



## **Council Meeting**

### **AGENDA**

**Tuesday, February 13, 2024**

**6:00 PM**

**City Hall**

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#### **I. CALL TO ORDER**

- 1. Invocation**
- 2. Roll Call**
- 3. Approval of Agenda**
- 4. Approval of Consent Agenda**
  - [a.](#) January 9, 2024 Council Minutes
  - [b.](#) January 18, 2024 Council Minutes
  - [c.](#) January 9, 2024 Executive Session Minutes
  - [d.](#) December 19, 2023 Planning Commission Minutes
  - [e.](#) December 21, 2023 Historic Preservation Commission Minutes
  - [f.](#) December 14, 2023 Downtown Development Authority Minutes
  - [g.](#) December 14, 2023 Conventions and Visitors Bureau Minutes

#### **II. PUBLIC FORUM**

- 1. Public Comment(s)**

#### **III. BUSINESS ITEMS**

- 1. City Administrator Update**
- 2. Assistant City Administrator Update**

### 3. Department Requests

- [a.](#) **Public Works:** Mattress Collection and Disposal Service Fee

## IV. **NEW BUSINESS**

### 1. New Business

- [a.](#) Application - Beer & Wine Package Sales - Allstar
- [b.](#) Application - Beer & Wine Package Sales - North Monroe Food Mart LLC
- [c.](#) Application - Beer & Wine Package Sales - Marathon Food Mart
- [d.](#) Application - Beer & Wine On-Premise Consumption - Monroe Pizzeria
- [e.](#) Resolution - Support of Grant Match Application for 2024 Historic Preservation Fund CLG Survey & Planning Grant
- [f.](#) Intergovernmental Agreement to Purchase DDA Property
- [g.](#) 2025 SPLOST Intergovernmental Agreement Renewal
- [h.](#) YMCA Development Agreement
- [i.](#) Infill Development Pilot Planning Projects Funding Request

## V. **DISTRICT ITEMS**

- 1. District Items
- 2. Mayoral Update

## VI. **ADJOURN**

## VII. **DEPARTMENT REPORTS & INFORMATION**

- [1.](#) Monthly Central Services Report
- [2.](#) Monthly Code Report
- 3. Monthly Economic Development Report
- [4.](#) Monthly Finance Report
- [5.](#) Monthly Fire Report
- [6.](#) Monthly Police Report
- [7.](#) Monthly Solid Waste Report
- [8.](#) Monthly Streets & Transportation Report
- [9.](#) Monthly Telecom Report
- [10.](#) Monthly Water, Sewer, Gas & Electric Report

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

Staff Present: Danny Smith, Jeremiah Still, R.V. Watts, Andrew Dykes, Beth Thompson, Rodney Middlebrooks, Mike McGuire, Chris Bailey, Brad Callender, Kaitlyn Stubbs, Les Russell, Chris Croy

Visitors: Ned Butler, Buster Brown, Freddie Broome, Marilyn Hall, Bobby Sills, Amylee Hammond, Nekeshia Ward

## **I. CALL TO ORDER – JOHN HOWARD**

### **1. Invocation**

Buster Brown, with Annie Mary Baptist Church, gave the invocation.

Council Member David Dickinson stated that Mr. Robert Knox, with the Georgia Municipal Association, passed away on January 4.

### **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 Crawford.  
Passed Unanimously*

### **4. Approval of Consent Agenda**

- a. December 12, 2023 Council Minutes
- b. December 12, 2023 Executive Session Minutes
- c. November 16, 2023 Planning Commission Minutes
- d. November 28, 2023 Historic Preservation Commission Minutes
- e. November 9, 2023 Downtown Development Authority Minutes
- f. November 9, 2023 Conventions and Visitors Bureau Minutes

To approve the consent agenda as presented.

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

**II. PUBLIC FORUM****1. Public Comments**

No one signed up for public comments.

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

City Administrator Logan Propes explained Codeapalooza is a follow-up to the Comprehensive Plan Update that was done in 2022. The structure for the Code of Ordinances will be changing to Form Based Codes. There will be some robust public education, while getting public feedback. It will be an interactive series that will be hosted by a consultant. The opening presentation will be on January 17 at City Hall, January 18 at the Wayfarer, January 19 at Team Up Mentoring, and will close out on January 20 at City Hall.

Mr. Brad Callender stated that all of the meetings are open to the public. He encouraged everyone to attend. There are also Zoom options available for anyone unable to attend.

Mr. Propes stated it is ultimately about preserving and enhancing the character of the City. The 2023 year was great for Downtown and the Central Business District; there were 2.1 million visits for shopping and dining that lasted approximately 91 minutes. The Monroe Pavilion hosted 2.6 million visits.

**2. Assistant City Administrator Update**

Assistant City Administrator Chris Bailey stated the City has received a lot of calls due to the rain overnight. The rain has caused most of the leaves to be relocated, and the Solid Waste routes are behind schedule. There is supposed to be more rain on Friday. In October the Extra Special People Fall Fest will be at the Airport in Monroe for the second year. Leaf season goes through the end of February. The City has just received approval from GDOT for the TAP Grant. The Car Show will be on March 16 and the First Friday Concert will be held at the Town Green on May 3.

**IV. NEW BUSINESS****1. Public Hearings****a. Conditional Use – 907 Amber Trail**

Mr. Brad Callender presented the application for Conditional Use of this property to allow a Child Care Home at an existing single-family residence. The subject property is currently Zoned R-1 (Large Lot Residential District). The site contains a single-family residence constructed in 2005 and is approximately 2,173 square feet. Child Care Homes are allowed in the R-1 Zoning District as Conditional Uses. Per the Zoning Ordinance definition, a Child Care Home is a facility in a private residence providing for the care, supervision, and protection of children in which the dwelling is occupied by the provider of these services and where no more than six children under 18 years of age are received for group care without transfer of custody for more than four hours and less than 24 hours per day. The applicant's narrative states the intent is to provide child care for no more than six children, ages infant to 12 years old, with hours of operation from 7:00 am to 7:00 pm. The Planning Commission recommends approval of the requested Conditional Use for a Child Care Home, subject to the following conditions: the Child Care Home shall operate as described in the applicant's narrative and shall not provide care to more than six children at any time; and if the property is transferred to a new owner (if the



property is sold), this Conditional Use approval shall become null and void and shall not transfer to the new owner of the property.

The Mayor declared the meeting open for the purpose of public input.

Ms. Nekeshia Ward, the property owner, spoke in favor of the Conditional Use. She has been a resident of Walton County for 18 years and has been an educator for 20 years. Her youngest child is now heading off to college.

There were no other public comments; Mayor Howard declared that portion of the meeting closed.

*No Action.*

**b. Impact Fees**

Mr. Brad Callender introduced Ms. Marilyn Hall with Hall Consulting.

Ms. Marilyn Hall stated that Mr. Bobby Sills is also present to answer any questions. She gave a presentation on the Capital Improvements Element and Impact Fee Study. She gave a recap of the Comprehensive Plan. The Georgia Development Impact Fee Act (DIFA) was enacted in 1990. Impact fees are one-time fees that are charged to land developers in order to help defray the costs of expanding capital facilities to serve the new growth. DIFA enables local governments to charge new developments a proportionate share of the infrastructure capacity that it requires. DIFA allows limited types of capital improvements to be funded with impact fees. She stated an Ordinance must be adopted, a Capital Improvement Element must be included in the Comprehensive Plan, there must be an Advisory Committee, and there must be two public hearings held. The purpose of an Impact Fee Study is to evaluate the current and future needs of public facilities and services, it analyses the anticipated growth and development patterns in the area, and estimates the additional demands that new development will place on the existing infrastructure. DIFA establishes a specific procedure for adoption and administration of impact fees. She stated impact fees are not for operations; they are for facilities with a life span of 10 years or more. Ms. Hall explained in detail the rules and steps for calculating the fees; she also gave examples. The Maximum Allowable Impact Fees are what can legally be charge as an Impact Fee. The City decides the amount to be charged for the Impact Fees as long as they are equal to or below the Maximum Allowable Impact Fees. She presented examples from other Cities and Counties. Today is the Transmittal Hearing to send the information to the Regional Commission and Department of Community Affairs. The Regional Commission and the Department of Community Affairs will give feedback, which should be in around the end of March. The Capital Improvement Element can be adopted after their feedback has been addressed. The Impact Fee Ordinance can then be adopted and implemented. Tonight is to transmit the information for State review.

Mayor Howard questioned the length of time before the fees can be changed again.

Ms. Hall answered they should be updated every five years.

The Mayor declared the meeting open for the purpose of public input.

There were no public comments; Mayor Howard declared that portion of the meeting closed.

*No Action.*

**2. New Business****a. Election of Vice-Mayor**

To elect Lee Malcom as Vice-Mayor.

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

**b. Conditional Use – 907 Amber Trail**

Council Member Greg Thompson questioned whether the facility has to be licensed by the State.

Mr. Brad Callender answered they are required to have the Conditional Use approval so they can get their license from the State.

Council Member Lee Malcom questioned whether it is the State's responsibility to ensure that they do not exceed six children.

Mr. Callender explained both the City and State limitations are six. If the quantity is violated, it would violate the Conditional Use approval and their State License.

To approve the Conditional Use for a Child Care Home, subject to the following conditions: the Child Care Home shall operate as described in the applicant's narrative and shall not provide care to more than six children at any time; and if the property is transferred to a new owner (if the property is sold), this Conditional Use approval shall become null and void and shall not transfer to the new owner of the property.

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

**c. Discussion – Impact Fees**

Council Member David Dickinson stated it is time to do this and the fair way to do it.

To adopt the Resolution to authorize the transmittal of the Impact Fee Study.

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

**d. Resolution – City of Civility**

Mayor Howard introduced Mr. Freddie Broome, with the Georgia Municipal Association.

Mr. Freddie Broome stated he is the Director of Equity and Inclusion for GMA. He finds ways for people to get along with one another. Embrace Civility is one of their programs, and there are currently 108 Cities participating. He discussed the embraceability of being more civil to each other. It is alright to disagree, but disagree in a civil manner.

To approve the Resolution.

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

**V. DISTRICT ITEMS****1. District Items**

There were no district items.

**2. Mayoral Update**

Mayor John Howard discussed the Generational Diversity Chart and the boom in apartments. There will be a Retreat on January 18. Work Force Wednesday will be at the City tomorrow. The opening for Codeapalooza will be next Wednesday. There will be several new Mayors coming to the City tomorrow for an introduction. He stated everyone is affected by breast cancer and requested for everyone to say a prayer when they get home.

**VI. EXECUTIVE SESSION**

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

**RETURN TO REGULAR SESSION**

To appoint Mike McGuire as the permanent Director for Telecommunications, operating as a Department Head position under the City Council. The City Administrator is authorized to set the appropriate salary withing the position's pay range.

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

**VII. ADJOURN**

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

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**MAYOR**

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**INTERIM CITY CLERK**

**STRATEGIC PLANNING RETREAT  
UNIVERSITY OF GEORGIA  
CENTER FOR CONTINUING EDUCATION  
1197 SOUTH LUMPKIN STREET  
ATHENS, GA**

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

Staff Present: Danny Smith, Jeremiah Still, Matthew McClung, Andrew Dykes, Beth Thompson, Rodney Middlebrooks, Mike McGuire, Chris Bailey, Patrick Kelley

Visitors: David Key

**1. Introduction – Moderator, Carl Vinson Institute**

Mr. David Key questioned what each person thought a good bumper sticker would be for Monroe and why they chose to work in public service.

**2. Items of Interest – City Administrator**

Mr. Propes stated this will not be a moderated retreat. It is good that Monroe has a lot going on, but it is also stressful. Everyone is always trying to do more with less. The first Codeapalooza meeting was held last night.

**3. Committee Discussion**

**a. Public Works**

Mr. Danny Smith explained the automated side loader that they have been waiting on for two years has finally arrived, which allowed for three employees to be moved elsewhere. The City is 90% automated now. He stated the goal of recycling is to reduce the amount of waste. He discussed residential and commercial rate increases and the possibility of adding customers for trash services only outside of the City limits.

Mr. Chris Bailey discussed the new landfills, trying to recover from the increases that have been imposed to the City, and mattress disposal costs.

The consensus, was to start charging \$15.00 for each mattress picked up curbside.

Mr. Jeremiah Still discussed the LMIG Projects and infrastructure.

Mr. Bailey explained they are working on a policy with Keck & Wood to have a plan in place to become a MS4 Community for stormwater management, which will help with future grant requests.

**b. Public Safety**

Chief Andrew Dykes presented some comparisons between the City of Monroe Fire Department and the Walton County Fire Department. He stated they have a very good relationship with Walton County; there are not any issues at their level.

City Administrator Logan Propes stated a new fire station will cost a minimum of \$4 million, plus it would have to be staffed.

Mayor Howard stated there will be another SPLOST Meeting next Thursday. If anyone has any influence with the County to please contact them.

Major Matthew McClung stated the Police Department is fully staffed, even though there is a nationwide shortage of officers. They are just trying to maintain employees.

**c. Finance**

Ms. Beth Thompson explained that everything going on throughout the departments all funnel back through her department. She also has the only department that gets audited every year.

**d. Utilities**

Mr. Rodney Middlebrooks discussed the 2024 Project List. He stated the 2024 CDBG Project will now be a 2025 CDBG Project, due to the work not being able to be done in the time frame needed. He discussed the Jacks Creek Plant already needing extra capacity since the rehab was done.

City Administrator Logan Propes raised the question of what the City is going to do when a new plant that will cost between \$30 and \$40 million has to be built. He stated there will need to be a separate meeting held concerning utility rates. The City is struggling to break even; operational rates and capital improvement rates need to be looked at closely.

Mr. Chris Bailey discussed the feasibility of having a three percent increase per year.

Council Member Greg Thompson stated the increase needs to be implemented so that there is not any sticker shock.

Council Member David Dickinson requested to have a special meeting soon to discuss this in detail.

Mr. Mike McGuire discussed the process of getting fiber throughout the City. He stated the City went from 400 fiber customers to over 2,100 fiber customers last year, and that has caused capacity issues. The City will need an infrastructure upgrade to maintain and grow. He discussed the City getting out of television this year.

**e. Airport**

Mr. Chris Bailey explained there will be another private agreement to build more hangars coming before Council in either March or April. The hangar rental rates are going up \$50.00 per month starting in July. The locks on the terminal building will be installed this week. There are a lot of trees that have to be removed over the next three years, because they are obstructions. He stated DOT is going to start using office space at the Airport a couple of times a week, and City staff will be rotating to be there some.

City Administrator Logan Propes stated there is a neighboring property owner that wants to do something or have some type of business that would help the area.

**f. Planning & Code**

City Administrator Logan Propes explained Brad Callendar is at Codeapalooza today. There are 2,922 dwellings that are either by-right or already approved in the City currently. Some of the subdivisions were approved over twenty years ago. He questioned whether Council wants the Form Based Codes to be only in certain areas or overall.

Mr. Patrick Kelley stated between 1,300 and 1,500 of those dwellings are already in process.

Council Member David Dickinson stated there needs to be a solid idea of where the funding for the new sewer system is going to come from.

Mr. Propes suggested the possibility of a moratorium, which could be done for a six-month period.

Council Member Tyler Gregory stated he feels Council should go ahead with the moratorium next month, due to the Code being redone and the sewer capacity issues. He questioned what happens when the six months is up.

Mr. Propes explained the moratorium can be done as many times as needed for Code updates and sewer capacity issues. He discussed the abundance of gas stations, car washes, and mini-storage facilities around the City. The Corridor Design Overlay District might need to be tightened up some more. He explained the Conditional Use Requests for gas stations could start coming to Council for approval instead of just going to the Planning Commission.

Mr. Rodney Middlebrooks gave a GIS update.

Mr. Propes discussed Lord Aeck Sargent doing a master plan for tiny community cottages. The construction ready plans could be done for approximately \$38,000.00.

Mr. Dickinson discussed going from a 1,600 square foot minimum to 800 square foot minimum.

Council Member Julie Sams discussed homes not matching other homes in neighborhoods.

Mr. Propes explained the Form Based Code will help get rid of some of the spot zoning.

Council and Mr. Propes discussed how the moratorium should be drawn up.

**g. Parks**

Council Member David Dickinson discussed wanting to see a linear park trail go from Downtown to the 125-acre river trail. There would not be any need for pavement or concrete. If it is not done soon, it will be too late, due to the growth. He stated that Hammond Park needs to have the next level of redevelopment done. He feels that Coker Park is a disgrace, and money needs to be appropriated to fix it.

Mr. Chris Bailey discussed the possibility of the Georgia Army National Guard Armory moving, as previously presented by Rubicon Planning. GAARNG would relocate to a portion of Coker Park and the Airport. Then, the City would use their building located at 436 East Washington Street. It would basically be a swap, but the process could take between five to seven years.

City Administrator Logan Propes reminded everyone that the City took the parks over in 2019, and what all has been accomplished since that time.

**h. DDA**

Council Member Lee Malcom stated the City is fortunate to have a Downtown Development Authority that is really involved. The sooner someone is hired to replace Leigh Ann the better. She stated that everyone is excited about the property that the City purchased.

City Administrator Logan Propes explained Sandy Daniels will be the new Main Street Coordinator; she will be starting on February 5. She is currently the Main Street Director in Conyers. They have also talked to someone about helping with the events as contractual work.

Mr. Chris Bailey stated that Audrey Fuller has revamped the Farmers Market website. Michelle Buckles Thrasher is handling the concerts. He explained the QR Code Project.

Ms. Malcom discussed wanting to have more artwork around the City. She hopes the new person will communicate better with the downtown businesses.

Mayor Howard stated the downtown businesses want to see more foot traffic from officers.

**4. Council Visioning Discussions****a. Processes and Procedures**

Mayor Howard discussed emails being a way for Council to communicate without being in front of the public.

Council Member Lee Malcom stated she typically communicates more by phone calls than emails. She requested a list of the streets in her district.

Council Member Greg Thompson requested for staff to let Council know that an item or project is in their district.

Mr. Bailey stated that information can be added to the agenda cover page.

City Administrator Logan Propes stated everyone needs to get their agenda items in earlier.

**MAYOR AND COUNCIL MEETING      JANUARY 18, 2024      9:00 A.M.**

After discussions, Council decided they would like to have the agendas done by Wednesday prior to the Council Meeting.

Council Member David Dickinson stated that during the Council Meetings people should be addressed formally by their last names.

Mr. Propes reminded everyone that per Policy & Procedures every email goes to all of Council, not just one or two.

**b. Overall Visions**

Mayor, Council Members, Mr. Propes, and the Department Heads discussed their overall visions for the City, some of which included: parks tying back into Downtown, a smaller housing footprint, a pedestrian park in Downtown, the completion of the river park, interconnectivity, the expansion of Downtown, education of the citizens, more affordable homes, a hotel, and support of culture and arts.

Council Member Lee Malcom requested to have a round table discussion meeting that would include other Cities and Walton County.

City Administrator Logan Propes stated they have tried that in the past, but there was not much accomplished from it.

**c. Areas of Concern**

Mayor, Council Members, Mr. Propes, and the Department Heads discussed areas of concern, some of which included: housing, economic development, needing activities for the youth, infrastructure, education, and funding.

**d. Directions to Department Heads and City Administrator**

Mayor and Council gave Mr. Propes direction for getting the moratorium written up.

**5. Other Business**

There was no other business.

**6. Wrap-up****7. Adjourn**

*By Acclamation.*

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**MAYOR**

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**INTERIM CITY CLERK**



The Mayor and Council met for an Executive Session.

Those Present:

John Howard  
Lee Malcom  
Myoshia Crawford  
Charles Boyce  
Julie Sams  
Adriane Brown  
Tyler Gregory  
Greg Thompson  
David Dickinson  
Logan Propes  
Paul Rosenthal  
Russell Preston

Mayor  
Vice-Mayor  
Council Member  
Council Member  
Council Member  
Council Member  
Council Member  
Council Member  
Council Member  
City Administrator  
City Attorney  
City Attorney

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 Malcom, seconded by Boyce.  
Passed Unanimously.*

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MAYOR

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INTERIM CITY CLERK

**MONROE PLANNING COMMISSION  
MEETING MINUTES—December 19, 2023**

**Present:** Shauna Mathias, Rosalind Parks, Randy Camp

**Absent:** Mike Eckles, Nate Treadaway

**Staff:** Brad Callender—City Planner  
Laura Wilson—Code Assistant

**Visitors:** Ned Butler, John Thompson, Chad Draper, S. Kim, Nekeshia Brooks Ward

Call to Order by Chairman Camp at 5:30 pm.

Motion to Approve the Agenda

Motion Mathias. Second Parks.  
Motion carried

Chairman Camp asked for any changes, corrections or additions to the November 16, 2023 minutes.

Motion to approve

Motion Mathias. Second Parks.  
Motion carried

Chairman Camp asked for the Code Officer's Report: Brad Callendar

1. Tomorrow is the kickoff meeting for the rewrite of the zoning ordinance to form based code; it is zoom meeting
2. All of the interviews have been conducted with the City Council and planning commission members except for Rosiland who is scheduled for later this week

Old Business: None

**The First Item of Business** is Certificate of Appropriateness Case #2804, a request to add two wall signs at an existing truck stop at 1490 Hwy 78. One wall sign will be for the truck stop and the other for an adjacent restaurant. The signs will have halo or back lit illumination. The existing signs will be removed. Staff recommends approval with conditions. Seong Kim from Sign Tech spoke in favor of the project. Kim agreed to the conditions on internal illumination.

Chairman Camp: Anyone else here to speak in opposition? None

Motion to approve with conditions

Motion Mathias. Second Parks.  
Motion Carried

**The Second Item of Business** is a request for a Conditional Use Permit at 907 Amber Trail for a child care home. It is in the Evergreen Estates subdivision. The applicant's intent is to provide care for up to six children from infant to 12 years of age, with hours of operation from 7 A.M to 7 P.M. Staff recommends approval with conditions. The applicant and property owner Nekeshia Brooks Ward spoke in favor of the project. Ward has worked with children for twenty years and would like to start a business in her home.

Chairman Camp: Anyone else here to speak in opposition? None

Motion to approve with conditions

Motion Parks. Second Mathias.

Motion Carried

**The Third Item of Business** is Certificate of Appropriateness Case #2806, a request to develop a car wash at 130 Bankers Blvd. Staff recommends approval with conditions. The site would be accessed from Liberty Ln which is a private drive. The site will be landscaped with trees and hedges to reduce headlight glare. The architectural drawings comply with the CDO requirements. The vacuum area will be covered and there is a proposed wall to shield the vacuum area from W. Spring St. Ned Butler with MFT Land Investments Inc (property owner) spoke in favor of the request.

Bulter: The wall and trees will help with the vacuum noise. Customers will enter the site off of Liberty Lane, near the backside of Pinnacle Bank.

Callender: There is a curb cut off of Bankers Blvd but we asked if the site could be entered off of Liberty Lane to meet the requirements of the CDO.

Chairman Camp: Anyone else here to speak in opposition? Yes

John Thompson—represents the Bankers Grove Commons of about 22 offices; Main concerns:

- Excessive light and noise as well as traffic and trash—how will these concerns affect the offices across the street; would like a continuance to discuss the situation further

Callender: This is a design procedure, not a decision on land use; The public was notified 30 days in advance—a sign was posted and an ad was put in the paper which are the minimum requirements. There is nothing in our ordinance that prohibits this land use in a B-3 zoned property. I did review the covenants (for Bankers Grove) and there were no restrictions for this type of land use.

Chairman Parks: What covenants would be impacted?

Thompson: Excessive noise, trash, runoff; concerned about businesses leaving the complex

Callender: Is there something in the covenants that requires approval beyond what the Planning Commission is doing tonight? A board vote or architectural committee?

Thompson: They need to come speak to the associations; it sounds like there may have been a discussion but I do not know to what extent or with whom

Butler: This past July, we sent a request to the Bankers Grover Property Owners Association Board with a layout that showed a coffee shop as well but that did not end up working out. They layout has change slightly due to the access point. It was approved by the Board; it is a five-person board. We will have trash receptacles and staff onsite to keep the area clean. The noise from the blowers will be projected towards Spring St not towards the offices across Bankers.

Motion to approve with conditions

Motion Mathias. Second Parks.  
Motion Carried

**The Fourth Item of Business** is Certificate of Appropriateness Case #2807, a request to allow for exterior improvements to the adjacent building at 208 S. Broad St. The applicant proposes to construct a balcony, stairs and landing, entryways, retaining walls, as well as exterior seating areas and gathering spaces. Other improvements include walkways, sidewalks, landscaping, and on-street parking. The project already has Historic Preservation Commission approval. The parking prosed may need to be dedicated to the city. Staff recommends approval without conditions. Chad Draper with JEC Development spoke in favor of the project. The building is a 1920s Ford Dealership. It is 19,000 square feet and the intent is to create a mixed-use facility. It seems like there will be two users—one upstairs and one downstairs.

Chairman Camp: Anyone else here to speak in opposition? None

Motion to approve

Motion Mathias. Second Parks.  
Motion Carried

Chairman Eckles entertained a motion to adjourn.

Motion to adjourn

Motion Parks. Second Mathias  
Meeting adjourned; 5:59pm

Historic Preservation Commission  
Meeting Minutes  
Regular Meeting—December 21, 2023

Present: Fay Brassie, Laura Powell, Elizabeth Jones

Absent: Marc Hammes, Jane Camp

Staff: Brad Callender, City Planner  
Laura Wilson, Code Admin

Visitors: Daniel South

Meeting called to order at 6:01 P.M.

Motion to approve agenda as submitted

Motion Powell, 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 Brassie, Second by Powell  
Motion carried.

Old Business: None

New Business:

**The First Item of New Business:** Request for COA #2824, a request for a fence with a gate and columns at 331 N. Broad St. The property owner, Daniel South spoke in favor of the request. The request is for a wrought iron fence as well as a section of fencing made out of cedar planks. The fence would meet up with the existing fencing at 321 N. Broad St. The cedar privacy fence will run along the W. Marable side the property; beginning just past the driveway. The cedar fence will be made up of horizontal planks 1x6x16. It will be a solid fence. The gate for the fence will be located approximately thirty feet from the street along N. Broad St.

Note: Due to the streetscape improvement project done by the city, the fence section along N. Broad St will temporarily be located 30 feet closer to the house than depicted. Once the streetscape project is finished, the fence will be moved closer to the road.

Chairman Jones read out loud sections of the preservation primer related to new construction to begin the discussion of the fence. Commissioner Brassie is concerned about the proposed height of the fence (84 inches) and how it will look next to the 60-inch fence next door at 321 N. Broad St; the proposed fence will look out of scale and proportion. Her other concern is the proposed gate because it is closed and appears to be made out of recycled wood. Commissioner Powell is concerned about the change in topography along N. Broad St and that a seven-foot fence on top of the raised retaining wall will look even larger.

South: My house sits closer to the road than Paul's (321 N. Broad St) and a smaller fence will look out of scale with my house.

Commissioner Brassie: A higher fence will make it look like a fortification. You go lower to get a grand view of

the house; so the house will look more important than the fence. The fence needs to be shorter to go with the neighborhood.

Motion to approve as with conditions: An open rail wrought iron gate with a wrought iron fence not to exceed 6ft in height along N. Broad St. (The gate will match the design of the proposed fence or look like the gate at 321 N. Broad St with the scroll design). The fence along the back and sides of the property can be up 84 inches and the cedar plank privacy fence is approved as discussed

Motion by Brassie, Second by Powell

Motion carried

Motion to adjourn

Motion by Powell, Second by Brassie

Motion carried

Adjourned at 6:28 pm

**CITY OF MONROE  
DOWNTOWN DEVELOPMENT AUTHORITY  
DECEMBER 14, 2023 – 8:00 A.M.**

The Downtown Development Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Andrea Gray Whit Holder Brittany Palazzo Chris Collin Clayton Mathias Myoshia Crawford Lee Malcom	Chairman Secretary Board Member Board Member Board Member Board Member City Council Representative City Council Representative
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Those Absent:	Meredith Malcom	Vice-Chairman
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Staff Present:	Leigh Ann Aldridge, Logan Propes, Beth Thompson, Beverly Harrison, Chris Bailey, Kaitlyn Stubbs, Dwayne Day
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Visitors:	Julie Treadwell
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**I. CALL TO ORDER**

**1. Roll Call**

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

**2. Approval of Previous Meeting Minutes**

**a. November 9, 2023 Minutes**

To approve the minutes as presented.

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

**3. Approval of Financial Statements**

**a. October Financials**

To approve the October 2023 Financials.

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

**b. 2024 DDA & Mainstreet Budgets**

Committee Member Chris Collin requested for Beth to spend about thirty minutes at the next retreat to educate the Committee on how to better read the Financial Reports.

Finance Director Beth Thompson stated that she and Logan met with Lisa to clarify some of the confusion on which expenses should come from which accounts.

City Administrator Logan Propes discussed the possibility of having a separate mini retreat after the February accruals get done.

Chairman Anderson suggested having the meeting in early March.

The Committee, Ms. Thomspson, and Mr. Propes discussed the budgets.

To approve the DDA and Mainstreet Budgets.

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

**II. PUBLIC FORUM**

There were no public comments.

**III. CITY UPDATE**

City Administrator Logan Propes stated everyone on social media is loving what the City is doing on South Madison Avenue; leases will run out in February. The property will be used for additional parking. There is nothing concrete for the Davis Street property right now.

Chairman Anderson stated it is a great step toward cleaning up that area.

The Committee and Mr. Propes discussed the Rails to Trails Project.

Mr. Propes explained the estate has not been settled yet. He stated the Town Green is technically complete, and there will be a grand opening soon.

The Committee, Mr. Propes, Mr. Bailey, and Ms. Aldridge discussed the Bikes, Trikes, & Magical Lights Parade and the Christmas Parade.

**IV. COUNTY UPDATE**

There was no update from the County.

**V. COMMUNITY WORK PLAN & REPORTS**

**1. Downtown Design**

Committee Member Brittany Palazzo explained that Julie Treadwell reached out about doing some sidewalk design projects.

Ms. Julie Treadwell discussed the possible project. She stated it could be something like the turtles, but more playful.



Committee Member Whit Holder stated the Committee would need a rendering of what is to be done to sign off on it.

The Committee, Mr. Propes, Mr. Bailey, and Ms. Treadwell discussed easements and technicalities.

Ms. Palazzo requested for Mr. Bailey to get her a list of property owners that she could speak to about the sidewalks.

## **2. Redevelopment Projects**

There were no redevelopment projects.

## **3. Entertainment Draws**

Ms. Leigh Ann Aldridge stated the Candlelight Shopping is finishing up, and the last carriage rides are tonight. The Grinch will be in the pocket park tonight, and Santa will be in the pocket park next week.

# **VI. PROGRAMS**

## **1. Farmers Market**

Ms. Leigh Ann Aldridge stated the market ended in November.

Chairman Anderson stated she has not been able to reach Audry Fuller. She hopes that Ms. Fuller will stay; she did everything the Committee asked her to do.

# **VII. FUNDING**

## **1. Sponsorship**

Ms. Leigh Ann Aldridge stated the online sponsorship commitments have been good so far, with most of them increasing from last year. The email address has been changed on the brochure.

After discussions, the Committee decided that Ms. Aldridge should send out an email to the current sponsors and send the brochures out by the end of the year.

Chairman Anderson wished Ms. Aldridge good luck and thanked her for all of her hard work over the years. She also thanked the City and City Council.

The Committee and Ms. Aldridge discussed sponsorship gifts, dates, and helping with the brochure mail out.

The Committee and Mr. Bailey discussed possible options for someone to get community service hours.

## **2. Façade Grants**

### **a. AGN Monroe Properties – Todd Rice**

To approve the grant request for AGN Monroe Properties.

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

### **3. Community Event Grants**

There were no community event grants.

## **VIII. NEW BUSINESS**

Ms. Leigh Ann Alderidge discussed a possible upcoming Façade Grant Application.

To extend the Façade Grants until the end of January for approval in February.

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

Ms. Leigh Ann Alderidge stated that Clayton Mathias and Andrea Gray were both reappointed at the Council Meeting Tuesday night. She explained the Brittany and Clayton will both need to take some training classes, but some of them can be done online.

Finance Director Beth Thompson explained that she will need to know when the training is done, so that it can be reported to DCA.

## **IX. ANNOUNCEMENTS**

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

## **X. ADJOURN**

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

**CITY OF MONROE  
CONVENTION & VISITORS BUREAU AUTHORITY  
DECEMBER 14, 2023 – 9:00 A.M.**

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

Those Present:	Lisa Reynolds Anderson Andrea Gray Whit Holder Brittany Palazzo Chris Collin Clayton Mathias Myoshia Crawford Lee Malcom	Chairman Secretary Board Member Board Member Board Member Board Member City Council Representative City Council Representative
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Those Absent:	Meredith Malcom	Vice-Chairman
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Staff Present:	Leigh Ann Aldridge, Logan Propes, Beth Thompson, Beverly Harrison, Chris Bailey, Kaitlyn Stubbs, Dwayne Day, John Howard
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Visitors:	Julie Treadwell
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**I. CALL TO ORDER**

**1. Roll Call**

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

**2. Approval of Previous Meeting Minutes**

**a. November 9, 2023 Minutes**

To approve the minutes as presented.

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

**3. Approval of Financial Statements**

**a. October Financials**

To approve the October 2023 Financials.

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

**b. 2024 Budget**

The Committee and Ms. Aldridge discussed direct mail, contingencies, and changing magazine advertising to social media.

Chairman Anderson would like to have more dining cards with maps printed.

Finance Director Beth Thompson explained the budget numbers are being approved now, but changes can be made at the meeting in February.

To approve the Budget.

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

**II. CHAIRMAN UPDATE**

There was no update.

**III. DIRECTOR UPDATE**

There was no update.

**IV. OLD BUSINESS**

Chairman Anderson stated they have decided to hold off on having a big band for this year.

The Committee and Ms. Aldridge discussed local talent and different options for promoting the talent.

**V. NEW BUSINESS**

There was no new business.

**VI. ANNOUNCEMENTS**

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

**VII. ADJOURN**

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

**To:** City Council

**From:** Danny P Smith, Solid Waste Director  
Chris Bailey, Assistant City Administrator

**Department:** Solid Waste - Recyclables Collection

**Date:** 01/29/2024

**Subject:** Service Fee for mattress collection and disposal.



**Budget Account/Project Name:** 540-4540-522110/Landfill Fees

**Funding Source:** Solid Waste Operating Budget

**Budget Allocation:** \$25,000.00

**Budget Available:** \$21,770.00

**Requested Expense:** \$0.00 **Company of Record:** San Pedro Mfg. Corp.

**Description:**

Staff recommends the approval to charge a \$15 service fee to customers, to help cover the cost of collecting and disposal of mattresses set out at the curb, inside the city limits. The current vendor, Garrett Farms, charges a \$30 fee per mattress and \$20 fee per box spring for disposal. The new recycling vendor, San Pedro will set up a 53' trailer on site at \$600 per load, each time it's filled.

**Background:**

The department collected and disposed of 1,336 mattresses at \$40,870 from March to December 2023.

**As of January 2024: 124 have been picked up and disposed of at a cost of \$3,230.** Mattresses are restricted at the MSW Landfill and charge a \$52.62 fee for each item included in a load from the Transfer Station. Haulers are notified and invoiced the fee, for any mattresses they drop off inside building.

**Attachment(s):**

Cover sheet - 1 page



# OCCUPATIONAL TAX APPLICATION

## CITY OF MONROE

PO Box 1249 - Monroe, GA 30655  
770-207-4674 -

26

### Business Contact Information

Business Name: Allstar Boldsprings LLC  
Ownership Type: ☐ Corporation ☒ LLC ☐ Sole Proprietor ☐ Partnership ☐ Non-profit  
DBA: Allstar  
Physical Location: 1700 Boldsprings Road Monroe GA 30656  
Mailing Address: 1700 Boldsprings Road Monroe GA 30656  
Business email: Allstarboldsprings@gmail.com Business Phone: 609-533-0345

### Business Owner Contact Information

Owner(s) Name: Bibi Kanwal Rashdi  
Owner's Email: Allstarboldsprings@gmail.com Owner's Phone: 609-533-0345  
Local / Emergency Contact: Nadir Rashdi Phone: 609-533-0331  
Property Owner's Name: Nabad Inc Phone: 678-923-7860

### Reason for Application

☐ New Business ☒ Change of Ownership ☐ DBA Change ☐ Change of Address  
☐ Change of Business Activity ☐ Short Term Rental

### Business Information

Business Description: Gas Station  
Residential or Commercial? Is this a home based (office only) business? Commercial  
NAICS Code (<https://www.census.gov/naics/>): 457000  
Start Date: 12/15/23 Number of Employees: 3 FullTime 3 PartTime  
Total weekly PartTime hours: /40 = (FullTime Equivalent) + (FT) = 120 (Total FT)  
Federal Tax ID (EIN): 93-4219915 GA State & Use Tax: 308-929680  
GA Professional License Number(s):  
E-Verify Number: or Exempt?  
Gross Receipts: (Estimated from start of business to end of calendar year) 650,000  
OR Number of Practitioners\*:

**\*Under O.C.G.A. 48-13-9(c)1-18 practitioners have the right to pay \$400 per practitioner**

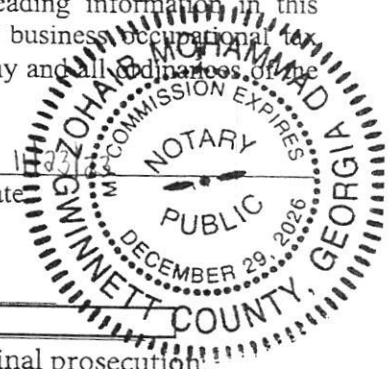
### Questions

1. Have you ever been convicted of a felony or are you disqualified to receive a license by reason of any matter or thing contained in the laws of this state or city? No
2. Will a sign be installed on the building or property (permit required)? No

I, Bibi Kanwal Rashdi, do solemnly swear that the information on this application is true, correct to the best of my knowledge, training, and ability, and that no false or misleading statement is made herein to obtain a business occupational tax certificate. I understand that if I provide false or misleading information in this application I may be subject to criminal prosecution and/or immediate revocation of my business occupational tax certificate issued as a result of this application. I understand that I must comply with any and all ordinances of the City of Monroe.

Signature: Print Name: Bibi Kanwal Rashdi

Date:



Subscribed and sworn before me this 23<sup>rd</sup> day of Nov, 20 23

Notary Public Signature and Seal:

Any false statement, misrepresentation of fact(s) or omission may be cause for criminal prosecution.



## **City of Monroe—Alcoholic Beverage License Application**

Please print or type application and answer all questions!

Do not leave any sections blank. If it does not apply mark sections N/A

### **ALCOHOLIC BEVERAGE LICENSE TYPES & FEES—CHECK ALL LICENSE TYPES YOU ARE APPLYING FOR**

#### **Consumption On Premise Licenses**

- Beer & Wine:

- \_\_\_\_\_ Restaurant Beer & Wine: Fee \$1,000.00
- \_\_\_\_\_ Non-profit Private Club Beer & Wine: Fee \$1,000.00
- \_\_\_\_\_ Special Event Facility Beer & Wine: Fee \$1,000.00

- Distilled Spirits:

- \_\_\_\_\_ Restaurant Distilled Spirits: Fee \$3,000.00
- \_\_\_\_\_ Non-profit Private Club Distilled Spirits: Fee \$3,000.00
- \_\_\_\_\_ Special Event Facility Distilled Spirits: Fee \$3,000.00

#### **Package Licenses**



- \_\_\_\_\_ Beer / Wine: Fee \$2,000.00
- \_\_\_\_\_ Hotel / Motel In-Room Service: Fee \$250.00
- \_\_\_\_\_ Growlers: Fee \$2,000.00
- \_\_\_\_\_ Brew-Pub: Fee \$750.00
- \_\_\_\_\_ Wine Shop: Fee \$750.00

#### **Manufacturer Licenses**

- \_\_\_\_\_ Distilleries or Micro-Distilleries: Fee \$3,000.00
- \_\_\_\_\_ Brewery or Micro-Breweries: Fee \$1,000.00

#### **Alcohol Beverage Caterer**

- \_\_\_\_\_ Alcohol Beverage Caterer Beer / Wine: Fee \$1,000.00
- \_\_\_\_\_ Alcohol Beverage Caterer Distilled Spirits: Fee \$1,000.00

**Wholesale Dealers**

\_\_\_\_\_ Principal Place of Business in City Beer / Wine: Fee \$1,500.00

\_\_\_\_\_ Principal Place of Business in City Distilled Spirits: Fee \$2,000.00

**Other Fees**

\_\_\_\_\_ Annual registration for Special Event Facility: Fee \$300.00

\_\_\_\_\_ First-time Application Administrative: Fee \$250.00

Total Fees Submitted: \_\_\_\_\_

NOTE: **FOR NEW APPLICATIONS ONLY** THERE IS A \$250.00 NON-REFUNDABLE ADMINISTRATIVE FEE FOR ALL LICENSES EXCEPT A BEER/WINE AMENITIES LICENSE FOR WHICH THE FEE IS \$200.00; ADMINISTRATIVE FEES NOT APPLY TO RENEWALS

**Application Information:**

1. Full Name of Business: \_\_\_\_\_ Allstar Boldsprings LLC

DBA: \_\_\_\_\_ Allstar

Is the business is a proprietorship, partnership, or corporation? Domestic or Foreign? \_\_\_\_\_

\_\_\_\_\_ Limited Liability Company - Domestic

2. Address: A) Physical: \_\_\_\_\_ 1700 Boldsprings Road Monroe Ga 30656

B) Mailing: \_\_\_\_\_ 1700 Boldsprings Road Monroe Ga 30656

3. Phone: \_\_\_\_\_ 609-533-0345 Beginning Date of Business in City of Monroe \_\_\_\_\_ 12/22/23

4. ☒ New Business \_\_\_\_\_ Existing Business Purchase

\*\*\*IF change in ownership, enclose a copy of the sales contract and closing statement.

5. Federal Tax ID Number \_\_\_\_\_ 93-4219915 GA Sales Tax Number \_\_\_\_\_ 308-929680



6. Is business within the designated distance of any of the following:

CHURCH, SCHOOL GROUNDS, COLLEGE CAMPUS (See Land Survey Requirements)

Beer and Wine 100 Yards Yes ☒ No ☐

Liquor 100 Yards (Church) or 200 Yards (School) Yes ☐ No ☐

7. Full name of Applicant Bibi Kanwal Rashdi

Full Name of Spouse, if Married Nadir Shah Rashdi

Are you a Citizen of the United States or Alien Lawful Permanent Resident? Citizen

Birthplace Pakistan

Current Address 1624 Fort Perry Way City Dacula St GA Zip 30019

Home Telephone 609-533-0345

Number of Years at present address 5 years

Previous address (If living at current address less than 2 yrs).

Number of years at previous address \_\_\_\_\_

8. If new business, date business will begin in Monroe 12/01/23

If transfer or change of ownership, effective date of this change \_\_\_\_\_

**If transfer or change of ownership, enclose a copy of the sales contract and closing statement.**

Previous applicant & D/B/A \_\_\_\_\_

9. What is the name of the person who, if the license is granted, will be the active manager of the business and on the job at the business? List address, occupation, phone number, and employer Bibi Kanwal Rashdi, Owner, 609-533-0345

10. Has the person, firm, limited liability company, corporation, applicant, owner/owners, partner, shareholder, manager or officer been arrested, convicted or entered a plea of nolo

contendere within ten (10) years immediately prior to the filing of this application for any felony or misdemeanor of any state or of the United States, or any municipal ordinance involving moral turpitude, illegal gambling or illegal possession or sale of controlled substances or the illegal possession or sale of alcoholic beverages to minors in a manner contrary to law, keeping a place of prostitution, pandering, pimping, public indecency, prostitution, solicitation of sodomy, or any sexually related crime. If yes, describe in detail and give dates.

No

11. Has the applicant been convicted under any federal, state or local law of any felony, within fifteen (15) years prior to the filing of application of such license? No

12. Do you own the land and building on which this business is to be operated? No

13. Does this establishment have a patio/open area intended to be used for consumption of alcoholic beverages? ☐ yes or ☒ no

14. If operating as a corporation, state name and address of corporation, when and where incorporated, and the names and addresses of the officers and directors and the office held by each.

15. If operating as a corporation, list the stockholders (20% or more) complete addresses, area code and telephone numbers, residential and business, and the amount of interest of each stockholder.

16. If operating as a partnership, list the partners with complete addresses, area code and telephone numbers, residential and business, and the amount of interest or percent of ownership of each partner.

17. If partnership or individual, state names of any persons or firms owning any interest or receiving any funds from the corporation. Bibi Kanwal Rashdi owns 100% share of Allstar Boldsprings LLC

18. Does applicant receive any financial aid or assistance from any manufacturer or wholesaler of alcoholic beverages? If yes, explain. No

19. Does the applicant have any financial interest in any manufacturer or wholesaler of alcoholic beverages? If yes, please explain.  
No

20. State whether or not applicant, partner, corporation officer, or stockholder holds any alcoholic beverage license in other jurisdiction or has ever applied for a license and been denied. (Submit full details) No

21. Does you or your spouse or any of the other owners, partners or stockholders have any interest in any liquor store or wholesale liquor business? No

**22. If a retail grocery business in existence for more than six (6) months:**

A statement from the applicant with documentary evidence provided that the business has had or will have gross sales of merchandise, other than malt beverages and wine, of more than three thousand dollars (\$3000.00) per month average for six (6) successive months preceding the filing of the application for this license or renewal thereof.

**If a retail grocery business in existence for less than six (6) months:**

A statement from the applicant with documentary evidence provided, that the business has had or will have gross sales of merchandise, other than malt beverages and wine, of more than three thousand dollars (\$3000.00) per month average for six (6) successive months from its inception; and within ten (10) days upon completion of six (6) months' verifying the statement required herein; and upon failure to provide such verification as prescribed herein, the license shall be suspended until such verification is made.



23. If a club, a statement that the club has been organized or chartered for at least one (1) year; a statement that during the past year the club has held regular monthly meetings; and a statement that the club has at least fifty (50) members.

24. Character References: (For the applicant)

1. Zohaib Mohammad

Name

3639 Morgans Ridge Court

Address

Buford

GA

30519

404-645-2757

City

State

Zip

Telephone

2. Nadir Rashdi

Name

1624 Fort Perry Way

Address

Dacula

GA

30019

609-533-0331

City

State

Zip

Telephone

3. Karim Lakhani

Name

3210 Sugarloaf Club Drive

Address

Duluth

GA

30097

678-923-7860

City

State

Zip

Telephone

This the 23 day of November 2023.

Bibi Karwal Rashdi

(Signature Applicant)

Member

(Title i.e. Partner, General Partner, Manager, Owner, etc.)

