	08/22/1965
BIRTHPLACE	Athens, Ga
EDUCATION	Architecture (Georgia Tech)
HOBBIES	Home Technology, Poker
MEMBERSHIP IN SERVICE CLUBS	
SOCIAL CLUBS	
MEMBERSHIP/OFFICES HELD/OTHER AGENCY BOARDS	
CIVIC APPOINTMENTS	
POLITICAL OFFICES	
REASON FOR INTEREST IN SERVING ON PLANNING BOARD	I have always had an interest in architecture

ADDITIONAL SPACE FOR ANSWERS

I have always loved architecture, new and old. I studied Architecture at Georgia Tech and I loved it! My wife and I moved here from Ormewood Park in Atlanta where we lived in a Craftsman bungalow built in 1920. Our pēwé house is a Folk Victorian on Church Street. The fact that it is even 10 years older strengthens my appreciation of historical architecture.

I want to have a part in the City of Monroe. My parents were from Monroe and, after being away for most of their professional lives, they returned to Monroe. The stories they gave me were a lot of the reason for us to move here. That included their contributions such as the Monroe Museum and City Council. When I was able to present in front of the HPC for a couple of CoA applications, I felt that I had found my opportunity to contribute.

I believe combining my appreciation for architecture with an interest with city planning can lend itself to benefit the city and myself.



THE CITY OF MONROE

APPOINTED BOARD MEMBER BIOGRAPHY

PLEASE TYPE OR PRINT CLEARLY IN INK	
NAME	Jennifer Pettit Mata
HOME ADDRESS	702 Alcovy Street
HOME/CELL NUMBER	770.757.1907
PROFESSION/BUSINESS	Payroll & Benefits - Reliant Homes
BUSINESS ADDRESS	574 Conyers Road Loganville
BUSINESS NUMBER	770.757.1907
EMAIL ADDRESS	jennygirlmata@yahoo.com
ADDRESS WHERE YOU PREFER TO RECEIVE MAIL	Home <input checked="" type="checkbox"/> Work <input type="checkbox"/>

BIRTHDATE	3.23.1970
BIRTHPLACE	Decatur GA
EDUCATION	Masters English Ed
HOBBIES	Antiques, Gardening, Horseback Riding
MEMBERSHIP IN SERVICE CLUBS	United States Pony Club, HSWC
SOCIAL CLUBS	
MEMBERSHIP/OFFICES HELD/OTHER AGENCY BOARDS	Secretary - Historical Society District Commissioner - US Pony Club Regional Instruction Coordinator - US Pony Club
CIVIC APPOINTMENTS	Monroe Impact Fee Committee
POLITICAL OFFICES	
REASON FOR INTEREST IN SERVING ON PLANNING BOARD	I grew up in an a Victorian home that was moved (cont)



ADDITIONAL SPACE FOR ANSWERS

from downtown Monroe where Pinnacle Bank is currently located. I inherited my love of old homes from my mother, who moved our house, Seven Gables, when she was only 26.

From 1998 to 2004 I lived at 108 Williams Street in Monroe and worked tirelessly to insure the house kept it's Sears Craftsman charm. I spent an entire summer with a heat gun in my hand removing layers and layers of paint to insure the old windows would last another 75 years, and replaced all the exterior light fixtures with mission style lamps more in keeping with the style of the house - they are still there today.

My husband and I have spent the last three years restoring our house on Alcovy Street. Thought it's not in a historic district, we didn't want to change the look of the house and went to great lengths to replace the failing cedar shakes and replace the roof while maintaining the house's unique charm.

I genuinely understand the importance of preserving the character, look and history of Monroe's old homes. I have also worked for a builder for the past 20 years and am familiar with the construction process.