Bibi Karwal Rashdi

(Print Name)

Or: \_\_\_\_\_ (Signature of Corporate Officer)

\_\_\_\_\_  
(Printed Name and Title of Corporate Officer)

Signed, sealed and delivered in the presence of: Zohair Rashdi

Notary Public:

Executed: 12/29/2023





# OCCUPATIONAL TAX APPLICATION CITY OF MONROE

PO Box 1249 - Monroe, GA 30655  
770-207-4674 – hbrookshire@monroega.gov

## Business Contact Information

Business Name: NORTH MONROE FOOD MART LLC  
 DBA: NORTH MONROE FOOD MART LLC  
 Physical Location: 452 N BROAD ST MONROE, GA 30655  
 Inside DDA (Downtown Development Authority) Boundary? ☒ Y or ☐ N  
 Mailing Address: 452 N BROAD ST MONROE, GA 30655  
 Email: northmonroefoodmart@gmail.com  
 Business Phone: 650-431-9377

## Ownership Type (select only one)

- ☐ Corporation  
☒ LLC  
☐ Sole Proprietor  
☐ Partnership  
☐ Non-profit

## Business Owner Contact Information

Owner(s) Name: NIKHIL AGARWAL  
 Owner's Email: northmonroefoodmart@gmail.com Owner's Phone: 650-431-9377  
 Local / Emergency Contact: SAM Phone: 678-687-8690  
 Property Owner's Name: SHABANA LALANI NORTH MONROE PROPERTIES, LLC Phone: -

## Business Information

Current Business License Number: -  
 Business Description: GAS STATION AND CONVENIENCE STORE  
 Residential or Commercial? COMMERCIAL  
 NAICS Code (<https://www.census.gov/naics>): 447110  
 Start Date (N/A if a renewal): 01/01/2024  
 Federal Tax ID (EIN): 93-4527371  
 GA State & Use Tax: 308-941791  
 GA Professional State License Number(s): N/A  
 Exempt from E-Verify?: N/A  
 If no, list E-Verify Number -

## Reason for Application (select one)

- ☒ New Business  
☐ Change of Ownership  
☐ DBA Change  
☐ Change of Address  
☐ Change of Business Activity  
☐ Short Term Rental  
☐ Renewal

Gross Receipts<sup>^</sup>: (Estimated from start of business to end of calendar year) \$45000.00  
<sup>^</sup>If renewing, provide Gross Receipts for 2023 (If applying before January 1<sup>st</sup>, provide an estimate) -  
 OR Number of Practitioners\*: -

\*Under O.C.G.A. 48-13-9(c)1-18 practitioners have the right to pay \$400 per practitioner and practitioners are defined as Lawyers; Physicians; Osteopaths; Podiatrists; Dentists; Optometrists; Psychologists; Veterinarians; Landscape Architects; Land Surveyors; Practitioners of Physiotherapy; Public Accountants; Embalmers; Funeral Directors; Civil, Mechanical, Hydraulic, or Electrical Engineers; Architects; Marriage and Family Counselors; Social Workers, and Professional Counselors.

**If applying as a Non-Profit:** Under O.C.G.A. § 48-13-13, nonprofit organizations are exempt from any occupation tax, regulatory fee, or administrative fee. If applying for an occupation tax certificate as a nonprofit, please provide proof of nonprofit status.

## Number of Employees

1. Number of Full-Time Employees: 03
  2. Total Weekly Part-Time Hours\*\*: 20
- \*\*On average how many hours do ALL the part-time employees work in one week?

## Full-Time Equivalent

- A. Answer from #1 03  
 B. Answer from #2 divided by 40 0.5  
 C. Add lines A and B: 3.5



## City of Monroe—Alcoholic Beverage License Application

Please print or type application and answer all questions!

Do not leave any sections blank. If it does not apply mark sections N/A

### **ALCOHOLIC BEVERAGE LICENSE TYPES & FEES—CHECK ALL LICENSE TYPES YOU ARE APPLYING FOR**

#### Consumption On Premise Licenses

- Beer & Wine:

\_\_\_\_\_ Restaurant Beer & Wine: Fee \$1,000.00

\_\_\_\_\_ Non-profit Private Club Beer & Wine: Fee \$1,000.00

\_\_\_\_\_ Special Event Facility Beer & Wine: Fee \$1,000.00

- Distilled Spirits:

\_\_\_\_\_ Restaurant Distilled Spirits: Fee \$3,000.00

\_\_\_\_\_ Non-profit Private Club Distilled Spirits: Fee \$3,000.00

\_\_\_\_\_ Special Event Facility Distilled Spirits: Fee \$3,000.00

#### Package Licenses

☒ Beer / Wine: Fee \$2,000.00

\_\_\_\_\_ Hotel / Motel In-Room Service: Fee \$250.00

\_\_\_\_\_ Growlers: Fee \$2,000.00

\_\_\_\_\_ Brew-Pub: Fee \$750.00

\_\_\_\_\_ Wine Shop: Fee \$750.00

#### Manufacturer Licenses

\_\_\_\_\_ Distilleries or Micro-Distilleries: Fee \$3,000.00

\_\_\_\_\_ Brewery or Micro-Breweries: Fee \$1,000.00

#### Alcohol Beverage Caterer

\_\_\_\_\_ Alcohol Beverage Caterer Beer / Wine: Fee \$1,000.00

\_\_\_\_\_ Alcohol Beverage Caterer Distilled Spirits: Fee \$1,000.00

**Wholesale Dealers**

\_\_\_\_ Principal Place of Business in City Beer / Wine: Fee \$1,500.00

\_\_\_\_ Principal Place of Business in City Distilled Spirits: Fee \$2,000.00

**Other Fees**

\_\_\_\_ Annual registration for Special Event Facility: Fee \$300.00

\_\_\_\_ First-time Application Administrative: Fee \$250.00

Total Fees Submitted: \_\_\_\_\_

NOTE: FOR NEW APPLICATIONS ONLY THERE IS A \$250.00 NON-REFUNDABLE ADMINISTRATIVE FEE FOR ALL LICENSES EXCEPT A BEER/WINE AMENITIES LICENSE FOR WHICH THE FEE IS \$200.00; ADMINISTRATIVE FEES NOT APPLY TO RENEWALS

**Application Information:**1. Full Name of Business: NORTH MONROE FOOD MART LLCDBA: NORTH MONROE FOOD MART LLCIs the business is a proprietorship, partnership, or corporation? Domestic or Foreign? Corporation2. Address: A) Physical: 452 N BROAD ST MONROE GA 30655B) Mailing: 452 N BROAD ST MONROE GA 306553. Phone: 470-530-5373 Beginning Date of Business in City of Monroe 12/20/20234. \_\_\_\_ New Business X Existing Business Purchase

\*\*\* IF change in ownership, enclose a copy of the sales contract and closing statement.

5. Federal Tax ID Number 93-4527371 GA Sales Tax Number 308-941791



6. Is business within the designated distance of any of the following:

CHURCH, SCHOOL GROUNDS, COLLEGE CAMPUS (See Land Survey Requirements)

Beer and Wine 100 Yards Yes \_\_\_\_\_ No X

Liquor 100 Yards (Church) or 200 Yards (School) Yes \_\_\_\_\_ No X

7. Full name of Applicant NIKHIL AGARWAL

Full Name of Spouse, if Married ALLISON GAYLE AGARWAL

Are you a Citizen of the United States or Alien Lawful Permanent Resident? YES

Birthplace INDIA

Current Address 855 Langston Trce, City Stone Mountain, St GA, Zip 30083

Home Telephone 470-530-5373

Number of Years at present address 4+ YEARS

Previous address (if living at current address less than 2 yrs).

Number of years at previous address \_\_\_\_\_

8. If new business, date business will begin in Monroe 12/20/2023

If transfer or change of ownership, effective date of this change \_\_\_\_\_

If transfer or change of ownership, enclose a copy of the sales contract and closing statement.

Previous applicant & D/B/A \_\_\_\_\_

9. What is the name of the person who, if the license is granted, will be the active manager of the business and on the job at the business? List address, occupation, phone number, and employer Nikhil Agarwal - 855 Langston Trce, Stone MTN, GA, 30083 - 470-530-5373

10. Has the person, firm, limited liability company, corporation, applicant, owner/owners, partner, shareholder, manager or officer been arrested, convicted or entered a plea of nolo

NO ARREST



contendere within ten (10) years immediately prior to the filing of this application for any felony or misdemeanor of any state or of the United States, or any municipal ordinance involving moral turpitude, illegal gambling or illegal possession or sale of controlled substances or the illegal possession or sale of alcoholic beverages to minors in a manner contrary to law, keeping a place of prostitution, pandering, pimping, public indecency, prostitution, solicitation of sodomy, or any sexually related crime. If yes, describe in detail and give dates.

NO

11. Has the applicant been convicted under any federal, state or local law of any felony, within fifteen (15) years prior to the filing of application of such license? NO

12. Do you own the land and building on which this business is to be operated? NO

13. Does this establishment have a patio/open area intended to be used for consumption of alcoholic beverages? ☐ yes or ☒ no

14. If operating as a corporation, state name and address of corporation, when and where incorporated, and the names and addresses of the officers and directors and the office held by each.

North Monroe Food Mart LLC - 452 North Broad Street, Monroe, GA, 30655 - 11/20/2023

Nikhil Agarwal 855 Langston Trce, Stone Mountain, GA, 30083 - 100 % OWNER

15. If operating as a corporation, list the stockholders (20% or more) complete addresses, area code and telephone numbers, residential and business, and the amount of interest of each stockholder.

Nikhil Agarwal 855 Langston Trce, Stone Mountain, GA, 30083 - 100 % OWNER

470-530-5373

16. If operating as a partnership, list the partners with complete addresses, area code and telephone numbers, residential and business, and the amount of interest or percent of ownership of each partner. -

17. If partnership or individual, state names of any persons or firms owning any interest or receiving any funds from the corporation. NO

18. Does applicant receive any financial aid or assistance from any manufacturer or wholesaler of alcoholic beverages? If yes, explain. NO

19. Does the applicant have any financial interest in any manufacturer or wholesaler of alcoholic beverages? If yes, please explain.  
NO

20. State whether or not applicant, partner, corporation officer, or stockholder holds any alcoholic beverage license in other jurisdiction or has ever applied for a license and been denied. (Submit full details) NO

21. Does you or your spouse or any of the other owners, partners or stockholders have any interest in any liquor store or wholesale liquor business?  
NO

22. If a retail grocery business in existence for more than six (6) months:

A statement from the applicant with documentary evidence provided that the business has had or will have gross sales of merchandise, other than malt beverages and wine, of more than three thousand dollars (\$3000.00) per month average for six (6) successive months preceding the filing of the application for this license or renewal thereof.

If a retail grocery business in existence for less than six (6) months:

A statement from the applicant with documentary evidence provided, that the business has had or will have gross sales of merchandise, other than malt beverages and wine, of more than three thousand dollars (\$3000.00) per month average for six (6) successive months from its inception; and within ten (10) days upon completion of six (6) months' verifying the statement required herein; and upon failure to provide such verification as prescribed herein, the license shall be suspended until such verification is made.

23. If a club, a statement that the club has been organized or chartered for at least one (1) year; a statement that during the past year the club has held regular monthly meetings; and a statement that the club has at least fifty (50) members.

24. Character References: (For the applicant)

1. Shabana Ialani

Name

2275 SUMMIT OAKS CT,

Address

LAWRENCEVILLE, GA, 30043

(678)908-1704

City

State

Zip

Telephone

2. Nurallah hudda

Name

4917 MYSTERE CIR SW

Address

LILBURN

GA

30047

404-903-5570

City

State

Zip

Telephone

3. Rajabali virani

Name

705 SUMMERWALK PKWY

Address

TUCKER

GA

30084

404-786-9041

City

State

Zip

Telephone

This the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

N chift

(Signature Applicant)

OWNER

(Title i.e. Partner, General Partner, Manager, Owner, etc.)

NIKHIL AGARWAL

(Print Name)

Or: \_\_\_\_\_ (Signature of Corporate Officer)

\_\_\_\_\_  
(Printed Name and Title of Corporate Officer)

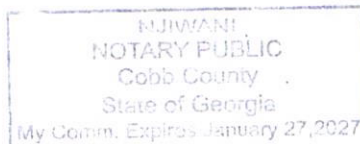
Signed, sealed and delivered in the presence of: NIKHIL AGARWAL

Notary Public:

[Signature]

Executed:

1-27-27





# OCCUPATIONAL TAX APPLICATION CITY OF MONROE

PO Box 1249 - Monroe, GA 30655  
770-207-4674 – hbrookshire@monroega.gov

## Business Contact Information

Business Name: MONROE FOOD MART LLC  
DBA: MARATHON FOOD MART  
Physical Location: 1135 E CHURCH ST MONROE, GA 30655  
Inside DDA (Downtown Development Authority) Boundary? Y or N  
Mailing Address: 1135 E CHURCH ST MONROE, GA 30655  
Email: eastmonroe1135@gmail.com  
Business Phone: 678-687-8690

## Ownership Type (select only one)

- ☐ Corporation  
☒ LLC  
☐ Sole Proprietor  
☐ Partnership  
☐ Non-profit

## Business Owner Contact Information

Owner(s) Name: NIKHIL AGARWAL  
Owner's Email: eastmonroe1135@gmail.com  
Local / Emergency Contact: SAM  
Property Owner's Name: Rajesh Amin  
Owner's Phone: 470-530-5373  
Phone: 678-687-8690  
Phone:

## Business Information

Current Business License Number:  
Business Description: GAS STATION AND CONVENIENCE STORE  
Residential or Commercial? COMMERCIAL  
NAICS Code (<https://www.census.gov/naics>): 447110  
Start Date (N/A if a renewal): 01/01/2024  
Federal Tax ID (EIN): 93-4874515  
GA State & Use Tax: 308953645  
GA Professional State License Number(s): N/A  
Exempt from E-Verify?: N/A  
If no, list E-Verify Number

## Reason for Application (select one)

- ☐ New Business  
☒ Change of Ownership  
☐ DBA Change  
☐ Change of Address  
☐ Change of Business Activity  
☐ Short Term Rental  
☐ Renewal

Gross Receipts<sup>^</sup>: (Estimated from start of business to end of calendar year) \$400,000.00

<sup>^</sup>If renewing, provide Gross Receipts for 2023 (If applying before January 1<sup>st</sup>, provide an estimate)

OR Number of Practitioners\*:

\*Under O.C.G.A. 48-13-9(c)1-18 practitioners have the right to pay \$400 per practitioner and practitioners are defined as Lawyers; Physicians; Osteopaths; Podiatrists; Dentists; Optometrists; Psychologists; Veterinarians; Landscape Architects; Land Surveyors; Practitioners of Physiotherapy; Public Accountants; Embalmers; Funeral Directors; Civil, Mechanical, Hydraulic, or Electrical Engineers; Architects; Marriage and Family Counselors; Social Works, and Professional Counselors.

**IF applying as a Non-Profit:** Under O.C.G.A. § 48-13-13, nonprofit organizations are exempt from any occupation tax, regulatory fee, or administrative fee. If applying for an occupation tax certificate as a nonprofit, please provide proof of nonprofit status.

## Number of Employees

1. Number of Full-Time Employees: 03
  2. Total Weekly Part-Time Hours\*\*: 00
- \*\*On average how many hours do ALL the part-time employees work in one week?

## Full-Time Equivalent

- A. Answer from #1 03  
B. Answer from #2 divided by 40 00  
C. Add lines A and B: 03





## **City of Monroe—Alcoholic Beverage License Application**

Please print or type application and answer all questions!

Do not leave any sections blank. If it does not apply mark sections N/A

### **ALCOHOLIC BEVERAGE LICENSE TYPES & FEES—CHECK ALL LICENSE TYPES YOU ARE APPLYING FOR**

#### **Consumption On Premise Licenses**

- Beer & Wine:

- \_\_\_\_\_ Restaurant Beer & Wine: Fee \$1,000.00
- \_\_\_\_\_ Non-profit Private Club Beer & Wine: Fee \$1,000.00
- \_\_\_\_\_ Special Event Facility Beer & Wine: Fee \$1,000.00

- Distilled Spirits:

- \_\_\_\_\_ Restaurant Distilled Spirits: Fee \$3,000.00
- \_\_\_\_\_ Non-profit Private Club Distilled Spirits: Fee \$3,000.00
- \_\_\_\_\_ Special Event Facility Distilled Spirits: Fee \$3,000.00

#### **Package Licenses**

- ☒ Beer / Wine: Fee \$2,000.00
- \_\_\_\_\_ Hotel / Motel In-Room Service: Fee \$250.00
- \_\_\_\_\_ Growlers: Fee \$2,000.00
- \_\_\_\_\_ Brew-Pub: Fee \$750.00
- \_\_\_\_\_ Wine Shop: Fee \$750.00

#### **Manufacturer Licenses**

- \_\_\_\_\_ Distilleries or Micro-Distilleries: Fee \$3,000.00
- \_\_\_\_\_ Brewery or Micro-Breweries: Fee \$1,000.00

#### **Alcohol Beverage Caterer**

- \_\_\_\_\_ Alcohol Beverage Caterer Beer / Wine: Fee \$1,000.00
- \_\_\_\_\_ Alcohol Beverage Caterer Distilled Spirits: Fee \$1,000.00

**Wholesale Dealers**

\_\_\_\_ Principal Place of Business in City Beer / Wine: Fee \$1,500.00

\_\_\_\_ Principal Place of Business in City Distilled Spirits: Fee \$2,000.00

**Other Fees**

\_\_\_\_ Annual registration for Special Event Facility: Fee \$300.00

\_\_\_\_ First-time Application Administrative: Fee \$250.00

Total Fees Submitted: \_\_\_\_\_

NOTE: **FOR NEW APPLICATIONS ONLY** THERE IS A \$250.00 NON-REFUNDABLE ADMINISTRATIVE FEE FOR ALL LICENSES EXCEPT A BEER/WINE AMENITIES LICENSE FOR WHICH THE FEE IS \$200.00;  
ADMINISTRATIVE FEES NOT APPLY TO RENEWALS

**Application Information:**1. Full Name of Business: MONROE FOOD MART LLCDBA: MARATHON FOOD MARTIs the business is a proprietorship, partnership, or corporation? Domestic or Foreign? Corporation2. Address: A) Physical: 1135 E CHURCH ST MONROE, GA 30655B) Mailing: 1135 E CHURCH ST MONROE, GA 306553. Phone: 678-687-8690 Beginning Date of Business in City of Monroe 01/01/20244. \_\_\_\_ New Business X Existing Business Purchase

\*\*\*IF change in ownership, enclose a copy of the sales contract and closing statement.

5. Federal Tax ID Number 93-4874515 GA Sales Tax Number 308-953645

6. Is business within the designated distance of any of the following:

CHURCH, SCHOOL GROUNDS, COLLEGE CAMPUS (See Land Survey Requirements)

Beer and Wine 100 Yards Yes \_\_\_\_\_ No X

Liquor 100 Yards (Church) or 200 Yards (School) Yes \_\_\_\_\_ No X

7. Full name of Applicant NIKHIL AGARWAL

Full Name of Spouse, if Married ALLISON GAYLE AGARWAL

Are you a Citizen of the United States or Alien Lawful Permanent Resident? YES

Birthplace INDIA

Current Address 855 Langston Trce, City STONE MOUNTAIN St GA Zip 30083

Home Telephone 470-530-5373

Number of Years at present address 4+ YEARS

Previous address (If living at current address less than 2 yrs).

Number of years at previous address \_\_\_\_\_

8. If new business, date business will begin in Monroe 01/01/2024

If transfer or change of ownership, effective date of this change 01/01/2024

**If transfer or change of ownership, enclose a copy of the sales contract and closing statement.**

Previous applicant & D/B/A SHABANA LALANI & EAST MONROE FOOD MART INC

9. What is the name of the person who, if the license is granted, will be the active manager of the business and on the job at the business? List address, occupation, phone number, and employer Nikhil Agarwal - 855 Langston Trce, Stone MTN, GA, 30083 - 470-530-5373

10. Has the person, firm, limited liability company, corporation, applicant, owner/owners, partner, shareholder, manager or officer been arrested, convicted or entered a plea of nolo

contendere within ten (10) years immediately prior to the filing of this application for any felony or misdemeanor of any state or of the United States, or any municipal ordinance involving moral turpitude, illegal gambling or illegal possession or sale of controlled substances or the illegal possession or sale of alcoholic beverages to minors in a manner contrary to law, keeping a place of prostitution, pandering, pimping, public indecency, prostitution, solicitation of sodomy, or any sexually related crime. If yes, describe in detail and give dates.

NO

11. Has the applicant been convicted under any federal, state or local law of any felony, within fifteen (15) years prior to the filing of application of such license? NO

12. Do you own the land and building on which this business is to be operated? NO

13. Does this establishment have a patio/open area intended to be used for consumption of alcoholic beverages? ☐ yes or ☒ no

14. If operating as a corporation, state name and address of corporation, when and where incorporated, and the names and addresses of the officers and directors and the office held by each.

MONROE FOOD MART LLC - 1135 E CHURCH ST MONROE, GA 30655 - 12/13/2023

Nikhil Agarwal - 855 Langston Trce, Stone MTN, GA, 30083 - 100% OWNER

15. If operating as a corporation, list the stockholders (20% or more) complete addresses, area code and telephone numbers, residential and business, and the amount of interest of each stockholder.

Nikhil Agarwal - 855 Langston Trce, Stone MTN, GA, 30083 - 100% OWNER

470-530-5373

16. If operating as a partnership, list the partners with complete addresses, area code and telephone numbers, residential and business, and the amount of interest or percent of ownership of each partner.



17. If partnership or individual, state names of any persons or firms owning any interest or receiving any funds from the corporation. NO

18. Does applicant receive any financial aid or assistance from any manufacturer or wholesaler of alcoholic beverages? If yes, explain. NO

19. Does the applicant have any financial interest in any manufacturer or wholesaler of alcoholic beverages? If yes, please explain.  
NO

20. State whether or not applicant, partner, corporation officer, or stockholder holds any alcoholic beverage license in other jurisdiction or has ever applied for a license and been denied. (Submit full details) NO

21. Does you or your spouse or any of the other owners, partners or stockholders have any interest in any liquor store or wholesale liquor business?  
NO

**22. If a retail grocery business in existence for more than six (6) months:**

A statement from the applicant with documentary evidence provided that the business has had or will have gross sales of merchandise, other than malt beverages and wine, of more than three thousand dollars (\$3000.00) per month average for six (6) successive months preceding the filing of the application for this license or renewal thereof.

**If a retail grocery business in existence for less than six (6) months:**

A statement from the applicant with documentary evidence provided, that the business has had or will have gross sales of merchandise, other than malt beverages and wine, of more than three thousand dollars (\$3000.00) per month average for six (6) successive months from its inception; and within ten (10) days upon completion of six (6) months' verifying the statement required herein; and upon failure to provide such verification as prescribed herein, the license shall be suspended until such verification is made.

23. If a club, a statement that the club has been organized or chartered for at least one (1) year; a statement that during the past year the club has held regular monthly meetings; and a statement that the club has at least fifty (50) members.

24. Character References: (For the applicant)

1. SHABANA LALANI

Name

2275 SUMMIT OAKS CT

Address

LAWRENCEVILLE GA 30043

678-908-1704

City

State

Zip

Telephone

2. NURALLAH HUDDA

Name

4917 MYSTERE CIR SW

Address

LILBURN

GA

30047

404-903-5570

City

State

Zip

Telephone

3. RAJANALI VIRANI

Name

705 SUMMERWALK PKWY

Address

TUCKER

GA

30084

404-786-9041

City

State

Zip

Telephone

This the 30<sup>th</sup> day of Dec 2023.

N chifA

(Signature Applicant)

OWNER

(Title i.e. Partner, General Partner, Manager, Owner, etc.)

NIKHIL AGARWAL

(Print Name)

Or:

N chifA

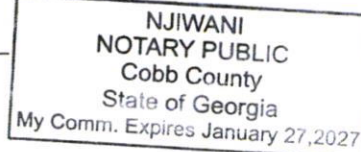
(Signature of Corporate Officer)

(Printed Name and Title of Corporate Officer)

Signed, sealed and delivered in the presence of: NIKHIL AGARWAL

Notary Public:

Executed: 





# OCCUPATIONAL TAX APPLICATION CITY OF MONROE

PO Box 1249 - Monroe, GA 30655  
770-207-4674 - dchambers@monroega.gov

### Business Contact Information

Business Name: Duel Enterprises LLC  
 Ownership Type: ☐ Corporation ☒ LLC ☐ Sole Proprietor ☐ Partnership ☐ Non-profit  
 DBA: Monroe Pizzeria  
 Physical Location: 105 N Broad St  
 Mailing Address: 1319 Stewart Lake Court  
 Business email: DuelEnterprises@gmail.com Business Phone: 678 635 8846

### Business Owner Contact Information

Owner(s) Name: Kurt Duel  
 Owner's Email: KurtDuel@aol.com Owner's Phone: 585 330 7117  
 Emergency Contact: Kurt Duel Phone: 585 330 7117  
 Property Owner's Name: Joseph Cortese Phone: 706 254 2358

### Reason for Application

☐ New Business ☒ Change of Ownership ☐ DBA Change ☐ Change of Address  
☐ Change of Business Activity

### Business Information

Business Description: PIZZA PARLOR  
 Residential or Commercial? Is this a home based (office only) business? COMMERCIAL  
 NAICS Code (<https://www.census.gov/naics>): 722513  
 Start Date: OCT 8, 2023 Number of Employees: 4 FullTime ☒ PartTime ☐  
 Total weekly PartTime hours: 40 = 40 (FullTime Equivalent) + 0 (FT) = 40 (Total FT)  
 Federal Tax ID (EIN): 931449578 GA State & Use Tax: 25,000  
 GA Professional License Number(s): 20291053811  
 E-Verify Number: \_\_\_\_\_ or Exempt? ☐  
 Gross Receipts: (Estimated from start of business to end of calendar year) 25,000  
 OR Number of Practitioners\*: \_\_\_\_\_

\*Under O.C.G.A. 48-13-9(c)1-18 practitioners have the right to pay \$400 per practitioner

### Questions

- Have you ever been convicted of a felony or are you disqualified to receive a license by reason of any matter or thing contained in the laws of this state or city? NO
- Will a sign be installed on the building or property (permit required)? NO

I, KURT DUEL, do solemnly swear that the information on this application is true, correct to the best of my knowledge, training, and ability, and that no false or misleading statement is made herein to obtain a business occupational tax certificate. I understand that if I provide false or misleading information in this application I may be subject to criminal prosecution and/or immediate revocation of my business occupational tax certificate issued as a result of this application. I understand that I must comply with any and all ordinances of the City of Monroe.

Signature [Signature] Print Name Kurt Duel Date Sept 25, 2023

Subscribed and sworn before me this September day of 2023  
 Notary Public Signature and Seal: Breylin Barbour

Any false statement, misrepresentation of fact(s) or omission may be cause for criminal prosecution.  
 O.C.G.A. 16-10-20





## CITY OF MONROE

### ALCOHOLIC BEVERAGE LICENSE APPLICATION

INSTRUCTIONS: PLEASE PRINT OR TYPE APPLICATION AND ANSWER ALL QUESTIONS.

Please fill out entire application leaving no sections blank; please mark sections that do not apply N/A

Please check the licenses that you are applying for.

## CITY OF MONROE

### ALCOHOLIC BEVERAGE LICENSE FEES

#### CONSUMPTION ON PREMISE:

#### LICENSE FEE:

BEER/WINE	\$1000.00
NON PROFIT PRIVATE CLUB	\$600.00
PRIVATE CLUB WITH SUNDAY SALES	\$750.00

✓  
NA  
NA

DISTILLED SPIRITS	\$3000.00
NON PROFIT PRIVATE CLUB-ONLY	\$600.00
NON PROFIT PRIVATE CLUB WITH SUNDAY SALES	\$750.00

NA  
NA  
NA

#### PACKAGE:

#### LICENSE FEE:

BEER/WINE	\$2000.00
HOTEL/MOTEL IN ROOM SERVICE	\$250.00
GROWLERS	\$2000.00

NA  
NA  
NA

#### ALCOHOL BEVERAGE CATERER:

#### LICENSE FEE:

ALCOHOL BEVERAGE CATERER BEER AND WINE	\$1000.00
---	-----------

NA

ALCOHOL BEVERAGE CATERER DISTILLED SPIRITS	\$1000.00
---	-----------

NA



WHOLESALE DEALERS:LICENSE FEE:

PRINCIPAL PLACE OF BUSINESS - CITY	
BEER/WINE	\$1500.00
DISTILLED SPIRITS	\$2000.00
PRINCIPAL PLACE OF BUSINESS - NOT IN CITY	\$100.00

N/A  
NA  
NA

TEMPORARY LICENSE:LICENSE FEE:

NON PROFIT ORGANIZATIONS	\$25.00 PER DAY
FOR PROFIT ORGANIZATIONS	\$150.00 PER DAY
SPECIAL EVENT VENUES	\$300.00
REGISTRATION	

NA  
NA  
NA

**There is a \$250.00 non-refundable administrative/investigative fee for all licenses except for a Beer/Wine Amenities License which the fee is \$200.00.**

**There is no application fee for wholesale dealers. This administrative / investigative fee applies to new applications only-does not apply to renewals.**

1. Full Name of Business DUEL enterPRIse's LLC

Under what name is the Business to operate? Monroe Pizzeria & Eatery

Is the business a proprietorship, partnership or corporation? Domestic or foreign?  
LLC

2. Address: a) Physical: 105 N Broad St Monroe GA 30655

b) Mailing: 1319 Stewart Lake Court Monroe GA 30655

3. Phone 585 330 7117 Beginning Date of Business in City of Monroe 10/21/2023

4. ☐ New Business ☒ Existing business purchase

If change of ownership, enclose a copy of the sales contract and closing statement.

5. Federal Tax ID Number 93-1447578 Georgia Sales Tax Number 20291053811

6. Is business within the designated distance of any of the following:

CHURCH, SCHOOL GROUNDS, COLLEGE CAMPUS (See Land Survey Requirements)

Beer and Wine 100 Yards Yes \_\_\_\_\_ No X

Liquor 100 Yards (Church) or 200 Yards (School) Yes \_\_\_\_\_ No \_\_\_\_\_

7. Full name of Applicant KURT DUEL

Full Name of Spouse, if Married ELIZABETH WEAVER

Are you a Citizen of the United States or Alien Lawful Permanent Resident? YES

Birthplace ROCHESTER NY

Current Address 1319 STEWART LAKE CT City MONROE St 9A Zip 30655

Home Telephone 585 330 7117

Number of Years at present address 2 yrs <sup>1 yr</sup> 8 months

Previous address (If living at current address less than 2 yrs).

33 BRANDON CIRCLE ROCHESTER NY 14612

Number of years at previous address 6 yrs

8. If new business, date business will begin in Monroe OCT 21 2023

If transfer or change of ownership, effective date of this change SEPT 1 2023

If transfer or change of ownership, enclose a copy of the sales contract and closing statement.

Previous applicant & D/B/A \_\_\_\_\_

9. What is the name of the person who, if the license is granted, will be the active manager of the business and on the job at the business? List address, occupation, phone number, and employer KURT DUEL 1319 STEWART LAKE COURT

MONROE 9A 30655 Retired 585 330 7117

10. Has the person, firm, limited liability company, corporation, applicant, owner/owners, partner, shareholder, manager or officer been arrested, convicted or entered a plea of nolo

contendere within ten (10) years immediately prior to the filing of this application for any felony or misdemeanor of any state or of the United States, or any municipal ordinance involving moral turpitude, illegal gambling or illegal possession or sale of controlled substances or the illegal possession or sale of alcoholic beverages to minors in a manner contrary to law, keeping a place of prostitution, pandering, pimping, public indecency, prostitution, solicitation of sodomy, or any sexually related crime. If yes, describe in detail and give dates.

NO

11. Has the applicant been convicted under any federal, state or local law of any felony, within fifteen (15) years prior to the filing of application of such license? NO

12. Do you own the land and building on which this business is to be operated? NO

13. Does this establishment have a patio/open area intended to be used for consumption of alcoholic beverages? ☐ yes or ☒ no

14. If operating as a corporation, state name and address of corporation, when and where incorporated, and the names and addresses of the officers and directors and the office held by each.

DUEL Enterprises LLC

Kurt DUEL owner / 100%

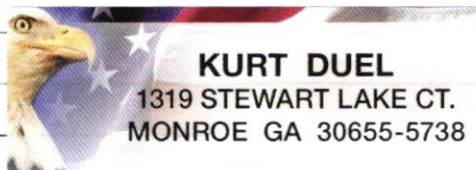
15. If operating as a corporation, list the stockholders (20% or more) complete addresses, area code and telephone numbers, residential and business, and the amount of interest of each stockholder.

100% Kurt DUEL

16. If operating as a partnership, list the partners with complete addresses, area code and telephone numbers, residential and business, and the amount of interest or percent of ownership of each partner.



17. If partnership or individual, state names of any persons or firms owning any interest or receiving any funds from the corporation. \_\_\_\_\_



18. Does applicant receive any financial aid or assistance from any manufacturer or wholesaler of alcoholic beverages? If yes, explain. NO

19. Does the applicant have any financial interest in any manufacturer or wholesaler of alcoholic beverages? If yes, please explain. NO

20. State whether or not applicant, partner, corporation officer, or stockholder holds any alcoholic beverage license in other jurisdiction or has ever applied for a license and been denied. (Submit full details) NO

21. Does you or your spouse or any of the other owners, partners or stockholders have any interest in any liquor store or wholesale liquor business? NO

**22. If a retail grocery business in existence for more than six (6) months:**

A statement from the applicant with documentary evidence provided that the business has had or will have gross sales of merchandise, other than malt beverages and wine, of more than three thousand dollars (\$3000.00) per month average for six (6) successive months preceding the filing of the application for this license or renewal thereof.

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23. If a club, a statement that the club has been organized or chartered for at least one (1) year; a statement that during the past year the club has held regular monthly meetings; and a statement that the club has at least fifty (50) members.

24. Character References: (For the applicant)

1. LATOYA Robert + S

Name

404 ABOR Circle South

Address

Monroe GA 30656 585 478 4297

City

State

Zip

Telephone

2. Michael BAtiste

Name

39 BRANdON Circle

Address

ROCHESTER NY 14612 585 478-2481

City

State

Zip

Telephone

3. TReecei SANTANA

Name

20 UPLAND TRAIL

Address

OXford GA 30054 678 978 3890

City

State

Zip

Telephone

This the \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

[Signature]

(Signature Applicant)

\_\_\_\_\_(Title i.e. Partner, General Partner, Manager, Owner, etc.)

\_\_\_\_\_(Print Name)

Or: \_\_\_\_\_(Signature of Corporate Officer)

\_\_\_\_\_(Printed Name and Title of Corporate Officer)

Signed, sealed and delivered in the presence of: \_\_\_\_\_

Notary Public:

Heather Brookshire

Executed: \_\_\_\_\_



**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF MONROE, GEORGIA, SUPPORTING THE CITY'S GRANT MATCH FOR APPLICATION FOR THE 2024 HISTORIC PRESERVATION FUND CLG SURVEY & PLANNING GRANT**

WHEREAS, the City of Monroe, Georgia (the "City") has been vested with substantial power to regulate the use of property within the City for the purposes of maintaining the health, morals, safety, security, peace and general welfare of the City; and,

WHEREAS, the City has the legislative power to adopt reasonable resolutions or regulations relating to property within the City for which no provision has been made by general law and which are not inconsistent with the Constitution of the State of Georgia or any charter provision applicable thereto; and,

WHEREAS, the City has within its city limits numerous historic properties, for which the preservation and care thereof is of great importance and concern to the Mayor and City Council, City staff and citizenry; and,

WHEREAS, City staff desires to engage in the application process for the 2024 Historic Preservation Fund CLG Survey & Planning Grant (the "Grant") in order to further the betterment of the City's historic properties by way of updating the City's historic property survey, and to maintain the City's status as a Certified Local Government under the statewide Certified Local Government (CLG) program; and,

WHEREAS, the application process for the Grant is necessary to receive the Grant and accomplish an update to the City's historic property survey, and maintain the City's status as a Certified Local Government; and,

WHEREAS, the Mayor and City Council support the City's effort to engage in the application process for the Grant; and,

WHEREAS, the Mayor and City Council desire to authorize the City to contribute a forty percent (40%) match to the Grant as required by the terms of the Grant; and,

WHEREAS, the above-referenced forty percent (40%) match would not exceed the amount of Sixteen Thousand and 00/100 Dollars (\$16,000.00) due to the maximum available amount awarded pursuant to the Grant; and,

WHEREAS, all stated goals of this resolution are incorporated fully herein;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Monroe do hereby support the City's application for the Grant as follows:

1. The preamble of this Resolution shall be considered to be, and is hereby incorporated by reference as if, fully set out herein;

- 2. City staff is permitted to engage in the application process for the awarding of the 2024 Historic Preservation Fund CLG Survey & Planning Grant;
- 3. The required funding match on the part of the City is forty percent (40%), and the City shall contribute a maximum amount of up to Sixteen Thousand and 00/100 Dollars (\$16,000.00) in available funds, with said funds to be used to represent the City's required forty percent (40%) match for the 2024 Historic Preservation Fund CLG Survey & Planning Grant as awarded.

**SO RESOLVED** this 13<sup>th</sup> day of February 2024.

**CITY OF MONROE, GEORGIA**

**Approved:** \_\_\_\_\_  
**John S. Howard, Mayor**

**Attest:** \_\_\_\_\_  
**Beverly Harrison, City Clerk**

**INTERGOVERNMENTAL AGREEMENT CONCERNING  
THE PURCHASE AND SALE OF 112 S. WAYNE STREET,  
MONROE, GEORGIA 30655**

This Intergovernmental Agreement is made and entered into this \_\_\_\_ day of February, 2024 by and between the City of Monroe, Georgia, a duly incorporated municipality organized and operating under the laws of the State of Georgia (the “City” or “Purchaser”) and the Downtown Development Authority of the City of Monroe (the “DDA” or “Seller) (the “Agreement”) (collectively hereinafter the “Parties”).

**RECITALS**

WHEREAS, the DDA previously acquired the properties commonly known as 112, 114, 118 South Wayne Street, Monroe, Georgia 30655, and 109 South Jackson Street, Monroe, Georgia, 30655 in 2021 and 2023. See Exhibit “A” for a more complete description of the Property. The Property having been combined into one parcel (Map/Parcel No.: M0140092) it is now known in its entirety as 112 S. Wayne Street, Monroe, Georgia 30655; and

WHEREAS, the DDA desires to sell the Property to the City for the general benefit and well-being of the public; and

WHEREAS, the City desires to purchase the Property for the general benefit and well-being of the public; and

WHEREAS, pursuant to O.C.G.A. § 36-42-8(a)(4), the DDA may acquire and dispose of real property of every kind and character, or any interest therein, in furtherance of the public purpose of the DDA; and

WHEREAS, pursuant to Section 1.03(d) of the City’s Charter, the City may acquire, dispose of, and hold in trust or otherwise any real, personal or mixed property in fee simple or lesser interest, inside or outside the county.

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

## TERMS OF AGREEMENT

**The Property.** The property which is the subject of this Agreement contains approximately 0.522 acres, more or less, of land situated in the City of Monroe, Walton County, Georgia, and is more particularly described by Exhibit "A" attached hereto and by this reference incorporated herein (the "Property").

**Purchase Price.** The purchase price for the Property shall be the total outstanding balance owed by the DDA to Synovus Bank which is approximately Two Hundred Forty-Five Thousand Seven Hundred Six and 39/100 Dollars (\$245,706.39) (the "Purchase Price"). The Purchase Price will be paid as follows: On the Closing Date (hereinafter defined), Purchaser shall pay the Purchase Price to the Seller by wire transfer or other immediately available funds.

**Closing.** The purchase and sale of the Property (the "Closing") shall be at the offices of Preston & Malcom, P.C., 110 Court Street, Monroe, Georgia 30655 ("Closing Agent"), on or before February 28, 2024 (the "Closing Date").

**Closing Procedure.** On the Closing Date, the Closing shall occur as follows, subject to satisfaction of all terms and conditions of this Agreement:

*Purchaser's Closing Deliveries.* On or before the Closing Date, Purchaser shall execute, deliver and provide to Closing Agent the following:

*Purchase Price.* The Purchase Price in immediately available funds.

*Additional Documents.* Any additional documents as may be reasonably required by Closing Agent to carry out the terms, covenants, conditions and intent of this Agreement including, without limitation, corporate organization and authority documents, broker lien waiver and a closing statement.

*Seller's Closing Deliveries.* On or before the Closing Date, Seller shall execute, deliver and provide to Closing Agent the following:

*Limited Warranty Deed.* A limited warranty deed executed and acknowledged by Seller conveying Seller's title to the Property, subject to any permitted exceptions.

*Additional Documents.* Any additional documents as may be reasonably required by Closing Agent to carry out the terms, covenants, conditions and intent of this Agreement including, without limitation, a quitclaim deed if specifically requested, a closing statement, owner's affidavit, broker lien waiver, non-foreign status affidavit, and affidavit of residency.

*Possession.* Seller shall deliver possession of the Property to Purchaser.

**Closing Costs.** Purchaser shall pay all costs of: (i) title examination, Title Commitment, title policies and related charges, (ii) all costs for Purchaser's inspections, (iii) Closing Agent's fees, and (iv) all other closing costs incurred by Purchaser.

### **Brokerage.**

**No Brokers.** Purchaser and Seller represent to each other that neither party has engaged or used a real estate broker in connection with this transaction. Purchaser shall indemnify and hold Seller harmless against all liability, loss, cost, damage and expense (including, without limitation, attorney's fees and costs of litigation) Seller may suffer or incur because of any claim of any broker or agent, whether or not meritorious, for any fee, commission or other compensation with respect to the Closing contemplated herein. This provision shall survive the Closing or any termination of this Agreement.

### **General Provisions.**

**Time of Essence.** Time is of the essence of each and every term, provision and covenant of this Agreement. The expiration of any period of time prescribed in this Agreement shall occur at 5:00 p.m. eastern of the last day of the period. Should any period of time specified herein end on a Saturday, Sunday or legal holiday, the period of time shall automatically be extended to 5:00 p.m. eastern of the next full business day. All periods of time shall be based on calendar days.

**Governing Law.** This Agreement is made and shall be construed under and in accordance with the laws of the State of Georgia.

**Entire Agreement; Modification.** This Agreement supersedes all prior discussions and agreements between Seller and Purchaser with respect to the Property and contains the sole and entire understanding between Seller and Purchaser with respect to the Property. All promises, inducements, offers, solicitations, agreements, commitments, representations, and warranties heretofore made between such parties are merged into this Agreement. This Agreement shall not be modified or amended in any respect except by written instrument executed by or on behalf of each of the parties to this Agreement.

**Captions.** All captions, headings, Section, and subsection numbers and letters and other reference numbers or letters are solely for the purpose of facilitating reference to this Agreement and shall not supplement, limit, or otherwise vary in any respect the text of this Agreement.

**Counterparts.** This Agreement may be executed in several counterparts, each of which shall constitute an original and all of which together shall constitute one and the same instrument.

**Survival of Provisions.** Unless otherwise expressly set forth herein, all covenants, warranties and agreements set forth in this Agreement shall be merged into the Deed and shall not survive the execution or delivery of any and all documents at any time executed or delivered under, pursuant to or by reason of this Agreement, and all monies paid under, pursuant to or by reason of this Agreement.

**Severability.** This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations. If any provision of the Agreement, or the application thereof to any person or circumstance, shall, for any reason and to any extent be invalid or unenforceable, the remainder of this Agreement and the application of

such provision to other persons or circumstances shall not be affected thereby but rather shall be enforced to the greatest extent permitted by law.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the day and year first hereinabove written.

CITY OF MONROE, GEORGIA

By: \_\_\_\_\_  
John S. Howard  
Mayor

Attest: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

[SEAL]

DOWNTOWN DEVELOPMENT AUTHORITY  
OF THE CITY OF MONROE

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

Attest: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

[SEAL]

**To:** City Council  
**From:** Logan Propes, City Administrator  
**Department:** Administration  
**Date:** 2-13-2024  
**Subject:** SPLOST 2025 Renewal IGA



**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 requests approval of the proposed SPLOST Intergovernmental Agreement with Walton County and its Municipalities pending final updates of the capital projects "Schedule A" to comport with allocation of municipal proceeds in "Schedule B".

**Background:**

Last week Walton County called for the first meeting on the 2025 SPLOST renewal expected to take in \$120 million over a six-year period. The current SPLOST program expires December 31, 2024. The renewal is slated to be on the May 21, 2024 ballot. Walton County has assigned a Tier 1 project designation to the SPLOST for the County Public Safety Project meaning they are entitled to up-front funding of the portion of SPLOST that will pay the debt service of the facility. However, through negotiations, the County will allow the cities to continue to collect taxes each month while they take enough off the top each month to fill the debt service reserve requirements. Essentially, this allows the cities to maintain SPLOST project cash flows instead of waiting almost 2 years to begin collections.

**Attachment(s):**

IGA with draft Schedules A & B  
 Monroe Schedule A options



SPECIAL PURPOSE LOCAL OPTION SALES TAX  
INTERGOVERNMENTAL CONTRACT

This Intergovernmental Contract (the "Contract"), is between Walton County, Georgia (the "County"), the City of Monroe ("Monroe"), the City of Loganville ("Loganville"), the City of Social Circle ("Social Circle"), the City of Walnut Grove ("Walnut Grove"), the City of Good Hope ("Good Hope"), the City of Jersey ("Jersey") and the City of Between ("Between" and together with Monroe, Loganville, Social Circle, Walnut Grove, Good Hope and Jersey, the "Cities").

PREAMBLE

Article 3 of Chapter 8 of Title 48 of the Official Code of Georgia Annotated, as amended (the "Act"), provides for the creation of a special district in each county in the State of Georgia and authorizes the imposition of a one percent sales and use tax (the "Sales and Use Tax") in such district for the purposes specified therein.

The County and the Cities wish to continue the Sales and Use Tax presently in effect, which expires on December 31, 2024, and are entering into this Contract for the purpose of specifying the projects to be funded with such Sales and Use Tax and providing for the distribution of the proceeds of the Sales and Use Tax.

In consideration of the mutual agreements of the County and the Cities in this Contract, and for other good and valuable consideration, the receipt and sufficiency of which the County and the Cities acknowledge, the County and the Cities agree as follows:

Section 1. Representations of the Cities.

Each of the Cities hereby represents as follows:

(a) It is a municipal corporation as defined by law and judicial interpretation and a "qualified municipality" as such term is defined in the Act and has been duly authorized to execute and deliver this Contract and to perform its obligations hereunder, and such authorization has not been revoked or rescinded.

(b) The execution and delivery of this Contract by the City, and the performance of its obligations hereunder, does not violate any provision of the Constitution or laws of the State of Georgia or any order, rule or regulation of any judicial or governmental agency binding on the City, or violate or constitute (with the passage of time or the provision of notice or both) a breach of or a default under any agreement, contract, instrument, ordinance or other resolution of the City or by which the City is bound.

(c) To the knowledge of the City, there is no litigation pending or threatened challenging the existence or powers of the City or the ability of the City to enter into this Contract, or seeking to restrain or enjoin the City from entering into this Contract or acquiring, constructing or installing any of the projects sought to be financed from the proceeds of the Sales and Use Tax.

Section 2. Representations of the County.

The County hereby represents as follows:

(a) It is a political subdivision of the State of Georgia and has been duly authorized to execute and deliver this Contract and to perform its obligations hereunder, and such authorization has not been revoked or rescinded.

(b) The execution and delivery of this Contract by the County, and the performance of its obligations hereunder, does not violate any provision of the Constitution or laws of the State of Georgia or any order, rule or regulation of any judicial or governmental agency binding on the County, or violate or constitute (with the passage of time or the provision of notice or both) a breach of or a default under any agreement, contract, instrument, ordinance or other resolution of the County or by which the County is bound.

(c) To the knowledge of the County, there is no litigation pending or threatened challenging the existence or powers of the County or the ability of the County to enter into this Contract, or seeking to restrain or enjoin the County from entering into this Contract, imposing the Sales and Use Tax or acquiring, constructing or installing any of the projects of the County sought to be financed from the proceeds of the Sales and Use Tax.

Section 3. Referendum for Imposition of Sales and Use Tax.

The County agrees that it will take all actions necessary to call a referendum, to be held in all the voting precincts in the County, on the 21st day of May, 2024, or on such other date as the County and the Cities shall mutually agree, for the purpose of submitting to the qualified voters of the County for their approval, the question of whether or not a Sales and Use Tax of one percent shall be imposed on all sales and uses in the special district which consists of Walton County, as authorized by the Act for 24 calendar quarters (six years) for the purpose of funding the projects described in this Contract (collectively the "Projects" or as to any City or the County, the "Projects" of such City or County). The amount of money to be raised by the Sales and Use Tax is estimated to be \$120,000,000. The Projects and the estimated amount of Sales Tax and Use Tax attributable to each Project is shown on Schedule A attached to this Contract.

Section 4. Conditions Precedent.

The obligations of all parties under this Contract are conditioned upon the following events:

(a) The adoption of a resolution by the Board of Commissioners of Walton County authorizing the imposition of the Sales and Use Tax and calling the referendum described above.

(b) The approval of the Sales and Use Tax by a majority of the voters in the County voting in the election for those purposes as required by the Act.

Section 5. County Sales and Use Tax Fund; Separate Accounts; No Commingling.

Prior to the first date on which the Sales and Use Tax will be collected, the County shall establish a special fund or account designated as the 2025 Special Purpose Local Option Sales Tax Fund for the County (the "Project Fund Account" of the County), and each City shall create a special fund or account to be designated as the 2025 Special Purpose Local Option Sales Tax Fund for each such City (each such fund or account, the "Project Fund Account" of such City). The County shall select a local bank which shall act as a depository and custodian of the Project Fund Account of the County upon such terms and conditions as may be acceptable to the County, and each City shall select a local bank which shall act as a depository and custodian of the Project Fund Account of each such City upon such terms and conditions as may be acceptable to each such City. All Sales and Use Tax proceeds shall be maintained by the County and each City in the separate accounts or funds established pursuant to this Section. Sales and Use Tax proceeds shall not be commingled with other funds of the County or Cities and shall be used exclusively for the purposes detailed in this Contract. No funds other than Sales and Use Tax proceeds shall be placed in such funds or accounts.

Section 6. Procedure for Disbursement of Sales and Use Tax Proceeds.

Upon receipt by the County of Sales and Use Tax proceeds collected by the state department of revenue, the County shall immediately deposit said proceeds in the County's Project Fund Account and, within ten (10) business days thereof, disburse the Sales and Use Tax proceeds due to each City in accordance with Section 7. The proceeds shall be deposited in the Project Fund Account established by each City in accordance with Section 5. Should any City cease to exist as a legal entity before all funds are distributed under this Contract, that City's share of the funds subsequent to dissolution shall be paid to the County as part of the County's share unless an act of the Georgia General Assembly makes the defunct City part of another successor city. If such an act is passed, the defunct City's share shall be paid to the successor city in addition to all other funds to which the successor city would otherwise be entitled.

Section 7. Priority and Order of Project Funding.

The parties hereto agree that the proceeds of the Sales and Use Tax received each month will be applied as follows (and in the order indicated below):

- (a) First, the Sales and Use Tax receipts shall be deposited into the Project Fund Account of the County in an amount equal to \$480,000 per month, the monthly amount needed for the County to acquire the Public Safety Complex from the Walton Industrial Building Authority as shown on Schedule A.
- (b) Next, the Sales and Use Tax receipts shall be deposited into the Project Fund Account of the County and each of the Cities in accordance with the percentages shown in the column with the heading "Allocation of Sales and Use Tax Proceeds After Funding the County's Acquisition of the Public Safety Complex from the Walton Industrial Building Authority" on Schedule B.

Except as provided in Section 8 of this Agreement, any change to the priority or schedule must be agreed to in writing by all parties to this Contract.

Section 8. Completion of Projects.

The County and Cities acknowledge that the costs shown for each project described on Schedule A are estimated amounts. If a county project has been satisfactorily completed at a cost less than the estimated cost listed for that project in Schedule A, the County may apply the remaining unexpended funds to any other county project in Schedule A. If a city project has been satisfactorily completed at a cost less than the estimated cost listed for that project in Schedule A, the City may apply the remaining unexpended funds to any other project included for that City in Schedule A.

Within thirty (30) days after the Projects of any City have been completed, such City shall file with the County a Certificate of Completion signed by the Mayor, City Manager or other Authorized Signatory, setting forth the date on which the final Project or Projects were completed and stating that all Sales and Use Tax proceeds deposited into the Project Fund Account for such City have been applied to the Project or Projects or otherwise applied in accordance with the Act.

Section 9. Audits.

(a) Each of the Cities and the County shall include in its annual audit the schedule required by Section 48-8-121 of the Act relating to each Project approved for such City or the County in the referendum. Each of the Cities and the County shall publish the report relating to the Projects of such City and County as required by Section 48-8-122 of the Act. Each City and the County agrees that the proceeds received from the Sales and Use Tax shall be used by the County or the City, as the case may be, exclusively for the purpose or purposes specified in the resolution calling for the referendum except as may otherwise be permitted under the Act. Each of the Cities and the County shall be responsible for their own expenses incurred in maintaining such records and making any such reports.

(b) The County and each of the Cities shall have no liability to each other for the failure by any City or the County to spend the proceeds received from the Sales and Use Tax for the purposes authorized in the referendum, although the County shall have the right, but not the duty, to seek to enforce the obligation of each of the Cities to apply the proceeds received from the Sales and Use Tax in accordance with the Act and the referendum.

Section 10. Other Expenses; Reimbursement.

The parties to this Contract acknowledge that the fees and expenses relating to, or incurred incident to, calling the referendum for the imposition of the Sales and Use Tax shall be paid by the County and each City shall reimburse the County for their pro rata share of any such expenses in accordance with the "Percentage of Sales Tax Proceeds for Projects" on Schedule B. The County shall from time to time provide notification to the Cities of any other expenses relating to the Sales and Use Tax proceeds. Each of the Cities agrees that it will be liable to the County for their pro rata share of any such expenses in accordance with the "Percentage of Sales Tax Proceeds for Projects" on Schedule B. In the event that following the passage of the referendum relating to the imposition of the Sales and Use Tax, any litigation or threatened litigation, audit or investigation relating to the imposition of the Sales and Use Tax or the use of the proceeds of the Sales and Use Tax or other similar matters relating thereto shall occur, the County

shall have the right on behalf of itself and the Cities to conduct such litigation or handle such threatened litigation, audit or other investigation and to retain such attorneys and other experts as may be required or appropriate in connection therewith. The County shall give prompt notice to the Cities of the institution of any such litigation or threatened litigation, audit or investigation. Each of the Cities agrees that it will be liable to the County for their pro rata share of the costs of such litigation or threatened litigation, audit or investigation, or for the cost of any judgment or settlement of such litigation or threatened litigation, audit or investigation in accordance with the "Percentage of Sales Tax Proceeds for Projects" on Schedule B. The Cities agree that any payment required to be made to the County under this Section shall be made promptly upon receipt by the City of a statement therefor from the County.

Nothing in this Section shall preclude any City or the County (either individually or collectively) from seeking repayment from, or from instituting any action against, any other party to this Contract to the extent that any action or inaction on the part of any party or parties to this Contract results in liability to the County or the Cities whether directly or indirectly pursuant to this Section of this Contract, and the costs of any such action shall not be shared as provided in this Section but shall be costs of the parties involved in such action.

Section 11.     Term of this Contract.

The term of this Contract (assuming the conditions precedent in Section 5 have been satisfied) shall expire at the later of (i) October 1, 2031 or (ii) the date on which any moneys held in any accounts or sub-accounts established under this Contract are fully depleted, but in no event shall this Contract run for more than 50 years from the date hereof.

Section 12.     Arbitration.

The parties hereto agree to submit any controversy arising under this Contract to arbitration pursuant to the provisions of O.C.G.A. § 9-9-1 et seq., the Georgia Arbitration Code. Such arbitration shall in all respects be governed by the provisions of the Arbitration Code and the parties hereby agree to comply with and be governed by the provisions of the Arbitration Code as to any controversy so submitted to arbitration.

Section 13.     Counterparts.

This Contract may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Section 14.     Governing Law.

This Contract and all transactions contemplated hereby shall be governed by, construed and enforced in accordance with the laws of the State of Georgia.

Section 15.     Severability.

Should any provision of this Contract or application thereof to any person, entity or circumstance be held invalid or unenforceable, the remainder of this Contract or the application of such provision to any person, entity or circumstance, other than those to which it is held invalid or unenforceable,

shall not be affected thereby, and each provision of this Contract shall be valid and enforceable to the full extent permitted by law.

Section 16.     Notices.

All notices, demands or requests required or permitted to be given pursuant to this Contract shall be in writing and shall be deemed to have been properly given or served and shall be effective on being deposited or placed in the United States mail, postage prepaid and registered or certified with return receipt requested to the addresses appearing below, or when delivered by hand to the addresses indicated below:

- (a)     As to Walton County:  
Walton County Board of Commissioners  
Attention: Chairman  
111 South Broad Street  
Monroe, GA 30655
  
- (b)     As to the City of Monroe:  
City of Monroe  
Attention: Mayor  
215 North Broad Street  
Monroe, GA 30655
  
- (c)     As to the City of Loganville:  
City of Loganville  
Attention: Mayor  
P.O. Box 309  
4303 Lawrenceville Road  
Loganville, GA 30052
  
- (d)     As to the City of Social Circle:  
City of Social Circle  
Attention: Mayor  
P.O. Box 310  
166 North Cherokee Road  
Social Circle, GA 30025
  
- (d)     As to the City of Walnut Grove:  
City of Walnut Grove  
Attention: Mayor  
2581 Leone Avenue  
Loganville, GA 30052
  
- (e)     As to the City of Good Hope:  
City of Good Hope  
Attention: Mayor  
P.O. Box 10  
169 Highway 83 South

Good Hope, GA 30641

(g) As to the City of Jersey:

City of Jersey  
Attention: Mayor  
P.O. Box 218  
Jersey, GA 30018

(h) As to the City of Between:

City of Between  
Attention: Mayor  
P.O. Box 46  
2150 New Hope Church Road  
Monroe, GA 30655

Any party to this Contract, may, in the manner provided herein for the giving of notices, specify another or different address to which notices under this Contract must be sent by giving notice thereof to each other party to this Contract.

[Signature Pages Follow]



IN WITNESS WHEREOF, all parties hereto have agreed as of this \_\_\_\_ day of \_\_\_\_\_, 2024.

WALTON COUNTY, GEORGIA

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

(SEAL)

Attest:

\_\_\_\_\_  
Clerk

CITY OF MONROE

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

(SEAL)

Attest:

\_\_\_\_\_  
Clerk

CITY OF LOGANVILLE

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

(SEAL)

Attest:

\_\_\_\_\_  
Clerk

CITY OF SOCIAL CIRCLE

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

(SEAL)

Attest:

\_\_\_\_\_  
Clerk

CITY OF WALNUT GROVE

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

(SEAL)

Attest:

\_\_\_\_\_  
Clerk

CITY OF GOOD HOPE

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

(SEAL)

Attest:

\_\_\_\_\_  
Clerk

CITY OF JERSEY

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

(SEAL)

Attest:

\_\_\_\_\_  
Clerk

CITY OF BETWEEN

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

(SEAL)

Attest:

\_\_\_\_\_  
Clerk

## SCHEDULE A

Walton County, Georgia  
Sales and Use Tax 2019-2024

Entity	Project	Estimated Costs of Projects
Walton County	Acquisition of Public Safety Complex from Walton Industrial Building Authority	\$34,560,000.00
	Transportation projects	\$20,500,000.00
	Parks and recreation projects	\$13,000,000.00
	Building projects	\$13,000,000.00
	Water system improvements	\$3,500,000.00
	Vehicle and major equipment acquisition	\$1,264,000.00
	<b>subtotal</b>	<b>\$85,824,000.00</b>
City of Monroe	Transportation, drainage and sidewalks projects	\$11,131,106.11
	Parks improvements	\$4,770,474.05
	<b>subtotal</b>	<b>\$15,901,580.16</b>
City of Loganville	Transportation projects	\$5,783,258.45
	Public safety projects	\$4,206,006.14
	Parks and recreation projects	\$525,750.77
	<b>subtotal</b>	<b>\$10,515,015.36</b>
City of Social Circle	Transportation projects	\$1,800,000.00
	Water and sewer infrastructure projects	\$2,102,099.84
	Public safety projects	\$675,000.00
	Parks and recreation projects	\$155,000.00
	Building upgrades and improvements	\$470,000.00
	<b>subtotal</b>	<b>\$5,202,099.84</b>
City of Good Hope	Transportation and paving projects	\$343,468.80
	<b>subtotal</b>	<b>\$343,468.80</b>
City of Walnut Grove	Transportation and traffic safety projects	\$900,084.76
	Sewer system improvements	\$736,433.00
	<b>subtotal</b>	<b>\$1,636,517.76</b>
City of Jersey	Transportation projects	\$52,109.86
	Water system improvements	\$121,589.66
	<b>subtotal</b>	<b>\$173,699.52</b>
City of Between	Transportation projects	\$121,085.57
	Building upgrades and improvements	\$282,532.99
	<b>subtotal</b>	<b>\$403,618.56</b>
	<b>TOTAL</b>	<b>\$120,000,000.00</b>

## SCHEDULE B

Walton County, Georgia  
Sales and Use Tax 2019-2024

Allocation of Sales and Use Tax Proceeds				
Entity		Estimated Costs of Projects	Allocation of Proceeds After Monthly Funding of County's Acquisition of Public Safety Complex from Walton Industrial Building Authority	
Walton County, Georgia		\$85,824,000.00*	60.0000%	
City of Monroe		\$15,901,580.16	18.6114%	
City of Loganville		\$10,515,015.36	12.3069%	
City of Social Circle		\$5,202,099.84	6.0886%	
City of Good Hope		\$343,468.80	0.4020%	
City of Walnut Grove		\$1,636,517.76	1.9154%	
City of Jersey		\$173,699.52	0.2033%	
City of Between		\$403,618.56	0.4724%	
<b>TOTAL</b>		<b>\$120,000,000</b>	<b>100.00%</b>	
		*Includes \$34,560,000.00 for the County's Acquisition of the Public Safety Complex from the Walton Industrial Building Authority		

## Option 1: Public Safety Combined

	EXPECTED TOTAL GROSS RECEIPTS	\$	85,440,000
	EXPECTED TOTAL MONROE FUNDS	\$	15,901,580
FP	CITY OF MONROE %		<b>18.6114%</b>
40.0%	<b>PUBLIC SAFETY PROJECTS, VEHICLES, &amp; EQUIPMENT</b>		6,360,632
40.0%	<b>TRANSPORTATION PROJECTS</b>		6,360,632
7.0%	<b>MONROE PUBLIC FACILITIES CAPITAL IMPROVEMENTS</b>		1,113,111
13.0%	<b>PARKS CAPITAL IMPROVEMENTS</b>		2,067,205
100.0%	<b>TOTAL</b>		<b>15,901,580</b>

## Option 2: Public Safety Split Out:

	EXPECTED TOTAL GROSS RECEIPTS	\$	85,440,000
	EXPECTED TOTAL MONROE FUNDS	\$	15,901,580
FP	CITY OF MONROE %		<b>18.6114%</b>
25.0%	<b>FIRE DEPARTMENT CAPITAL FACILITIES (2nd Fire Station)</b>		3,975,395
7.5%	<b>FIRE DEPARTMENT CAPITAL VEHICLES &amp; EQUIPMENT</b>		1,192,619
7.5%	<b>POLICE DEPARTMENT CAPITAL VEHICLES, EQUIPMENT, FACILITIES</b>		1,192,619
40.0%	<b>TRANSPORTATION PROJECTS</b>		6,360,632
7.0%	<b>MONROE PUBLIC FACILITIES CAPITAL IMPROVEMENTS</b>		1,113,111
13.0%	<b>PARKS CAPITAL IMPROVEMENTS</b>		2,067,205
100.0%	<b>TOTAL</b>		<b>15,901,580</b>

**To:** City Council  
**From:** Logan Propes, City Administrator  
**Department:** Administration  
**Date:** 2-13-2024  
**Subject:** YMCA Development Agreement



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

**Funding Source:** SPLOST/ Electric Inventory

**Budget Allocation:** N/A

**Budget Available:** N/A

**Requested Expense:** Est. \$100,000      **Company of Record:** N/A

***Description:***

Staff recommends approval of the development agreement as presented with the YMCA.

***Background:***

The forthcoming YMCA has demonstrated its community services impact for the City of Monroe residents. As such, there are elements of support the City may be able to provide in order to facilitate a more cost-effective community benefit. Items in the agreement include waiver of utility tap/connection fees, waiver of any future impact fees, assistance for a deceleration lane to support safe ingress/egress, waiver of any construction bonding requirements, and support for three electric transformers (if ultimately determined to be in the city electric territory).

***Attachment(s):***

Development Agreement



## DEVELOPMENT AGREEMENT

**THIS DEVELOPMENT AGREEMENT** (this "**Agreement**") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2024, by and among **THE CITY OF MONROE, GEORGIA** (the "**City**"), and the **YOUNG MEN'S CHRISTIAN ASSOCIATION OF GEORGIA'S PIEDMONT, INC.**, a Georgia Nonprofit Corporation, (the "**YMCA**"). The City and YMCA are each referred to in this Agreement as a "**Party**" and collectively as the "**Parties**".

### RECITALS:

A. YMCA owns approximately 38.48 acres in the City of Monroe, Walton County, Georgia more particularly described on Exhibit "A" attached hereto ("**YMCA Property**").

B. YMCA intends to develop the YMCA Property in furtherance of its non-profit mission statement of building "healthy spirit, mind and body for all."

C. Construction of the YMCA Property will directly benefit the health and well-being of the citizens of Monroe, Georgia and specifically addresses the 2021 Community Health Needs Assessment, providing "safe places to exercise."

D. The City finds the YMCA Property to be consistent with the City's comprehensive plan, if constructed, and beneficial to the City by reason of improving an underutilized tract of property within the City.

E. The City finds the YMCA Property, if constructed, will increase economic vitality to the City along with creating new employment opportunities for its residents.

F. The City finds that it is wise and prudent to enter into this Agreement with the YMCA.

G. Due to the substantial costs associated with the infrastructure and construction of the YMCA Property, the YMCA's status as a non-profit corporation, and the anticipated health and wellbeing, and other economic and non-economic benefits to the City from the YMCA Property, the City finds it to be in the best interests of the City to assist the YMCA in the provision of certain utility and traffic infrastructure necessary for the Project, and in the waiver of certain fees and expenses.

H. The Parties desire to enter into this Agreement to address the infrastructure, utility usage, traffic impact, and municipal fees and requirements associated with the YMCA Property.

NOW THEREFORE, in consideration of the foregoing, the mutual promises of the Parties, and for other good and valuable consideration, the receipt of which hereby is acknowledged, the Parties hereby agree as follows.

1. **Utility Plan.** YMCA has submitted an Overall Utility Plan, dated April 25, 2023, that governs, in part, the construction of the Project attached hereto as Exhibit "B". Additionally,

the YMCA has submitted to the City the “Electrical Overall Plan” for the YMCA Property dated May 5, 2023, attached as Exhibit “C”. The Overall Utility Plan along with the Electrical Overall Plan as identified above shall be referred to herein as the Utility Plan. The Rezoning of the Property has been approved by the City Council of Monroe with certain conditions. The YMCA understands and agrees that the Property will be designed and built in accordance with the Utility Plan. The Parties further agree that any matters not specifically addressed in the Utility Plan shall be controlled and governed by the City of Monroe’s Zoning Ordinance and Development Regulations.

## 2. **Party Obligations.**

A. **Due Diligence Cooperation.** The City agrees to assist in the construction process of the YMCA Property, including providing YMCA available copies of its environmental, geotechnical, surveys, plans, licenses, easements, leases, maps, drawings, and other relevant documents associated with the YMCA Property (if any such are either in its possession or readily accessible to the City or its staff).

### B. **Electrical Infrastructure.**

- i. To the extent that the City is the electric service provider, the City agrees to coordinate with the YMCA to provide materials, equipment, and labor sufficient to provide a 300 KVA pad mounted transformer, that will accommodate the designed load capacity of the YMCA and the City agrees to provide an additional pad mounted transformer required to serve a future field house for the YMCA Property, all at no cost to the YMCA.
- ii. To the extent that the City is the electric service provider, the City agrees to coordinate with the YMCA to undertake a Utility Review to determine the optimal connection point at which to run an underground electrical supply to the transformers referenced in section 2(B)(i), above at no cost to the YMCA.

C. **Sanitary Sewer Infrastructure.** The City agrees to coordinate with the YMCA to tap into the existing sanitary sewer main along the southern property line of the YMCA Property. The YMCA shall be responsible for all Sanitary Sewer infrastructure located on the YMCA Property.

D. **Natural Gas Infrastructure.** The City agrees to coordinate with the YMCA and provide materials, equipment, and labor sufficient to connect the City’s natural gas supply to the YMCA’s natural gas infrastructure. The City shall be responsible for the installation and costs of all natural gas infrastructure between the City’s gas main and the City’s meter serving the YMCA Property. The YMCA shall be responsible for the installation and costs of all natural gas infrastructure on the YMCA’s side of the City’s meter.

E. **Water Infrastructure.** The City agrees to coordinate with the YMCA and provide materials, equipment, and labor sufficient to connect the City’s water supply to the

YMCA's water infrastructure at standard connection points **as soon as possible** at no cost to the YMCA. The YMCA shall be responsible for all water infrastructure located on the YMCA's side of the City's water meter serving the YMCA Property.

F. **Telecommunications Infrastructure.** The City agrees to coordinate with the YMCA and provide materials, equipment, and labor sufficient to connect the City's fiber optic cable network from its trunk to the exterior wall of the YMCA Project. The YMCA will provide two 4" diameter underground conduit for the City's telecommunications infrastructure. The YMCA shall be responsible for all interior installations of fiber-optic infrastructure inside the YMCA Property.

G. **Double Springs Church Road Connector Center Turn Lane.** Pursuant to the November 8, 2022, rezoning of the YMCA Property a center turn lane on the Double Springs Church Road Connector was found to be necessary for the safe ingress and egress of traffic at the YMCA Property. The City agrees to cooperate with the YMCA by providing water service to the area across the connector road and to facilitate surveying, engineering, design, and construction of the required turn lane. The City also agrees to make a financial payment to the YMCA of up to \$100,000.00 to defray the YMCA's costs associated with the turn lane project based on invoices specifically related to that scope of work. Said payment shall be made to the YMCA within thirty (30) days of substantial completion of the turn lane project. The Parties currently anticipate a completion date of August 1, 2024.

### 3. **Waiver and Non-Waiver of Certain Municipal Fees and Requirements.**

- A. **Utility Connection and Tap Fees.** The City agrees to coordinate with the YMCA and waive all utility connection fees, setup fees, and tap fees for the YMCA's use of the City's water, sewer, telecommunication, natural gas, and electrical utility services. Without in any way limiting the scope of the foregoing, the City specifically agrees to waive all fees identified in the City's Invoice attached hereto as Exhibit "D".
- B. **Impact Fees.** The City agrees to exempt the YMCA from payment of any impact fees associated with the buildout and completion of the YMCA property.
- C. **Bonding.** The City agrees to exempt the YMCA from any performance bonding requirements associated with the buildout and completion of the YMCA property.

4. **Cooperation of City and the YMCA.** The City shall promptly take all actions and enact all resolutions and ordinances as are necessary to fully implement all of the obligations set forth in this Agreement, and all Parties agree to cooperate with a requesting Party to obtain necessary permits and approvals from all governmental authorities and agencies, and shall submit such applications and perform such acts as may be necessary, appropriate, or convenient to implement the intentions of this Agreement to be entered into by the Parties. The City agrees that the City will not take any actions or enact any resolutions, ordinances, or executive orders which are contrary to this Agreement.

5. **Events of Default.** Subject to Section 17 below, whenever performance is required of any Party, such Party shall use all due diligence and take all necessary measures in good faith to perform. Notwithstanding anything in this Section 5 to the contrary, if a Party defaults under this Agreement, the rights and obligations of the non-defaulting Parties to each other under this Agreement will remain unaffected and neither of the non-defaulting Parties will be required to cure such default or incur additional obligations as a result of such default. In no event shall any Party have a claim against or be responsible to another Party for consequential or punitive damages. All payments required of a Party under this Agreement which are past due shall, after five (5) business days' written notice and failure to cure, generate a late charge of \$1,000.00 and bear interest from the date due until paid at the lesser of fifteen percent (15%) or the maximum lawful rate of interest. The Parties agree that such late charge and interest represent a fair and reasonable estimate of the costs that the non-defaulting Party will incur by reason of such late payment. The provision for such late charge shall be in addition to all other rights and remedies under this Agreement or at law or in equity and shall not be construed as a penalty.

6. **Invalidity.** Should any provision of this Agreement be held invalid in whole or in part, it shall not affect or invalidate the balance of such provision or any other provisions.

7. **Amendments.** This Agreement may not be modified or changed except by an instrument in writing and signed and executed by all Parties.

8. **Entire Agreement.** This Agreement supersedes all prior discussions between the Parties with respect to the Project. This Agreement contains the sole and entire understanding between the Parties and all other promises, inducements, agreements, representations, and warranties heretofore made between the Parties, if any.

9. **Notices.** All notices, requests, demands, or other communications required to be given hereunder shall be in writing and addressed and delivered by hand or by certified mail or by deposit with an overnight delivery service with document tracking to each Party as set forth below:

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

with a copy to:  
Paul L. Rosenthal, Esq.  
Preston & Malcom, P.C.  
110 Court Street  
P.O. Box 984  
Monroe, Georgia 30655

Young Men's Christian Association of Georgia's Piedmont, Inc.  
Attention: Angie Putman, CEO  
50 Brad Akins Dr.  
Winder, Georgia 30680

10. **Execution.** This Agreement may be executed in several counterparts, each of which shall be deemed an original, and such counterparts together shall constitute the entire Agreement.

11. **Successors and Assigns and Termination.** This Agreement shall be binding on the Parties and their successors and assigns in accordance with the obligations as stated in Section 2 and Section 3, herein. This Agreement can only be terminated with the consent of all Parties.

12. **Choice of Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Georgia.

13. **Relationship of the Parties.** The Parties agree and acknowledge that this Agreement does not establish a specific relationship among the Parties except as specifically provided herein. It is the intent of the Parties to specifically describe the exact nature and extent of the business relationship, including all rights and responsibilities of each Party, in this Agreement and such other necessary or required operative documents, resolutions, or ordinances as a result of further negotiations contemplated upon the execution of this Agreement.

14. **Recordation of Agreement.** At the request of any Party, the Parties hereby agree to execute and deliver the original of this Agreement or a Memorandum thereof in proper form for recording in the appropriate property or governmental records. The Party requesting recordation shall pay for all costs of preparing the instrument to be recorded, and the recordation costs associated with such instrument.

15. **Tax Treatment.** The Parties agree to structure any payments or contributions by the City under this Agreement in a mutually agreed upon manner, guided by the YMCA's tax counsel, so as to avoid the need for YMCA to recognize any such payments or contributions as gross income under Section 61 of the Internal Revenue Code.

16. **Non-Transferability.** YMCA agrees that it shall not transfer or assign its rights and interests in this Agreement, other than to an affiliate of YMCA or as pledged to a lender, for a period of five (5) years from the Effective Date of this Agreement, without the consent of the City, unless the Project has been completed earlier.

17. **Force Majeure.** If any Party is delayed, hindered or prevented from the performance of any act required under this Agreement by reason of strikes, lock-outs, labor troubles, inability to procure materials, failure of power, restrictive governmental laws or regulations, riots, terrorist acts, public health concerns not in the control of such Party (including, without limitation, epidemic or pandemic), insurrection, the act, failure to act or default of the other party, war or any reason beyond their control, then performance of the act will be excused for the period of the delay and the period for the performance of any such act will be extended for a period equivalent to the period of such delay. If (i) there should arise any permitted delay for which a Party is entitled to delay its performance under this Agreement and (ii) such Party anticipates that such permitted delay will cause a delay in its performance under this Agreement, then such Party agrees to provide written notice to the other Parties of this Agreement of the nature

and the anticipated length of such delay. Notwithstanding the foregoing, obligations to make a payment of money will not be subject to this Section 17.

[Signatures continued on following page]

In WITNESS WHEREOF, the Parties have caused this Agreement to be executed effective as of the date as first written above.

**CITY OF MONROE**

\_\_\_\_\_

By: John Howard, Mayor

**ATTEST:**

\_\_\_\_\_

By: Beverly Harrison, Interim City Clerk

**YOUNG MEN’S CHRISTIAN ASSOCIATION  
OF GEORGIA’S PIEDMONT, INC,**  
a Georgia Non-Profit Corporation

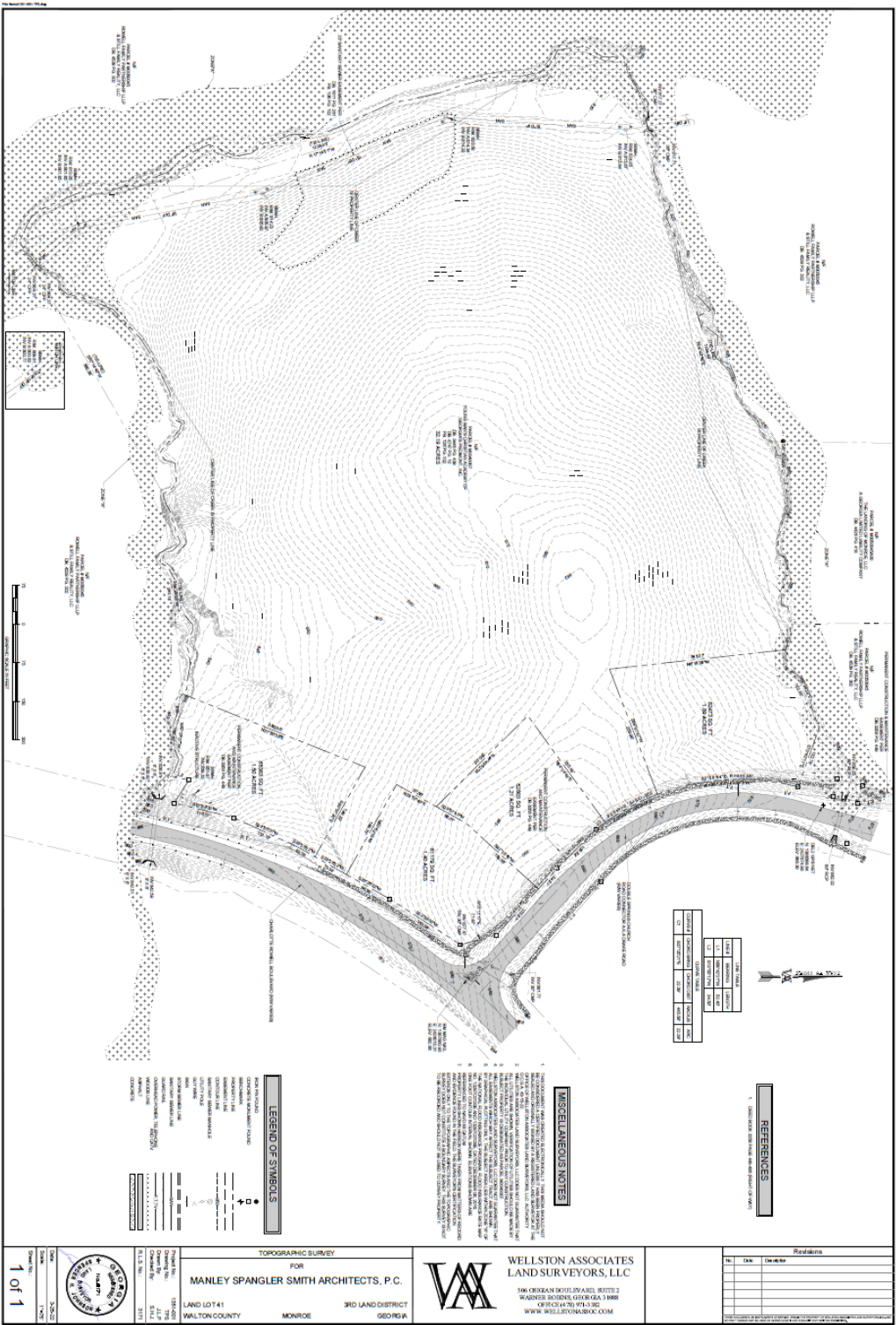
\_\_\_\_\_

By: Angie Putman  
Title: CEO

**EXHIBIT "A"**

**DESCRIPTION OF YMCA PROPERTY**

Tax Parcel ID Nos. M0040007

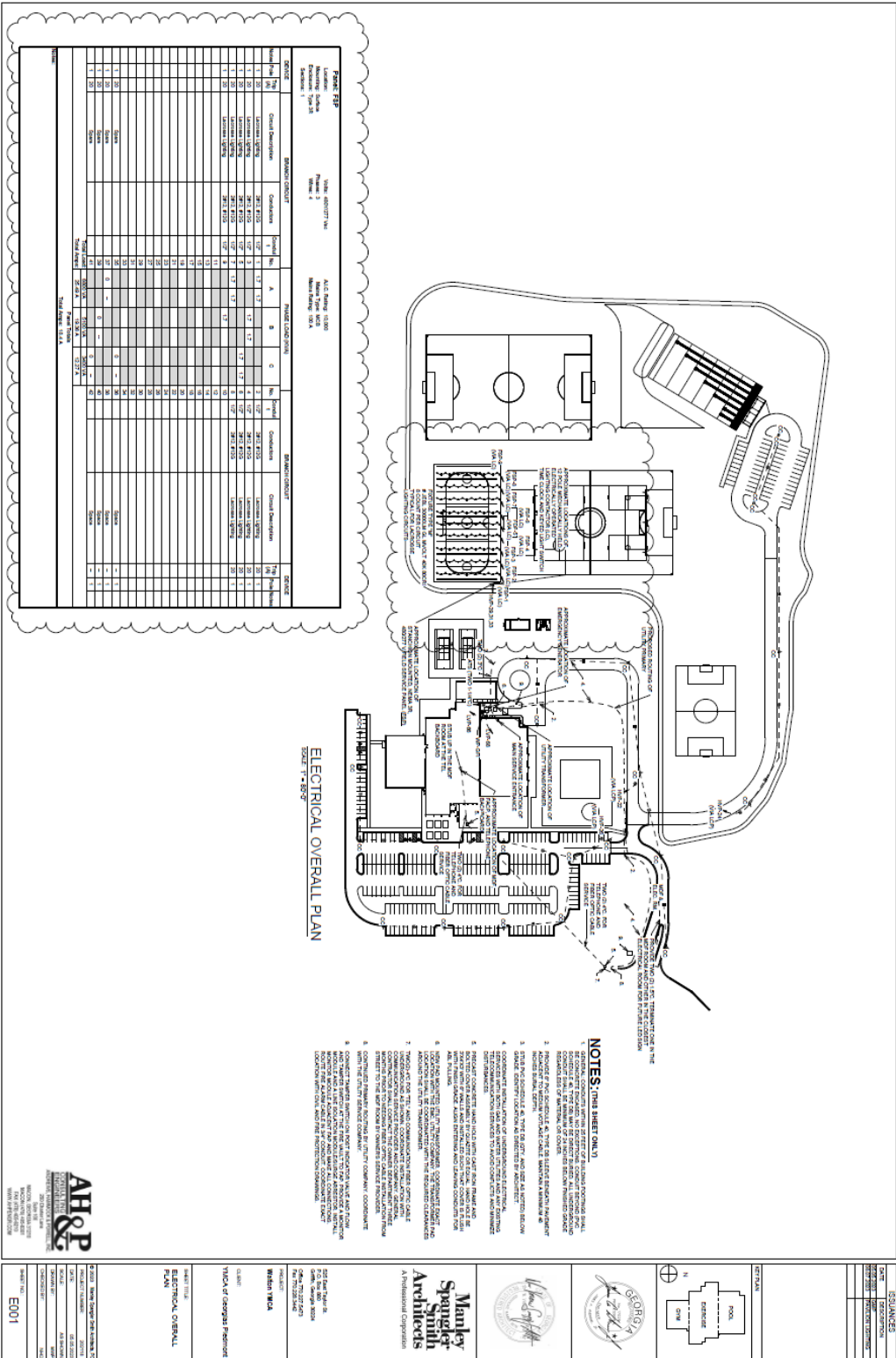






**EXHIBIT "C"**

**ELECTRICAL OVERALL PLAN**



**EXHIBIT "D"****UTILITY CONNECTION AND TAP FEES****INVOICE**

215 N Broad St  
Monroe, Georgia 30655  
770-267-3429

DATE: 10/05/2023  
ACCT NO. 0231-005500-000  
FOR: Connection Fees

Bill To:  
Attn: Brent Braham  
Carroll Daniel Construction  
330 Main St  
Gainesville, GA 30501

DESCRIPTION	AMOUNT
3" Water Meter	\$ 4,165.00
Water Connection	\$ 12,500.00
10x8" Fireline	\$ 4,400.00
Sewer Tap/Connection	\$ 20,000.00
1" Irrigation	\$ 2,500.00
Gas Tap	\$ 800.00
Walton County YMCA 1101 Double Springs Church Rd Connector Monroe, Ga 30656	
<b>TOTAL</b>	<b>\$ 44,365.00</b>

Make all checks payable to:  
City of Monroe  
P.O. Box 725  
Monroe, GA 30655

If you have any questions concerning this invoice, contact Vashon Hill at 770-266-5382  
[Vtuggle@Monroega.gov](mailto:Vtuggle@Monroega.gov)

**To:** City Council  
**From:** Logan Propes, City Administrator  
**Department:** Administration  
**Date:** 2-13-2024  
**Subject:** Infill Development Pilot Planning Projects Funding Request



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

**Funding Source:** ARPA

**Budget Allocation:** N/A

**Budget Available:** N/A

**Requested Expense:** \$75,000 **Company of Record:** N/A

**Description:**

Staff requests approval of allocating up to \$75,000 from remaining ARPA funds to proceed with infill development pilot planning projects.

**Background:**

Staff is following up for subsequent action from various council policy retreats with the request to create a funding source to proceed with infill development planning. Such items may include a cottage court prototype, off-the-shelf plan sets for cottages or complementary infill multifamily such as a "tenplex" with the goal of ensuring the character of the city remains intact with infill development and redevelopment. Other potential items may include redevelopment character area plans. This process can complement the form-based code process currently underway. Projects and quotes for services will be vetted by staff

**Attachment(s):**

N/A



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

# CENTRAL SERVICES

## MONTHLY REPORT

FEBRUARY 2024

	2024 January	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	Monthly Average	Yearly Totals
<b>SAFETY PROGRAMS</b>															
Facility Inspections	7	5	4	0	3	8	2	2	4	7	5	2	7	4.3	56
Vehicle Inspections	0	0	1	0	0	7	0	0	0	0	1	3	0	0.9	12
Equipment Inspections	0	0	0	0	0	3	2	0	0	0	0	3	0	0.6	8
Worksite Inspections	14	2	0	0	1	0	0	0	4	2	0	1	0	1.8	24
Employee Safety Classes	4	8	7	8	6	6	9	7	4	9	7	8	8	7.0	91
Attendance	17	39	32	45	42	38	22	31	22	35	27	40	42	33.2	432
<b>PURCHASING</b>															
P-Card Transactions	442	534	475	584	523	569	502	506	616	458	533	517	381	510.8	6,640
Purchase Orders	106	100	84	120	112	85	68	72	111	87	83	85	107	93.8	1,220
Total Purchases	548	634	559	704	635	654	570	578	727	545	616	602	488	604.6	7,860
Sealed Bids/Proposals	3	0	0	1	0	3	3	2	2	2	4	4	1	1.9	25
<b>INFORMATION TECHNOLOGY</b>															
Workorder Tickets	66	116	64	92	96	59	74	62	68	73	55	58	67	73.1	950
Phishing Fail Percentage	0.4%	2.4%	2.8%	0.9%	0.8%	1.6%	2.7%	0.1%	1.2%	2.2%	1.9%	0.7%	1.0%	1.4%	
<b>MARKETING</b>															
Job Vacancies	4	11	13	12	9	11	5	5	6	4	4	6	7	7.5	97
Social Media Updates	13	14	24	31	12	21	24	17	14	4	13	7	9	15.6	203
<b>GROUNDS &amp; FACILITIES</b>															
Contractor Acres Mowed	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	2,452.9
Trash Collection	3,820	8,780	7,540	9,140	6,200	3,040	4,500	3,880	4,440	3,290	2,645	1,920	2,460	4,742.7	61,655.0
Street Sweeper Utilization	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	61.5%	32.8%	48.1%	15.6%	39.5%	157.9%
Crew Acres Mowed	98.6	62.1	62.1	62.1	62.1	73.4	98.6	98.6	105.3	105.3	98.6	98.6	98.6	86.5	1,123.9

# 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 January, the grounds and parks crews collected 3,820 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.

## **PROCUREMENT**

Procurement has been working on several projects and bids, including the review of the 138/78 Waterline easements, Street Logix software agreement, stormwater equipment purchase, stormwater master plan and Blaine Station appraisal. Staff is working with contractors on facility repairs to the Visitor Center/Museum and the water pump station.

Currently, we have two RFQs open for the engineering design services for the Davis Street, South Madison Avenue, Mears Street, and McDaniel Street sidewalk improvements.

Information regarding our current bids and proposals can be found on the City of Monroe website.

## **INFORMATION TECHNOLOGY**

There have been 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**

Now that we are past our holiday season, the 12 Days of Christmas light displays in Childers Park and the lights at the Town Green will be removed. Please be aware of this while our parks, public works crews and equipment will be present until removal and cleanup is complete.



# AIRPORT

## Cy Nunnally Airport (D73)

### January Fuel Sales

\$5.79	Average Price
20	Transactions
502.7	Gallons Sold
\$2,910.70	Fuel Revenue
\$430.41	Fuel Profit/Loss
\$5,357.57	Airport Profit/Loss

The terminal building is now OPEN! The terminal building is open from 8am to 5pm Monday through Saturday and then 12pm to 5pm on Sunday.

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

The city is currently accepting sealed bids for the taxiway rehabilitation. The bid open January 31 and will close March 1, 2024 at 10:00 AM. Major items of work will include crack seal and service treatment of the taxiway.