THE CITY OF MONROE

APPOINTED BOARD MEMBER BIOGRAPHY

PLEASE TYPE OR PRINT CLEARLY IN INK	
NAME	Joy E. Pequignot
HOME ADDRESS	223 E Marable St
HOME/CELL NUMBER	770-656-2587
PROFESSION/BUSINESS	Retired
BUSINESS ADDRESS	n/a
BUSINESS NUMBER	n/a
EMAIL ADDRESS	pequignotc@bellsouth.net
ADDRESS WHERE YOU PREFER TO RECEIVE MAIL	Home <input checked="" type="checkbox"/> Work <input type="checkbox"/>

BIRTHDATE	8/21/1956
BIRTHPLACE	Rockdale County
EDUCATION	Associate Degree in Computer Programming
HOBBIES	sewing, gardening, reading, thrifting
MEMBERSHIP IN SERVICE CLUBS	n/a
SOCIAL CLUBS	n/a
MEMBERSHIP/OFFICES HELD/OTHER AGENCY BOARDS	n/a
CIVIC APPOINTMENTS	I work the polls for local, state an Federal Elections.
POLITICAL OFFICES	n/a
REASON FOR INTEREST IN SERVING ON PLANNING BOARD	To Become a more active member of the Monroe Community



ADDITIONAL SPACE FOR ANSWERS

I moved from Loganville to Monroe three years ago and love living here. Monroe provides that home town feel where friends are close and neighbors are friendly and always willing to help. I love driving through the neighborhoods to see what great jobs people are doing to renovate their homes. It's fun to imagine what I would do if the property were mine,

In 2022 my daughter Clairissa Pequignot purchased the property next door to me at 217 E Marable. Of course the home needed updating for it was built in 1930. From the beginning of the renovation we wanted to preserve the historical aspects of the house as much as possible. It was gutted and brought up to code. Any wood replaced was repurposed into mantels and shelving. The bedroom fireplaces were rebricked with brick from the Old Virginia Company. One of the fireplaces actually has some brick found on the property. We left three sections of walls with the original bead board exposed. The original mantle was left in the living room and the original chandelier is been used in the dining room. It is a beautiful home with not only history from the home itself but also her own family history from Georgia and Texas,

I'm thrilled to have this opportunity to serve on the Historic Preservation Commission and hope to become a valued member to the Monroe community

To: City Council
From: Beth Thompson
Department: Finance
Date: 5/14/2024
Subject: Year End 2023 Budget Amendments



Budget Account/Project Name:

Funding Source:

Budget Allocation: \$0.00

Budget Available: \$0.00

Requested Expense: \$0.00 **Company of Record:**

Description:

Staff is asking for Council approval for the Fiscal Year 2023 end of the year budget amendments.

Background:

The proposed budget amendments are needed to ensure compliance with our own financial policies and also to satisfy State of Georgia criteria. I am proposing a series of end-of-year budget amendments, as a result of year end audit entries that increased revenues as well as an offset increase in expenses due to the way capital leases & financed purchases are recorded. Adopting these amendments allows me to finalize the FY 2023 financial statements and Comprehensive Annual Financial Statements.

Attachment(s):

FY2023 Proposed budget amendments
 FY2023 Amended budget resolution

**AMENDED
BUDGET RESOLUTION**

A RESOLUTION ADOPTING THE 2023 BUDGET REVISIONS FOR THE CITY OF MONROE, GEORGIA; APPROPRIATING REVISED AMOUNTS AS SHOWN IN EACH BUDGET AS EXPENDITURES; ADOPTING THE REVISED REVENUE PROJECTIONS; AND PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS.

BE IT RESOLVED by the **Mayor and City Council** of the **City of Monroe, Georgia** as follows:

WHEREAS, for the purpose of financing the conduct of affairs of the **City of Monroe** during the fiscal year beginning January 1, 2023 and ending December 31, 2023, the Revised Budget of the City's Revenues and Expenditures for such period, as prepared and submitted to the **City Council** by the City Administrator; and so approved by the **Mayor and City Council**.

WHEREAS, the amounts listed are the appropriations and transfers so authorized by the **Mayor and City Council** and are approved for the amounts and purpose indicated.