	2024 January	2023 January	2023 February	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	Monthly Average	Yearly Totals
<b>100LL AVGAS</b>															
100LL Avg Gas Sale Price	\$5.79	\$5.99	\$5.99	\$5.99	\$5.99	\$5.99	\$5.99	\$5.80	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.88	
Transactions	20	57	32	61	42	46	57	77	79	103	95	66	67	61.7	802
Gallons Sold	502.7	1,163.4	700.8	1,487.3	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	1,458.2	18,956.5
AvGas Revenue	\$2,910.70	\$6,969.04	\$4,197.62	\$8,908.67	\$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	\$8,548.08	\$111,125.03
AvGas Profit/Loss	\$430.41	\$986.17	\$588.02	\$1,264.77	\$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	\$1,265.91	\$16,456.84
<b>GENERAL REVENUE/EXPENSE</b>															
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	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,427.57	\$4,431.42	\$57,608.41
Grounds Maintenance	\$535.00	\$535.00	\$535.00	\$2,045.71	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$4,035.00	\$535.00	\$535.00	\$535.00	\$920.44	\$11,965.71
Buildings Maintenance	\$530.00	\$530.00	\$709.00	\$983.85	\$530.00	\$530.00	\$4,792.40	\$530.00	\$3,112.21	\$1,499.91	\$530.00	\$530.00	\$530.00	\$1,179.80	\$15,337.37
Equipment Maintenance	\$126.90	\$113.41	\$2,208.69	\$3,084.80	\$113.41	\$113.41	\$6,768.90	\$126.90	\$867.59	\$7,057.16	\$126.90	\$126.90	\$126.90	\$1,612.45	\$20,961.87
Airport Profit/Loss	\$5,357.57	\$5,809.33	\$3,136.90	\$1,152.28	\$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	\$3,610.57	\$46,937.47





**CODE**

**DEPARTMENT**

**MONTHLY REPORT**

**February**

**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 December 1, 2023 thru December 31, 2023.

**Statistics:**

- Total Calls: 522
- Total Minutes: 15:34:15
- Total Minutes/Call: 1:47
- Code Inspections: 86
- Total Permits Written: 48
- Amount collected for permits: \$9,808.83
- Check postings for General Ledger: 348

**New Alcohol Licenses: 3**

- Le Gabrielle—125 N. Wayne St.—Beer/Wine/Distilled Spirits Consumption On-Premise
- Monroe Mini Mart—220 E Spring St.—Beer/Wine Package Sales
- AAV Grocery USA LLC (Jack Peters)—800 E Church St.—Beer/Wine Package Sales

**New Businesses: 16**

- Conner Grading & Landscaping – 226 Alcovy St G
- Made to Order Holdings DBA Whataburger – 701 Pavilion Pkwy
- Monroe Center for Int. Health – 320 S Madison Ave
- Arc Burger DBA Hardees – 315 S Broad St (Change of Ownership)
- Le Gabrielle of Monroe – 125 N Wayne St
- Monroe Mini Mart – 220 E Spring St (Change of Ownership)
- J Italia Salon and Company – 142 W Spring St
- Monroe Pediatrics Urgent Care – 311 Alcovy St
- Transport Refrigeration Svcs – 675 Unisia Dr (Inside Walmart DC)
- Orion and Company – 127.5 N Broad St 3&4
- Her Cave Atlanta – 304 Pine Circle (Residential)
- AAV Grocery USA DBA Jack Peters Grocery – 800 E Church St (New Ownership)
- Abundance of Love 2 – 431 S Broad St (Personal Care Home)
- Walton County Power LLC – 920 Birch St
- Marc Anthonys Pressure Washing – 526 White Oak Dr (Residential)
- Vintage Machine Tech Corp – 1536 S Broad St

**Closed Businesses: 7**

- MC DO Optometry – 2042 W Spring St
- M and S Food Mart – 220 E Spring St
- AAVD Grocery – 800 E Church St
- S & L Auto Broker – 333 Alcovy St 7C
- Caption Coffee Roasters – 101 N Broad St
- Sweetberry Monroe – 130 S Broad St
- Empire Restaurants – 315 S Broad St

**City Marshal December 2023:**

- Patrolled city daily.
- Removed 65 signs from road way
- 434 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- Investigated 3 utility tampering and theft cases.
- 24 citations issued
- Represented City Marshals' office in Municipal Court
- Handled 32 Directed Complaints called in or e-mailed to Code Office
- Placed Planning Commission and Historic Preservation Commission Signs as needed

#### **Historic Preservation Commission January 2024:**

- Request for COA for Carport, Ramp, & Fence—400 E. Church St.—Approved
- Request for COA for Fence—112 W 5<sup>th</sup> St.—Approved
- Request for COA for Demolition & Site Development—140 S. Broad St.—Approved
- Request for COA for Signage—134 S. Broad St.—Approved

#### **Planning Commission January 2024:**

- Request for COA—400 S. Broad St.—Signage—Approved
- Request for CUP—1309 W. Spring St.—Signage—Approved with conditions

#### **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

12-Dec-23	224.5 Douglas St	Decks & Porches	RC	27-Dec-23	closed
12-Dec-23	224.5 Douglas St	skirting	RC	27-Dec-23	closed
12-Dec-23	224.5 Douglas St	leak in sewer line	RC	27-Dec-23	closed
12-Dec-23	224.5 Douglas St	exposed wiring	RC	27-Dec-23	closed
12-Dec-23	105 West Fambrough St	neighborhood standards	RC	27-Dec-23	closed
12-Dec-23	105 West Fambrough St	junk vehicle	RC	27-Dec-23	closed
12-Dec-23	105 West Fambrough St	vehicle parked on improper surface	RC	27-Dec-23	closed
12-Dec-23	105 West Fambrough St	tall grass and weeds	RC	27-Dec-23	closed
12-Dec-23	105 West Fambrough St	uncultivated vegg	RC	27-Dec-23	closed
12-Dec-23	105 West Fambrough St	fence in disrepair	RC	27-Dec-23	closed
12-Dec-23	144 5th St	neighborhood standards	RC	27-Dec-23	closed
12-Dec-23	144 5th St	unhealthy and unsanitary	RC	27-Dec-23	closed
12-Dec-23	144 5th St	roof	RC	27-Dec-23	closed
12-Dec-23	144 5th St	exterior walls	RC	27-Dec-23	closed
12-Dec-23	144 5th St	windows	RC	27-Dec-23	closed
12-Dec-23	144 5th St	exterior doors	RC	27-Dec-23	closed
12-Dec-23	144 5th St	tall grass and weeds	RC	27-Dec-23	closed
12-Dec-23	144 5th St	uncultivated vegg	RC	27-Dec-23	closed
12-Dec-23	144 5th St	skirting	RC	27-Dec-23	closed
13-Dec-23	902 Alcovy St	uncovered/unsafe well	RC	28-Dec-23	closed
13-Dec-23	449 Glenwood Dr	neighborhood standards	RC	28-Dec-23	closed
13-Dec-23	449 Glenwood Dr	junk vehicle	RC	28-Dec-23	closed
13-Dec-23	145 Mountan view Dr	neighborhood standards	RC	28-Dec-23	closed
13-Dec-23	145 Mountan view Dr	vehicle parked on improper surface	RC	28-Dec-23	closed
13-Dec-23	322 Walker Dr	neighborhood standards	RC	28-Dec-23	closed
13-Dec-23	450 Glenwood Dr	neighborhood standards	RC	28-Dec-23	closed
13-Dec-23	450 Glenwood Dr	open outdoor storage	RC	28-Dec-23	closed
14-Dec-23	837 Lopez Ln	neighborhood standards	RC	28-Dec-23	closed
14-Dec-23	105 Oak Ridge	neighborhood standards - mailbox	RC	28-Dec-23	closed
14-Dec-23	750 Nicholas Ct	exterior walls and siding	RC	28-Dec-23	closed
14-Dec-23	808 Heritage Tr	exterior walls and siding	RC	28-Dec-23	closed
14-Dec-23	808 Heritage Tr	soffett	RC	28-Dec-23	closed
14-Dec-23	186 Southside MHP	unhealthy and unsanitary	RC	28-Dec-23	closed
14-Dec-23	186 Southside MHP	meter tampering		N/A	closed

14-Dec-23	119 Oak Ridge	land use regulation - chickens	RC	28-Dec-23	closed
14-Dec-23	182 Southside MHP	meter tampering		N/A	closed
15-Dec-23	186 Southside MHP (owner)	unhealthy and unsanitary	RC	29-Dec-23	closed
15-Dec-23	186 Southside MHP (tenant)	unlawful use/owners concent	citation		closed
15-Dec-23	235 Douglas St	neighborhood standards	RC	29-Dec-23	closed
15-Dec-23	234 Douglas St	neighbrohood standards	RC	29-Dec-23	closed
15-Dec-23	234 Douglas St	vehicle parked on improper surface	RC	29-Dec-23	closed
15-Dec-23	225 Douglas St	neighbrohood standards	RC	29-Dec-23	closed
15-Dec-23	223 Douglas St	neighbrohood standards	RC	29-Dec-23	closed
15-Dec-23	223 Douglas St	sidding/paint/shutters	RC	29-Dec-23	closed
18-Dec-23	429 Plaza Dr	neighbrohood standards	RC	2-Jan-24	closed
18-Dec-23	143 Plaza Tr	neighbrohood standards	RC	2-Jan-24	closed
18-Dec-23	143 Plaza Tr	open outdoor storage	RC	2-Jan-24	closed
18-Dec-23	219 Mayfield Dr	neighbrohood standards	RC	2-Jan-24	closed
18-Dec-23	219 Mayfield Dr	exterior doors	RC	2-Jan-24	closed
18-Dec-23	219 Mayfield Dr	uncultivated vegg	RC	2-Jan-24	closed
18-Dec-23	102 Plaza Tr	neighbrohood standards	RC	2-Jan-24	closed
18-Dec-23	533 Plaza Dr	neighbrohood standards	RC	2-Jan-24	closed
19-Dec-23	938 Masters Dr	vehicle parked on improper surface	RC	2-Jan-24	closed
19-Dec-23	960 Tigers Way	vehicle parked on improper surface	RC	2-Jan-24	closed
19-Dec-23	785 Nicholas Ct	neighbrohood standards	RC	2-Jan-24	closed
19-Dec-23	947 Lopez Ln	vehicle parked on improper surface	RC	2-Jan-24	closed
19-Dec-23	922 Masters Dr	neighbrohood standards	RC	2-Jan-24	closed
19-Dec-23	922 Masters Dr	open outdoor storage	RC	2-Jan-24	closed
19-Dec-23	922 Masters Dr	vehicle parked on improper surface X2	RC	2-Jan-24	closed
20-Dec-23	420 Shamrock Dr	neighborhood Standards	RC	3-Jan-24	open
20-Dec-23	420 Shamrock Dr	tree debris	RC	3-Jan-24	open
20-Dec-23	420 Shamrock Dr	vehicles parked on improper surface	RC	3-Jan-24	open
20-Dec-23	429 Glenwood Dr	junk vehicle	RC	3-Jan-24	open
20-Dec-23	429 Glenwood Dr	vehicle parked on improper surface	RC	3-Jan-24	open
20-Dec-23	417 Shamrock Dr	neighborhood standards	RC	3-Jan-24	open
20-Dec-23	417 Shamrock Dr	tree debris	RC	3-Jan-24	open
20-Dec-23	421 Glenwood Dr	neighborhood standards	RC	3-Jan-24	open
20-Dec-23	412 Shamrock Dr	vehicles parked on improper surface X2	RC	3-Jan-24	open

21-Dec-23	533 Bridgeport Pl	neighborhood standards	RC	4-Jan-24	open
21-Dec-23	539 Bridgeport Pl	neighborhood standards	RC	4-Jan-24	open
21-Dec-23	112 Walker Dr	neighborhood standards	RC	4-Jan-24	open
21-Dec-23	112 Walker Dr	vehicles parked on improper surface	RC	4-Jan-24	open
21-Dec-23	1405 Creekview Dr	vehicles parked on improper surface X2	RC	4-Jan-24	open
21-Dec-23	1235 Creekview Ct	vehicles parked on improper surface	RC	4-Jan-24	open
21-Dec-23	1230 Creekview Ct	neighborhood standards	RC	4-Jan-24	open
21-Dec-23	1230 Creekview Ct	tree debris	RC	4-Jan-24	open
27-Dec-23	105 West Fambrough St	neighborhood standards	citation		closed
27-Dec-23	105 West Fambrough St	junk vehicle	citation		closed
27-Dec-23	105 West Fambrough St	vehicle parked on improper surface	citation		closed
27-Dec-23	105 West Fambrough St	tall grass and weeds	citation		closed
27-Dec-23	105 West Fambrough St	uncultivated vegg	citation		closed
27-Dec-23	105 West Fambrough St	fence in disrepair	citation		closed
27-Dec-23	144 5th St	neighborhood standards	citation		closed
27-Dec-23	144 5th St	unhealthy and unsanitary	citation		closed
27-Dec-23	144 5th St	roof	citation		closed
27-Dec-23	144 5th St	exterior walls	citation		closed
27-Dec-23	144 5th St	windows	citation		closed
27-Dec-23	144 5th St	exterior doors	citation		closed
27-Dec-23	144 5th St	tall grass and weeds	citation		closed
27-Dec-23	144 5th St	uncultivated vegg	citation		closed
27-Dec-23	144 5th St	skirting	citation		closed
28-Dec-23	902 Alcovy St	uncovered/unsafe well	RC	11-Jan-24	open
28-Dec-23	808 Heritage Tr	exterior walls and siding	RC	11-Jan-24	open
28-Dec-23	808 Heritage Tr	soffett	RC	11-Jan-24	open
28-Dec-23	727 Overlook Crest	neighborhood standards	RC	11-Jan-24	open
28-Dec-23	577 Spruce Ln	vehicles parked on improper surface	RC	11-Jan-24	open
28-Dec-23	934 Harvest Ln	neighborhood standards	RC	11-Jan-24	open

12/1/2023	600 East Spring Street	90-106 Business License Required	RC	12/11/2023	Closed
12/1/2023	600 East Spring Street	1240 Sign Permit Required	RC	12/11/2023	Closed
12/1/2023	400 East Spring Street	1000.1 Accessory Structure - (No Permits)	RC	12/12/2023	Closed
12/1/2023	124 West Marable Street	62-9 Neighborhood Standards	RC	12/16/2023	Closed
12/1/2023	130 Perry Street	62-9 Debris / Trash / Household Items / Furniture	RC	12/16/2023	Closed
12/4/2023	1131 Classic Trail	Parking Complaint	N/A	12/4/2023	Closed
12/4/2023	503 Welington Drive	Prohibited Burning	N/A	12/4/2023	Closed
12/4/2023	907 Amber Trail	HPC Sign	N/A	12/4/2023	Closed
12/4/2023	107 3rd Street	22-383 Violation of Short-term Rental Ordinance	Citation	12/4/2023	Closed
12/5/2023	202 GW Carver Drive	Court Ordered Review	N/A	12/5/2023	Closed
12/5/2023	603 East Marable Street	Court Ordered Review - Court Date 12/7	N/A	12/5/2023	Closed
12/5/2023	144 Perry Street # A	Court Ordered Review - Court Date 12/7	N/A	12/5/2023	Closed
12/5/2023	144 Perry Street # D	Court Ordered Review - Court Date 12/7	N/A	12/5/2023	Closed
12/5/2023	142 Perry Street # A-D	Court Ordered Review - Court Date 12/7	N/A	12/5/2023	Closed
12/5/2023	1207 Mathis Street	Court Ordered Review - Court Date 12/7	N/A	12/5/2023	Closed
12/5/2023	511 North Broad Street	Court Ordered Review - Court Date 12/7	N/A	12/5/2023	Closed
12/5/2023	710 Lawrence Street	Court Ordered Review - Court Date 12/7	N/A	12/5/2023	Closed
12/5/2023	340 Towler Street # 6	Court Ordered Review - Court Date 12/7	N/A	12/5/2023	Closed
12/5/2023	861 Fawfield Drive	62-9 Inoperative Vehicles in Back Yard	Citation	12/5/2023	Closed
12/5/2023	861 Fawfield Drive	610.3 Land Use Regulations (Chickens)	Citation	12/5/2023	Closed
12/5/2023	861 Fawfield Drive	18-259 Parking on Proper Surfaces - White Vehicle	Citation	12/5/2023	Closed
12/6/2023	838 Fawfield Drive	18-258 Parking Vehicle in Front Yard	RC	12/9/2023	Closed
12/6/2023	838 Fawfield Drive	18-259 Parking on Proper Surfaces	RC	12/9/2023	Closed
12/6/2023	110 Mill Street	540.2 Recreational Vehicle / Front Yard	RC	12/12/2023	Closed
12/6/2023	503 East Washington Street	62-9 Trash Debris - Along Fence	RC	12/21/2023	Closed
12/6/2023	503 East Washington Street	18-255 Open Outdoor Storage - Construction Debris	RC	12/21/2023	Closed
12/6/2023	503 East Washington Street	86-2 House Humbers Required	RC	12/21/2023	Closed
12/6/2023	507 East Washington Street	18-255 Open Outdoor Storage Wood Debris	RC	12/21/2023	Closed
12/7/2023	550 North Borad Street	62-9 Neighborhood Standards - Delapidated Structure	Citation	12/7/2023	Closed
12/7/2023	550 North Borad Street	18-262 Roof - Holes	Citation	12/7/2023	Closed
12/7/2023	550 North Borad Street	18-261 Exterior Walls	Citation	12/7/2023	Closed
12/7/2023	207 High Shoals Avenue	Parking Complaint	N/A	12/7/2023	Closed
12/7/2023	North Wayne Street	Parking Complaint	N/A	12/7/2023	Closed
12/7/2023	724 East Church Street	Prohibited Burning	RC	12/7/2023	Closed



12/7/2023	1415 Meadow Court	540.1	RC	12/8/2023	Closed
12/8/2023	115 East Fambrough Street # 125B	98-22 Meter Tampering	RC	12/8/2023	Closed
12/8/2023	130 West Marable Street # 8	98-22 Meter Tampering	N/A	12/8/2023	Closed
12/8/2023	129 Mt View Drive	610.3 Land Use Regulations (Chickens)	RC	12/22/2023	Closed
12/8/2023	129 Mt View Drive	62-9 Neighborhood Standards - Trash	RC	12/22/2023	Closed
12/8/2023	104 Pineview Drive	18-258 Parking Vehicle in Front Yard	RC	12/22/2023	Closed
12/8/2023	104 Pineview Drive	18-259 Parking on Proper Surfaces	RC	12/22/2023	Closed
12/8/2023	140 Mt View Drive	62-9 Neighborhood Standards - Trash	RC	12/22/2023	Closed
12/8/2023	140 Mt View Drive	86-2 House Humbers Required	RC	12/22/2023	Closed
12/8/2023	140 Mt View Drive	18-258 Parking Vehicle in Front Yard	RC	12/22/2023	Closed
12/8/2023	140 Mt View Drive	18-259 Parking on Proper Surfaces	RC	12/22/2023	Closed
12/8/2023	110 Henson Drive	62-9 Trash / Construction Debris	RC	12/22/2023	Closed
12/11/2023	1120 East Church Street	Court Ordered Review - Court Date 12/7	N/A	12/11/2023	Closed
12/11/2023	1135 East Church Street	Court Ordered Review - Court Date 12/7	N/A	12/11/2023	Closed
12/11/2023	315 South Madison Avenue	Court Ordered Review - Court Date 12/7	N/A	12/11/2023	Closed
12/11/2023	829 Store House Court # A	86-2 House Humbers Required	RC	12/26/2023	Closed
12/11/2023	829 Store House Court # A	62-9 Neighborhood Standards - Trash	RC	12/26/2023	Closed
12/11/2023	829 Store House Court # A	62-9 Junk Vehicle	RC	12/26/2023	Closed
12/11/2023	829 Store House Court # D	86-2 House Humbers Required	RC	12/26/2023	Closed
12/11/2023	740 Wheel House Lane # B	62-9 Inoperative Vehicle - 2 flat Tire	RC	12/26/2023	Closed
12/11/2023	623 Mill Stone Bluff # A	62-9 Neighborhood Standards - Trash	RC	12/26/2023	Closed
12/11/2023	623 Mill Stone Bluff # B	62-9 Neighborhood Standards - Trash	RC	12/26/2023	Closed
12/11/2023	1046 Wheel House Lane # B	86-2 House Humbers Required	RC	12/26/2023	Closed
12/11/2023	1046 Wheel House Lane # A	62-9 Inoperative Vehicle - Blue Truck - Flat Tire	RC	12/26/2023	Closed
12/12/2023	1309 West Spring Street	Permit Sign	N/A	12/12/2023	Closed
12/12/2023	400 South Broad Street	Permit Sign	N/A	12/12/2023	Closed
12/12/2023	321 North Broad Street	HPC Sign	N/A	12/12/2023	Closed
12/12/2023	1029 South Madison Avenue	Trash / Dumping Complaint	N/A	12/12/2023	Closed
12/12/2023	415Marable Court	70-56 Peddling Without Registration	RC	12/12/2023	Closed
12/12/2023	340 Towler Street # 12	62-9 Inoperative Vehicle - Red Car	RC	12/26/2023	Closed
12/12/2023	340 Towler Street # 9	62-9 Inoperative Vehicle - White Truck - Front - Damage	RC	12/26/2023	Closed
12/12/2023	1010 Meadow Walk Drive	18-253 Fence - Must be Maintained	RC	1/12/2024	Open
12/14/2023	129 Perry Street Apt. A & B	Court Ordered Review - Court Date 12/14	N/A	12/14/2023	Closed
12/14/2023	131 Perry Street Apt. A & B	Court Ordered Review - Court Date 12/14	N/A	12/14/2023	Closed

12/14/2023	144 Perry Street Apt. B - D	Court Ordered Review - Court Date 12/14	N/A	12/14/2023	Closed
12/14/2023	142 Perry Street Apt. A-D	Court Ordered Review - Court Date 12/14	N/A	12/14/2023	Closed
12/14/2023	933 Old Mill Point # A	62-10 Health and Safety - Review Previous Crime Scene	RC	12/14/2023	Closed
12/15/2023	315 Knight Street Lot # 10	62-10 Unhealthy Conditions - Wet Carpet/Mold	RC	12/25/2023	Closed
12/15/2023	1017 Wheel House Lane # B	86-2 House Humbers Required	RC	12/29/2023	Closed
12/15/2023	1017 Wheel House Lane # E	62-9 Inoperative Vehicle - Junk Vehicle	RC	12/29/2023	Closed
12/15/2023	1017 Wheel House Lane # D	86-2 House Humbers Required	RC	12/29/2023	Closed
12/15/2023	937 Old Mill Point # A	62-9 Trash Debris in Yard	RC	12/29/2023	Closed
12/15/2023	938 Old Mill Point (A & B)	62-9 Trash Debris in Yard	RC	12/29/2023	Closed
12/15/2023	926 Old Mill Point # D	86-2 House Humbers Required	RC	12/29/2023	Closed
12/15/2023	713 Kendal Court	62-9 Neighborhood Standards	RC	12/29/2023	Closed
12/15/2023	713 Kendal Court	62-9 Inoperative Vehicle - Flat tires	RC	12/29/2023	Closed
12/15/2023	713 Kendal Court	18-259 Parking on Proper Surfaces	RC	12/29/2023	Closed
12/18/2023	309 Ash Street	18-259 Parking on Proper Surfaces	RC	12/30/2023	Closed
12/18/2023	309 Ash Street	62-9 Inoperative Vehicle - Front End Damage	RC	12/30/2023	Closed
12/18/2023	708 Kendal Court	62-9 Trash Debris Front Yard / Side Yard	RC	12/30/2023	Closed
12/18/2023	711 West Creek Cricle	18-258 Parking Vehicle in Front Yard	RC	12/30/2023	Closed
12/18/2023	711 West Creek Cricle	18-259 Parking on Proper Surfaces	RC	12/30/2023	Closed
12/18/2023	704 West Creek Circle	18-258 Parking Vehicle in Front Yard	RC	12/30/2023	Closed
12/18/2023	704 West Creek Circle	18-259 Parking on Proper Surfaces	RC	12/30/2023	Closed
12/18/2023	716 West Creek Circle	62-9 Inoperative Vehicle - Red Truck - Flat Tires	RC	1//8/2024	Open
12/18/2023	716 West Creek Circle	62-9 Inoperative Vehicle - Blac Truck	RC	1//8/2024	Open
12/18/2023	716 West Creek Circle	62-9 Inoperative Vehicle - Whte Vehicle	RC	1//8/2024	Open
12/18/2023	716 West Creek Circle	62-9 Inoperative Vehicle - Car	RC	1//8/2024	Open
12/18/2023	716 West Creek Circle	62-9 Inoperative Vehicle - Car	RC	1//8/2024	Open
12/18/2023	716 West Creek Circle	18-255 Open Outdoor Storage - Car Parts	RC	1//8/2024	Open
12/18/2023	716 West Creek Circle	18-259 Parking on Proper Surfaces x 5	RC	1//8/2024	Open
12/18/2023	716 West Creek Circle	62-9 Trash Debris around property	RC	1//8/2024	Open
12/19/2023	735 West Creek Circle	86-2 House Humbers Required	RC	1/4/2024	Open
12/19/2023	735 West Creek Circle	62-9 Inoperable Vehicle - Gold Car	RC	1/4/2024	Open
12/19/2023	603 Ash Lane	62-9 Abandoned Junk Vehicle	RC	1/4/2024	Open
12/19/2023	603 Ash Lane	86-2 House Humbers Required	RC	1/4/2024	Open
12/19/2023	603 Ash Lane	18-259 Parking on Proper Surfaces	RC	1/4/2024	Open
12/19/2023	700 Kendal Court	500.2 (1) Non-Residential Structures	RC	1/19/2024	Open

12/19/2023	700 Kendal Court	710.4 Accessory Structures - Not allowed in front Yard	RC	1/19/2024	Open
12/19/2023	700 Kendal Court	710.4 Accessory Structures - Not allowed in front Yard	RC	1/19/2024	Open
12/19/2023	700 Kendal Court	1000.1 Accessory Structure - (No Permits)	RC	1/19/2024	Open
12/19/2023	700 Kendal Court	1405.2 Electrical Permit Required - Accessory Structure	RC	1/19/2024	Open
12/19/2023	701 West Creek Circle	62-9 Neighborhood Standards	RC	1/19/2024	Open
12/19/2023	701 West Creek Circle	62-9 Inoperative Vehicle - Truck -Driveway	RC	1/19/2024	Open
12/19/2023	701 West Creek Circle	62-9 Inoperative Vehicle - Car - Driveway	RC	1/19/2024	Open
12/19/2023	701 West Creek Circle	62-9 Trash Debris - Truck bed bing used to store Trash	RC	1/19/2024	Open
12/19/2023	701 West Creek Circle	8-265 Exterior Door - Crawlspace Door / Vents	RC	1/19/2024	Open
12/19/2023	701 West Creek Circle	86-2 House Humbers Required	RC	1/19/2024	Open
12/19/2023	509 Harris Street	18-253 Fences - Broken Damaged	RC	1/19/2024	Open
12/19/2023	407 South Madison Avenue	18-260 Exterior Surface Treatments Peelliing Paint	RC	1/19/2024	Open
12/19/2023	407 South Madison Avenue	18-261 Exterior Walls - Dormer Right	RC	1/19/2024	Open
12/19/2023	407 South Madison Avenue	18-262 Roof - Dormer Right	RC	1/19/2024	Open
12/19/2023	407 South Madison Avenue	18-264 Windows - Broken - Dormer Right	RC	1/19/2024	Open
12/20/2023	509 Wellington Drive	22-383 Violation of Short-term Rental Ordinance	RC	12/30/2023	Closed
12/20/2023	1016 Stone Creek Way	22-383 Violation of Short-term Rental Ordinance	Citation	N/A	Closed
12/21/2023	975Tigers Way	Dog Complaint	RC	1/4/2024	Open
12/21/2023	503 East Washington Street	18-255 Open Outdoor Storage - Ext	RC	1/4/2024	Open
12/21/2023	507 East Washington Street	18-255 Open Outdoor Storage - Ext	RC	1/4/2024	Open
12/21/2023	107 Atha Street	18-256 Hazardous Tree - Dead Standing Front Yard	RC	1/10/2024	Open
12/27/2023	107 Tyler Street	70-56 Peddling Without Registration	RC	12/27/2023	Closed
12/27/2023	207 High Shoals Avenue	86-2 House Humbers Required	RC	1/9/2024	Open
12/27/2023	113 Tanglewood Drie # A	62-9 Trash Household Items Front Yard	RC	1/9/2024	Open
12/27/2023	129 Tanglewood Drive # B	62-9 Old Appliances Front Yard	RC	1/9/2024	Open
12/27/2023	208 Tanglewood Drive # A	62-9 Trash Household Items Front Yard	RC	1/9/2024	Open
12/27/2023	208 Tanglewood Drive # B	62-9 Trash Household Items Front Yard	RC	1/12/2024	Open
12/28/2023	740 West Spring Street	70-56 Peddling Without Registration - Complaint	RC	12/28/2023	Closed
12/28/2023	739 West Creek Circle	62-9 Old Appliances Front Yard	RC	1/12/2024	Open
12/28/2023	739 West Creek Circle	62-9 Abandoned Vehicle - Black Car	RC	1/12/2024	Open
12/28/2023	739 West Creek Circle	18-259 Parking on Proper Surfaces	RC	1/12/2024	Open
12/28/2023	604 Ash Lane	62-9 Abandoned Appliance - Washer and Dryer	RC	1/12/2024	Open
12/28/2023	604 Ash Lane	62-9 Inoperative Vehicle - Wht SUV	RC	1/12/2024	Open
12/28/2023	604 Ash Lane	62-9 Nieighborhood Standards - Trash	RC	1/12/2024	Open

[illegible]



# Preliminary Financial Report as of December 2023

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

# GENERAL FUND SUMMARY

## GENERAL FUND REVENUES



TOTAL BUDGETED

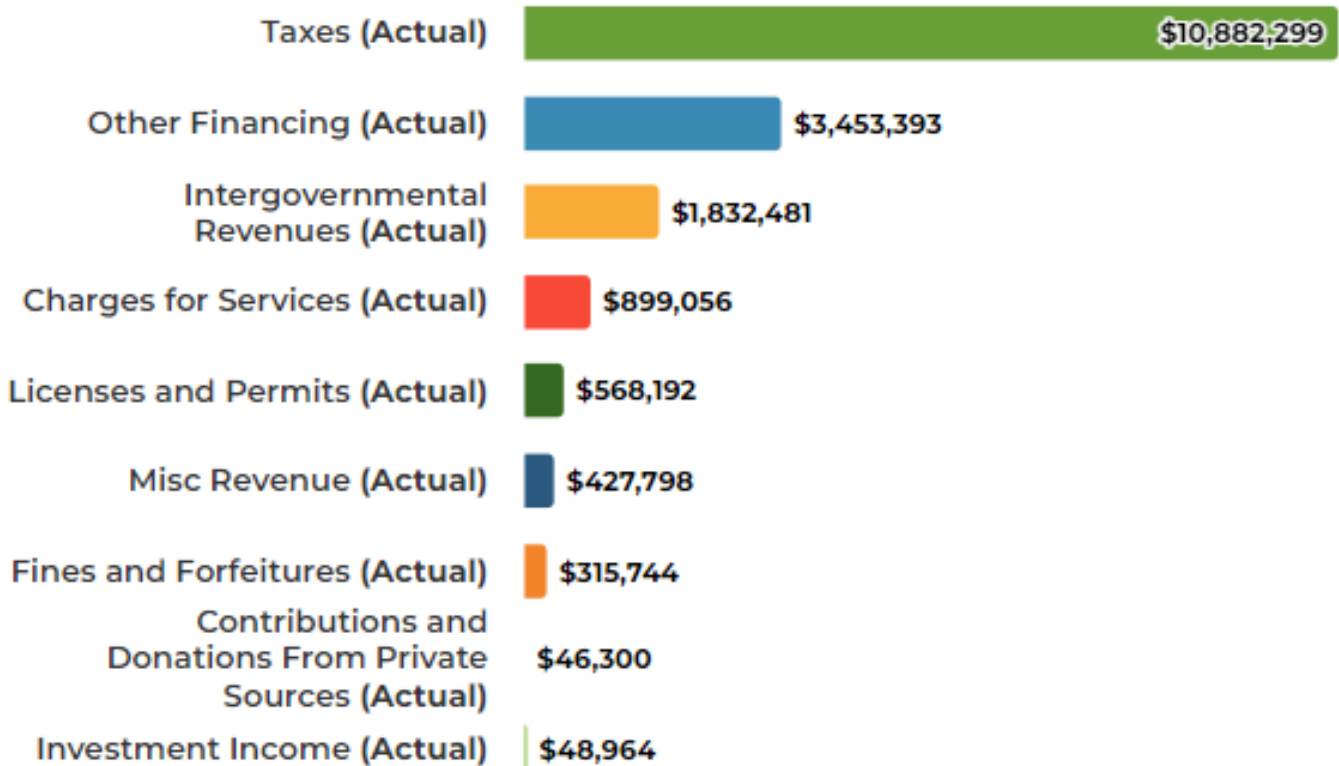
**\$19,474,219**

COLLECTED TO DATE

(95% of budgeted collected to date)

**\$18,474,226**

Preliminary General Fund year-to-date revenues for the month totaled \$18,467,699 which is 95% of total budgeted revenues \$19,474,219 for 2023. 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

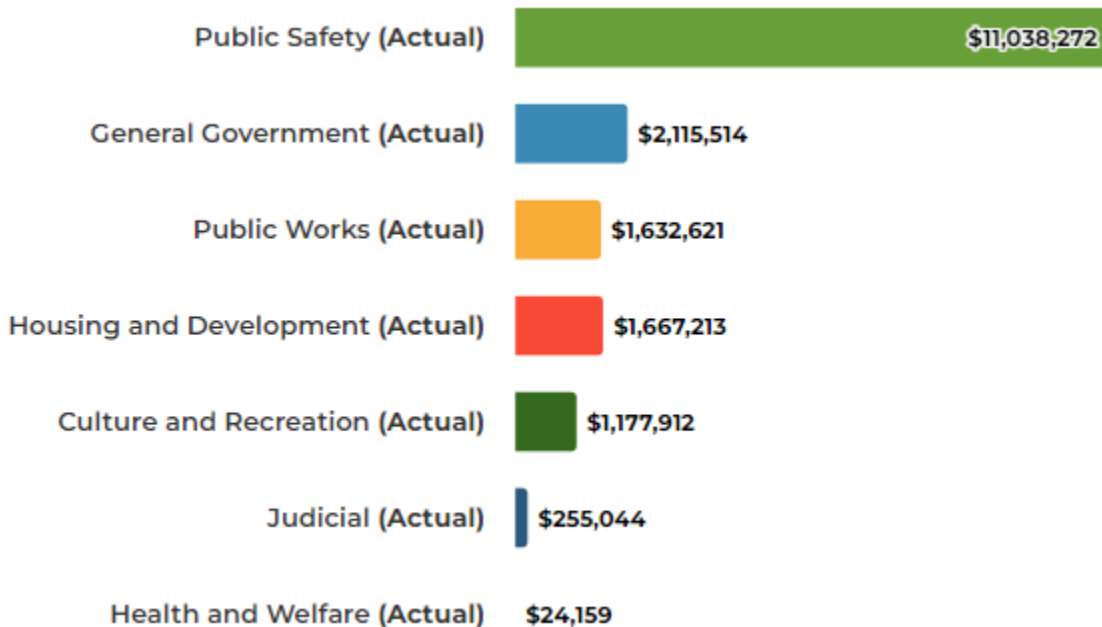
**\$19,474,219**

EXPENDED TO DATE

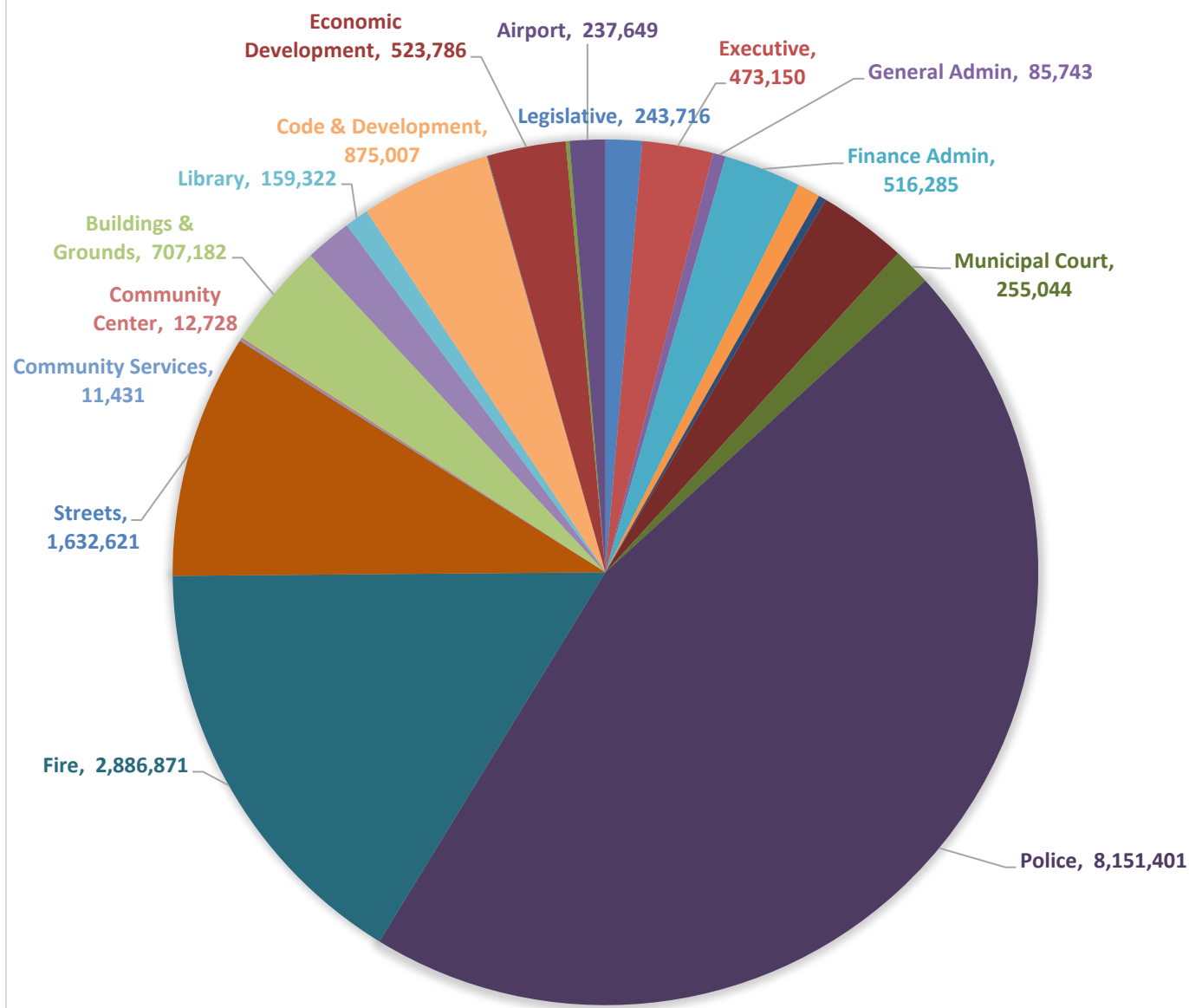
(92% of budgeted used to date)

**\$17,910,736**

Preliminary General Fund year-to-date expenses for the month totaled \$17,910,736 which is 92% of total budgeted expenses of \$19,474,219 for 2023.



GENERAL FUND EXPENSE YTD





# UTILITY FUND SUMMARY

## UTILITY FUND REVENUES



TOTAL BUDGETED

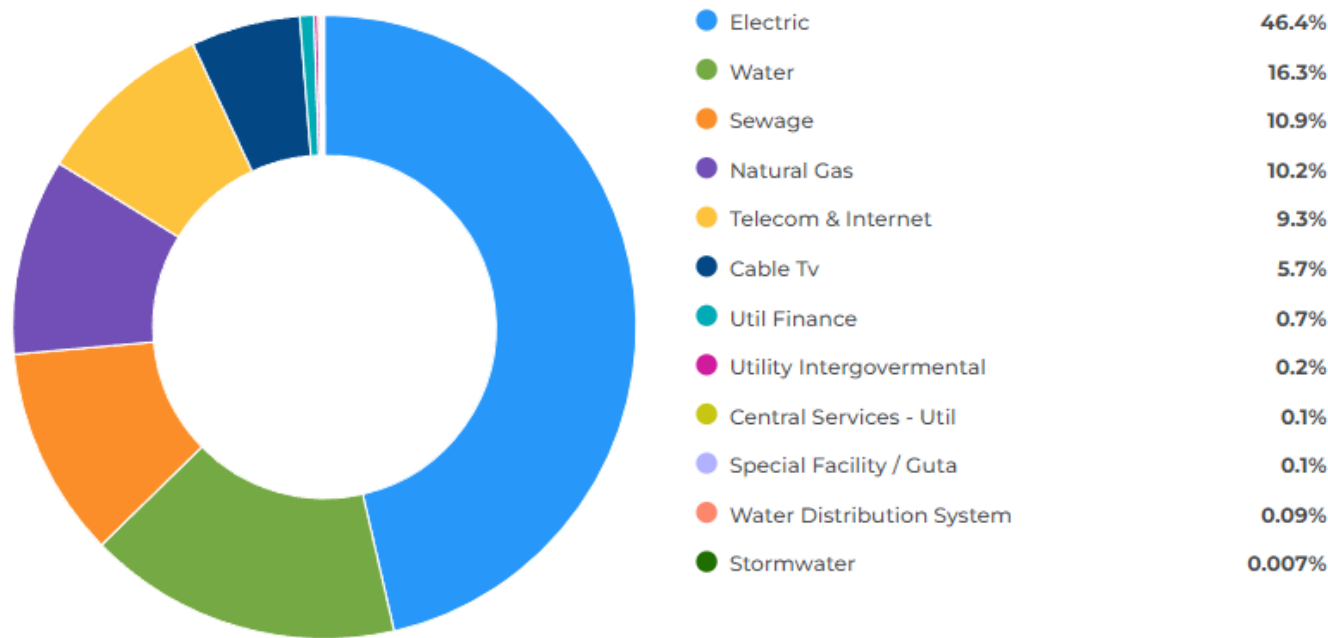
**\$46,800,566**

COLLECTED TO DATE

(100% of budgeted collected to date)

**\$47,006,593**

Preliminary Utility Fund year-to-date operating revenues for the month totaled \$46,833,960 (*excluding capital revenue*). This is more than 100% of total budgeted revenues \$46,800,566 for 2023. Year-to-date capital revenue totaled \$172,633.



## UTILITY FUND EXPENDITURES



TOTAL BUDGETED

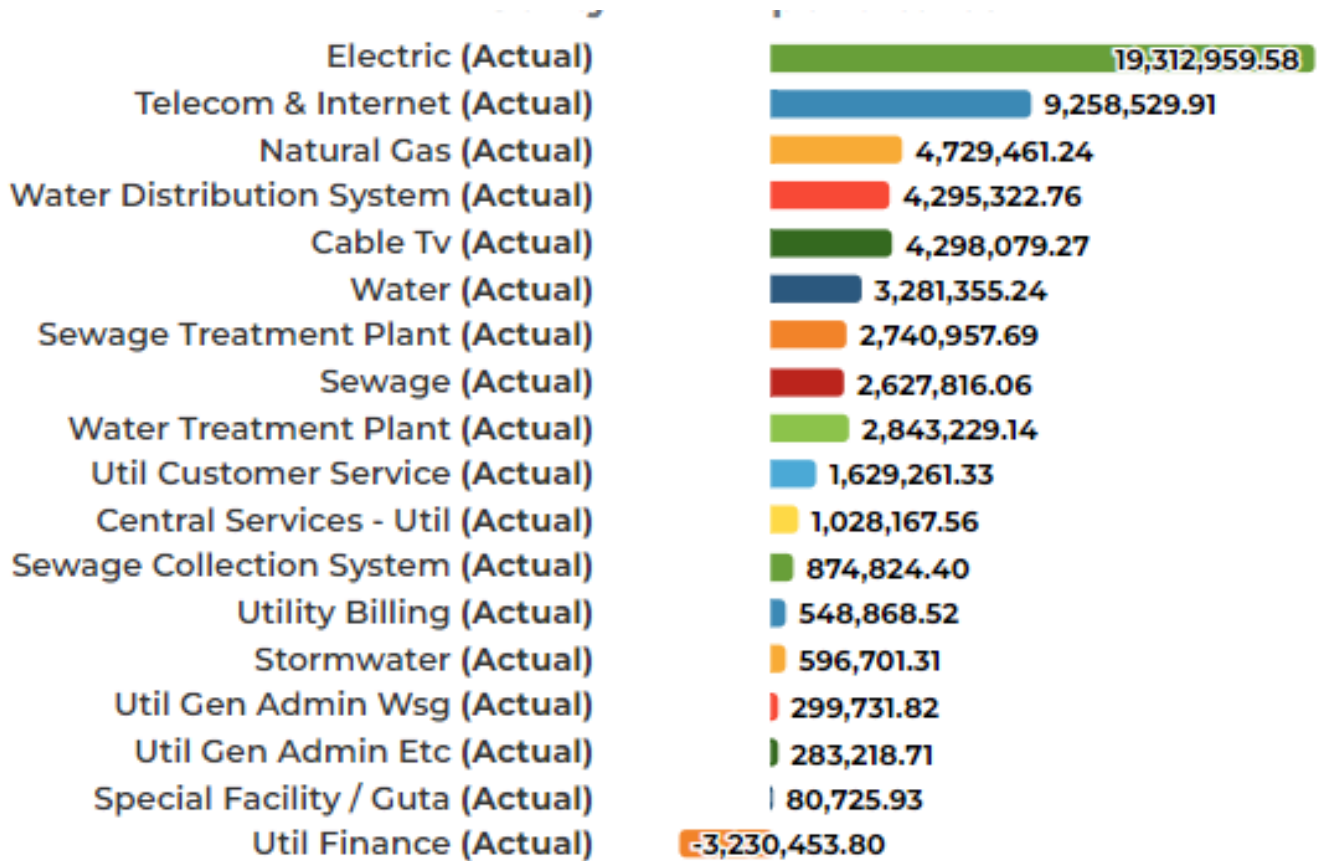
**\$46,800,566**

EXPENDED TO DATE

(119% of budgeted used to date)

**\$55,498,757**

Preliminary Utility Fund year-to-date operating expenses for the month totaled \$42,695,806 (*excluding capital expense*) which is 91% of total budgeted expenses of \$46,800,566 for 2023. Year-to-date capital expenses totaled \$12,802,951 which include Utility Bond expenditures.



Values

# SOLID WASTE FUND SUMMARY

## SOLID WASTE FUND REVENUES



TOTAL BUDGETED

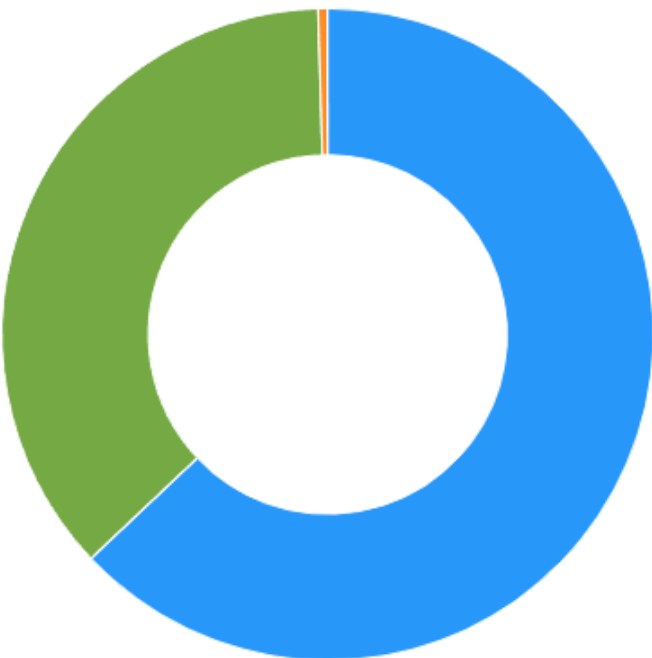
**\$8,181,487**

COLLECTED TO DATE

(93% of budgeted collected to date)

**\$7,620,325**

Preliminary Solid Waste year-to-date revenues for the month totaled \$7,620,325. This is 93% of total budgeted revenues \$8,181,487 for 2023.



- Solid Waste Disposal 63%
- Solid Waste Collection 36.6%
- Recyclables Collection 0.5%

## SOLID WASTE FUND EXPENDITURES



TOTAL BUDGETED

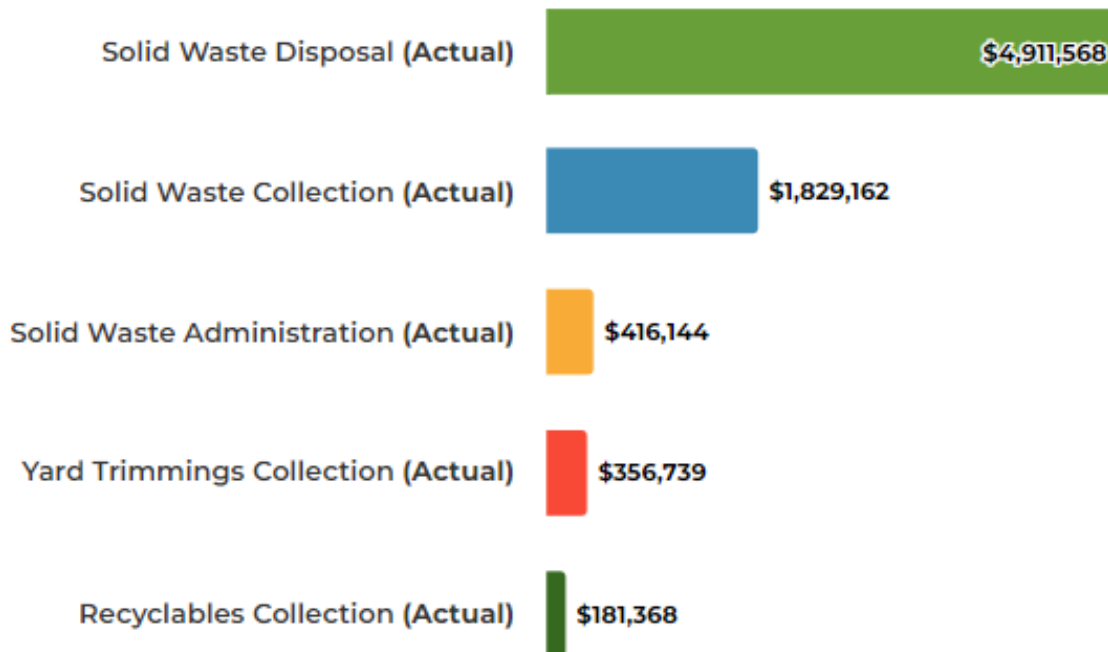
**\$8,181,487**

EXPENDED TO DATE

(98% of budgeted used to date)

**\$8,056,287**

Preliminary Solid Waste year-to-date expenses for the month totaled \$7,641,106 (*excluding capital expense*) which is 93% of total budgeted expenses \$8,181,487. Year-to-date capital expenses totaled \$415,181.



Cash balances for the City of Monroe at month end totaled **\$63,605,319** including the utility bond funds.  
*The following table shows the individual account balances for the major funds*

<b>GOVERNMENTAL FUND</b>	
General Fund Checking	3,998,146
Stabilization Fund	1,250,000
Group Health Insurance Claims (Insurance Trust)	143,633
<b>CAPITAL PROJECTS FUND</b>	
Capital Improvement - General Government	2,740
SPLOST 2013	111,274
SPLOST 2019	2,941,308
<b>SPECIAL REVENUE FUND</b>	
Hotel/Motel	21,062
DEA Confiscated Assets Fund	69,060
Confiscated Assets Fund	74,191
American Rescue Plan	2,004,752
<b>ENTERPRISE FUND</b>	
Solid Waste	891,030
Solid Waste Capital	781,947
Utility Revenue	3,062,589
Utility MEAG Short-Term Investment	7,837,663
Utility MEAG Intermediate Extended Investment	8,056,413
Utility MEAG Intermediate Portfolio Investment	4,241,965
Utility Tap Fees	3,713,231
2020 Util Bond Sinking Fund	178,477
2020 Bond Fund	21,285,674
Utility Customer Deposits (Restricted)	679,890
Utility Customer Deposits (Investment)	1,587,311

The total Utility Capital funds available at month end are \$8,952,098 as broken down in the section below:

Utility Capital Improvement Cash Balance	4,238,867
Utility Revenue Reserve Cash Balance	1,000,000
Tap Fees Cash Balance	3,713,231
<b>Total Current Funds Available</b>	<b>8,952,098</b>

## Utility Transfers Out

	<b>Capital Improvement</b>		<b>General Fund</b>	
January	\$	318,366	\$	221,647
February	\$	327,553	\$	229,652
March	\$	294,708	\$	207,746
April	\$	255,807	\$	180,374
May	\$	255,003	\$	182,074
June	\$	251,703	\$	179,758
July	\$	262,410	\$	190,155
August	\$	278,441	\$	205,687
September	\$	294,148	\$	220,006
October	\$	278,000	\$	204,760
November	\$	252,382	\$	179,142
December	\$	260,432	\$	182,614
<b>YTD Total</b>	<b>\$</b>	<b>3,328,952</b>	<b>\$</b>	<b>2,383,615</b>

## 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	8,946,866	3,753,134
Blaine Station Telecom Building	478,648	633,193	(154,545)
Wastewater Treatment Plant Upgrades	7,500,000	5,444,030	2,055,970
Raw Water Line Upgrades	3,520,000	1,557,933	1,962,067
Water Tank Industrial Park & Line Extension	3,000,000	231,265	2,768,735
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		4,367,567
Water Plant System Upgrades	3,000,000	4,403,785	(1,403,785)
Water Tank Northside of System	1,750,000		1,750,000
Bond Closing Fees from Bond Proceeds		435,942	(435,942)
	<b>\$50,000,000</b>	<b>\$31,272,511</b>	<b>\$17,323,705</b>

SPLOST Budgets

2013 SPLOST	Original Budget	Total Revenue Received Amended Budget	Expenditures	Reimbursements	Balance
Transportation	\$5,785,964	\$5,953,753	\$9,682,329	\$3,839,850	\$111,274
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	\$3,859,744	\$111,274

2019 SPLOST	Updated Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$6,139,675	\$9,572,716	\$7,938,091	\$2,164,452	\$3,799,077
Parks	7,194,378	4,102,593	7,109,003	2,126,955	(879,455)
	\$13,334,053	\$13,675,309	\$15,047,094	\$4,291,407	\$2,919,622





## General Fund

For Fiscal Period Ending: December 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Projected Year End 2023	Year End 2022
<b>Revenue</b>						
1500 - GENERAL ADMIN			2,100	6,275	6,275	-
1510 - FINANCE ADMIN	15,022,894	15,022,894	3,205,350	14,582,560	14,582,560	15,380,182
1519 - INTERGOVERNMENTAL	2,303,237	2,303,237	27,607	1,632,756	1,632,756	1,182,586
1565 - WALTON PLAZA	3,308	3,308	289	3,335	3,335	3,308
2650 - MUNICIPAL COURT	300,000	300,000	22,449	280,912	280,912	247,393
3200 - POLICE	434,258	434,258	43,381	580,176	580,176	217,947
3500 - FIRE OPERATIONS	65,622	65,622	-	55,401	55,401	11,799
3510 - FIRE PREVENTION/CRR	20,000	20,000	100	28,230	28,230	11,495
4200 - STREETS & TRANSPORTATION	225,025	225,025	-	219,678	219,678	222,160
5530 - COMMUNITY CENTER	48,333	48,333	4,583	49,167	49,167	42,083
6200 - BLDGS & GROUNDS	-	-	-	17,835	17,835	-
7200 - CODE & DEVELOPMENT	647,100	647,100	17,124	746,201	746,201	664,830
7520 - ECONOMIC DEVELOPMENT	20,000	20,000	-	9,379	9,379	19,303
7521 - MAINSTREET	35,000	35,000	-	35,000	35,000	35,000
7563 - AIRPORT	349,442	349,442	15,646	220,795	220,795	273,571
<b>Revenue Total:</b>	<b>19,474,219</b>	<b>19,474,219</b>	<b>3,338,630</b>	<b>18,467,700</b>	<b>18,467,700</b>	<b>18,311,656</b>
<b>Expense</b>						
1100 - LEGISLATIVE	251,706	251,706	11,348	243,716	243,716	268,270
1300 - EXECUTIVE	472,190	472,190	39,753	473,150	473,150	417,653
1400 - ELECTIONS	20,300	20,300	-	-	-	-
1500 - GENERAL ADMIN	79,544	79,544	7,519	85,743	85,743	148,166
1510 - FINANCE ADMIN	506,034	506,034	(15,269)	516,285	516,285	464,842
1530 - LAW	160,000	160,000	24,488	152,752	152,752	161,531
1560 - AUDIT	40,000	40,000	-	52,030	52,030	40,000
1565 - WALTON PLAZA	591,850	591,850	26,944	591,839	591,839	594,127
2650 - MUNICIPAL COURT	254,944	254,944	20,078	255,044	255,044	234,500
3200 - POLICE	7,408,105	7,408,105	683,782	8,151,401	8,151,401	6,621,127
3500 - FIRE OPERATIONS	2,692,801	2,692,801	296,723	2,797,221	2,797,221	2,652,600
3510 - FIRE PREVENTION/CRR	104,371	104,371	1,309	89,650	89,650	98,465
4200 - STREETS & TRANSPORTATION	1,834,029	1,834,029	124,732	1,632,621	1,632,621	1,503,730
5500 - COMMUNITY SERVICES	12,900	12,900	-	11,431	11,431	12,036
5530 - COMMUNITY CENTER	6,180	6,180	98	12,728	12,728	6,665
6100 - PARKS	2,460,321	2,460,321	39,697	311,408	311,408	-
6200 - BLDGS & GROUNDS	651,665	651,665	92,786	707,182	707,182	949,039
6500 - LIBRARIES	154,443	154,443	38,403	159,322	159,322	133,898
7200 - CODE & DEVELOPMENT	898,451	898,451	58,279	875,007	875,007	711,626
7400 - PLANNING AND ZONING	4,844	4,844	-	4,844	4,844	4,683
7520 - ECONOMIC DEVELOPMENT	579,026	579,026	75,240	521,207	521,207	480,217
7550 - DOWNTOWN DEVELOPMENT	25,450	25,450	8,920	28,505	28,505	25,387
7563 - AIRPORT	265,065	265,065	7,915	237,649	237,649	252,896
<b>Expense Total:</b>	<b>19,474,219</b>	<b>19,474,219</b>	<b>1,542,745</b>	<b>17,910,736</b>	<b>17,910,736</b>	<b>15,781,458</b>
<b>Report Surplus (Deficit):</b>				<b>556,964</b>	<b>556,964</b>	<b>2,530,198</b>



Monroe, GA

# General Fund Monthly Budget Report

## Group Summary

For Fiscal: 2023 Period Ending: 12/31/2023

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DEP...	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
R1: 31 - TAXES									
1510 - FINANCE ADMIN	934,645.78	2,996,329.89	2,061,684.11	220.58%	11,166,615.00	10,882,299.15	-284,315.85	-2.55%	11,166,615.00
Total R1: 31 - TAXES:	934,645.78	2,996,329.89	2,061,684.11	220.58%	11,166,615.00	10,882,299.15	-284,315.85	-2.55%	11,166,615.00
R1: 32 - LICENSES & PERMITS									
7200 - CODE & DEVELOPMENT	44,662.32	21,781.40	-22,880.92	-51.23%	533,600.00	568,192.49	34,592.49	6.48%	533,600.00
Total R1: 32 - LICENSES & PERMITS:	44,662.32	21,781.40	-22,880.92	-51.23%	533,600.00	568,192.49	34,592.49	6.48%	533,600.00
R1: 33 - INTERGOVERNMENTAL									
1519 - INTERGOVERNMENTAL	192,780.96	27,607.40	-165,173.56	-85.68%	2,303,237.00	1,632,756.20	-670,480.80	-29.11%	2,303,237.00
3200 - POLICE	167.40	-3,263.60	-3,431.00	-2,049.58%	2,000.00	0.55	-1,999.45	-99.97%	2,000.00
3500 - FIRE OPERATIONS	1,323.29	0.00	-1,323.29	-100.00%	15,809.52	0.00	-15,809.52	-100.00%	15,809.52
4200 - STREETS & TRANSPORTATION	14,976.05	0.00	-14,976.05	-100.00%	178,925.00	178,925.21	0.21	0.00%	178,925.00
7200 - CODE & DEVELOPMENT	1,255.50	-2,165.16	-3,420.66	-272.45%	15,000.00	6,121.62	-8,878.38	-59.19%	15,000.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	0.00	0.00	0.00%	0.00	8,150.00	8,150.00	0.00%	0.00
Total R1: 33 - INTERGOVERNMENTAL:	210,503.20	22,178.64	-188,324.56	-89.46%	2,514,971.52	1,825,953.58	-689,017.94	-27.40%	2,514,971.52
R1: 34 - CHARGES FOR SERVICES									
1510 - FINANCE ADMIN	67,797.00	66,810.35	-986.65	-1.46%	810,000.00	852,172.12	42,172.12	5.21%	810,000.00
3200 - POLICE	334.80	595.00	260.20	77.72%	4,000.00	4,416.08	416.08	10.40%	4,000.00
3500 - FIRE OPERATIONS	0.00	0.00	0.00	0.00%	0.00	3,057.00	3,057.00	0.00%	0.00
3510 - FIRE PREVENTION/CRR	1,674.00	100.00	-1,574.00	-94.03%	20,000.00	28,230.47	8,230.47	41.15%	20,000.00
7200 - CODE & DEVELOPMENT	585.90	0.00	-585.90	-100.00%	7,000.00	9,835.08	2,835.08	40.50%	7,000.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	1,674.00	0.00	-1,674.00	-100.00%	20,000.00	325.00	-19,675.00	-98.38%	20,000.00
7563 - AIRPORT	92.07	85.00	-7.07	-7.68%	1,100.00	1,020.00	-80.00	-7.27%	1,100.00
Total R1: 34 - CHARGES FOR SERVICES:	72,157.77	67,590.35	-4,567.42	-6.33%	862,100.00	899,055.75	36,955.75	4.29%	862,100.00
R1: 35 - FINES & FORFEITURES									
2650 - MUNICIPAL COURT	25,110.00	22,448.88	-2,661.12	-10.60%	300,000.00	280,911.54	-19,088.46	-6.36%	300,000.00
3200 - POLICE	2,929.50	3,190.69	261.19	8.92%	35,000.00	34,831.99	-168.01	-0.48%	35,000.00
Total R1: 35 - FINES & FORFEITURES:	28,039.50	25,639.57	-2,399.93	-8.56%	335,000.00	315,743.53	-19,256.47	-5.75%	335,000.00
R1: 36 - INVESTMENT INCOME									
1510 - FINANCE ADMIN	41.85	5,044.46	5,002.61	11,953.67%	500.00	48,963.77	48,463.77	9,692.75%	500.00
Total R1: 36 - INVESTMENT INCOME:	41.85	5,044.46	5,002.61	11,953.67%	500.00	48,963.77	48,463.77	9,692.75%	500.00
R1: 37 - CONTRIBUTIONS & DONATIONS									
3200 - POLICE	0.00	0.00	0.00	0.00%	0.00	10,300.00	10,300.00	0.00%	0.00
3500 - FIRE OPERATIONS	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	0.00%	0.00

## Monthly Budget Report

For Fiscal: 2023 Period Ending: 12/31

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DEP...	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
7521 - MAINSTREET	2,929.50	0.00	-2,929.50	-100.00%	35,000.00	35,000.00	0.00	0.00%	35,000.00
<b>Total R1: 37 - CONTRIBUTIONS &amp; DONATIONS:</b>	<b>2,929.50</b>	<b>0.00</b>	<b>-2,929.50</b>	<b>-100.00%</b>	<b>35,000.00</b>	<b>46,300.00</b>	<b>11,300.00</b>	<b>32.29%</b>	<b>35,000.00</b>
<b>R1: 38 - MISCELLANEOUS REVENUE</b>									
1500 - GENERAL ADMIN	0.00	2,100.00	2,100.00	0.00%	0.00	6,275.00	6,275.00	0.00%	0.00
1510 - FINANCE ADMIN	3,975.75	1,367.74	-2,608.01	-65.60%	47,500.00	54,202.23	6,702.23	14.11%	47,500.00
1565 - WALTON PLAZA	276.95	289.41	12.46	4.50%	3,308.00	3,335.12	27.12	0.82%	3,308.00
3200 - POLICE	0.00	42,858.41	42,858.41	0.00%	0.00	102,351.00	102,351.00	0.00%	0.00
5530 - COMMUNITY CENTER	4,045.57	4,583.33	537.76	13.29%	48,333.00	49,166.65	833.65	1.72%	48,333.00
7200 - CODE & DEVELOPMENT	0.00	-2,492.00	-2,492.00	0.00%	0.00	11,570.64	11,570.64	0.00%	0.00
7520 - ECONOMIC DEVELOPMENT & PLANNNG	0.00	0.00	0.00	0.00%	0.00	904.00	904.00	0.00%	0.00
7563 - AIRPORT	27,196.74	15,561.42	-11,635.32	-42.78%	324,930.00	199,993.37	-124,936.63	-38.45%	324,930.00
<b>Total R1: 38 - MISCELLANEOUS REVENUE:</b>	<b>35,495.01</b>	<b>64,268.31</b>	<b>28,773.30</b>	<b>81.06%</b>	<b>424,071.00</b>	<b>427,798.01</b>	<b>3,727.01</b>	<b>0.88%</b>	<b>424,071.00</b>
<b>R1: 39 - OTHER FINANCING SOURCES</b>									
1510 - FINANCE ADMIN	250,956.08	135,797.30	-115,158.78	-45.89%	2,998,279.01	2,744,921.98	-253,357.03	-8.45%	2,998,279.01
3200 - POLICE	32,915.71	0.00	-32,915.71	-100.00%	393,258.00	428,276.41	35,018.41	8.90%	393,258.00
3500 - FIRE OPERATIONS	4,169.37	0.00	-4,169.37	-100.00%	49,812.00	51,344.47	1,532.47	3.08%	49,812.00
4200 - STREETS & TRANSPORTATION	3,858.57	0.00	-3,858.57	-100.00%	46,100.00	40,752.41	-5,347.59	-11.60%	46,100.00
6200 - BLDGS & GROUNDS	0.00	0.00	0.00	0.00%	0.00	17,834.60	17,834.60	0.00%	0.00
7200 - CODE & DEVELOPMENT	7,658.55	0.00	-7,658.55	-100.00%	91,500.00	150,481.64	58,981.64	64.46%	91,500.00
7563 - AIRPORT	1,959.69	0.00	-1,959.69	-100.00%	23,412.00	19,781.39	-3,630.61	-15.51%	23,412.00
<b>Total R1: 39 - OTHER FINANCING SOURCES:</b>	<b>301,517.97</b>	<b>135,797.30</b>	<b>-165,720.67</b>	<b>-54.96%</b>	<b>3,602,361.01</b>	<b>3,453,392.90</b>	<b>-148,968.11</b>	<b>-4.14%</b>	<b>3,602,361.01</b>
<b>Total Revenue:</b>	<b>1,629,992.90</b>	<b>3,338,629.92</b>	<b>1,708,637.02</b>	<b>104.82%</b>	<b>19,474,218.53</b>	<b>18,467,699.18</b>	<b>-1,006,519.35</b>	<b>-5.17%</b>	<b>19,474,218.53</b>
<b>Expense</b>									
1100 - LEGISLATIVE	21,068.01	11,348.37	9,719.64	46.13%	251,706.00	243,715.74	7,990.26	3.17%	251,706.00
1300 - EXECUTIVE	39,522.82	39,752.69	-229.87	-0.58%	472,190.00	473,149.89	-959.89	-0.20%	472,190.00
1400 - ELECTIONS	1,699.11	0.00	1,699.11	100.00%	20,300.00	0.00	20,300.00	100.00%	20,300.00
1500 - GENERAL ADMIN	6,658.33	7,519.33	-861.00	-12.93%	79,544.00	85,743.39	-6,199.39	-7.79%	79,544.00
1510 - FINANCE ADMIN	42,355.73	-15,269.07	57,624.80	136.05%	506,034.00	516,284.66	-10,250.66	-2.03%	506,034.00
1530 - LAW	13,392.00	24,488.18	-11,096.18	-82.86%	160,000.00	152,751.96	7,248.04	4.53%	160,000.00
1560 - AUDIT	3,348.00	0.00	3,348.00	100.00%	40,000.00	52,030.00	-12,030.00	-30.08%	40,000.00
1565 - WALTON PLAZA	49,537.93	26,943.75	22,594.18	45.61%	591,849.81	591,838.83	10.98	0.00%	591,849.81
2650 - MUNICIPAL COURT	21,339.42	20,077.56	1,261.86	5.91%	254,944.00	255,044.02	-100.02	-0.04%	254,944.00
3200 - POLICE	620,058.90	683,782.14	-63,723.24	-10.28%	7,408,105.00	8,151,400.64	-743,295.64	-10.03%	7,408,105.00
3500 - FIRE OPERATIONS	225,388.03	296,723.39	-71,335.36	-31.65%	2,692,801.00	2,797,221.07	-104,420.07	-3.88%	2,692,801.00
3510 - FIRE PREVENTION/CRR	8,736.23	1,308.72	7,427.51	85.02%	104,371.00	89,650.31	14,720.69	14.10%	104,371.00
4200 - STREETS & TRANSPORTATION	153,508.84	124,732.49	28,776.35	18.75%	1,834,029.00	1,632,621.42	201,407.58	10.98%	1,834,029.00
5500 - COMMUNITY SERVICES	1,079.73	0.00	1,079.73	100.00%	12,900.00	11,431.00	1,469.00	11.39%	12,900.00
5530 - COMMUNITY CENTER	517.42	98.45	418.97	80.97%	6,180.00	12,728.07	-6,548.07	-105.96%	6,180.00
6100 - RECREATION	205,929.21	39,696.86	166,232.35	80.72%	2,460,321.13	311,407.67	2,148,913.46	87.34%	2,460,321.13
6200 - BLDGS & GROUNDS	54,544.85	92,785.82	-38,240.97	-70.11%	651,665.00	707,182.45	-55,517.45	-8.52%	651,665.00
6500 - LIBRARIES	12,926.95	38,402.69	-25,475.74	-197.07%	154,442.61	159,322.16	-4,879.55	-3.16%	154,442.61

Monthly Budget Report

	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
DEP...									
7200 - CODE & DEVELOPMENT	75,200.88	58,278.59	16,922.29	22.50%	898,451.00	875,007.40	23,443.60	2.61%	898,451.00
7400 - PLANNING AND ZONING	405.50	0.00	405.50	100.00%	4,844.00	4,844.25	-0.25	-0.01%	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNG	48,464.87	75,240.42	-26,775.55	-55.25%	579,026.00	521,206.65	57,819.35	9.99%	579,026.00
7521 - MAINSTREET	0.00	2,579.32	-2,579.32	0.00%	0.00	2,579.32	-2,579.32	0.00%	0.00
7550 - DOWNTOWN DEVELOPMENT	2,130.22	6,340.24	-4,210.02	-197.63%	25,450.00	25,926.01	-476.01	-1.87%	25,450.00
7563 - AIRPORT	22,186.65	7,914.65	14,272.00	64.33%	265,065.00	237,649.41	27,415.59	10.34%	265,065.00
Total Expense:	1,629,999.63	1,542,744.59	87,255.04	5.35%	19,474,218.55	17,910,736.32	1,563,482.23	8.03%	19,474,218.55
Report Total:	-6.73	1,795,885.33	1,795,892.06		-0.02	556,962.86	556,962.88		-0.02



Monroe, GA

# General Fund Income Statement

## Group Summary

For Fiscal: 2023 Period Ending: 12/31/2023

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
1500 - GENERAL ADMIN	0.00	0.00	2,100.00	6,275.00	-6,275.00
1510 - FINANCE ADMIN	15,022,894.01	15,022,894.01	3,205,349.74	14,582,559.25	440,334.76
1519 - INTERGOVERNMENTAL	2,303,237.00	2,303,237.00	27,607.40	1,632,756.20	670,480.80
1565 - WALTON PLAZA	3,308.00	3,308.00	289.41	3,335.12	-27.12
2650 - MUNICIPAL COURT	300,000.00	300,000.00	22,448.88	280,911.54	19,088.46
3200 - POLICE	434,258.00	434,258.00	43,380.50	580,176.03	-145,918.03
3500 - FIRE OPERATIONS	65,621.52	65,621.52	0.00	55,401.47	10,220.05
3510 - FIRE PREVENTION/CRR	20,000.00	20,000.00	100.00	28,230.47	-8,230.47
4200 - STREETS & TRANSPORTATION	225,025.00	225,025.00	0.00	219,677.62	5,347.38
5530 - COMMUNITY CENTER	48,333.00	48,333.00	4,583.33	49,166.65	-833.65
6200 - BLDGS & GROUNDS	0.00	0.00	0.00	17,834.60	-17,834.60
7200 - CODE & DEVELOPMENT	647,100.00	647,100.00	17,124.24	746,201.47	-99,101.47
7520 - ECONOMIC DEVELOPMENT & PLANNNG	20,000.00	20,000.00	0.00	9,379.00	10,621.00
7521 - MAINSTREET	35,000.00	35,000.00	0.00	35,000.00	0.00
7563 - AIRPORT	349,442.00	349,442.00	15,646.42	220,794.76	128,647.24
<b>Revenue Total:</b>	<b>19,474,218.53</b>	<b>19,474,218.53</b>	<b>3,338,629.92</b>	<b>18,467,699.18</b>	<b>1,006,519.35</b>
<b>Expense</b>					
1100 - LEGISLATIVE	251,706.00	251,706.00	11,348.37	243,715.74	7,990.26
1300 - EXECUTIVE	472,190.00	472,190.00	39,752.69	473,149.89	-959.89
1400 - ELECTIONS	20,300.00	20,300.00	0.00	0.00	20,300.00
1500 - GENERAL ADMIN	79,544.00	79,544.00	7,519.33	85,743.39	-6,199.39
1510 - FINANCE ADMIN	506,034.00	506,034.00	-15,269.07	516,284.66	-10,250.66
1530 - LAW	160,000.00	160,000.00	24,488.18	152,751.96	7,248.04
1560 - AUDIT	40,000.00	40,000.00	0.00	52,030.00	-12,030.00
1565 - WALTON PLAZA	591,849.81	591,849.81	26,943.75	591,838.83	10.98
2650 - MUNICIPAL COURT	254,944.00	254,944.00	20,077.56	255,044.02	-100.02
3200 - POLICE	7,408,105.00	7,408,105.00	683,782.14	8,151,400.64	-743,295.64
3500 - FIRE OPERATIONS	2,692,801.00	2,692,801.00	296,723.39	2,797,221.07	-104,420.07
3510 - FIRE PREVENTION/CRR	104,371.00	104,371.00	1,308.72	89,650.31	14,720.69
4200 - STREETS & TRANSPORTATION	1,834,029.00	1,834,029.00	124,732.49	1,632,621.42	201,407.58
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	0.00	11,431.00	1,469.00
5530 - COMMUNITY CENTER	6,180.00	6,180.00	98.45	12,728.07	-6,548.07
6100 - RECREATION	2,460,321.13	2,460,321.13	39,696.86	311,407.67	2,148,913.46
6200 - BLDGS & GROUNDS	651,665.00	651,665.00	92,785.82	707,182.45	-55,517.45
6500 - LIBRARIES	154,442.61	154,442.61	38,402.69	159,322.16	-4,879.55
7200 - CODE & DEVELOPMENT	898,451.00	898,451.00	58,278.59	875,007.40	23,443.60
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	4,844.25	-0.25
7520 - ECONOMIC DEVELOPMENT & PLANNNG	579,026.00	579,026.00	75,240.42	521,206.65	57,819.35
7521 - MAINSTREET	0.00	0.00	2,579.32	2,579.32	-2,579.32
7550 - DOWNTOWN DEVELOPMENT	25,450.00	25,450.00	6,340.24	25,926.01	-476.01
7563 - AIRPORT	265,065.00	265,065.00	7,914.65	237,649.41	27,415.59
<b>Expense Total:</b>	<b>19,474,218.55</b>	<b>19,474,218.55</b>	<b>1,542,744.59</b>	<b>17,910,736.32</b>	<b>1,563,482.23</b>
<b>Total Surplus (Deficit):</b>	<b>-0.02</b>	<b>-0.02</b>	<b>1,795,885.33</b>	<b>556,962.86</b>	



Monroe, GA

# General Fund Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 12/31/2023

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DEP...	2022 Dec. Activity	2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2022 YTD Activity	2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
1500 - GENERAL ADMIN	0.00	2,100.00	2,100.00	0.00%	0.00	6,275.00	6,275.00	0.00%
1510 - FINANCE ADMIN	4,212,131.81	3,205,349.74	-1,006,782.07	-23.90%	15,380,182.05	14,582,559.25	-797,622.80	-5.19%
1519 - INTERGOVERNMENTAL	1,030,777.10	27,607.40	-1,003,169.70	-97.32%	1,182,585.60	1,632,756.20	450,170.60	38.07%
1565 - WALTON PLAZA	275.63	289.41	13.78	5.00%	3,307.56	3,335.12	27.56	0.83%
2650 - MUNICIPAL COURT	20,653.14	22,448.88	1,795.74	8.69%	247,392.82	280,911.54	33,518.72	13.55%
3200 - POLICE	26,571.12	43,380.50	16,809.38	63.26%	218,986.26	580,176.03	361,189.77	164.94%
3500 - FIRE OPERATIONS	0.00	0.00	0.00	0.00%	11,799.00	55,401.47	43,602.47	369.54%
3510 - FIRE PREVENTION/CRR	550.00	100.00	-450.00	-81.82%	11,494.75	28,230.47	16,735.72	145.59%
4200 - STREETS & TRANSPORTATION	25,642.00	0.00	-25,642.00	-100.00%	222,159.71	219,677.62	-2,482.09	-1.12%
5530 - COMMUNITY CENTER	14,104.00	4,583.33	-9,520.67	-67.50%	52,437.36	49,166.65	-3,270.71	-6.24%
6200 - BLDGS & GROUNDS	0.00	0.00	0.00	0.00%	0.00	17,834.60	17,834.60	0.00%
7200 - CODE & DEVELOPMENT	45,463.72	17,124.24	-28,339.48	-62.33%	664,829.97	746,201.47	81,371.50	12.24%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	220.00	0.00	-220.00	-100.00%	19,303.00	9,379.00	-9,924.00	-51.41%
7521 - MAINSTREET	8,750.00	0.00	-8,750.00	-100.00%	35,000.00	35,000.00	0.00	0.00%
7563 - AIRPORT	19,040.48	15,646.42	-3,394.06	-17.83%	279,090.10	220,794.76	-58,295.34	-20.89%
<b>Revenue Total:</b>	<b>5,404,179.00</b>	<b>3,338,629.92</b>	<b>-2,065,549.08</b>	<b>-38.22%</b>	<b>18,328,568.18</b>	<b>18,467,699.18</b>	<b>139,131.00</b>	<b>0.76%</b>
<b>Expense</b>								
1100 - LEGISLATIVE	26,236.92	11,348.37	14,888.55	56.75%	268,270.09	243,715.74	24,554.35	9.15%
1300 - EXECUTIVE	51,718.96	39,752.69	11,966.27	23.14%	417,652.81	473,149.89	-55,497.08	-13.29%
1500 - GENERAL ADMIN	10,737.57	7,519.33	3,218.24	29.97%	148,166.15	85,743.39	62,422.76	42.13%
1510 - FINANCE ADMIN	22,909.50	-15,269.07	38,178.57	166.65%	464,841.91	516,284.66	-51,442.75	-11.07%
1530 - LAW	52,107.13	24,488.18	27,618.95	53.00%	161,530.77	152,751.96	8,778.81	5.43%
1560 - AUDIT	0.00	0.00	0.00	0.00%	40,000.00	52,030.00	-12,030.00	-30.08%
1565 - WALTON PLAZA	27,454.32	26,943.75	510.57	1.86%	594,126.79	591,838.83	2,287.96	0.39%
2650 - MUNICIPAL COURT	30,453.38	20,077.56	10,375.82	34.07%	234,499.89	255,044.02	-20,544.13	-8.76%
3200 - POLICE	664,286.93	683,782.14	-19,495.21	-2.93%	6,622,191.17	8,151,400.64	-1,529,209.47	-23.09%
3500 - FIRE OPERATIONS	368,935.46	296,723.39	72,212.07	19.57%	2,652,575.63	2,797,221.07	-144,645.44	-5.45%
3510 - FIRE PREVENTION/CRR	9,654.09	1,308.72	8,345.37	86.44%	98,464.53	89,650.31	8,814.22	8.95%
4200 - STREETS & TRANSPORTATION	151,671.91	124,732.49	26,939.42	17.76%	1,503,730.07	1,632,621.42	-128,891.35	-8.57%
5500 - COMMUNITY SERVICES	2,105.00	0.00	2,105.00	100.00%	12,036.00	11,431.00	605.00	5.03%
5530 - COMMUNITY CENTER	-12,510.43	98.45	-12,608.88	-100.79%	6,664.66	12,728.07	-6,063.41	-90.98%
6100 - RECREATION	0.00	39,696.86	-39,696.86	0.00%	0.00	311,407.67	-311,407.67	0.00%
6200 - BLDGS & GROUNDS	124,933.93	92,785.82	32,148.11	25.73%	949,039.40	707,182.45	241,856.95	25.48%
6500 - LIBRARIES	30,941.94	38,402.69	-7,460.75	-24.11%	133,898.17	159,322.16	-25,423.99	-18.99%
7200 - CODE & DEVELOPMENT	58,197.70	58,278.59	-80.89	-0.14%	711,626.39	875,007.40	-163,381.01	-22.96%

General Fund Prior-Year Comparative Income Statement

For the Period Ending 12/31/

DEP...	2022	2023	Dec. Variance		2022	2023	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
7400 - PLANNING AND ZONING	0.00	0.00	0.00	0.00%	4,682.78	4,844.25	-161.47	-3.45%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	59,507.15	75,240.42	-15,733.27	-26.44%	480,217.14	521,206.65	-40,989.51	-8.54%
7521 - MAINSTREET	0.00	2,579.32	-2,579.32	0.00%	0.00	2,579.32	-2,579.32	0.00%
7550 - DOWNTOWN DEVELOPMENT	6,250.00	6,340.24	-90.24	-1.44%	25,387.36	25,926.01	-538.65	-2.12%
7563 - AIRPORT	7,414.41	7,914.65	-500.24	-6.75%	252,895.51	237,649.41	15,246.10	6.03%
<b>Expense Total:</b>	<b>1,693,005.87</b>	<b>1,542,744.59</b>	<b>150,261.28</b>	<b>8.88%</b>	<b>15,782,497.22</b>	<b>17,910,736.32</b>	<b>-2,128,239.10</b>	<b>-13.48%</b>
<b>Total Surplus (Deficit):</b>	<b>3,711,173.13</b>	<b>1,795,885.33</b>	<b>-1,915,287.80</b>	<b>-51.61%</b>	<b>2,546,070.96</b>	<b>556,962.86</b>	<b>-1,989,108.10</b>	<b>-78.12%</b>



Monroe, GA

# General Fund Budget Report Group Summary

For Fiscal: 2023 Period Ending: 12/31/2023

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DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
1500 - GENERAL ADMIN	0.00	0.00	2,100.00	6,275.00	6,275.00	0.00%
1510 - FINANCE ADMIN	15,022,894.01	15,022,894.01	3,205,349.74	14,582,559.25	-440,334.76	2.93%
1519 - INTERGOVERNMENTAL	2,303,237.00	2,303,237.00	27,607.40	1,632,756.20	-670,480.80	29.11%
1565 - WALTON PLAZA	3,308.00	3,308.00	289.41	3,335.12	27.12	0.82%
2650 - MUNICIPAL COURT	300,000.00	300,000.00	22,448.88	280,911.54	-19,088.46	6.36%
3200 - POLICE	434,258.00	434,258.00	43,380.50	580,176.03	145,918.03	33.60%
3500 - FIRE OPERATIONS	65,621.52	65,621.52	0.00	55,401.47	-10,220.05	15.57%
3510 - FIRE PREVENTION/CRR	20,000.00	20,000.00	100.00	28,230.47	8,230.47	41.15%
4200 - STREETS & TRANSPORTATION	225,025.00	225,025.00	0.00	219,677.62	-5,347.38	2.38%
5530 - COMMUNITY CENTER	48,333.00	48,333.00	4,583.33	49,166.65	833.65	1.72%
6200 - BLDGS & GROUNDS	0.00	0.00	0.00	17,834.60	17,834.60	0.00%
7200 - CODE & DEVELOPMENT	647,100.00	647,100.00	17,124.24	746,201.47	99,101.47	15.31%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	20,000.00	20,000.00	0.00	9,379.00	-10,621.00	53.11%
7521 - MAINSTREET	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00%
7563 - AIRPORT	349,442.00	349,442.00	15,646.42	220,794.76	-128,647.24	36.82%
<b>Revenue Total:</b>	<b>19,474,218.53</b>	<b>19,474,218.53</b>	<b>3,338,629.92</b>	<b>18,467,699.18</b>	<b>-1,006,519.35</b>	<b>5.17%</b>
<b>Expense</b>						
1100 - LEGISLATIVE	251,706.00	251,706.00	11,348.37	243,715.74	7,990.26	3.17%
1300 - EXECUTIVE	472,190.00	472,190.00	39,752.69	473,149.89	-959.89	-0.20%
1400 - ELECTIONS	20,300.00	20,300.00	0.00	0.00	20,300.00	100.00%
1500 - GENERAL ADMIN	79,544.00	79,544.00	7,519.33	85,743.39	-6,199.39	-7.79%
1510 - FINANCE ADMIN	506,034.00	506,034.00	-15,269.07	516,284.66	-10,250.66	-2.03%
1530 - LAW	160,000.00	160,000.00	24,488.18	152,751.96	7,248.04	4.53%
1560 - AUDIT	40,000.00	40,000.00	0.00	52,030.00	-12,030.00	-30.08%
1565 - WALTON PLAZA	591,849.81	591,849.81	26,943.75	591,838.83	10.98	0.00%
2650 - MUNICIPAL COURT	254,944.00	254,944.00	20,077.56	255,044.02	-100.02	-0.04%
3200 - POLICE	7,408,105.00	7,408,105.00	683,782.14	8,151,400.64	-743,295.64	-10.03%
3500 - FIRE OPERATIONS	2,692,801.00	2,692,801.00	296,723.39	2,797,221.07	-104,420.07	-3.88%
3510 - FIRE PREVENTION/CRR	104,371.00	104,371.00	1,308.72	89,650.31	14,720.69	14.10%
4200 - STREETS & TRANSPORTATION	1,834,029.00	1,834,029.00	124,732.49	1,632,621.42	201,407.58	10.98%
5500 - COMMUNITY SERVICES	12,900.00	12,900.00	0.00	11,431.00	1,469.00	11.39%
5530 - COMMUNITY CENTER	6,180.00	6,180.00	98.45	12,728.07	-6,548.07	-105.96%
6100 - RECREATION	2,460,321.13	2,460,321.13	39,696.86	311,407.67	2,148,913.46	87.34%
6200 - BLDGS & GROUNDS	651,665.00	651,665.00	92,785.82	707,182.45	-55,517.45	-8.52%
6500 - LIBRARIES	154,442.61	154,442.61	38,402.69	159,322.16	-4,879.55	-3.16%
7200 - CODE & DEVELOPMENT	898,451.00	898,451.00	58,278.59	875,007.40	23,443.60	2.61%
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	4,844.25	-0.25	-0.01%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	579,026.00	579,026.00	75,240.42	521,206.65	57,819.35	9.99%
7521 - MAINSTREET	0.00	0.00	2,579.32	2,579.32	-2,579.32	0.00%
7550 - DOWNTOWN DEVELOPMENT	25,450.00	25,450.00	6,340.24	25,926.01	-476.01	-1.87%
7563 - AIRPORT	265,065.00	265,065.00	7,914.65	237,649.41	27,415.59	10.34%
<b>Expense Total:</b>	<b>19,474,218.55</b>	<b>19,474,218.55</b>	<b>1,542,744.59</b>	<b>17,910,736.32</b>	<b>1,563,482.23</b>	<b>8.03%</b>
<b>Report Surplus (Deficit):</b>	<b>-0.02</b>	<b>-0.02</b>	<b>1,795,885.33</b>	<b>556,962.86</b>	<b>556,962.88</b>	<b>14,400.00%</b>





## Utilities Fund

For Fiscal Period Ending: December 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Projected Year End 2023	Year End 2022
<b>Revenue</b>						
4002 - WATER	8,103,733	8,103,733	553,086	7,635,154	7,635,154	9,713,582
4003 - SEWER	5,213,333	5,213,333	393,766	5,145,173	5,145,173	5,343,417
4004 - STORMWATER	8,000	8,000	-	2,950	2,950	6,608
4005 - GAS	5,741,619	5,741,619	271,295	4,706,823	4,706,823	5,836,544
4006 - GUTA	63,880	63,880	3,790	50,230	50,230	157,163
4008 - ELECTRIC	20,753,333	20,753,333	1,686,809	21,754,630	21,754,630	20,677,315
4009 - TELECOM & INTERNET	4,143,333	4,143,333	397,474	4,436,772	4,436,772	4,069,720
4010 - CABLE TV	2,773,333	2,773,333	174,568	2,636,866	2,636,866	2,985,527
4012 - UTIL FINANCE	-	-	-	410,525	410,525	742,590
4015- CENTRAL SERVICES	-	-	-	54,836	54,836	6,500
<b>Revenue Total:</b>	<b>46,800,566</b>	<b>46,800,566</b>	<b>3,480,788</b>	<b>46,833,960</b>	<b>46,833,960</b>	<b>49,538,966</b>
<b>Expense</b>						
4002 - WATER	7,223,733	7,223,733	483,314	6,580,906	6,580,906	6,740,221
4003 - SEWER	5,716,536	5,716,536	336,192	5,009,611	5,009,611	5,113,182
4004 - STORMWATER	483,003	483,003	42,268	554,561	554,561	366,429
4005 - GAS	6,691,442	6,691,442	(177,250)	4,290,962	4,290,962	5,614,801
4006 - GUTA	63,930	63,930	5,699	54,951	54,951	265,091
4007 - GEN ADMIN WSG	257,416	257,416	23,150	299,732	299,732	253,009
4008 - ELECTRIC	18,114,008	18,114,008	(296,999)	18,066,804	18,066,804	20,327,470
4009 - TELECOM & INTERNET	3,410,627	3,410,627	304,637	3,533,889	3,533,889	3,021,142
4010 - CABLE TV	4,542,960	4,542,960	539,842	4,294,983	4,294,983	4,171,000
4011 - GEN ADMIN ELEC/TELECOM	217,399	217,399	70,805	283,219	283,219	219,793
4012 - UTIL FINANCE	(2,634,804)	(2,634,804)	(283,264)	(3,415,708)	(3,415,708)	(2,852,933)
4013 - UTIL CUST SVC	1,452,640	1,452,640	174,952	1,629,261	1,629,261	1,689,047
4014 - UTIL BILLING	507,661	507,661	42,840	548,869	548,869	511,268
4015 - CENTRAL SERVICES	754,016	754,016	61,583	964,141	964,141	1,228,466
CAPITAL	-	-	-	-	-	-
<b>Expense Total:</b>	<b>46,800,566</b>	<b>46,800,566</b>	<b>1,327,770</b>	<b>42,696,181</b>	<b>42,696,181</b>	<b>46,667,986</b>
<b>Report Surplus (Deficit):</b>				<b>4,137,779</b>	<b>4,137,779</b>	<b>2,870,980</b>



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# Utility Fund Monthly Budget Report

## Group Summary

For Fiscal: 2023 Period Ending: 12/31/2023

### without Capital

ACTIVIT...	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Revenue</b>									
4002 - WATER	678,282.55	553,086.08	-125,196.47	-18.46%	8,103,733.33	7,635,153.95	-468,579.38	-5.78%	8,103,733.33
4003 - SEWER	436,356.07	393,765.63	-42,590.44	-9.76%	5,213,333.33	5,145,173.17	-68,160.16	-1.31%	5,213,333.33
4004 - STORMWATER	669.60	0.00	-669.60	-100.00%	8,000.00	2,950.00	-5,050.00	-63.13%	8,000.00
4005 - GAS	480,573.65	271,294.64	-209,279.01	-43.55%	5,741,619.33	4,706,823.08	-1,034,796.25	-18.02%	5,741,619.33
4006 - GUTA	5,346.80	3,790.00	-1,556.80	-29.12%	63,880.00	50,230.00	-13,650.00	-21.37%	63,880.00
4008 - ELECTRIC	1,737,054.07	1,686,809.16	-50,244.91	-2.89%	20,753,333.33	21,754,629.74	1,001,296.41	4.82%	20,753,333.33
4009 - TELECOM & INTERNET	346,797.07	397,473.71	50,676.64	14.61%	4,143,333.33	4,436,771.82	293,438.49	7.08%	4,143,333.33
4010 - CABLE TV	232,128.07	174,568.49	-57,559.58	-24.80%	2,773,333.33	2,636,866.23	-136,467.10	-4.92%	2,773,333.33
4012 - UTIL FINANCE	0.00	0.00	0.00	0.00%	0.00	410,525.49	410,525.49	0.00%	0.00
4015 - CENTRAL SERVICES	0.00	0.00	0.00	0.00%	0.00	54,836.34	54,836.34	0.00%	0.00
<b>Total Revenue:</b>	<b>3,917,207.88</b>	<b>3,480,787.71</b>	<b>-436,420.17</b>	<b>-11.14%</b>	<b>46,800,565.98</b>	<b>46,833,959.82</b>	<b>33,393.84</b>	<b>0.07%</b>	<b>46,800,565.98</b>
<b>Expense</b>									
4002 - WATER	604,627.82	483,313.87	121,313.95	20.06%	7,223,732.95	6,580,905.84	642,827.11	8.90%	7,223,732.95
4003 - SEWER	478,475.63	336,191.86	142,283.77	29.74%	5,716,535.60	5,009,610.99	706,924.61	12.37%	5,716,535.60
4004 - STORMWATER	40,427.79	42,268.01	-1,840.22	-4.55%	483,003.00	554,561.11	-71,558.11	-14.82%	483,003.00
4005 - GAS	560,074.56	-177,250.14	737,324.70	131.65%	6,691,441.89	4,290,586.21	2,400,855.68	35.88%	6,691,441.89
4006 - GUTA	5,351.15	5,699.32	-348.17	-6.51%	63,930.00	54,950.93	8,979.07	14.05%	63,930.00
4007 - GEN ADMIN WSG	21,546.30	23,149.63	-1,603.33	-7.44%	257,416.00	299,731.82	-42,315.82	-16.44%	257,416.00
4008 - ELECTRIC	1,516,142.98	-296,998.50	1,813,141.48	119.59%	18,114,008.00	18,066,804.40	47,203.60	0.26%	18,114,008.00
4009 - TELECOM & INTERNET	285,470.24	304,636.66	-19,166.42	-6.71%	3,410,627.00	3,533,889.46	-123,262.46	-3.61%	3,410,627.00
4010 - CABLE TV	380,246.50	539,841.80	-159,595.30	-41.97%	4,542,960.00	4,294,983.27	247,976.73	5.46%	4,542,960.00
4011 - GEN ADMIN ELEC/TELECOM	18,196.92	70,805.47	-52,608.55	-289.11%	217,399.00	283,218.71	-65,819.71	-30.28%	217,399.00
4012 - UTIL FINANCE	-220,532.69	-283,263.96	62,731.27	-28.45%	-2,634,804.00	-3,415,708.05	780,904.05	-29.64%	-2,634,804.00
4013 - UTIL CUST SVC	121,586.32	174,952.03	-53,365.71	-43.89%	1,452,640.00	1,629,261.33	-176,621.33	-12.16%	1,452,640.00
4014 - UTIL BILLING	42,491.57	42,840.28	-348.71	-0.82%	507,661.00	548,868.52	-41,207.52	-8.12%	507,661.00
4015 - CENTRAL SERVICES	63,111.83	61,583.46	1,528.37	2.42%	754,016.00	964,141.17	-210,125.17	-27.87%	754,016.00
<b>Total Expense:</b>	<b>3,917,216.92</b>	<b>1,327,769.79</b>	<b>2,589,447.13</b>	<b>66.10%</b>	<b>46,800,566.44</b>	<b>42,695,805.71</b>	<b>4,104,760.73</b>	<b>8.77%</b>	<b>46,800,566.44</b>
<b>Report Total:</b>	<b>-9.04</b>	<b>2,153,017.92</b>	<b>2,153,026.96</b>		<b>-0.46</b>	<b>4,138,154.11</b>	<b>4,138,154.57</b>		<b>-0.46</b>



Monroe, GA

# Utility Fund Income Statement

## Group Summary

For Fiscal: 2023 Period Ending: 12/31/2023

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
4002 - WATER	8,103,733.33	8,103,733.33	553,086.08	7,673,344.95	430,388.38
4003 - SEWER	5,213,333.33	5,213,333.33	393,765.63	5,145,173.17	68,160.16
4004 - STORMWATER	8,000.00	8,000.00	0.00	2,950.00	5,050.00
4005 - GAS	5,741,619.33	5,741,619.33	271,294.64	4,706,823.08	1,034,796.25
4006 - GUTA	63,880.00	63,880.00	3,790.00	50,230.00	13,650.00
4008 - ELECTRIC	20,753,333.33	20,753,333.33	1,686,809.16	21,889,072.01	-1,135,738.68
4009 - TELECOM & INTERNET	4,143,333.33	4,143,333.33	397,473.71	4,436,771.82	-293,438.49
4010 - CABLE TV	2,773,333.33	2,773,333.33	174,568.49	2,636,866.23	136,467.10
4012 - UTIL FINANCE	0.00	0.00	0.00	410,525.49	-410,525.49
4015 - CENTRAL SERVICES	0.00	0.00	0.00	54,836.34	-54,836.34
<b>Revenue Total:</b>	<b>46,800,565.98</b>	<b>46,800,565.98</b>	<b>3,480,787.71</b>	<b>47,006,593.09</b>	<b>-206,027.11</b>
<b>Expense</b>					
4002 - WATER	7,223,732.95	7,223,732.95	619,402.62	10,419,907.14	-3,196,174.19
4003 - SEWER	5,716,535.60	5,716,535.60	298,841.86	6,243,598.15	-527,062.55
4004 - STORMWATER	483,003.00	483,003.00	44,534.01	596,701.31	-113,698.31
4005 - GAS	6,691,441.89	6,691,441.89	59,033.02	4,729,461.24	1,961,980.65
4006 - GUTA	63,930.00	63,930.00	31,474.32	80,725.93	-16,795.93
4007 - GEN ADMIN WSG	257,416.00	257,416.00	23,149.63	299,731.82	-42,315.82
4008 - ELECTRIC	18,114,008.00	18,114,008.00	-160,102.46	19,312,959.58	-1,198,951.58
4009 - TELECOM & INTERNET	3,410,627.00	3,410,627.00	639,690.99	9,258,529.91	-5,847,902.91
4010 - CABLE TV	4,542,960.00	4,542,960.00	539,841.80	4,298,079.27	244,880.73
4011 - GEN ADMIN ELEC/TELECOM	217,399.00	217,399.00	70,805.47	283,218.71	-65,819.71
4012 - UTIL FINANCE	-2,634,804.00	-2,634,804.00	-283,263.96	-3,230,453.80	595,649.80
4013 - UTIL CUST SVC	1,452,640.00	1,452,640.00	174,952.03	1,629,261.33	-176,621.33
4014 - UTIL BILLING	507,661.00	507,661.00	42,840.28	548,868.52	-41,207.52
4015 - CENTRAL SERVICES	754,016.00	754,016.00	63,080.88	1,028,167.56	-274,151.56
<b>Expense Total:</b>	<b>46,800,566.44</b>	<b>46,800,566.44</b>	<b>2,164,280.49</b>	<b>55,498,756.67</b>	<b>-8,698,190.23</b>
<b>Total Surplus (Deficit):</b>	<b>-0.46</b>	<b>-0.46</b>	<b>1,316,507.22</b>	<b>-8,492,163.58</b>	