BE IT FURTHER RESOLVED that the expenditures shall not exceed the appropriations authorized by this budget and that the expenditures for the fiscal year shall not exceed funding available.

ADOPTED by the **Mayor and City Council** of the **City of Monroe** this 14th day of May 2024.

John Howard, Mayor
City of Monroe

Attest:

Beverly Harrison, City Clerk

Year End 2023 Budget Amendments

General Fund Budget Amendments

581,052	100-3200	Issuance of lease liabilities	Increase Revenue
638,805	100-3200	Issuance of financed purchases	Increase Revenue
2,011	100-3200	Sale of capital assets	Increase Revenue
17,835	100-6200	Sale of capital assets	Increase Revenue
(253,358)	100-1510	Transfers In	Decrease Revenue
(33,673)	100-7563	Airport Fuel Fees	Decrease Revenue
\$	952,672	Increase General Fund Revenue	

10,708	100-4200	Streets & Transportation	Increase Expense
31,784	100-1510	Finance Admin	Increase Expense
915,979	100-3200	Police	Increase Expense
159,639	100-3200	Debt Service Principal	Increase Expense
(6,160)	100-1530	Law	Decrease Expense
(49,812)	100-3500	Fire	Decrease Expense
(15,989)	100-6100	Parks	Decrease Expense
(32,227)	100-7200	Code	Decrease Expense
(56,022)	100-7520	Economic Development	Decrease Expense
(3,759)	100-3200	Debt Service Interest	Decrease Expense
(1,469)	100-5530	Community Center	Decrease Expense
\$	952,672	Increase General Fund Expense	

To: City Council
From: Beth Thompson
Department: Finance
Date: 5/14/2024
Subject: Proposed FY2024 National Opioid Fund Budget



Budget Account/Project Name:

Funding Source:

Budget Allocation:

Budget Available: \$

Requested Expense: \$ **Company of Record:**

Description:

Due to new guidelines under the National Opioid Settlement, a special revenue fund has been set aside for the receipt & expenditures of funds. In doing so, we are required to adopt a budget for the special revenue fund. This resolution is to adopt the FY2024 budget for the National Opioid Fund of \$57,500.

Funds are restricted for use of prevention, treatment, harm reduction, research & evaluation of opioid abuse within Public Safety.

Revenues:

213-3200-351920	\$45,072
<u>213-135200</u>	<u>\$12,428</u>
	\$57,500

Expenditures:

213-3200-531700	\$20,000
<u>213-3200-523700</u>	<u>\$37,500</u>
	\$57,500

Attachment(s):

Resolution

Budget Resolution

A RESOLUTION ADOPTING THE 2024 OPIOD FUND BUDGET FOR THE CITY OF MONROE, GEORGIA; APPROPRIATING AMOUNTS AS SHOWN IN EACH BUDGET AS EXPENDITURES; ADOPTING THE REVENUE PROJECTIONS; AND PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS.

BE IT RESOLVED by the Mayor and City Council of the City of Monroe, Georgia as follows:

WHEREAS, for the purpose of financing the conduct of affairs of the **City of Monroe** during the fiscal year beginning January 1, 2024 and ending December 31, 2024, the Budget of the City's Opioid Fund Revenues and Expenditures for such period, as prepared and submitted to the **City Council** by the City Administrator; and so approved by the **Mayor and City Council**.

WHEREAS, the amounts listed are the appropriations so authorized by the **Mayor and City Council** and are approved for the amounts and purpose indicated.

WHEREAS, a budget amendment is considered any action of the **Mayor and City Council** to purchase items not included in original budgeted figures.

BE IT FURTHER RESOLVED that the expenditures shall not exceed the appropriations authorized by this budget and that the expenditures for the fiscal year shall not exceed funding available.

ADOPTED by the **Mayor and City Council** of the **City of Monroe** this 14th day of May 2024.

John Howard, Mayor
City of Monroe

Attest:

Beverly Harrison, City Clerk