Monroe, GA

# Utility Fund Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 12/31/2023

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ACTIVIT...	2022 Dec. Activity	2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2022 YTD Activity	2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
4002 - WATER	2,076,231.12	553,086.08	-1,523,145.04	-73.36%	9,723,149.03	7,673,344.95	-2,049,804.08	-21.08%
4003 - SEWER	397,716.88	393,765.63	-3,951.25	-0.99%	5,343,417.43	5,145,173.17	-198,244.26	-3.71%
4004 - STORMWATER	950.00	0.00	-950.00	-100.00%	6,608.00	2,950.00	-3,658.00	-55.36%
4005 - GAS	516,824.43	271,294.64	-245,529.79	-47.51%	5,690,526.28	4,706,823.08	-983,703.20	-17.29%
4006 - GUTA	-5,998.00	3,790.00	9,788.00	163.19%	157,163.08	50,230.00	-106,933.08	-68.04%
4008 - ELECTRIC	1,652,005.09	1,686,809.16	34,804.07	2.11%	20,677,314.95	21,889,072.01	1,211,757.06	5.86%
4009 - TELECOM & INTERNET	367,075.91	397,473.71	30,397.80	8.28%	4,069,719.80	4,436,771.82	367,052.02	9.02%
4010 - CABLE TV	220,244.72	174,568.49	-45,676.23	-20.74%	2,985,526.91	2,636,866.23	-348,660.68	-11.68%
4012 - UTIL FINANCE	10,076.65	0.00	-10,076.65	-100.00%	742,589.94	410,525.49	-332,064.45	-44.72%
4015 - CENTRAL SERVICES	6,500.00	0.00	-6,500.00	-100.00%	6,500.00	54,836.34	48,336.34	743.64%
<b>Revenue Total:</b>	<b>5,241,626.80</b>	<b>3,480,787.71</b>	<b>-1,760,839.09</b>	<b>-33.59%</b>	<b>49,402,515.42</b>	<b>47,006,593.09</b>	<b>-2,395,922.33</b>	<b>-4.85%</b>
<b>Expense</b>								
4002 - WATER	-2,432,267.37	619,402.62	-3,051,669.99	-125.47%	6,579,534.02	10,419,907.14	-3,840,373.12	-58.37%
4003 - SEWER	-3,775,285.64	298,841.86	-4,074,127.50	-107.92%	4,995,598.65	6,243,598.15	-1,247,999.50	-24.98%
4004 - STORMWATER	-1,861,415.52	44,534.01	-1,905,949.53	-102.39%	348,022.69	596,701.31	-248,678.62	-71.45%
4005 - GAS	86,938.07	59,033.02	27,905.05	32.10%	5,574,562.21	4,729,461.24	845,100.97	15.16%
4006 - GUTA	30,488.31	31,474.32	-986.01	-3.23%	264,337.99	80,725.93	183,612.06	69.46%
4007 - GEN ADMIN WSG	136,446.75	23,149.63	113,297.12	83.03%	372,156.20	299,731.82	72,424.38	19.46%
4008 - ELECTRIC	1,960,026.74	-160,102.46	2,120,129.20	108.17%	20,252,202.60	19,312,959.58	939,243.02	4.64%
4009 - TELECOM & INTERNET	-4,098,346.36	639,690.99	-4,738,037.35	-115.61%	3,004,345.64	9,258,529.91	-6,254,184.27	-208.17%
4010 - CABLE TV	243,760.52	539,841.80	-296,081.28	-121.46%	4,129,623.31	4,298,079.27	-168,455.96	-4.08%
4011 - GEN ADMIN ELEC/TELECOM	-735.43	70,805.47	-71,540.90	-9,727.76%	209,116.36	283,218.71	-74,102.35	-35.44%
4012 - UTIL FINANCE	-74,202.78	-283,263.96	209,061.18	281.74%	-2,892,609.66	-3,230,453.80	337,844.14	11.68%
4013 - UTIL CUST SVC	162,698.05	174,952.03	-12,253.98	-7.53%	1,651,488.56	1,629,261.33	22,227.23	1.35%
4014 - UTIL BILLING	5,714.99	42,840.28	-37,125.29	-649.61%	474,456.97	548,868.52	-74,411.55	-15.68%
4015 - CENTRAL SERVICES	-54,213.53	63,080.88	-117,294.41	-216.36%	1,159,196.90	1,028,167.56	131,029.34	11.30%
<b>Expense Total:</b>	<b>-9,670,393.20</b>	<b>2,164,280.49</b>	<b>-11,834,673.69</b>	<b>-122.38%</b>	<b>46,122,032.44</b>	<b>55,498,756.67</b>	<b>-9,376,724.23</b>	<b>-20.33%</b>
<b>Total Surplus (Deficit):</b>	<b>14,912,020.00</b>	<b>1,316,507.22</b>	<b>-13,595,512.78</b>	<b>-91.17%</b>	<b>3,280,482.98</b>	<b>-8,492,163.58</b>	<b>-11,772,646.56</b>	<b>-358.87%</b>



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# Utility Fund Budget Report

## Group Summary

For Fiscal: 2023 Period Ending: 12/31/2023

### without Capital

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	8,103,733.33	8,103,733.33	553,086.08	7,635,153.95	-468,579.38	5.78%
4003 - SEWER	5,213,333.33	5,213,333.33	393,765.63	5,145,173.17	-68,160.16	1.31%
4004 - STORMWATER	8,000.00	8,000.00	0.00	2,950.00	-5,050.00	63.13%
4005 - GAS	5,741,619.33	5,741,619.33	271,294.64	4,706,823.08	-1,034,796.25	18.02%
4006 - GUTA	63,880.00	63,880.00	3,790.00	50,230.00	-13,650.00	21.37%
4008 - ELECTRIC	20,753,333.33	20,753,333.33	1,686,809.16	21,754,629.74	1,001,296.41	4.82%
4009 - TELECOM & INTERNET	4,143,333.33	4,143,333.33	397,473.71	4,436,771.82	293,438.49	7.08%
4010 - CABLE TV	2,773,333.33	2,773,333.33	174,568.49	2,636,866.23	-136,467.10	4.92%
4012 - UTIL FINANCE	0.00	0.00	0.00	410,525.49	410,525.49	0.00%
4015 - CENTRAL SERVICES	0.00	0.00	0.00	54,836.34	54,836.34	0.00%
Revenue Total:	46,800,565.98	46,800,565.98	3,480,787.71	46,833,959.82	33,393.84	0.07%
Expense						
4002 - WATER	7,223,732.95	7,223,732.95	483,313.87	6,580,905.84	642,827.11	8.90%
4003 - SEWER	5,716,535.60	5,716,535.60	336,191.86	5,009,610.99	706,924.61	12.37%
4004 - STORMWATER	483,003.00	483,003.00	42,268.01	554,561.11	-71,558.11	-14.82%
4005 - GAS	6,691,441.89	6,691,441.89	-177,250.14	4,290,586.21	2,400,855.68	35.88%
4006 - GUTA	63,930.00	63,930.00	5,699.32	54,950.93	8,979.07	14.05%
4007 - GEN ADMIN WSG	257,416.00	257,416.00	23,149.63	299,731.82	-42,315.82	-16.44%
4008 - ELECTRIC	18,114,008.00	18,114,008.00	-296,998.50	18,066,804.40	47,203.60	0.26%
4009 - TELECOM & INTERNET	3,410,627.00	3,410,627.00	304,636.66	3,533,889.46	-123,262.46	-3.61%
4010 - CABLE TV	4,542,960.00	4,542,960.00	539,841.80	4,294,983.27	247,976.73	5.46%
4011 - GEN ADMIN ELEC/TELECOM	217,399.00	217,399.00	70,805.47	283,218.71	-65,819.71	-30.28%
4012 - UTIL FINANCE	-2,634,804.00	-2,634,804.00	-283,263.96	-3,415,708.05	780,904.05	-29.64%
4013 - UTIL CUST SVC	1,452,640.00	1,452,640.00	174,952.03	1,629,261.33	-176,621.33	-12.16%
4014 - UTIL BILLING	507,661.00	507,661.00	42,840.28	548,868.52	-41,207.52	-8.12%
4015 - CENTRAL SERVICES	754,016.00	754,016.00	61,583.46	964,141.17	-210,125.17	-27.87%
Expense Total:	46,800,566.44	46,800,566.44	1,327,769.79	42,695,805.71	4,104,760.73	8.77%
Report Surplus (Deficit):	-0.46	-0.46	2,153,017.92	4,138,154.11	4,138,154.57	98,819.57%



Monroe, GA

# Utility Fund Budget Report

## Group Summary

For Fiscal: 2023 Period Ending: 12/31/2023

### Capital Revenues & Expenses

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
4002 - WATER	0.00	0.00	0.00	38,191.00	38,191.00	0.00%
4003 - SEWER	0.00	0.00	0.00	0.00	0.00	0.00%
4005 - GAS	0.00	0.00	0.00	0.00	0.00	0.00%
4008 - ELECTRIC	0.00	0.00	0.00	134,442.27	134,442.27	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	172,633.27	172,633.27	0.00%
<b>Expense</b>						
4002 - WATER	0.00	0.00	136,088.75	3,839,001.30	-3,839,001.30	0.00%
4003 - SEWER	0.00	0.00	-37,350.00	1,233,987.16	-1,233,987.16	0.00%
4004 - STORMWATER	0.00	0.00	2,266.00	42,140.20	-42,140.20	0.00%
4005 - GAS	0.00	0.00	236,283.16	438,875.03	-438,875.03	0.00%
4006 - GUTA	0.00	0.00	25,775.00	25,775.00	-25,775.00	0.00%
4008 - ELECTRIC	0.00	0.00	136,896.04	1,246,155.18	-1,246,155.18	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	335,054.33	5,724,640.45	-5,724,640.45	0.00%
4010 - CABLE TV	0.00	0.00	0.00	3,096.00	-3,096.00	0.00%
4012 - UTIL FINANCE	0.00	0.00	0.00	185,254.25	-185,254.25	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	1,497.42	64,026.39	-64,026.39	0.00%
Expense Total:	0.00	0.00	836,510.70	12,802,950.96	-12,802,950.96	0.00%
Report Surplus (Deficit):	0.00	0.00	-836,510.70	-12,630,317.69	-12,630,317.69	0.00%



# Solid Waste Fund

For Fiscal Period Ending: December 2023

	Original Total Budget	Current Total Budget	Period Activity	YTD	Projected Year End 2023	Year End 2022
<b>Revenue</b>						
4510- SOLID WASTE ADMINISTRATION	-	-	-	-	-	2,943
4520 - SOLID WASTE COLLECTION	2,500,000	2,500,000	255,293	2,704,066	2,704,066	2,726,699
4530 - SOLID WASTE DISPOSAL	5,649,487	5,649,487	665,374	4,882,048	4,882,048	4,455,632
4540 - RECYCLABLES COLLECTION	32,000	32,000	2,444	34,210	34,210	37,405
4585- YARD TRIMMINGS COLLECTION	-	-	-	-	-	3,619
<b>Revenue Total:</b>	<b>8,181,487</b>	<b>8,181,487</b>	<b>923,111</b>	<b>7,620,325</b>	<b>7,620,325</b>	<b>7,226,296</b>
<b>Expense</b>						
4510 - SOLID WASTE ADMINISTRATION	416,904	416,904	31,717	404,927	404,927	424,344
4520 - SOLID WASTE COLLECTION	1,313,435	1,313,435	107,719	1,458,838	1,458,838	1,546,493
4530 - SOLID WASTE DISPOSAL	5,106,887	5,106,887	448,719	4,877,928	4,877,928	4,577,790
4540 - RECYCLABLES COLLECTION	237,741	237,741	18,704	181,368	181,368	135,875
4585 - YARD TRIMMINGS COLLECTION	301,676	301,676	32,616	356,739	356,739	316,791
9003 - SW - OTHER FINANCING USES	804,844	804,844	28,375	361,307	361,307	418,187
<b>Expense Total:</b>	<b>8,181,487</b>	<b>8,181,487</b>	<b>667,849</b>	<b>7,641,106</b>	<b>7,641,106</b>	<b>7,419,479</b>
<b>Report Surplus (Deficit):</b>				<b>(20,782)</b>	<b>(20,782)</b>	<b>(193,183)</b>



Monroe, GA

Solid Waste Fund **Monthly Budget Report**  
**Group Summary**  
For Fiscal: 2023 Period Ending: 12/31/2023  
without Capital

DEP...	December Budget	December Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
<b>Revenue</b>									
4520 - SOLID WASTE COLLECTION	209,250.00	255,292.50	46,042.50	22.00%	2,500,000.00	2,704,066.49	204,066.49	8.16%	2,500,000.00
4530 - SOLID WASTE DISPOSAL	472,862.14	665,374.44	192,512.30	40.71%	5,649,487.00	4,882,048.24	-767,438.76	-13.58%	5,649,487.00
4540 - RECYCLABLES COLLECTION	2,678.40	2,444.49	-233.91	-8.73%	32,000.00	34,210.13	2,210.13	6.91%	32,000.00
<b>Total Revenue:</b>	<b>684,790.54</b>	<b>923,111.43</b>	<b>238,320.89</b>	<b>34.80%</b>	<b>8,181,487.00</b>	<b>7,620,324.86</b>	<b>-561,162.14</b>	<b>-6.86%</b>	<b>8,181,487.00</b>
<b>Expense</b>									
4510 - SOLID WASTE ADMINISTRATION	34,895.34	31,716.56	3,178.78	9.11%	416,904.00	404,927.13	11,976.87	2.87%	416,904.00
4520 - SOLID WASTE COLLECTION	109,935.01	107,718.80	2,216.21	2.02%	1,313,435.00	1,458,837.62	-145,402.62	-11.07%	1,313,435.00
4530 - SOLID WASTE DISPOSAL	427,446.96	448,719.01	-21,272.05	-4.98%	5,106,887.00	4,877,927.78	228,959.22	4.48%	5,106,887.00
4540 - RECYCLABLES COLLECTION	19,899.64	18,703.70	1,195.94	6.01%	237,741.00	181,368.12	56,372.88	23.71%	237,741.00
4585 - YARD TRIMMINGS COLLECTION	25,250.62	32,615.72	-7,365.10	-29.17%	301,676.00	356,738.61	-55,062.61	-18.25%	301,676.00
9003 - SW - OTHER FINANCING USES	67,365.61	28,374.77	38,990.84	57.88%	804,844.11	361,307.06	443,537.05	55.11%	804,844.11
<b>Total Expense:</b>	<b>684,793.18</b>	<b>667,848.56</b>	<b>16,944.62</b>	<b>2.47%</b>	<b>8,181,487.11</b>	<b>7,641,106.32</b>	<b>540,380.79</b>	<b>6.60%</b>	<b>8,181,487.11</b>
<b>Report Total:</b>	<b>-2.64</b>	<b>255,262.87</b>	<b>255,265.51</b>		<b>-0.11</b>	<b>-20,781.46</b>	<b>-20,781.35</b>		<b>-0.11</b>





Monroe, GA

# Solid Waste Fund Income Statement

## Group Summary

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For Fiscal: 2023 Period Ending: 12/31/2023

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
4520 - SOLID WASTE COLLECTION	2,500,000.00	2,500,000.00	255,292.50	2,704,066.49	-204,066.49
4530 - SOLID WASTE DISPOSAL	5,649,487.00	5,649,487.00	665,374.44	4,882,048.24	767,438.76
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,444.49	34,210.13	-2,210.13
<b>Revenue Total:</b>	<b>8,181,487.00</b>	<b>8,181,487.00</b>	<b>923,111.43</b>	<b>7,620,324.86</b>	<b>561,162.14</b>
<b>Expense</b>					
4510 - SOLID WASTE ADMINISTRATION	416,904.00	416,904.00	31,716.56	416,143.90	760.10
4520 - SOLID WASTE COLLECTION	1,313,435.00	1,313,435.00	108,750.11	1,829,161.54	-515,726.54
4530 - SOLID WASTE DISPOSAL	5,106,887.00	5,106,887.00	448,719.01	4,911,568.23	195,318.77
4540 - RECYCLABLES COLLECTION	237,741.00	237,741.00	18,703.70	181,368.12	56,372.88
4585 - YARD TRIMMINGS COLLECTION	301,676.00	301,676.00	32,615.72	356,738.61	-55,062.61
9003 - SW - OTHER FINANCING USES	804,844.11	804,844.11	28,374.77	361,307.06	443,537.05
<b>Expense Total:</b>	<b>8,181,487.11</b>	<b>8,181,487.11</b>	<b>668,879.87</b>	<b>8,056,287.46</b>	<b>125,199.65</b>
<b>Total Surplus (Deficit):</b>	<b>-0.11</b>	<b>-0.11</b>	<b>254,231.56</b>	<b>-435,962.60</b>	



Monroe, GA

# Solid Waste Fund Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 12/31/2023

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DEP...	2022 Dec. Activity	2023 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2022 YTD Activity	2023 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	0.00%	2,942.56	0.00	-2,942.56	-100.00%
4520 - SOLID WASTE COLLECTION	459,500.33	255,292.50	-204,207.83	-44.44%	2,726,698.61	2,704,066.49	-22,632.12	-0.83%
4530 - SOLID WASTE DISPOSAL	406,776.47	665,374.44	258,597.97	63.57%	4,455,631.56	4,882,048.24	426,416.68	9.57%
4540 - RECYCLABLES COLLECTION	2,797.99	2,444.49	-353.50	-12.63%	37,404.86	34,210.13	-3,194.73	-8.54%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00%	3,618.63	0.00	-3,618.63	-100.00%
<b>Revenue Total:</b>	<b>869,074.79</b>	<b>923,111.43</b>	<b>54,036.64</b>	<b>6.22%</b>	<b>7,226,296.22</b>	<b>7,620,324.86</b>	<b>394,028.64</b>	<b>5.45%</b>
<b>Expense</b>								
4510 - SOLID WASTE ADMINISTRATION	-4,703.10	31,716.56	-36,419.66	-774.38%	378,765.37	416,143.90	-37,378.53	-9.87%
4520 - SOLID WASTE COLLECTION	-87,167.72	108,750.11	-195,917.83	-224.76%	1,498,331.75	1,829,161.54	-330,829.79	-22.08%
4530 - SOLID WASTE DISPOSAL	675,862.97	448,719.01	227,143.96	33.61%	4,574,131.15	4,911,568.23	-337,437.08	-7.38%
4540 - RECYCLABLES COLLECTION	10,643.43	18,703.70	-8,060.27	-75.73%	134,850.60	181,368.12	-46,517.52	-34.50%
4585 - YARD TRIMMINGS COLLECTION	14,544.52	32,615.72	-18,071.20	-124.25%	301,830.53	356,738.61	-54,908.08	-18.19%
9003 - SW - OTHER FINANCING USES	37,746.23	28,374.77	9,371.46	24.83%	418,186.53	361,307.06	56,879.47	13.60%
<b>Expense Total:</b>	<b>646,926.33</b>	<b>668,879.87</b>	<b>-21,953.54</b>	<b>-3.39%</b>	<b>7,306,095.93</b>	<b>8,056,287.46</b>	<b>-750,191.53</b>	<b>-10.27%</b>
<b>Total Surplus (Deficit):</b>	<b>222,148.46</b>	<b>254,231.56</b>	<b>32,083.10</b>	<b>14.44%</b>	<b>-79,799.71</b>	<b>-435,962.60</b>	<b>-356,162.89</b>	<b>-446.32%</b>



Monroe, GA

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Solid Waste Fund **Budget Report**  
Group Summary  
For Fiscal: 2023 Period Ending: 12/31/2023  
without Capital

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
4510 - SOLID WASTE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
4520 - SOLID WASTE COLLECTION	2,500,000.00	2,500,000.00	255,292.50	2,704,066.49	204,066.49	8.16%
4530 - SOLID WASTE DISPOSAL	5,649,487.00	5,649,487.00	665,374.44	4,882,048.24	-767,438.76	13.58%
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	2,444.49	34,210.13	2,210.13	6.91%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>8,181,487.00</b>	<b>8,181,487.00</b>	<b>923,111.43</b>	<b>7,620,324.86</b>	<b>-561,162.14</b>	<b>6.86%</b>
<b>Expense</b>						
4500 - SOLID WASTE & RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00%
4510 - SOLID WASTE ADMINISTRATION	416,904.00	416,904.00	31,716.56	404,927.13	11,976.87	2.87%
4520 - SOLID WASTE COLLECTION	1,313,435.00	1,313,435.00	107,718.80	1,458,837.62	-145,402.62	-11.07%
4530 - SOLID WASTE DISPOSAL	5,106,887.00	5,106,887.00	448,719.01	4,877,927.78	228,959.22	4.48%
4540 - RECYCLABLES COLLECTION	237,741.00	237,741.00	18,703.70	181,368.12	56,372.88	23.71%
4580 - PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
4585 - YARD TRIMMINGS COLLECTION	301,676.00	301,676.00	32,615.72	356,738.61	-55,062.61	-18.25%
9003 - SW - OTHER FINANCING USES	804,844.11	804,844.11	28,374.77	361,307.06	443,537.05	55.11%
<b>Expense Total:</b>	<b>8,181,487.11</b>	<b>8,181,487.11</b>	<b>667,848.56</b>	<b>7,641,106.32</b>	<b>540,380.79</b>	<b>6.60%</b>
<b>Report Surplus (Deficit):</b>	<b>-0.11</b>	<b>-0.11</b>	<b>255,262.87</b>	<b>-20,781.46</b>	<b>-20,781.35</b>	<b>92,136.36%</b>



Monroe, GA

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Solid Waste Fund

Budget Report

Group Summary

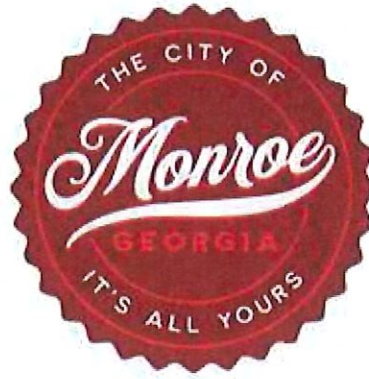
For Fiscal: 2023 Period Ending: 12/31/2023

Capital Expenses

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	11,216.77	-11,216.77	0.00%
4520 - SOLID WASTE COLLECTION	0.00	0.00	1,031.31	370,323.92	-370,323.92	0.00%
4530 - SOLID WASTE DISPOSAL	0.00	0.00	0.00	33,640.45	-33,640.45	0.00%
4585 - YARD TRIMMINGS COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	1,031.31	415,181.14	-415,181.14	0.00%
Report Total:	0.00	0.00	1,031.31	415,181.14	-415,181.14	0.00%

Performance Indicators	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22
Utilities													
Electric Customers	6,964	6,962	6,950	6,955	6,946	6,931	6,935	6,951	6,916	6,906	6,891	6,870	6,856
Natural Gas Customers	4,441	4,429	4,405	4,407	4,384	4,384	4,386	4,364	4,360	4,371	4,361	4,336	4,319
Water Customers	10,888	10,904	10,888	10,897	10,884	10,855	10,846	10,836	10,798	10,787	10,775	10,762	10,764
Wastewater Customers	7,844	7,846	7,846	7,847	7,843	7,831	7,840	7,844	7,809	7,803	7,801	7,781	7,785
Cable TV Customers	1,566	1,587	1,616	1,656	1,693	1,720	1,756	1,794	1,818	1,855	1,879	1,897	1,924
Digital Cable Customers	125	127	127	133	134	137	140	145	151	155	155	158	162
Internet Customers	3,436	3,053	3,144	3,221	3,590	3,679	3,854	3,961	3,902	4,161	4,212	4,204	4,081
Residential Phone Customers	686	686	692	696	703	704	711	712	718	717	722	720	723
Commercial Phone Customers	266	267	272	272	271	271	270	267	269	277	278	282	279
Fiber Customers	2,006	1,952	1,868	1,748	1,609	1,485	1,290	1,072	852	699	506	431	425
WIFI Router Customers	-												
Work Orders Generated													
Utilities													
Connects	229	210	277	236	264	204	273	244	224	271	246	218	200
Cutoff for Non-Payment	37	41	72	42	37	26	72	51	64	55	80	34	43
Electric Work Orders	58	75	110	138	128	111	94	92	116	109	123	95	84
Water Work Orders	70	93	169	60	135	104	142	92	123	129	104	174	140
Natural Gas Work Orders	31	39	33	35	34	35	39	23	41	42	34	82	33
Disconnects	179	166	185	186	183	167	186	170	153	188	155	168	144
Sewer Work Orders	5	13	3	6	9	3	4	22	12	17	12	22	11
Telecomm Work Orders	210	243	259	325	371	307	398	488	380	349	309	215	151
Stormwater Work Orders	-	-	-	-	-	-	-	-	-	-	-	-	-
Billing/Collections													
Utilities													
Utility Revenue Billed	\$ 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	\$ 4,331,581	\$ 4,151,912	\$ 3,593,995
Utility Revenue Collected	\$ 336,956	\$ 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	\$ 4,154,607	\$ 3,941,822	\$ 769,288
Amount Written Off for Bad Debt	\$ 15,467	\$ 25,304	\$ 18,061	\$ 15,197	\$ 16,916	\$ 21,107	\$ 30,819	\$ 32,202	\$ 14,392	\$ 21,439	\$ 19,085	\$ 24,256	\$ 33,840
Extensions													
Utilities													
Extensions Requested	497	548	587	581	381	483	533	523	458	605	549	347	481
Extensions Pending	107	39	148	45	157	-	-	-	1	3	3	-	2
Extensions Defaulted	16	37	22	17	7	30	22	28	23	29	28	13	29
Extensions Paid per Agreement	413	139	461	519	217	481	509	496	434	577	518	334	569
Percentage of Extensions Paid	97%	93%	96%	97%	98%	94%	96%	95%	95%	95%	95%	96%	94%
Taxes													
Admin Support													
Property Tax Collected	\$ 3,196,293	\$ 916,997	\$ 216,602	\$ 63,522	\$ 31,698	\$ 41,121	\$ 5,420	\$ 7,287	\$ 18,530	\$ 48,956	\$ 82,529	\$ 115,393	\$ 3,343,182
Accounting													
Payroll & Benefits													
Payroll Checks issued	-	-	-	-	-	5	-	-	1	3	-	-	-
Direct Deposit Advices	771	781	682	1,005	668	672	666	675	718	974	645	350	713
General Ledger													
Accounts Payable Checks Issued	266	301	266	242	327	271	292	324	281	382	246	273	292
Accounts Payable Invoices Entered	366	390	512	324	434	342	374	444	405	511	309	342	363
Journal Entries Processed	148	80	94	88	94	85	110	110	108	116	105	115	138
Miscellaneous Receipts	624	332	321	288	330	370	375	514	554	615	693	586	441
Utility Deposit Refunds Processed	72	50	47	51	55	54	48	27	39	55	34	35	49
Local Option Sales Tax	\$ 251,963	\$ 250,168	\$ 245,199	\$ 247,614	\$ 282,230	\$ 268,812	\$ 260,312	\$ 247,289	\$ 268,717	\$ 228,351	\$ 262,653	\$ 322,547	\$ 286,290
Special Local Option Sales Tax - 2019		303,722	313,759	308,109	311,067	350,757	315,910	329,019	309,967	337,897	287,912	289,814	345,837
Payroll & Benefits													

Performance Indicators	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22
Filled Positions	260	261	263	259	258	257	259	258	258	252	252	254	254
Vacancies	14	13	11	15	16	17	15	16	16	22	22	20	9
Unfunded Positions		5	5	5	5	5	5	5	5	5	5	5	38
Airport													
Airport													
Airport Fuel Sales - Gallons	1,286	1,459	2,814	2,252	1,122	1,969	1,114	1,187	1,061	1,449	654	1,240	911
Fuel Sales - Revenue	7,445	8,446	16,296	13,042	6,499	11,401	6,674	7,107	6,356	8,677	3,915	7,427	5,459



**FIRE  
DEPARTMENT  
CITY COUNCIL  
MONTHLY MEETING**

**February 2024**

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# City of Monroe Fire Dept

Monroe, GA

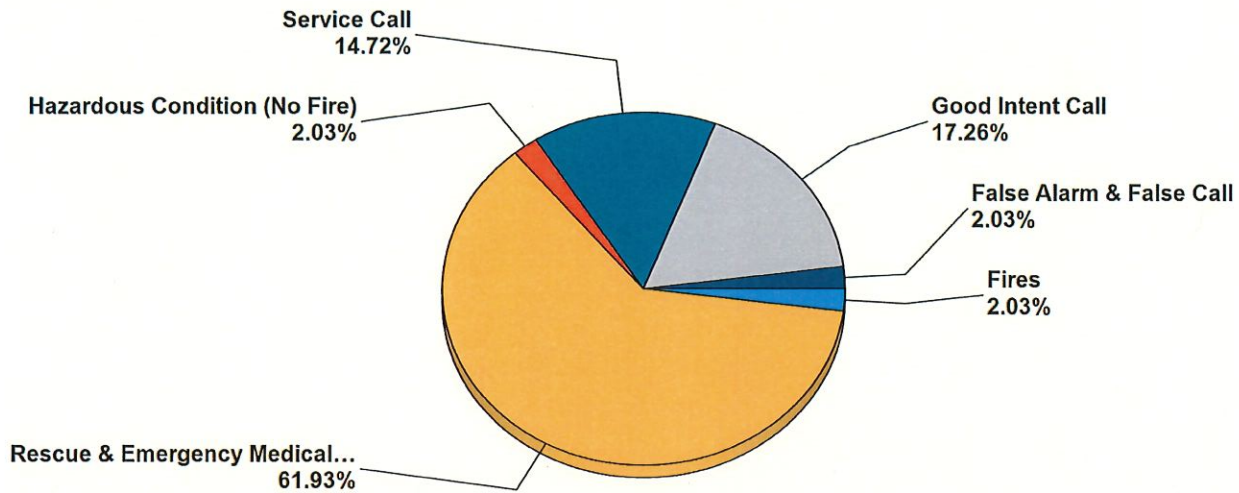
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## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2023 | End Date: 12/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	2.03%
Rescue & Emergency Medical Service	122	61.93%
Hazardous Condition (No Fire)	4	2.03%
Service Call	29	14.72%
Good Intent Call	34	17.26%
False Alarm & False Call	4	2.03%
<b>TOTAL</b>	<b>197</b>	<b>100%</b>

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



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## Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
113 - Cooking fire, confined to container	1	0.51%
131 - Passenger vehicle fire	1	0.51%
134 - Water vehicle fire	1	0.51%
161 - Outside storage fire	1	0.51%
311 - Medical assist, assist EMS crew	74	37.56%
321 - EMS call, excluding vehicle accident with injury	42	21.32%
322 - Motor vehicle accident with injuries	4	2.03%
324 - Motor vehicle accident with no injuries.	2	1.02%
412 - Gas leak (natural gas or LPG)	1	0.51%
440 - Electrical wiring/equipment problem, other	2	1.02%
445 - Arcing, shorted electrical equipment	1	0.51%
512 - Ring or jewelry removal	1	0.51%
522 - Water or steam leak	2	1.02%
550 - Public service assistance, other	1	0.51%
553 - Public service	1	0.51%
554 - Assist invalid	22	11.17%
561 - Unauthorized burning	2	1.02%
611 - Dispatched & cancelled en route	23	11.68%
622 - No incident found on arrival at dispatch address	3	1.52%
631 - Authorized controlled burning	1	0.51%
651 - Smoke scare, odor of smoke	2	1.02%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.51%
671 - HazMat release investigation w/no HazMat	4	2.03%
733 - Smoke detector activation due to malfunction	1	0.51%
743 - Smoke detector activation, no fire - unintentional	1	0.51%
745 - Alarm system activation, no fire - unintentional	2	1.02%
<b>TOTAL INCIDENTS:</b>	<b>197</b>	<b>100%</b>

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

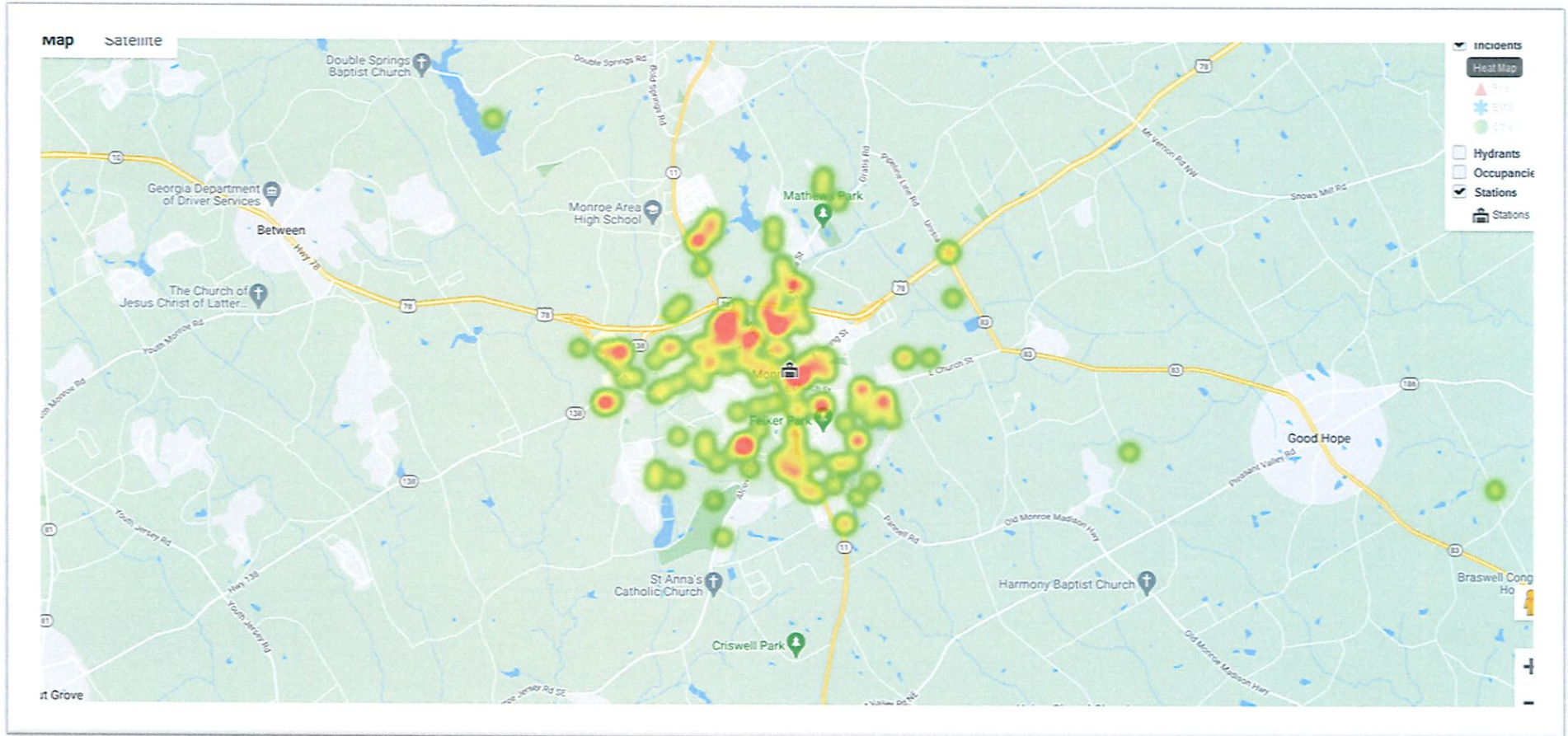


# City of Monroe Fire Dept

Monroe, GA



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December 2023 Incident Distribution Map



Incident Comparison 2018-2023						
December	2018	2019	2020	2021	2022	2023
100 - Fire	3	12	4	4	8	4
200 - Overpressure Rupture, Explosion, Overheat	0	0	0	0	1	0
300 - Rescue & EMS	138	94	122	145	151	122
400 - Hazardous Condition	5	6	5	2	5	4
500 - Service Call	7	13	10	12	24	29
600 - Good Intent & Canceled Call	48	54	94	47	53	34
700 - False Alarm & False Call	10	8	19	17	19	4
800 - Severe Weather & Natural Disaster	0	0	0	0	0	0
900 - Special Incident Type	0	0	0	0	0	0
	211	187	254	227	261	197



# City of Monroe Fire Dept

Monroe, GA

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142

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

Response Mode: Lights and Sirens | Start Date: 12/01/2023 | End Date: 12/31/2023

RESPONSE MODE	INCIDENT COUNT	AVERAGE RESPONSE TIME (Dispatch to Arrived)
AGENCY: City of Monroe Fire Dept		
Lights and Sirens	168	0:05:55

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



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# City of Monroe Fire Dept

Monroe, GA

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## Count of Overlapping Incidents for Date Range

Start Date: 12/01/2023 | End Date: 12/31/2023

# OVERLAPPING	% OVERLAPPING	TOTAL
47	23.86	197

OVERLAPPING INCIDENT DETAILS					
ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
12/1/2023					
12/1/2023 10:55:53 AM	12/1/2023 11:08:16 AM	2023-2190	311	Monroe (City of) Headquarters	
12/1/2023 10:57:02 AM	12/1/2023 11:18:12 AM	2023-2191	321	Monroe (City of) Headquarters	
12/3/2023					
12/3/2023 4:36:25 PM	12/3/2023 4:55:23 PM	2023-2200	553	Monroe (City of) Headquarters	
12/3/2023 4:36:25 PM	12/3/2023 4:55:23 PM	2023-2201	311	Monroe (City of) Headquarters	
12/4/2023					
12/4/2023 7:05:50 AM	12/4/2023 8:04:25 AM	2023-2203	134	Monroe (City of) Headquarters	
12/4/2023 7:53:59 AM	12/4/2023 8:20:00 AM	2023-2204	671	Monroe (City of) Headquarters	
12/7/2023					
12/7/2023 6:55:34 PM	12/7/2023 7:17:25 PM	2023-2223	321	Monroe (City of) Headquarters	
12/7/2023 7:03:55 PM	12/7/2023 7:12:12 PM	2023-2224	611	Monroe (City of) Headquarters	
12/13/2023					
12/13/2023 7:15:49 PM	12/13/2023 7:50:19 PM	2023-2254	311	Monroe (City of) Headquarters	
12/13/2023 7:43:55 PM	12/13/2023 8:07:01 PM	2023-2255	321	Monroe (City of) Headquarters	
12/13/2023 7:51:57 PM	12/13/2023 8:01:16 PM	2023-2256	311	Monroe (City of) Headquarters	
12/14/2023					
12/14/2023 2:53:00 AM	12/14/2023 3:09:17 AM	2023-2257	311	Monroe (City of) Headquarters	
12/14/2023 2:56:03 AM	12/14/2023 3:24:49 AM	2023-2258	311	Monroe (City of) Headquarters	
12/16/2023					
12/16/2023 1:31:13 PM	12/16/2023 1:48:11 PM	2023-2267	311	Monroe (City of) Headquarters	
12/16/2023 1:38:32 PM	12/16/2023 1:43:54 PM	2023-2268	554	Monroe (City of) Headquarters	
12/17/2023					
12/17/2023 1:20:48 PM	12/17/2023 1:50:35 PM	2023-2270	321	Monroe (City of) Headquarters	
12/17/2023 1:35:33 PM	12/17/2023 2:05:37 PM	2023-2271	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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## OVERLAPPING INCIDENT DETAILS

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ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
12/17/2023 3:30:45 PM	12/17/2023 3:49:51 PM	2023-2273	311	Monroe (City of) Headquarters	
12/17/2023 3:35:50 PM	12/17/2023 3:49:42 PM	2023-2274	311	Monroe (City of) Headquarters	
<b>12/18/2023</b>					
12/18/2023 11:39:07 AM	12/18/2023 12:08:12 PM	2023-2280	321	Monroe (City of) Headquarters	
12/18/2023 11:41:12 AM	12/18/2023 12:08:20 PM	2023-2279	321	Monroe (City of) Headquarters	
12/18/2023 12:05:14 PM	12/18/2023 12:18:10 PM	2023-2281	611	Monroe (City of) Headquarters	
<b>12/19/2023</b>					
12/19/2023 12:36:08 AM	12/19/2023 1:00:05 AM	2023-2286	311	Monroe (City of) Headquarters	
12/19/2023 12:37:30 AM	12/19/2023 1:02:54 AM	2023-2287	311	Monroe (City of) Headquarters	
<b>12/20/2023</b>					
12/20/2023 8:09:06 AM	12/20/2023 8:22:24 AM	2023-2294	554	Monroe (City of) Headquarters	
12/20/2023 8:17:16 AM	12/20/2023 8:43:35 AM	2023-2295	321	Monroe (City of) Headquarters	
12/20/2023 8:43:07 AM	12/20/2023 8:56:33 AM	2023-2296	554	Monroe (City of) Headquarters	
<b>12/21/2023</b>					
12/21/2023 3:04:08 PM	12/21/2023 3:18:31 PM	2023-2304	554	Monroe (City of) Headquarters	
12/21/2023 3:14:30 PM	12/21/2023 3:27:59 PM	2023-2305	321	Monroe (City of) Headquarters	
12/21/2023 3:26:29 PM	12/21/2023 4:16:20 PM	2023-2306	550	Monroe (City of) Headquarters	
<b>12/22/2023</b>					
12/22/2023 12:47:32 PM	12/22/2023 1:04:55 PM	2023-2317	321	Monroe (City of) Headquarters	
12/22/2023 12:57:32 PM	12/22/2023 1:06:51 PM	2023-2318	611	Monroe (City of) Headquarters	
12/22/2023 6:12:22 PM	12/22/2023 6:25:39 PM	2023-2321	554	Monroe (City of) Headquarters	
12/22/2023 6:14:03 PM	12/22/2023 6:29:00 PM	2023-2320	321	Monroe (City of) Headquarters	
<b>12/23/2023</b>					
12/23/2023 3:38:21 PM	12/23/2023 4:06:19 PM	2023-2326	311	Monroe (City of) Headquarters	
12/23/2023 3:56:34 PM	12/23/2023 4:15:35 PM	2023-2327	671	Monroe (City of) Headquarters	
<b>12/26/2023</b>					
12/26/2023 3:42:42 PM	12/26/2023 4:15:51 PM	2023-2343	554	Monroe (City of) Headquarters	
12/26/2023 4:08:46 PM	12/26/2023 4:26:18 PM	2023-2344	733	Monroe (City of) Headquarters	
<b>12/28/2023</b>					
12/28/2023 12:27:13 AM	12/28/2023 1:07:54 AM	2023-2355	512	Monroe (City of) Headquarters	
12/28/2023 12:29:15 AM	12/28/2023 12:42:22 AM	2023-2356	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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## OVERLAPPING INCIDENT DETAILS

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ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
12/28/2023 9:43:58 AM	12/28/2023 9:57:25 AM	2023-2359	611	Monroe (City of) Headquarters	
12/28/2023 9:45:47 AM	12/28/2023 9:57:59 AM	2023-2358	311	Monroe (City of) Headquarters	
<b>12/29/2023</b>					
12/29/2023 1:15:05 PM	12/29/2023 1:25:00 PM	2023-2369	311	Monroe (City of) Headquarters	
12/29/2023 1:23:58 PM	12/29/2023 1:40:38 PM	2023-2370	321	Monroe (City of) Headquarters	
12/29/2023 1:30:27 PM	12/29/2023 1:42:17 PM	2023-2371	321	Monroe (City of) Headquarters	
<b>12/30/2023</b>					
12/30/2023 7:46:21 PM	12/30/2023 8:14:33 PM	2023-2375	554	Monroe (City of) Headquarters	
12/30/2023 8:10:55 PM	12/30/2023 8:25:59 PM	2023-2376	321	Monroe (City of) Headquarters	

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





# City of Monroe Fire Dept

Monroe, GA

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

Incident Type Range: 100 - 911 | StartDate: 12/01/2023 | EndDate: 12/31/2023

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
AID TYPE: Automatic aid given				
12/07/2023	2023-2224	2480 Randolph Still Rd	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
12/12/2023	2023-2249	1400 Pleasant Vally RD	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
12/18/2023	2023-2281	600 Gray Fox LN	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
12/27/2023	2023-2351	1190 Laboon RD	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
12/28/2023	2023-2359	2940 gratis rd	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 2.54%

AID TYPE: Automatic aid received				
12/04/2023	2023-2203	905 Horizon CT	134 - Water vehicle fire	MFD - Monroe (City of) Headquarters
12/06/2023	2023-2214	229 Bridgeport LN	651 - Smoke scare, odor of smoke	MFD - Monroe (City of) Headquarters
12/07/2023	2023-2227	150 G W Carver DR	445 - Arcing, shorted electrical equipment	MFD - Monroe (City of) Headquarters
12/08/2023	2023-2229	511 Carver PL	652 - Steam, vapor, fog or dust thought to be smoke	MFD - Monroe (City of) Headquarters
12/12/2023	2023-2247	996 Tall Oaks LN	113 - Cooking fire, confined to container	MFD - Monroe (City of) Headquarters
12/19/2023	2023-2292	709 W Spring ST	651 - Smoke scare, odor of smoke	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 3.05%

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



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# City of Monroe Fire Dept

Monroe, GA

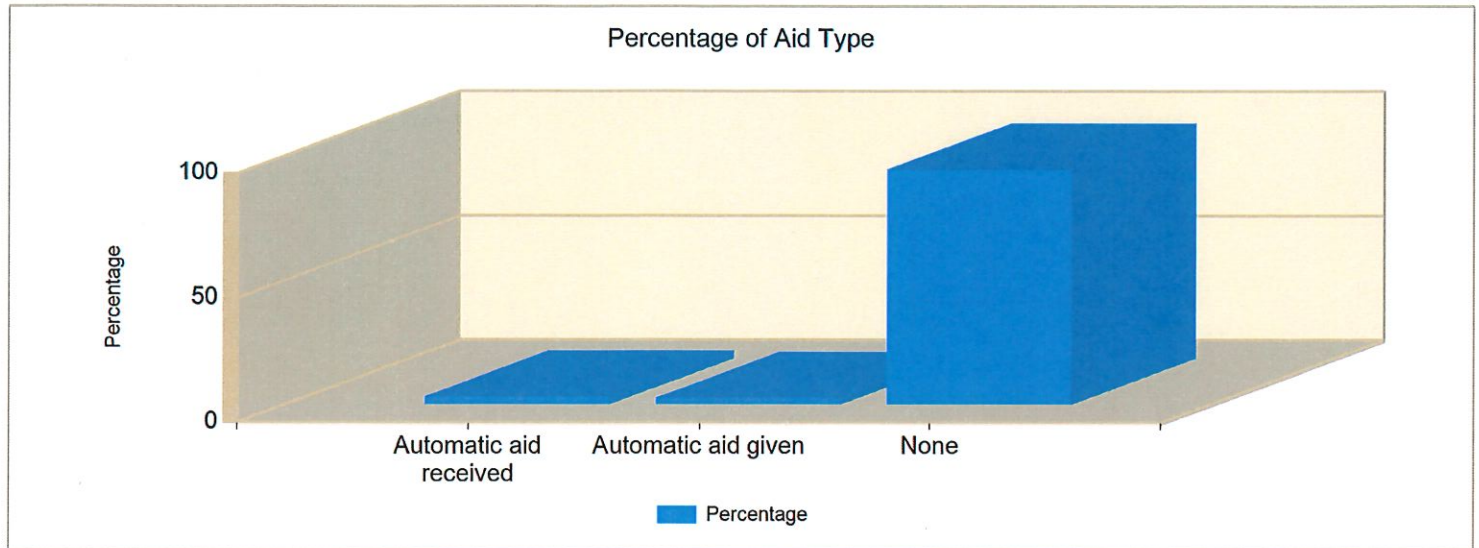
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147

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

Start Date: 12/01/2023 | End Date: 12/31/2023



AID TYPE	TOTAL	% of TOTAL
Automatic aid received	6	3.0%
Automatic aid given	5	2.5%
None	186	94.4%

Only REVIEWED incidents included



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# City of Monroe Fire Dept

Monroe, GA

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## Detailed Losses For Date Range

Start Date: 12/01/2023 | End Date: 12/31/2023

# 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
1	\$30,000.00	\$1,000.00	\$31,000.00	\$31,000.00	\$30,000.00	\$1,000.00	\$31,000.00	\$31,000.00

INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
2023-2203	12/04/2023	134 - Water vehicle fire	905 Horizon CT Monroe	\$30,000.00	\$1,000.00	\$31,000.00	\$30,000.00	\$1,000.00	\$31,000.00

Only Reviewed Incidents included.



**POLICE**

**DEPARTMENT**

**MONTHLY REPORT**

**February**

**2024**

## Comparison of December 2022 to December 2023 Activity Reports

	2023			2022		
<b>Calls for Service</b>	2,126			2,130		
<b>Area Checks</b>	12,342			9,857		
<b>Calls to MPD</b>						
<b>Court Cases</b>	233			258		
<b>Training Hours</b>	435			623		
<b>Part A Crimes</b>	52			58		
<b>Part B Crimes</b>	22			39		
<b>Arrest-Adult</b>	48			46		
<b>Juvenile</b>	4			12		
<b>C/S Trash Pick Up</b>						
<b>Tires</b>						



2023 AGENCY	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOT	151
LE CALLS														
WALTON SO	3,958	3,456	3,588	3,038	3,508	2,931	3,275	3,444	3,537	4,164	3,549	3,514	41,962	
WCSO AREA CHECKS	8,835	7,423	8,747	7,488	7,602	6,760	6,484	7,685	11,363	11,839	12,044	11,177	107,447	
MONROE PD	2,179	2,124	2,192	1,935	2,284	2,183	2,396	2,398	2,202	2,546	2,136	2,126	26,701	
MPD AREA CHECKS	11,053	10,541	12,123	9,621	10,159	10,589	9,489	9,471	10,690	12,671	11,028	12,342	129,777	
LOGANVILLE PD	971	789	884	1,014	935	875	1,011	1,006	948	935	860	825	11,053	
LPD AREA CHECKS	15	13	24	1,061	768	500	892	572	753	609	128	81	5,416	
SOCIAL CIRCLE PD	300	249	229	353	384	345	288	244	316	274	315	379	3,676	
SPD AREA CHECKS	2,446	2,588	2,204	1,459	1,805	2,021	1,982	1,316	1,869	1,305	1,283	2,066	22,344	
<b>LAW TOTALS</b>	<b>29,757</b>	<b>27,183</b>	<b>29,991</b>	<b>25,969</b>	<b>27,445</b>	<b>26,204</b>	<b>25,817</b>	<b>26,136</b>	<b>31,678</b>	<b>34,343</b>	<b>31,343</b>	<b>32,510</b>	<b>348,376</b>	
<b>WALTON EMS</b>	<b>1,843</b>	<b>1,539</b>	<b>1,594</b>	<b>1,507</b>	<b>1,663</b>	<b>1,563</b>	<b>1,560</b>	<b>1,886</b>	<b>1,663</b>	<b>1,594</b>	<b>1,413</b>	<b>1,663</b>	<b>19,488</b>	
FIRE DEPTS														
WALTON FIRE	492	426	461	399	424	423	496	514	395	426	427	491	5,374	
MONROE FIRE	246	186	189	196	193	209	210	247	201	193	182	202	2,454	
LOGANVILLE FIRE	213	214	206	223	226	201	228	274	269	209	198	249	2,710	
SOC CIRCLE FIRE	65	61	64	44	66	66	66	71	62	69	56	64	754	
<b>FIRE TOTALS</b>	<b>1,016</b>	<b>887</b>	<b>920</b>	<b>862</b>	<b>909</b>	<b>899</b>	<b>1,000</b>	<b>1,106</b>	<b>927</b>	<b>897</b>	<b>863</b>	<b>1,006</b>	<b>11,292</b>	
PHONE CALLS														
ABANDONED	321	245	466	321	338	434	320	483	296	279	281		3,784	
ADMIN IN	4,768	4,350	4,947	4,823	5,051	5,082	5,076	6,169	4,741	4,627	4,783		54,417	
ADMIN OUT	3,051	2,620	3,178	2,849	3,167	2,962	3,074	3,027	2,912	2,929	2,851		32,620	
911	5,012	4,632	5,337	4,898	5,334	5,178	5,120	4,519	4,408	4,543	4,409		53,390	
<b>TOTAL</b>	<b>13,152</b>	<b>11,847</b>	<b>13,928</b>	<b>12,891</b>	<b>13,890</b>	<b>13,656</b>	<b>13,590</b>	<b>14,198</b>	<b>12,357</b>	<b>12,378</b>	<b>12,324</b>		<b>144,211</b>	

	December 2022	December 2023
Citations Issued:	196	238
Adjudicated/Closed cases:	258	233
Fines collected per month:	\$56,397.00	\$35,152.00
Year to date collected:	\$509,261.29	\$489,761.62

**December 2023 Training Hours for Monroe Police Department**

GPSTC online training: 13

Conference training: 0

In-service Training: 33

Off Site Training: 389

Total Training Hours: 435





# Offense and Arrest Summary Report

Printed On:  
01/26/2024

Beginning Date: 12/01/2023

Ending Date: 12/31/2023

Page 1 of 1

Agency: MONROE POLICE DEPARTMENT

Total Offenses 74 Clearance Rate 41.89%  
% change from last year -23.71% Last years rate 30.93%

Total Arrests 52 Hate Crime Offenses 0  
% change from last year -10.34% Law Officers Assaulted 0

Group A Crime Rate per 100,000 Population : 475.30 Summary based reporting 167.00  
Crime Rate per 100,000 Population :

Arrest Rate per 100,000 Population : 334.00

## 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	0	0	0
Aggravated Assault	1	0	2
Burglary	6	1	5
Larceny	17	2	39
Motor Vehicle Theft	2	1	2
Arson	0	0	0
Simple Assault	13	10	6
Intimidation	3	0	2
Bribery	0	0	0
Counterfeiting/Forgery	0	0	0
Vandalism	12	5	7
Drug/Narcotic Violations	9	8	12
Drug Equipment Violations	3	3	4
Embezzlement	0	0	0
Extortion/Blackmail	0	0	2
Fraud	6	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	1	0	1
Incest	0	0	0
Statutory Rape	0	0	0
Stolen Property	0	0	0
Weapons Law Violations	1	1	3
Human Trafficking, Commercial Sex Acts	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0
Animal Cruelty	0	0	0
<b>Total Group "A"</b>	<b>74</b>	<b>31</b>	<b>97</b>

Population : 15569

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

## Arrest Reporting

Group "A"	Adult	Juvenile	Unknown	Total Arrests	Arrests Reported Last Year
Murder	0	0	0	0	0
Negligent Manslaughter	0	0	0	0	0
Justifiable Homicide	0	0	0	0	0
Rape	0	0	0	0	1
Robbery	0	0	0	0	0
Aggravated Assault	0	0	0	0	1
Burglary	0	0	0	0	5
Larceny	1	1	0	2	10
Motor Vehicle Theft	0	1	0	1	0
Arson	0	0	0	0	0
Simple Assault	7	0	0	7	1
Intimidation	0	0	0	0	0
Bribery	0	0	0	0	0
Counterfeiting/Forgery	0	0	0	0	0
Vandalism	2	0	0	2	0
Drug/Narcotic Violations	8	0	0	8	9
Drug Equipment Violations	0	0	0	0	0
Embezzlement	0	0	0	0	0
Extortion/Blackmail	0	0	0	0	0
Fraud	0	0	0	0	0
Gambling	0	0	0	0	0
Kidnapping	0	0	0	0	0
Pornography	0	0	0	0	0
Prostitution	0	0	0	0	0
Sodomy	0	0	0	0	0
Sexual Assault w/Object	0	0	0	0	0
Fondling	0	0	0	0	0
Incest	0	0	0	0	0
Statutory Rape	0	0	0	0	0
Stolen Property	0	0	0	0	0
Weapons Law Violations	1	0	0	1	2
Human Trafficking, Commercial Sex Acts	0	0	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0	0	0
Animal Cruelty	0	0	0	0	0
<b>Total Group A Arrests</b>	<b>19</b>	<b>2</b>	<b>0</b>	<b>21</b>	<b>29</b>
<b>Group "B" Arrests</b>					
Bad Checks	0	0	0	0	0
Curfew/Vagrancy	0	0	0	0	1
Disorderly Conduct	4	1	0	5	3
DUI	8	0	0	8	6
Drunkenness	0	0	0	0	2
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	1
All Other Offenses	17	1	0	18	16
<b>Total Group B Arrests</b>	<b>29</b>	<b>2</b>	<b>0</b>	<b>31</b>	<b>29</b>
<b>Total Arrests</b>	<b>48</b>	<b>4</b>	<b>0</b>	<b>52</b>	<b>58</b>



# WALTON COUNTY 911

## Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
FIGHT VIOLENT	6
ANIMAL COMPLAINT	2
INJURED ANIMAL	1
PROWLER	4
ATTEMPTED BURGLARY	1
BURGLARY IN PROGRESS	1
BURGLARY REPORT	4
DOMESTIC NON-VIOLENT	19
DOMESTIC VIOLENT	2
WARRANT SERVICE	30
SUBJECT WITH WEAPON	2
SUSPICIOUS PERSON	79
SUSPICIOUS VEHICLE	100
SUICIDE	1
SUICIDE ATTEMPT	1
SUICIDE THREAT	4
KEYS LOCKED IN VEHICLE	92
SPEEDING AUTO	1
ACCIDENT NO INJURIES	71
INJURY BY COMPLAINT	2
ACCIDENT WITH A DEER	4
ACCIDENT WITH INJURIES	3
OFFICER INVOLVED ACCIDENT	2
ACCIDENT UNKNOWN INJURIES	7
ROAD HAZARD	7
DRUNK DRIVER	5
HIT AND RUN	9
FUNERAL ESCORT	10
TRANSPORT	6
DISABLED VEHICLE	26
AREA/BLDG CHECK	21
CHILD ABUSE	1
SEXUAL ASSAULT	1
BANK ALARM	3
BUSINESS ALARM	51
CHURCH ALARM	3
RESIDENTIAL ALARM	27
SCHOOL ALARM	2
DRAG RACING	1
SUBJECT IN CUSTODY	6
DEMENTED PERSON NON-VIOLENT	12
STOLEN VEHICLE	5
911 HANGUP	79
CONTROL SUBSTANCE PROBLEM	8

<u>Nature of Incident</u>	<u>Total Incidents</u>
AGENCY ASSISTANCE	14
AIRCRAFT PROBLEM	1
ASSAULT	2
ASSAULT PRIORITY 3	1
ASSAULT LAW ENFORCEMENT ONLY	5
CIVIL ISSUE/DISPUTE	23
COUNTERFEIT MONEY	1
CIVIL PAPER SERVICE	3
DAMAGE TO PROPERTY	20
DISPUTE NON VIOLENT IN NATURE	59
DISPUTE VIOLENT IN NATURE	1
DISTURBING THE PEACE	7
Dead Body	1
DISORDERLY CONDUCT	2
ABUSE OF THE ELDERLY	1
EMERGENCY MESSAGE	4
LE ASSIST FOR EMS	12
ENTERING AN AUTO	15
EXTRA PATROL REQUEST	5
ASSIST FIRE DEPARTMENT	5
FIREARMS DISCHARGED	12
FIREWORKS	1
FOLLOW UP TO PREVIOUS CALL	3
FOUND PROPERTY	1
FRAUD	8
HARRASSING PHONE CALLS	4
HARRASSMENT	10
ILLEGAL PARKING	18
JUVENILE COMPLAINT	8
JUVENILE PROBLEM -NO COMPLAINT	4
KIDNAPPING	1
LOITERING	3
LOST ITEM REPORT	4
LOUD MUSIC COMPLAINT	5
MISSING PERSON	2
MISCELLANEOUS LAW INCIDENT	35
ROAD RAGE	1
SAFETY SOBRIETY CHECK POINT	3
PHONE CALLS/MAIL SCAMS	4
SEARCH WARRANT	1
SHOPLIFTING	7
SMOKE IN THE BUILDING	1
THEFT REPORT	16
THREATS	12
TRAFFIC LIGHT OUT	5
TRAFFIC VIOLATION	1002
TRESPASSING	1
UNDERAGE CONSUMPTION ALCOHOL	1
UNKNOWN PRIORITY 1	1
UNKNOWN LAW PROBLEM	4

<u>Nature of Incident</u>	<u>Total Incidents</u>
UNSECURE PREMISES	5
VEHICLE INSPECTION	10
VIOLATION TPO	1
WANTED PERSON	4
WEAPONS OFFENSE	1
WELFARE CHECK	23
<hr/>	
Total reported: 2126	
<hr/>	

**Report Includes:**  
All dates between `00:00:00 12/01/23` and `23:59:59 12/31/23`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes





# WALTON COUNTY 911

## Radio Log Statistical Report, by Unit

---

<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
314	LAW ENFORCEMENT UNIT	22
316	LAW ENFORCEMENT UNIT	16
321	LAW ENFORCEMENT UNIT	295
325	LAW ENFORCEMENT UNIT	443
327	LAW ENFORCEMENT UNIT	56
330	LAW ENFORCEMENT UNIT	45
333	LAW ENFORCEMENT UNIT	471
334	LAW ENFORCEMENT UNIT	1
335	LAW ENFORCEMENT UNIT	1
336	LAW ENFORCEMENT UNIT	503
337	LAW ENFORCEMENT UNIT	138
338	LAW ENFORCEMENT UNIT	1
341	LAW ENFORCEMENT UNIT	337
343	LAW ENFORCEMENT UNIT	228
344	LAW ENFORCEMENT UNIT	594
346	LAW ENFORCEMENT UNIT	498
348	LAW ENFORCEMENT UNIT	1
349	LAW ENFORCEMENT UNIT	913
351	LAW ENFORCEMENT UNIT	585
352	LAW ENFORCEMENT UNIT	23
353	LAW ENFORCEMENT UNIT	604
354	LAW ENFORCEMENT UNIT	592
355	LAW ENFORCEMENT UNIT	401
356	LAW ENFORCEMENT UNIT	37
357	LAW ENFORCEMENT UNIT	151
358	LAW ENFORCEMENT UNIT	622
359	LAW ENFORCEMENT UNIT	614
360	LAW ENFORCEMENT UNIT	517
363	LAW ENFORCEMENT UNIT	565
364	LAW ENFORCEMENT UNIT	248
365	LAW ENFORCEMENT UNIT	422
366	LAW ENFORCEMENT UNIT	43
368	LAW ENFORCEMENT UNIT	499
369	LAW ENFORCEMENT UNIT	727
371	LAW ENFORCEMENT UNIT	498
372	LAW ENFORCEMENT UNIT	631
<b>Total Radio Logs:</b>		<b>12342</b>

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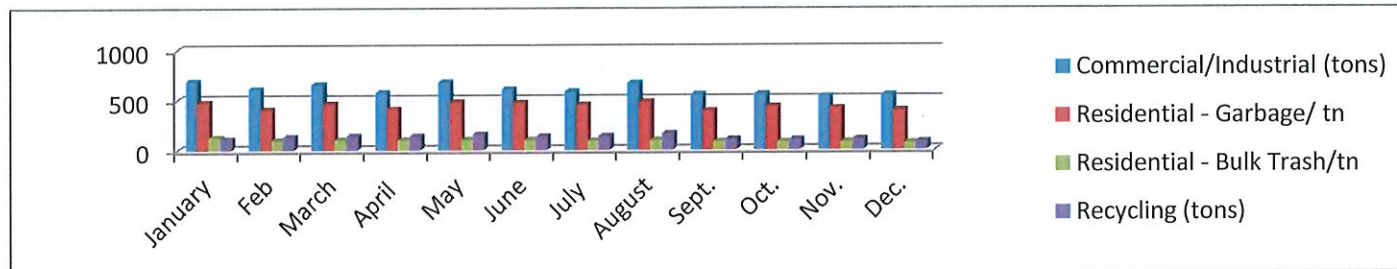
**Report Includes:**

All dates between `00:00:00 12/01/23` and `23:59:59 12/31/23`, All agencies matching `MPD`, All zones, All units, All tencodes matching `1066`, All shifts



**SOLID WASTE  
DEPARTMENT  
MONTHLY REPORT  
FEBRUARY  
2024**

2023	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial/Industrial (tons)	687.88	615.16	657.73	574.65	680.6	605.96	585.71	669.15	558.32	559.31	536.04	550.21
Residential - Garbage/ tn	476.78	402	462.85	415.88	480.01	474.65	454.78	481.75	391.48	435.89	420.1	391.88
Residential - Bulk Trash/tn	128.88	96.67	101.63	100.56	102.21	100.15	92.01	97.69	83.98	81.81	80.27	71.97
Recycling (tons)	114.89	133.00	145.19	143.67	158.46	140.03	142.56	166.19	107.14	101.38	107.87	80.14
Transfer Station (tons)	6,723.63	5,801.08	5,965.72	5,744.80	6,892.55	6,490.95	6,131.12	6,675.61	5,485.18	5,975.18	5,637.60	5,220.03
Customers (TS)	19	18	18	19	19	19	20	19	18	17	18	18
Sweeper debris (tons)	47.84	23.06	3.95					13.9	41.84	9.41	72.73	10.94
Storm drain debris (tons)	0.4	0.52		6.86	0.42		0.13	4.91	0.18	0.15	0.4	1.17
2023	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Recycling - Yard Waste (tons)	65.81	72.04	78.62	88.69	89.27	78.02	80.31	93.06	57.27	53.94	35.14	22.81
Recycling - Leaves (tons)			2.43									
Recycling - Curbside (tons)	42.48	27.44	34.19	31.59	34.51	40.91	28.99	44.04	26.9	29.62	42.14	32.52
Recycling - Cardboard (tons)	3.82	9.4	19.16	14.55	19.05	14.16	14.29	22.4	13.28	16.79	19.77	11.02
Recycling - Scrap Metal (tons)	0.98	20.53	0.93	2.29	9.39	1.79	8.66		2.82	8.67	1.32	8.32
Recycling - Scrap tires (tons)		71 (1.46)	158 (3.26)	80 (1.65)	53 (1.09)			66(1.36)	131(2.70)	57 (1.17)	181 (3.73)	39 (0.80)
Recycling - Glass (tons)	1.8	2.13	1.43	1.41	1.77	3	2.24	1.64	0.88	1.29	1.43	0.7
Recycling - C & D (tons)												
<b>Recycling - Mattresses</b>			<b>240 (6.6)</b>	<b>127 (3.49)</b>	<b>123 (3.38)</b>	<b>78 (2.15)</b>	<b>190 (8.07)</b>	<b>82 (3.69)</b>	<b>94 (3.29)</b>	<b>185 (6.69)</b>	<b>106(4.34)</b>	<b>111(3.97)</b>
95G Garbage carts (each)	38	62	57	102	115	35	125	98	46	43	81	42
<b>65G Recycling Carts (each)</b>	<b>24</b>	<b>25</b>	<b>21</b>	<b>29</b>	<b>32</b>	<b>24</b>	<b>39</b>	<b>36</b>	<b>26</b>	<b>22</b>	<b>31</b>	<b>18</b>
18G Recycling bins (each)	8	3	1	3	1	3	5	2	1	4	1	2
Dumpsters (each)	2			9	11	5	2	11	1	7	3	1
Cemetery Permits	2	2	5	3	4	2	3	2	4	4	2	3

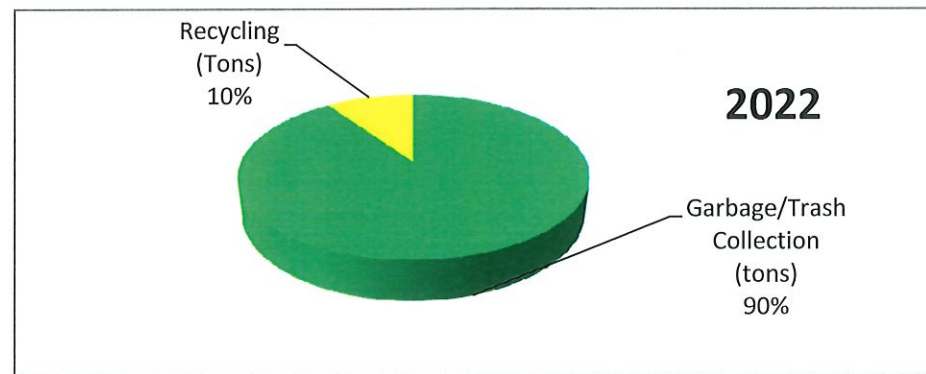
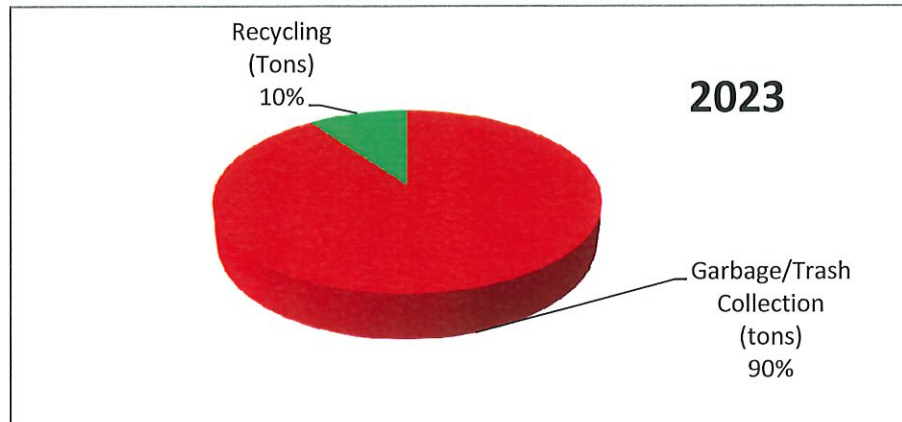


**Note: 1,014.06 tons of trash /garbage collected and disposed.**

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



<b>CITY OF MONROE</b>	<b>2023</b>
Garbage/Trash Collection (tons)	14,246
Recycling (Tons)	1,557
<b>CITY OF MONROE</b>	<b>2023</b>
Recycling - Yard Debris (tons)	815
Recycling - Curbside /tn	415
Recycling - Cardboard /tn	178
Recycling - Scrap Metal /tn	66
Recycling - Scrap Tires /tn	17
Recycling - Glass /tn	20
Recycling - Mattressess /tn	46
<b>Total:</b>	<b>1,557</b>
<b>CITY OF MONROE</b>	<b>2022</b>
Garbage/Trash Collection (tons)	14,149
Recycling (Tons)	1,505
<b>CITY OF MONROE</b>	<b>2022</b>
Recycling - Yard Debris (tons)	815
Recycling - Curbside /tn	422
Recycling - Cardboard /tn	152
Recycling - Scrap Metal /tn	76
Recycling - Scrap Tires /tn	19
Recycling - Glass /tn	21
<b>Total:</b>	<b>1,505</b>



## ITEMS OF INTEREST

- I. Project Update- Transfer Station Improvements:
  - Repair French drains in front of the building. **Complete! (June 17, 2023)**
  - Repair concrete tipping floor, outside the building. **Complete!**
- II. Transfer Station tonnage report: Deposited 5,220.03 tons in December 2023.  
A decrease of 3,184.23 tons from December 2022. **8,404.26 tons at 38% YTD**  
**total: 72,743 tons in 2023, down 37,992.00 tons from 2022 at 34%**
- III. 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 did not receive a cart or would like to participate, should call our office at: 770-267-6933 to make their request. **Service reminder: All acceptable items should be loose inside the cart and not in plastic bags! Oversized cardboard broken down, bundled, and set out next to the cart, for separate collection!**
- IV. Curbside Glass Collection Update: Currently have 405 customers participating.  
(0.70 tons collected in December 2023).  
**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.**
- V. Solid Waste Website: The information is being updated, to improve our customer service and to help educate citizens on service guidelines. **We encourage all our citizens to please visit!**
- VI. **Mattress Update:** Effective January 3, 2023 we are no longer accepting mattresses and box springs in the curbside collection program, due to MSW landfill restrictions! **Note: Due to unsightly pile up, we are currently cleaning up mattresses set out at the curb. As of March 2023, 1,336 mattresses have been collected at curbside, at a cost of \$40,870.00**
  - **Walton Co. Recycling Center at 2051 Leroy Anderson Rd. is currently accepting mattresses for a \$10.00 fee. LIMIT 2!**
- VII. The new ASL Truck was delivered January 3, 2024 **Note: Truck was re-ordered in 2022!**



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

## **Public Works Administration**

December 2023

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Calls received	738	680	668	457	747	810	678	887	570	548	664	734	8181
Work orders received	86	76	101	94	149	102	149	169	114	98	107	70	1315
Work orders completed	85	74	101	93	147	67	145	162	112	95	107	68	1256
Permits received/approved -													
Road closure			1		5		5	5	7	2		1	26
Parade										1		1	2
Procession													0
Public demonstration													0
Assembly			2	1		8	3	1		6	7	2	30
Picket													0
Road race				1					1	1	1		4

## **Fleet Maintenance Division**

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

Department	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Airport									1				1
City Hall													0
Code							1	4	1				6
Electric/Cable	3	5	2		2	4	2	4	6	6	6	3	43
Finance													0
Fire		6	5	5	7	4	3	8	6	1	1	3	49
Gas/Water/Sewer	11	4	8	6	7	9	10	5	10	8	5	3	86
GUTA					1			1					2
Meter Readers	2	1		2	2	1	3		1	2		2	16
Motor Pool													0
Police	22	13	24	16	17	21	22	26	26	21	29	18	255
Public Works	29	33	32	27	43	39	29	27	27	33	32	26	377
TOTAL	67	62	71	56	79	78	70	75	78	71	73	55	835

## Street Division

- Ran leaf truck and leaf wagon all month
- Christmas parade preparation
- Christmas parade
- Candlelight shopping
- Grinding at Inert
- Cleaned Highland and Midland curbs and gutters
- Maintain the Christmas lights at the park
- Set up the dinner for the employees at the Fire Department

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Utility Cuts	0	0	10	8	12	9	17	0	4	6	10.14	0	76.14
Pot Holes	7	3	4	10	5	4	2	0	20	5	5	6	71

## Stormwater

- Ditch Maintenance
  - Airport
  - Mathis Street
  - Vine Street
  - West Spring Street
- \* Catch basin maintenance/structure repair
  - Etten Drive
  - South Madison Avenue
- Storm pipe install new
  - Utility Department
- Pipe repair
  - West Creek Circle
- \* Inspections
  - Baker Street
  - Michael Etchison
  - Vine Street (new site)
  - Church Street
  - Unisia Drive
  - Drake Drive
  - Mayfield Drive
  - Pavilion Pkwy
  - MKL Blvd
  - Aycok Ave

### Storm grate cleaning (City wide)

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Grates	60	43	68	72	49	57	16	76	22	34	0	34	531
Total Tons	1.4	0.22	1.19	0.45	0.42	0.26	0.1	1.01	0.18	0.15	0.12	0.54	6.04

## Sign & Marking Division

• General maintenance:

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Signs repaired	6	12	6	2	6	6	6	15	17	7	8	5	96
Signs replaced	4	15	49	13	15	30	20	19	13	23	19	15	235
Sign post replaced/installed	4	7	37	12	16	10	8	21	16	25	10	21	187
New signs	33	34	56	47	44	53	47	54	55	40	26	27	516
Signs cleaned	5	7	4	6	4	7		6	8	5	4	7	63
Signs installed (new)		4	1	8	15	9	7	5		4	1	1	55
City emblems installed			2	6				10	29	5	6		58
In-lane pedestrian signs		1	3		2		1			1	1	1	10
Banners		3	4	3	9		6	2	5	4	2		38
Compaction Test													0
Traffic Studies	6	16	1		6	1	1	1	7	5			44
Parking Lot Striped									2				2
Speed hump installed				1	2		1	1		2	1	2	10
Crosswalk installed									2		2		4
Stop bars installed		5	10	7	14	9	9	10	11	7	6	5	93
Airport Maint.	7								1				8
Handicap Marking													0
Curb Striped											2		2
TOTAL	65	104	173	105	133	125	106	144	166	128	88	84	1421



# TELECOM DEPARTMENT MONTHLY REPORT

## FEBRUARY 2024



TELECOM:  
MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 12/2023 | FY 2023



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RETAIL SALES & REVENUE	11-13
CHART 3: RETAIL REVENUES	14-16

## COMMENTARY &amp; ANALYSIS

The net operating margin after transfers, FY to date was -10.68%

## RECOMMENDATIONS

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

**MOST RECENT**  
**12-MONTH**

**Dec 2023****Dec 2022****FY2023 YTD****FY2022 YTD****FINANCIALS****Revenues**

RETAIL SALES	\$	540,304	\$	579,017	\$	6,570,271	\$	6,707,125	\$	6,570,271
OTHER REVENUES		31,728		39,053		378,682		326,440		378,682
ADJUSTMENTS		10		30,749		124,684		83,179		124,684
<b>Total Revenues</b>	<b>\$</b>	<b>572,042</b>	<b>\$</b>	<b>648,818</b>	<b>\$</b>	<b>7,073,638</b>	<b>\$</b>	<b>7,116,744</b>	<b>\$</b>	<b>7,073,638</b>

**Expenses**

PERSONNEL	\$	70,867	\$	7,498	\$	912,085	\$	803,203	\$	912,085
PURCHASED & CONTRACTED SVC		45,507		38,890		425,098		282,703		425,098
PURCHASED PROPERTY SERVICES		15,519		21,736		159,080		58,645		159,080
SUPPLIES		234,394		91,564		648,597		447,585		648,597
COST OF GOODS SOLD		265,667		283,261		2,731,592		2,836,673		2,731,592
DEPR, DEBT SVC & OTHER COSTS		114,057		62,660		1,607,746		1,422,509		1,607,746
FUND TRANSFERS		98,468		78,954		1,344,675		1,358,867		1,344,675
<b>Total Combined Expenses</b>	<b>\$</b>	<b>844,478</b>	<b>\$</b>	<b>584,564</b>	<b>\$</b>	<b>7,828,873</b>	<b>\$</b>	<b>7,210,185</b>	<b>\$</b>	<b>7,828,873</b>

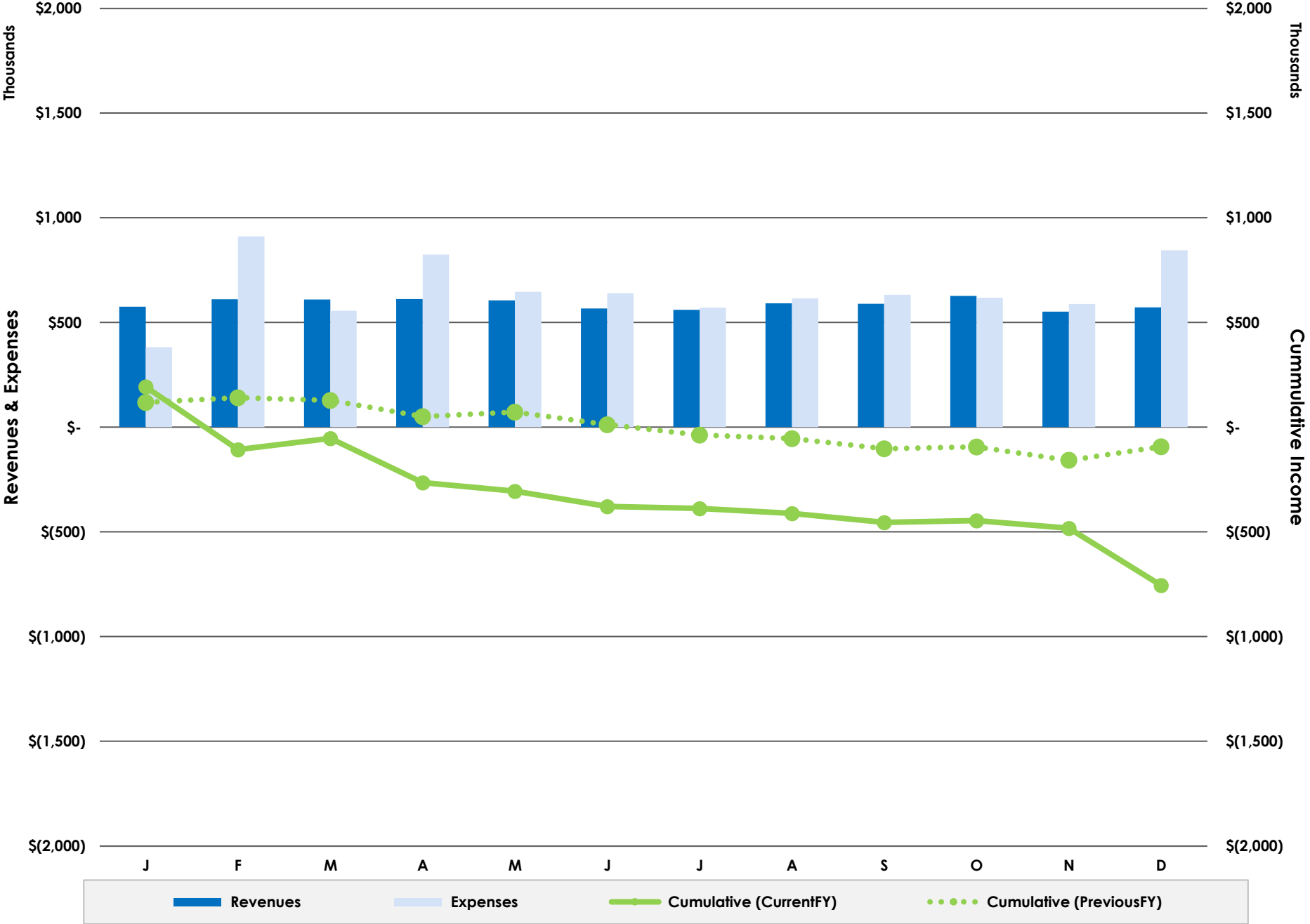
**Income**

Before Transfer	\$	(173,968)	\$	143,209	\$	589,440	\$	1,265,425	\$	589,440
After Transfer	\$	(272,436)	\$	64,255	\$	(755,235)	\$	(93,441)	\$	(755,235)

**Margin**

Before Transfer	-30.41%	22.07%	8.33%	17.78%	8.33%
After Transfer	-47.63%	9.90%	-10.68%	-1.31%	-10.68%

CHART 1  
MONTHLY DIRECTOR'S REPORT  
REVENUE, EXPENSE & INCOME SUMMARY  
FISCAL YEAR 2023



**MOST RECENT**  
**12-MONTH**

**Dec 2023****Dec 2022****FY2023 YTD****FY2022 YTD****RETAIL SALES**

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

CABLE TELEVISION	\$	162,618	\$	198,817	\$	2,156,588	\$	2,533,257	\$	2,156,588
DVR SERVICE		15,820		20,057		211,763		250,823		211,763
FIBER OPTICS		146,121		66,229		1,270,336		711,304		1,270,336
INTERNET		179,655		259,707		2,508,798		2,794,176		2,508,798
TELEPHONE		35,211		32,888		410,415		400,905		410,415
SET TOP BOX		880		1,319		12,371		16,661		12,371
<b>Total RETAIL SALES (ACTUAL)</b>	<b>\$</b>	<b>540,304</b>	<b>\$</b>	<b>579,017</b>	<b>\$</b>	<b>6,570,271</b>	<b>\$</b>	<b>6,707,125</b>	<b>\$</b>	<b>6,570,271</b>

**OTHER REVENUES**

CATV INSTALL/UPGRADE	\$	25	\$	174	\$	641	\$	5,145	\$	641
MARKETPLACE ADS		-		-		-		-		-
PHONE FEES		693		796		10,369		9,774		10,369
EQUIPMENT SALES		-		-		-		-		-
MODEM RENTAL		5,622		7,996		80,806		96,020		80,806
VIDEO PRODUCTION REVENUE		-		-		-		-		-
MISCELLANEOUS		90		1,862		14,753		30,777		14,753
ADMIN ALLOCATION		25,298		23,963		272,163		180,546		272,163
OPERATING TRANSFERS IN		-		4,662		-		4,662		-
Transfer from CIP		-		-		-		-		-
MISCELLANEOUS		-		(400)		(50)		(484)		(50)
<b>Total OTHER REVENUES ACTUAL</b>	<b>\$</b>	<b>31,728</b>	<b>\$</b>	<b>39,053</b>	<b>\$</b>	<b>378,682</b>	<b>\$</b>	<b>326,440</b>	<b>\$</b>	<b>378,682</b>

**Adjustment** \$ 10 \$ 30,749 \$ 124,684 \$ 83,179 \$ 124,684

Note: Adjustment added to match Financials

<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$</b>	<b>572,042</b>	<b>\$</b>	<b>648,818</b>	<b>\$</b>	<b>7,073,638</b>	<b>\$</b>	<b>7,116,744</b>	<b>\$</b>	<b>7,073,638</b>
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## SUMMARY

	Dec 2023	Dec 2022	FY2023 YTD	FY2022 YTD	
Personnel	\$ 70,867	\$ 7,498	\$ 912,085	\$ 803,203	\$ 912,085
Purchased & Contracted Svc	45,507	38,890	425,098	282,703	425,098
Purchased Property Services	15,519	21,736	159,080	58,645	159,080
Supplies	234,394	91,564	648,597	447,585	648,597
Cost of Goods Sold	265,667	283,261	2,731,592	2,836,673	2,731,592
Depr, Debt Svc & Other Costs	114,057	62,660	1,607,746	1,422,509	1,607,746
Fund Transfers	98,468	78,954	1,344,675	1,358,867	1,344,675
<b>TOTAL SUMMARY (ACTUAL)</b>	<b>\$ 844,478</b>	<b>\$ 584,564</b>	<b>\$ 7,828,873</b>	<b>\$ 7,210,185</b>	<b>\$ 7,828,873</b>

## TELECOM

## Personnel

Salaries	\$ 58,975	\$ 1,595	\$ 661,209	\$ 549,475	\$ 661,209
Benefits	11,893	5,903	250,876	253,728	250,876
<b>Total Personnel (ACTUAL)</b>	<b>\$ 70,867</b>	<b>\$ 7,498</b>	<b>\$ 912,085</b>	<b>\$ 803,203</b>	<b>\$ 912,085</b>

## Purchased &amp; Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	870	754	870
Web Design	-	-	-	-	-
Consulting - Technical	-	-	-	-	-
HOLIDAY EVENTS	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	779	-	1,294	1,869	1,294
Pest Control	-	-	-	-	-
Maintenance	1,963	3,213	17,307	17,767	17,307
Equipment Rents/Leases	188	188	2,441	2,441	2,441
Pole Equip. Rents/Leases	-	-	-	-	-
Equipment Rental	28	32	243	183	243
CONSULTING - TECHNICAL	164	-	164	-	164
LAWN CARE & MAINTENANCE	-	-	256	224	256
HOLIDAY EVENTS	1,509	135	1,509	135	1,509
SECURITY SYSTEMS	-	-	570	-	570
Outside Maintenance	19,151	5,792	113,531	19,541	113,531
EQUIPMENT RENTS / LEASES	-	-	-	-	-
POLE EQUIPMENT RENTS / LEASES	-	-	-	4,772	-
MAINTENANCE CONTRACTS	3,222	3,014	35,928	48,128	35,928
EQUIPMENT RENTAL	42	21	230	122	230
COMMUNICATION SERVICES	2,400	3,212	28,814	28,560	28,814
INTERNET COSTS	-	-	-	2,219	-
POSTAGE	-	-	-	45	-
TRAVEL EXPENSE	-	-	2,278	1,882	2,278
DUES/FEES	577	2,105	28,182	18,629	28,182
VEHICLE TAG & TITLE FEE	-	-	165	-	165
FCC FEES	13,021	6,742	55,352	36,360	55,352
GA DEPT OF REV FEES	-	-	715	-	715
TRAINING & EDUCATION -EMPLOYEE	2,014	1,882	8,266	11,719	8,266
CONTRACT LABOR	451	12,554	126,982	87,353	126,982
SOFTWARE EXPENSE	-	-	-	-	-
SHIPPING / FREIGHT	-	-	-	-	-
<b>Total Purchased &amp; Contracted Svc (ACTUAL)</b>	<b>\$ 45,507</b>	<b>\$ 38,890</b>	<b>\$ 425,098</b>	<b>\$ 282,703</b>	<b>\$ 425,098</b>

	Dec 2023	Dec 2022	FY2023 YTD	FY2022 YTD	12-MONTH
<b>Purchased Property Services</b>					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Repair & Maintenance (Outside)	-	-	-	-	-
Repair & Maintenance (Inside)	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	288	319	4,257	3,543	4,257
Postage	-	1,300	-	1,300	-
INTERNET COSTS	-	-	2,000	2,000	2,000
Public Relations	-	-	-	-	-
Marketing Expense	-	-	-	-	-
Printing	-	878	-	878	-
Dues & Subscriptions	-	-	-	-	-
Fees	-	-	761	792	761
FCC Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
General Liability Insurance	-	-	-	-	-
CATV Video Production	9,775	9,805	9,775	9,805	9,775
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	250	-	250	-	250
Uniform Rental	-	-	-	-	-
Contract Labor	5,206	9,434	142,037	40,327	142,037
Fines/Late Fee	-	-	-	-	-
Shipping/Freight	-	-	-	-	-
<b>Total Purchased Property Services (ACTUAL) \$</b>	<b>15,519</b>	<b>\$ 21,736</b>	<b>\$ 159,080</b>	<b>\$ 58,645</b>	<b>\$ 159,080</b>

## TELECOM (Continued)

## Supplies

Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	-	1,346	258	1,346
Postage	-	-	-	-	-
Auto Parts	-	357	1,099	8,955	1,099
CONSTRUCTION MATERIALS	-	-	-	-	-
Damage Claims - CableTV	-	-	350	-	350
EXPENDABLE FLUIDS	-	182	195	426	195
Tires	-	1,542	1,865	2,566	1,865
Uniform Expense	-	-	-	2,757	-
Janitorial Supplies	206	493	3,109	3,527	3,109
Computer Equipment	96	-	115	-	115
Equipment Parts	554	257	2,935	1,010	2,935
R&M Building - Inside	-	-	-	-	-
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	195,824	40,587	212,647	69,447	212,647
Sys R&M - Inside/Shipping	-	-	-	-	-



	Dec 2023	Dec 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
COVID-19 EXPENSES	-	-	-	-	-
Utility Costs	4,814	4,806	37,719	42,120	37,719
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	2,337	2,590	15,307	16,925	15,307
Food	319	119	1,264	1,131	1,264
Small Tools & Minor Equipment	675	233	3,190	1,340	3,190
Small Operating Supplies	281	311	2,688	4,193	2,688
EMPLOYEE RECOGNITION	-	-	684	-	684
Uniform Expense	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	925	322	5,327	717	5,327
AUTO PARTS	-	30	1,025	222	1,025
CONSTRUCTION MATERIALS	-	-	479	-	479
EXPENDABLE FLUIDS	-	-	-	15	-
SAFETY/MEDICAL SUPPLIES	-	-	178	-	178
UNIFORM EXPENSE	-	-	4,668	5,346	4,668
JANITORIAL SUPPLIES	-	-	20	315	20
COMPUTER EQUIP NON-CAP	1,040	783	10,734	6,975	10,734
EQUIPMENT PARTS	521	279	13,161	6,792	13,161
REPAIRS & MAINTENANCE	14,141	23,414	182,505	135,924	182,505
COVID-19 EXPENSES	-	-	-	-	-
UTILITY COSTS	3,735	3,820	23,221	22,407	23,221
AUTO & TRUCK FUEL	2,337	2,590	15,307	17,290	15,307
SMALL TOOLS & MINOR EQUIPMENT	5,578	7,358	36,870	40,076	36,870
SMALL OPERATING SUPPLIES	977	1,460	12,421	18,330	12,421
DEPRECIATION EXPENSE	-	-	58,136	38,262	58,136
EQUIPMENT	-	-	-	-	-
<b>Total Supplies (ACTUAL)</b>	<b>\$ 234,394</b>	<b>\$ 91,564</b>	<b>\$ 648,597</b>	<b>\$ 447,585</b>	<b>\$ 648,597</b>
<b>Cost of Goods Sold</b>					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-
Cost of Sales Telephone	18,539	17,737	223,192	202,538	223,192
Cost of Sales CATV	200,843	228,265	2,086,479	2,307,135	2,086,479
Cost of Sales Internet	32,853	29,254	305,011	228,476	305,011
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	7,826	8,005	89,049	98,525	89,049
Cost of Sales Streaming	5,606	-	27,861	-	27,861
Cost of Programming CATV	-	-	-	-	-
<b>Total Cost of Goods Sold (ACTUAL)</b>	<b>\$ 265,667</b>	<b>\$ 283,261</b>	<b>\$ 2,731,592</b>	<b>\$ 2,836,673</b>	<b>\$ 2,731,592</b>

MOST RECENT  
12-MONTH

	Dec 2023	Dec 2022	FY2023 YTD	FY2022 YTD	
<b>Depr, Debt Svc &amp; Other Costs</b>					
Damage Claims - CableTV	\$ -	\$ -	\$ -	\$ -	\$ -
Damage Claims - Telecom	\$ -	\$ -	\$ 63,704	\$ -	\$ 63,704
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	-	-	170,320	172,068	170,320
INTEREST EXP - 2020 REV BONDS	43,089	43,089	517,070	517,070	517,070
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	78,303	28,294	959,945	838,052	959,945
Utility Bad Debt Expense	-	-	-	-	-
Revenue Bond Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Interest Expenses (Bond)	-	-	-	-	-
Construction in Progress	-	-	-	-	-
CAPITAL LEASE	1,031	-	1,031	-	1,031
CAPITAL LEASE INTEREST	357	-	357	-	357
Capital Exp - Capital Lease	1,388	-	1,388	-	1,388
Capital Exp - Equipment	-	-	-	-	-
<b>Total Depr, Debt Svc &amp; Other Costs (ACTUAL)</b>	<b>\$ 114,057</b>	<b>\$ 62,660</b>	<b>\$ 1,607,746</b>	<b>\$ 1,422,509</b>	<b>\$ 1,607,746</b>

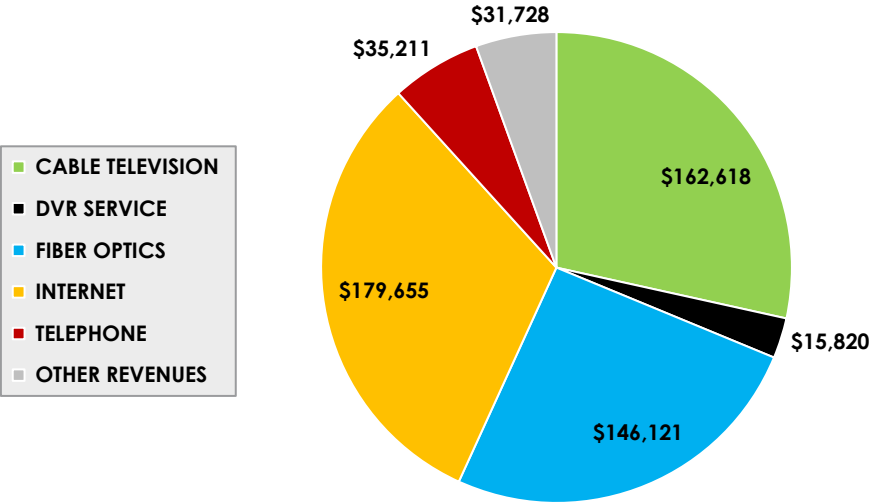
**Fund Transfers**

Trans Out 5% to Gen Fund - CABLE TV	4,822	17,962	140,596	213,511	140,596
Trans Out 5% to Gen Fund - TELECOM	15,343	32,698	244,134	307,304	244,134
ADMIN ALLOC - ADMIN EXPENSES	78,303	28,294	959,945	838,052	959,945
<b>Total Fund Transfers (ACTUAL)</b>	<b>\$ 98,468</b>	<b>\$ 78,954</b>	<b>\$ 1,344,675</b>	<b>\$ 1,358,867</b>	<b>\$ 1,344,675</b>

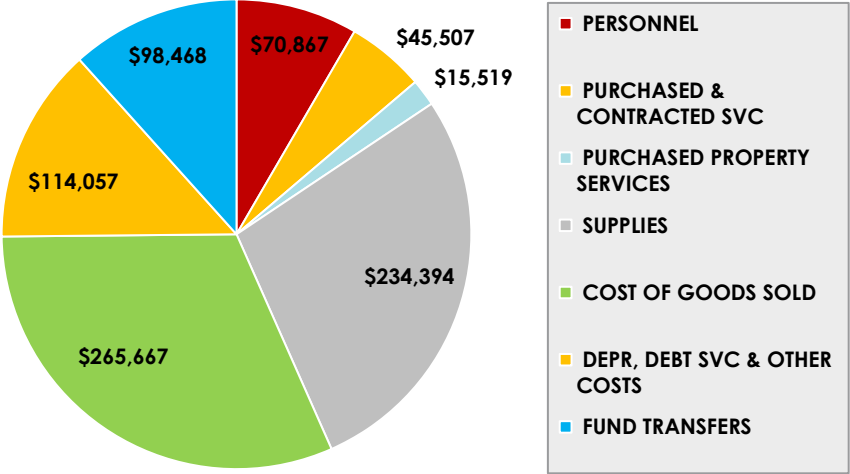
<b>TOTAL TELECOM EXPENSES (ACTUAL)</b>	<b>\$ 844,478</b>	<b>\$ 584,564</b>	<b>\$ 7,828,873</b>	<b>\$ 7,210,185</b>	<b>\$ 7,828,873</b>
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CHART 5  
MONTHLY DIRECTOR'S REPORT  
REVENUES & EXPENSES

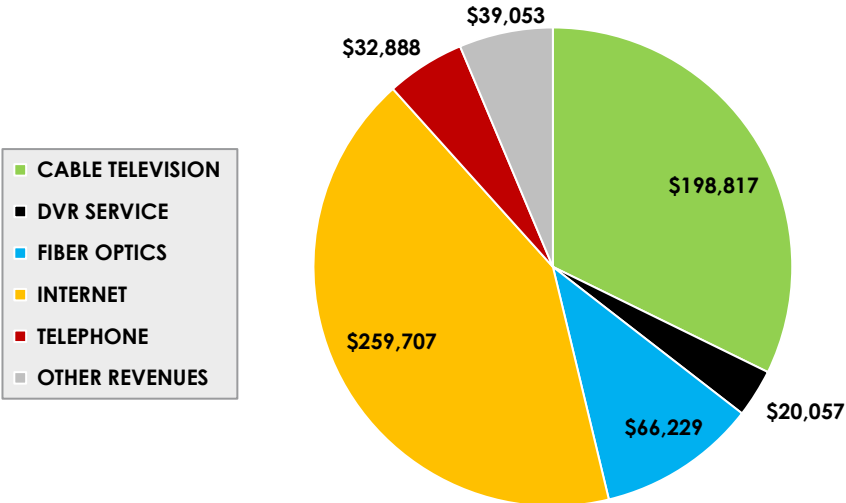
REVENUES [Dec 2023]



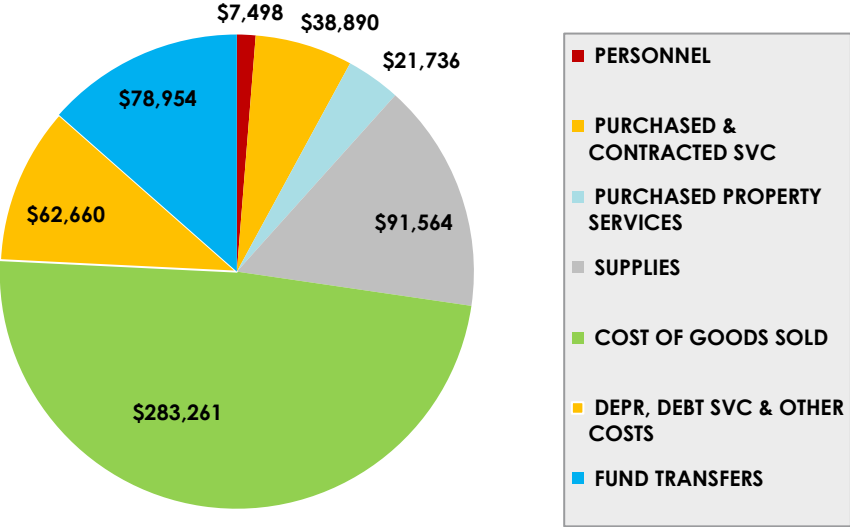
EXPENSES [Dec 2023]



REVENUES [Dec 2022]



EXPENSES [Dec 2022]



**MOST RECENT**  
**12-MONTH**

	<b>Dec 2023</b>	<b>Dec 2022</b>	<b>FY2023 YTD</b>	<b>FY2022 YTD</b>	
<b>BASIC &amp; EXPANDED BASIC</b>					
Number of Bills	1,314	1,618	17,456	20,723	17,456
Revenue (\$)	\$ 150,858	\$ 184,637	\$ 1,998,490	\$ 2,359,663	\$ 1,998,490
Revenue Per Bill (\$)	\$ 115	\$ 114	\$ 114	\$ 114	\$ 114
<b>MINI BASIC</b>					
Number of Bills	246	296	3,281	3,615	3,281
Revenue (\$)	\$ 9,380	\$ 11,075	\$ 124,659	\$ 134,409	\$ 124,659
Revenue Per Bill (\$)	\$ 38	\$ 37	\$ 38	\$ 37	\$ 38
<b>BOSTWICK</b>					
Number of Bills	6	10	100	128	100
Revenue (\$)	\$ 603	\$ 1,150	\$ 11,440	\$ 14,674	\$ 11,440
Revenue Per Bill (\$)	\$ 100	\$ 115	\$ 114	\$ 115	\$ 114
<b>BULK CATV/MOTEL</b>					
Number of Bills	4	4	48	48	48
Revenue (\$)	\$ 1,310	\$ 1,310	\$ 15,720	\$ 15,720	\$ 15,720
Revenue Per Bill (\$)	\$ 328	\$ 328	\$ 328	\$ 328	\$ 328
<b>SHOWTIME</b>					
Number of Bills	3	3	36	42	36
Revenue (\$)	\$ 44	\$ 44	\$ 527	\$ 554	\$ 527
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 13	\$ 15
<b>SHOW/HBO</b>					
Number of Bills	1	4	19	54	19
Revenue (\$)	\$ 13	\$ 41	\$ 235	\$ 666	\$ 235
Revenue Per Bill (\$)	\$ 13	\$ 10	\$ 12	\$ 12	\$ 12
<b>BULK SHOWTIME/MOTEL</b>					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CINEMAX</b>					
Number of Bills	2	2	24	24	24
Revenue (\$)	\$ 29	\$ 29	\$ 352	\$ 352	\$ 352
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15

**MOST RECENT**  
**12-MONTH**

**Dec 2023****Dec 2022****FY2023 YTD****FY2022 YTD****HBO**

Number of Bills	13	17	171	230	171
Revenue (\$)	\$ 190	\$ 248	\$ 2,484	\$ 3,323	\$ 2,484
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 14	\$ 15

**MAX/HBO**

Number of Bills	-	3	7	53	7
Revenue (\$)	\$ -	\$ 29	\$ 84	\$ 628	\$ 84
Revenue Per Bill (\$)	\$ -	\$ 10	\$ 12	\$ 12	\$ 12

**PLAYBOY**

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

**STARZ**

Number of Bills	13	18	180	227	180
Revenue (\$)	\$ 190	\$ 253	\$ 2,598	\$ 3,267	\$ 2,598
Revenue Per Bill (\$)	\$ 15	\$ 14	\$ 14	\$ 14	\$ 14

**DVR**

Number of Bills	95	122	1,282	1,512	1,282
Revenue (\$)	\$ 11,379	\$ 14,320	\$ 152,933	\$ 178,887	\$ 152,933
Revenue Per Bill (\$)	\$ 120	\$ 117	\$ 119	\$ 118	\$ 119

**NON DVR**

Number of Bills	30	40	405	510	405
Revenue (\$)	\$ 3,662	\$ 4,755	\$ 48,425	\$ 59,913	\$ 48,425
Revenue Per Bill (\$)	\$ 122	\$ 119	\$ 120	\$ 117	\$ 120

**SET TOP BOX**

Number of Bills	71	109	1,020	1,369	1,020
Revenue (\$)	\$ 880	\$ 1,319	\$ 12,371	\$ 16,661	\$ 12,371
Revenue Per Bill (\$)	\$ 12	\$ 12	\$ 12	\$ 12	\$ 12

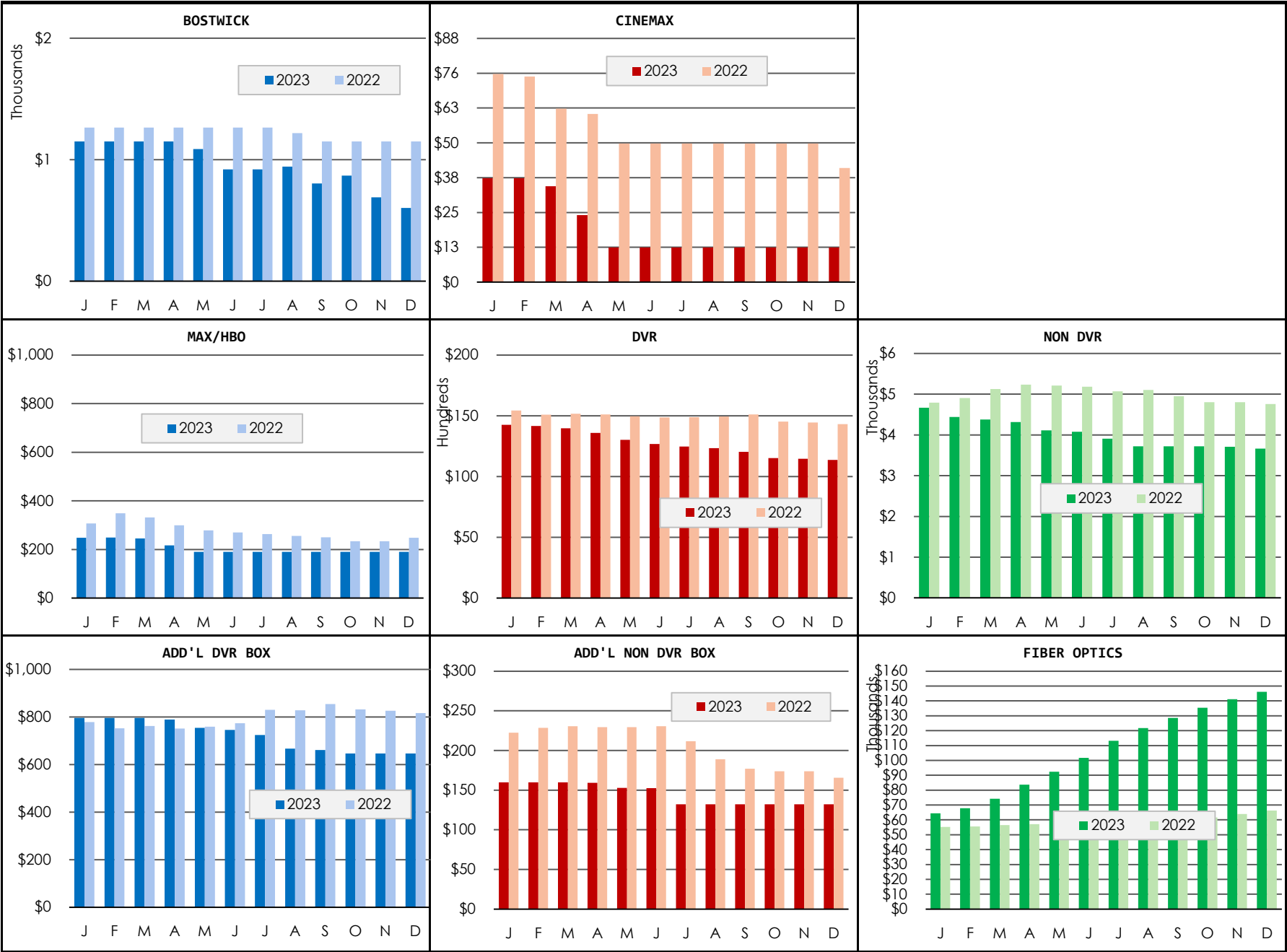
	Dec 2023	Dec 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
<b>ADD'L DVR BOX</b>					
Number of Bills	44	55	579	665	579
Revenue (\$)	\$ 647	\$ 816	\$ 8,669	\$ 9,561	\$ 8,669
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 14	\$ 15
<b>ADD'L NON DVR BOX</b>					
Number of Bills	13	17	166	236	166
Revenue (\$)	\$ 132	\$ 166	\$ 1,737	\$ 2,462	\$ 1,737
Revenue Per Bill (\$)	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
<b>FIBER</b>					
Number of Bills	2,006	425	15,518	3,839	15,518
Revenue (\$)	\$ 146,121	\$ 66,229	\$ 1,270,336	\$ 711,304	\$ 1,270,336
Revenue Per Bill (\$)	\$ 73	\$ 156	\$ 82	\$ 185	\$ 82
<b>INTERNET</b>					
Number of Bills	2,975	4,053	42,758	49,494	42,758
Revenue (\$)	\$ 173,229	\$ 257,798	\$ 2,461,031	\$ 2,770,444	\$ 2,461,031
Revenue Per Bill (\$)	\$ 58	\$ 64	\$ 58	\$ 56	\$ 58
<b>WIRELESS INTERNET</b>					
Number of Bills	461	28	2,941	367	2,941
Revenue (\$)	\$ 6,426	\$ 1,909	\$ 47,767	\$ 23,732	\$ 47,767
Revenue Per Bill (\$)	\$ 14	\$ 68	\$ 16	\$ 65	\$ 16
<b>RESIDENTIAL PHONE</b>					
Number of Bills	686	723	8,467	8,839	8,467
Revenue (\$)	\$ 9,682	\$ 6,416	\$ 96,911	\$ 77,348	\$ 96,911
Revenue Per Bill (\$)	\$ 14	\$ 9	\$ 11	\$ 9	\$ 11
<b>COMMERCIAL PHONE</b>					
Number of Bills	266	279	3,262	3,408	3,262
Revenue (\$)	\$ 17,355	\$ 17,909	\$ 212,959	\$ 218,412	\$ 212,959
Revenue Per Bill (\$)	\$ 65	\$ 64	\$ 65	\$ 64	\$ 65
<b>TOTAL REVENUES</b>	<b>\$ 532,131</b>	<b>\$ 570,454</b>	<b>\$ 6,469,726</b>	<b>\$ 6,601,980</b>	<b>\$ 6,469,726</b>

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

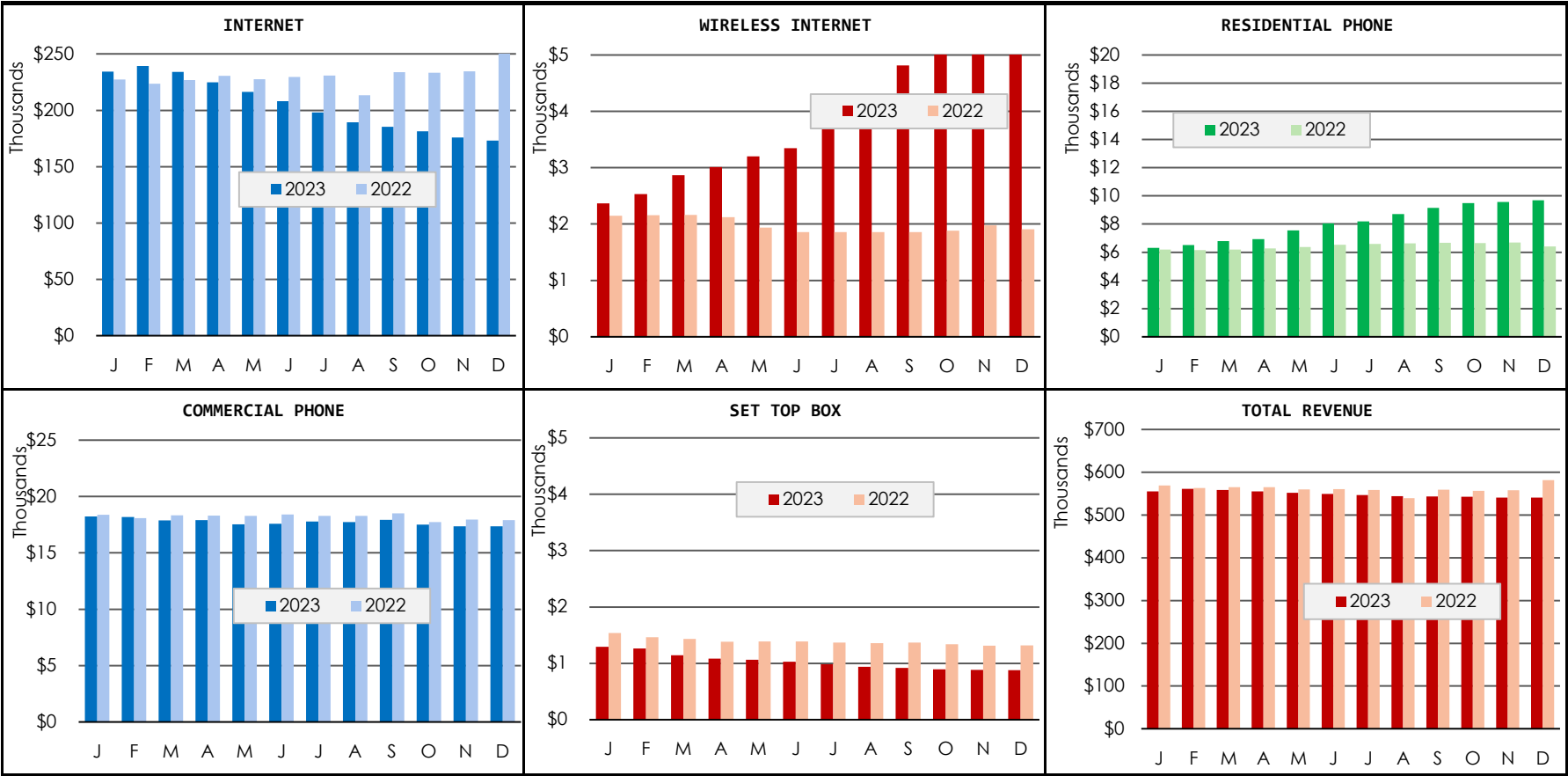




**CHART 7**  
**REVENUES FROM SALES BY CLASS**  
**CURRENT VS. PREVIOUS FISCAL YEAR**



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



Telecomm Department Report

Month of January 2024

Subscriber Report: (As of 02/06/2024)

Subscriber Type	Month of December	Month of January	Change
Adtran Fiber Customers:	2,107	2,186	+ 79
RF/Cable Modem Customers:	2,840	2,803	- 37
Managed Wi-Fi Customers:	525	563	+ 38

January saw a challenge with fiber installations due to issues with our backhaul circuit providers. During this timeframe, installations had to be temporarily suspended due to issues that we were dealing with on our telecommunication networks. Once these issues were resolved, installations resumed as normal. We continue to see a slow decline in our Cable Modem RF numbers, but for many areas where fiber is not yet available, new installations and customers are still being added on a daily basis.

Items of Interest:

Circuit Provider / Backhaul Update:

The month of January saw some major challenges and issues for our backhaul links through our circuit providers. The Telecomm department worked several weeks in a row to fix some on-going issues we had with our circuit providers, which was having a negative impact on ALL telecommunication networks. Once the issues were resolved, we were also able to complete our goal of having more backhaul bandwidth delivered to our networks, while also giving us the option to have more paths open for data to travel.

Existing Backhaul Layout	Upgraded Backhaul Layout:
One 10-Gig circuit (ring protected) Circuit A	One 20-Gig Port Channel (ring protected) Circuits A/D*
One 10-Gig circuit (ring protected) Circuit B	One 20-Gig Port Channel (ring protected) Circuits B/E*
One 10-Gig Circuit (point-to-point) Circuit C	One 10-Gig circuit (point-to-point) Circuit C
	One 10-Gig Circuit (point-to-point) Upcoming Circuit F (in progress)

(\* Added / New Circuits)

These upgrades provide us with better reliability and give us more diverse options for routing our traffic, while also increasing our available backhaul bandwidth to our telecommunication networks for further growth and expansion needs.

### New Fiber OLT Installed:

January saw the arrival, configuration, and installation of our newest fiber OLT, which will be serving the north areas of Monroe / Walton County. The unit is currently online and running test deployments to ensure that service turn up goes according to plan. We hope to start turning up customers in these areas starting in February as main line fiber is spliced into our OLT and services start to go live. Several areas already have infrastructure in place, while other areas have been targeted to begin the process of installing infrastructure to support future service delivery.



Our new fiber OLT which has been configured, installed, and is getting ready for service deployment.



A sample of future areas to be serviced by this OLT.  
 Orange = Areas where infrastructure is already in place  
 White = Areas where infrastructure will soon be deployed

#### **New Fiber Areas Ready for Service:**

The following areas were completed and are now able to service customers:


- 2<sup>nd</sup> Street
- 3<sup>rd</sup> Street
- 4<sup>th</sup> Street
- East / West 5<sup>th</sup> Street
- 6<sup>th</sup> Street
- East Fambrough Street
- Hillcrest Apartment Complex (East Fambrough Street)
- East Washington Street (partial)
- South Madison Avenue (partial)
- Baker Street (partial)



- Olympian Way
- Pierce Street
- Resse Street
- Bolton Street
- Southview Drive

Monroe Streaming TV:

We’ve concluded our BETA testing phase for the Monroe Streaming TV application. January saw several in-house testers come on board, try the service out and then provide us feedback based on their experiences. We are now ready to begin to sign up customers starting in February. We will also have a demo setup in the lobby at City Hall to allow customers to check out the service in-person. Our goal is to be able to provide customers with enough information about what our streaming product offers, which will include pricing, frequently asked questions (FAQ), and chance to check it out while they are visiting City Hall.



ATLANTA  
MONROE

46 WANF1

The Price Is Right (Series)

TVG

Tue Feb 6, 11:00 – 12:00 PM


02-06-2024






Record

Record Series

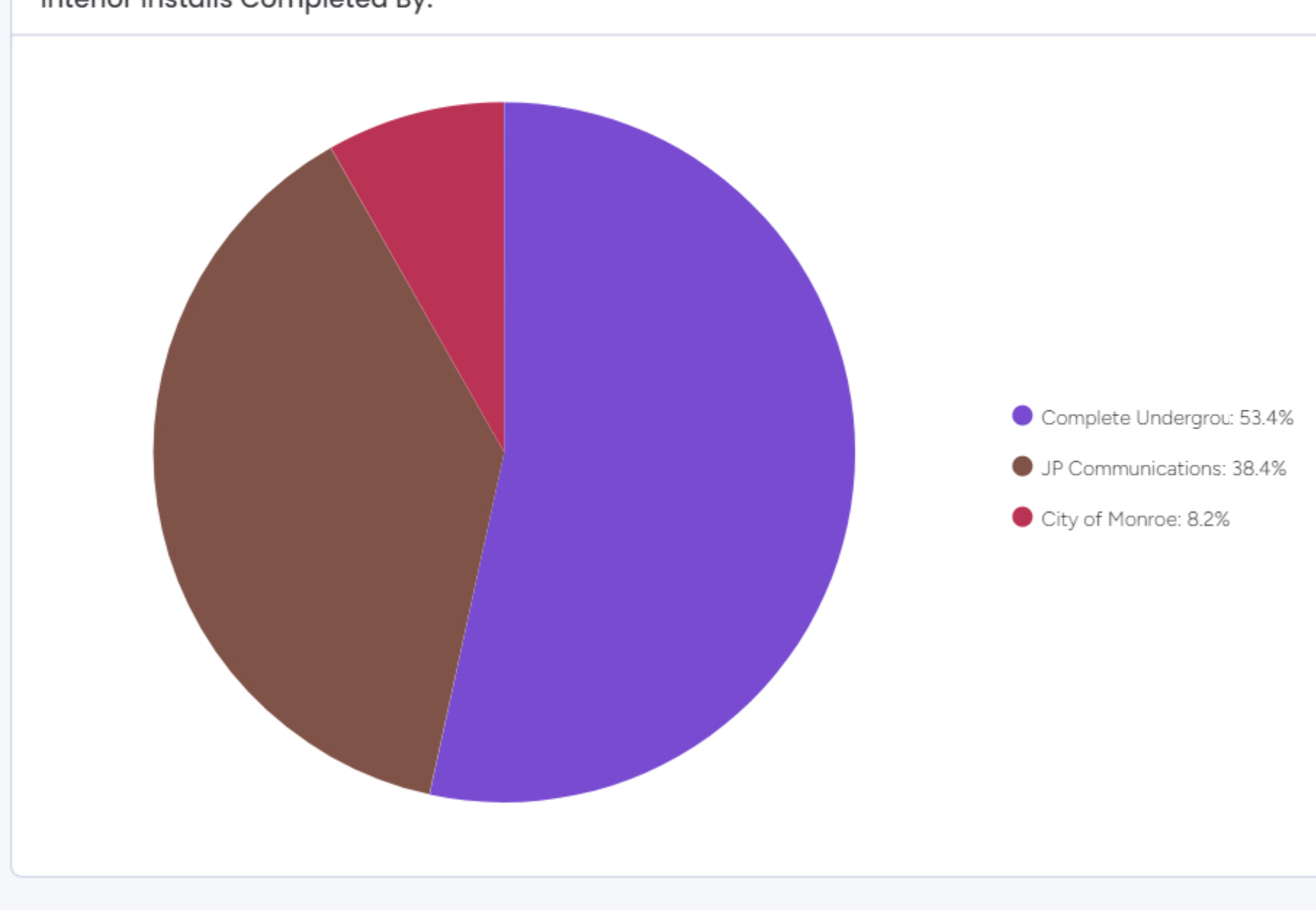
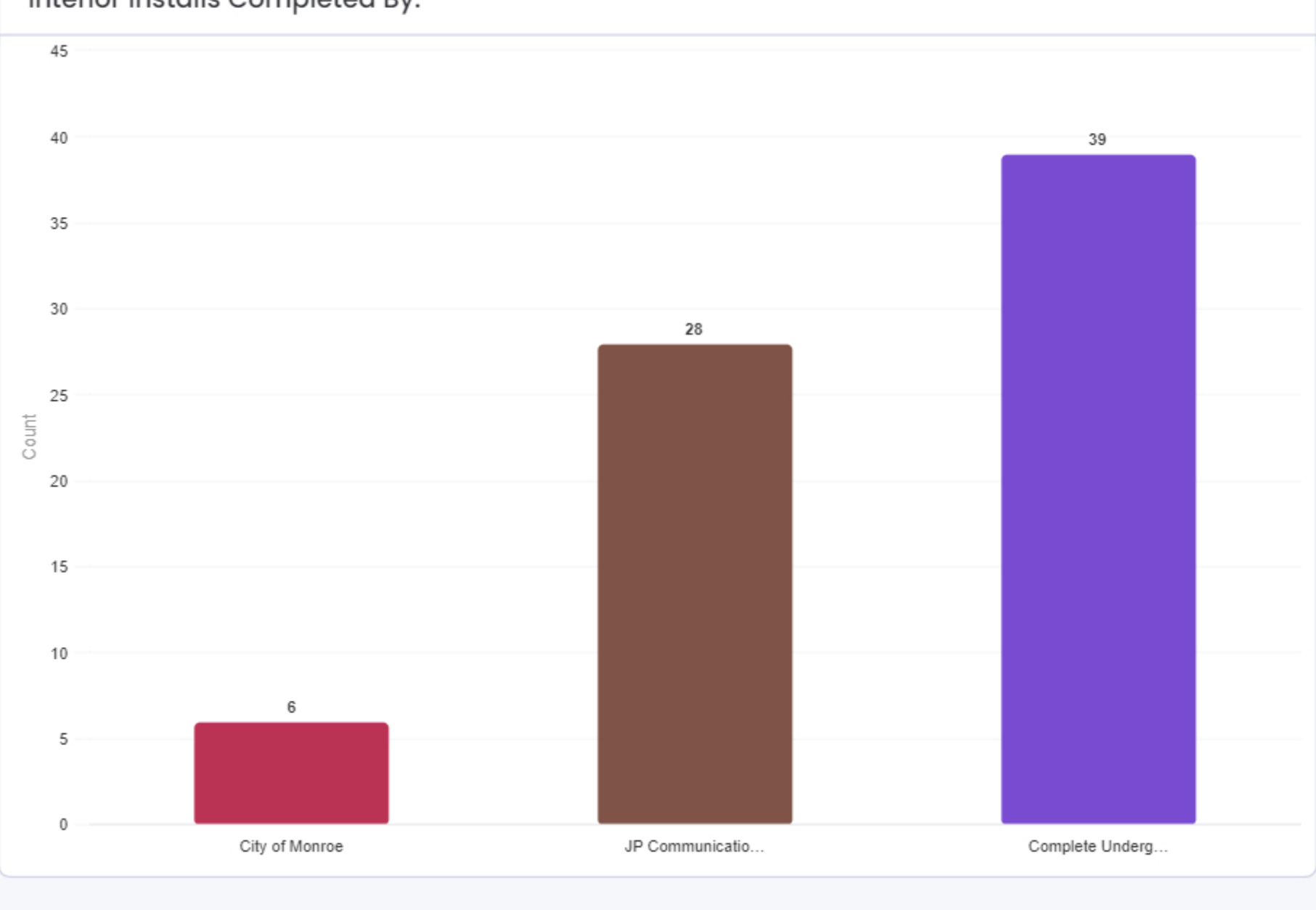
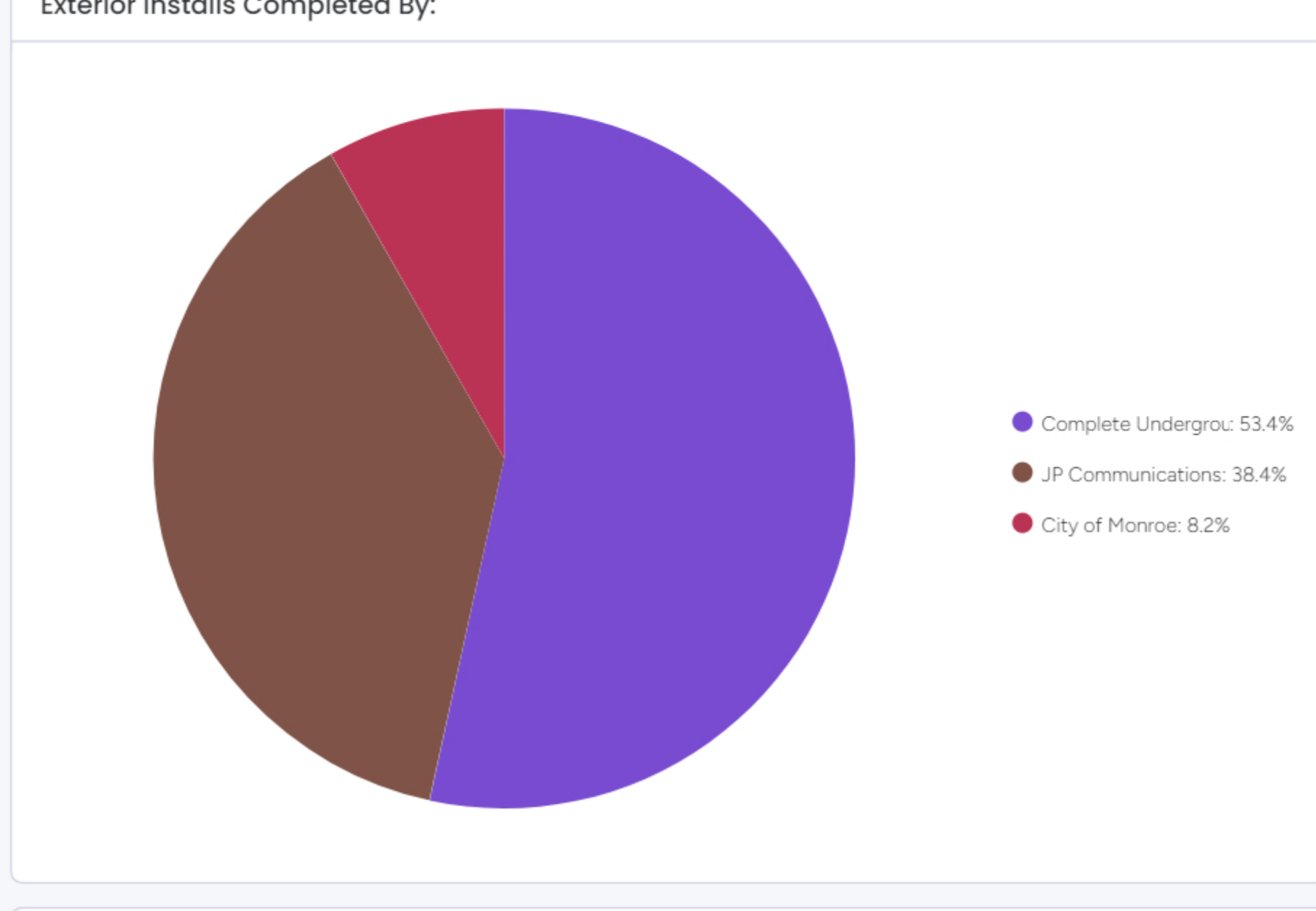
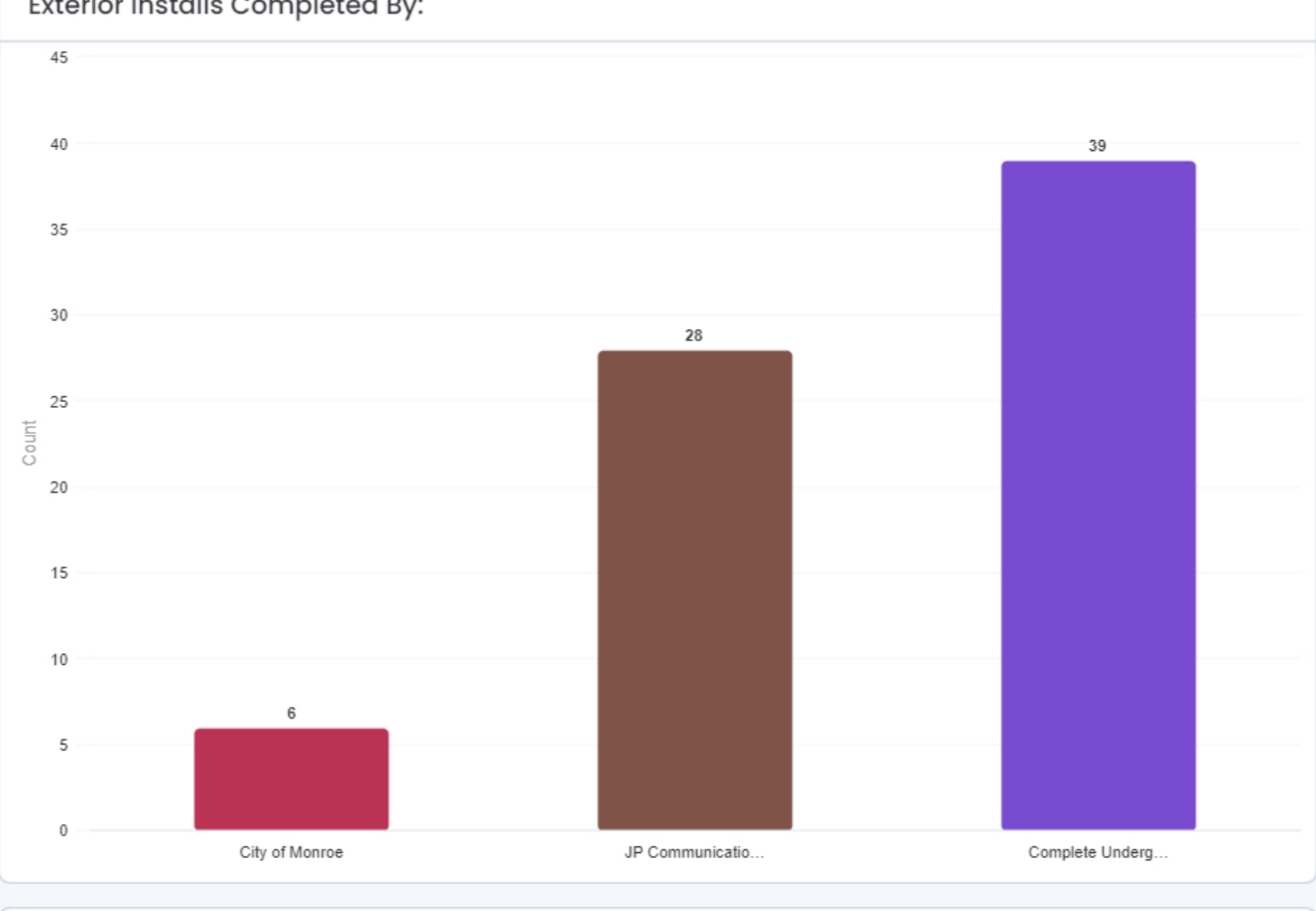
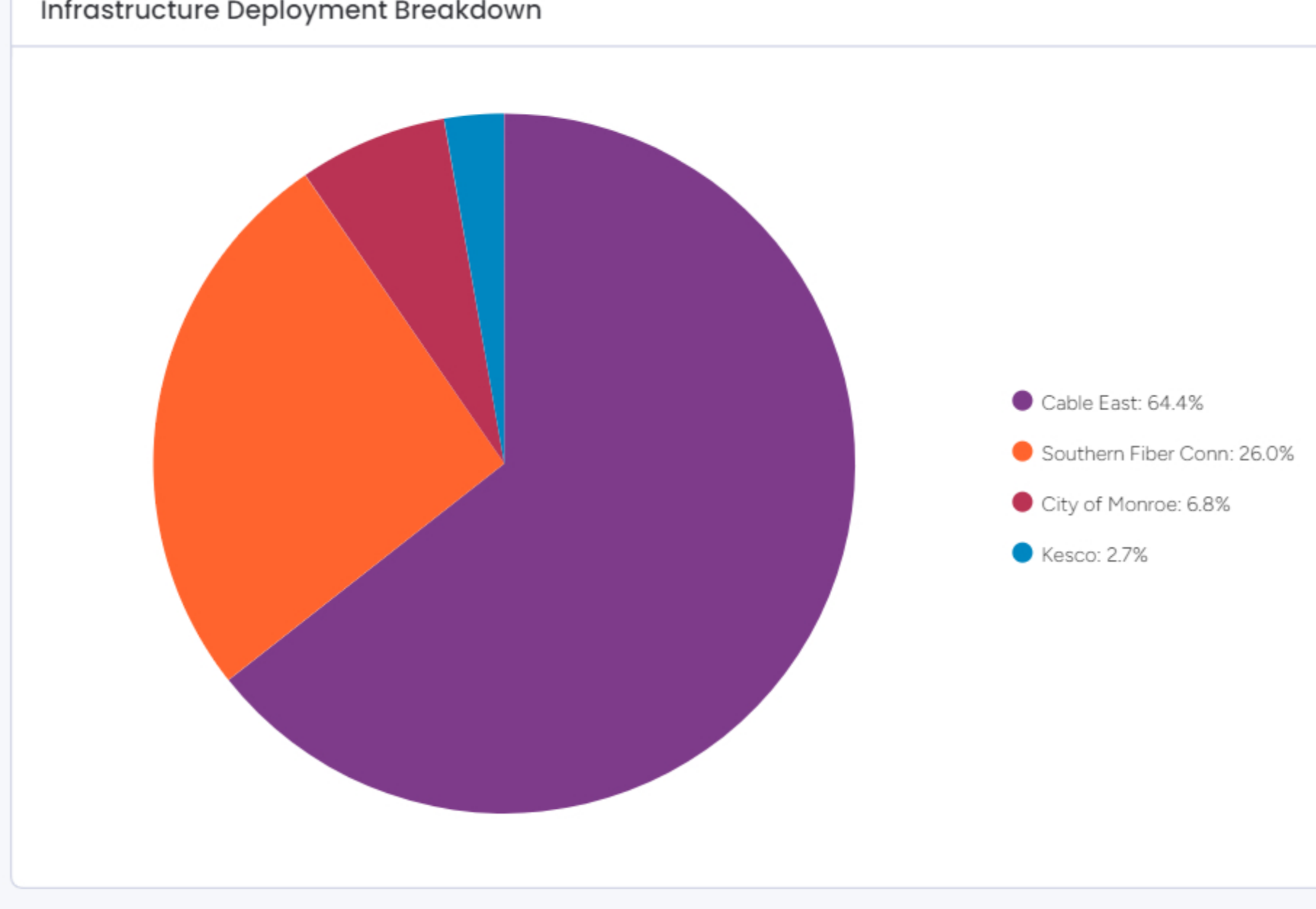
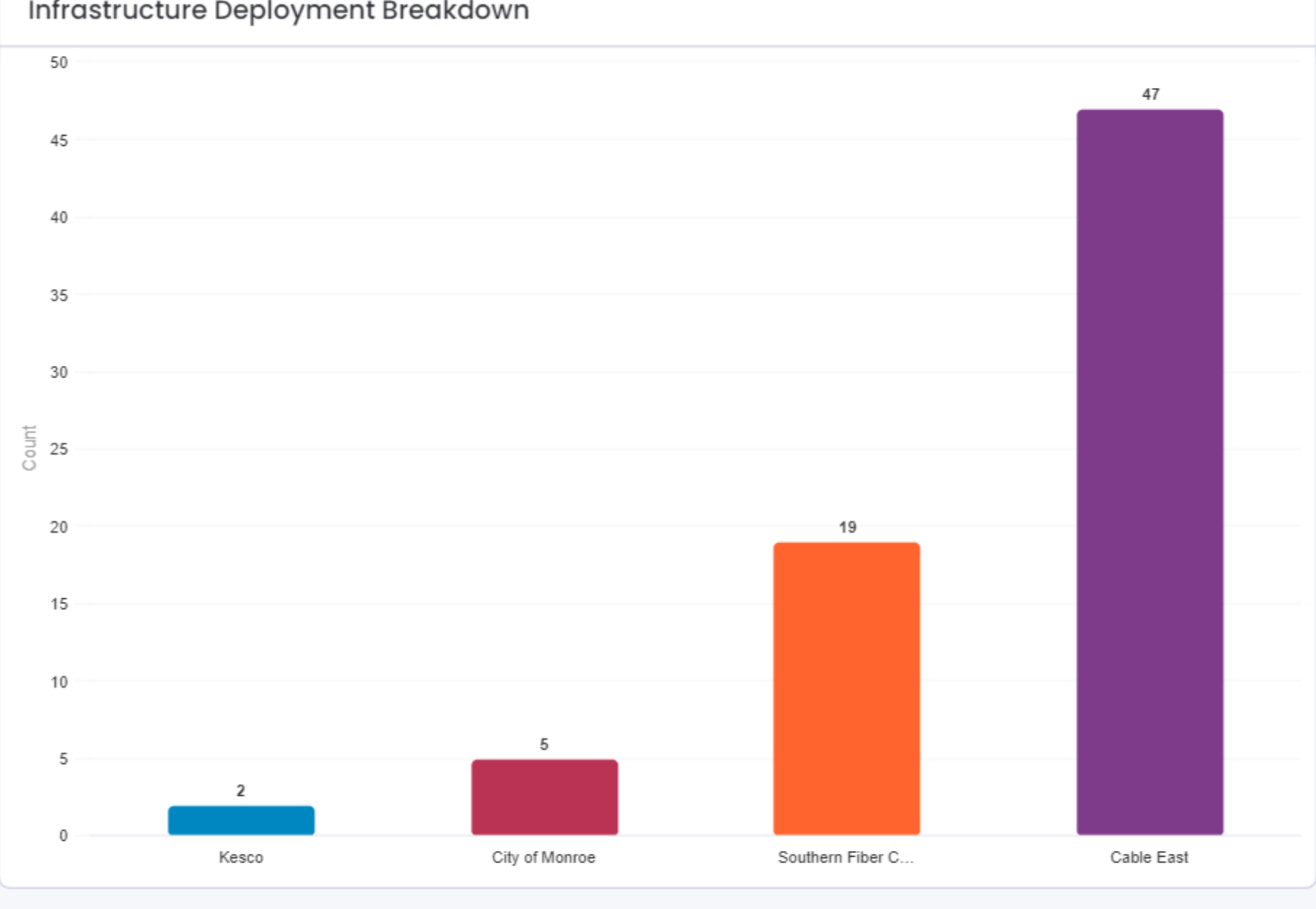
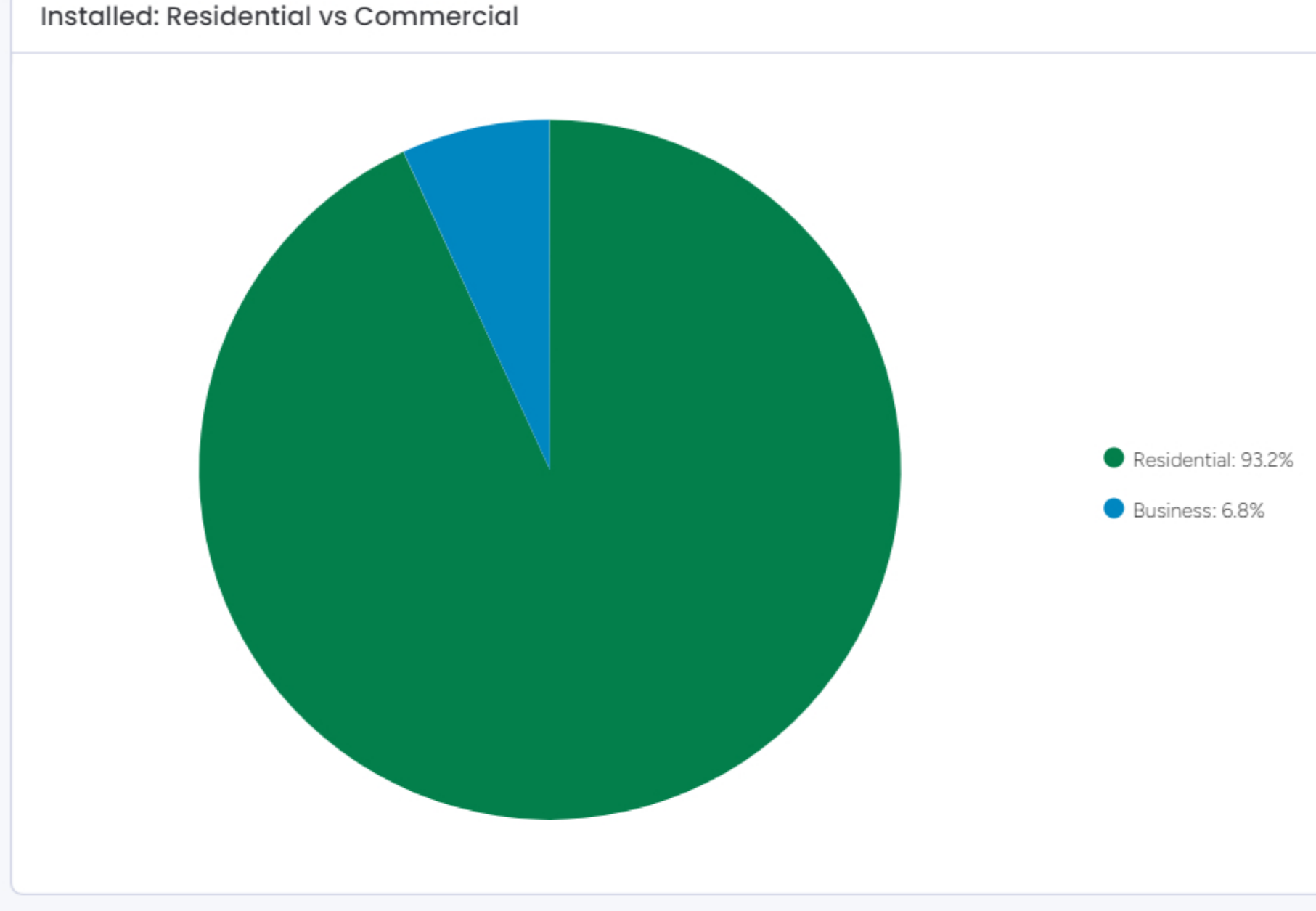
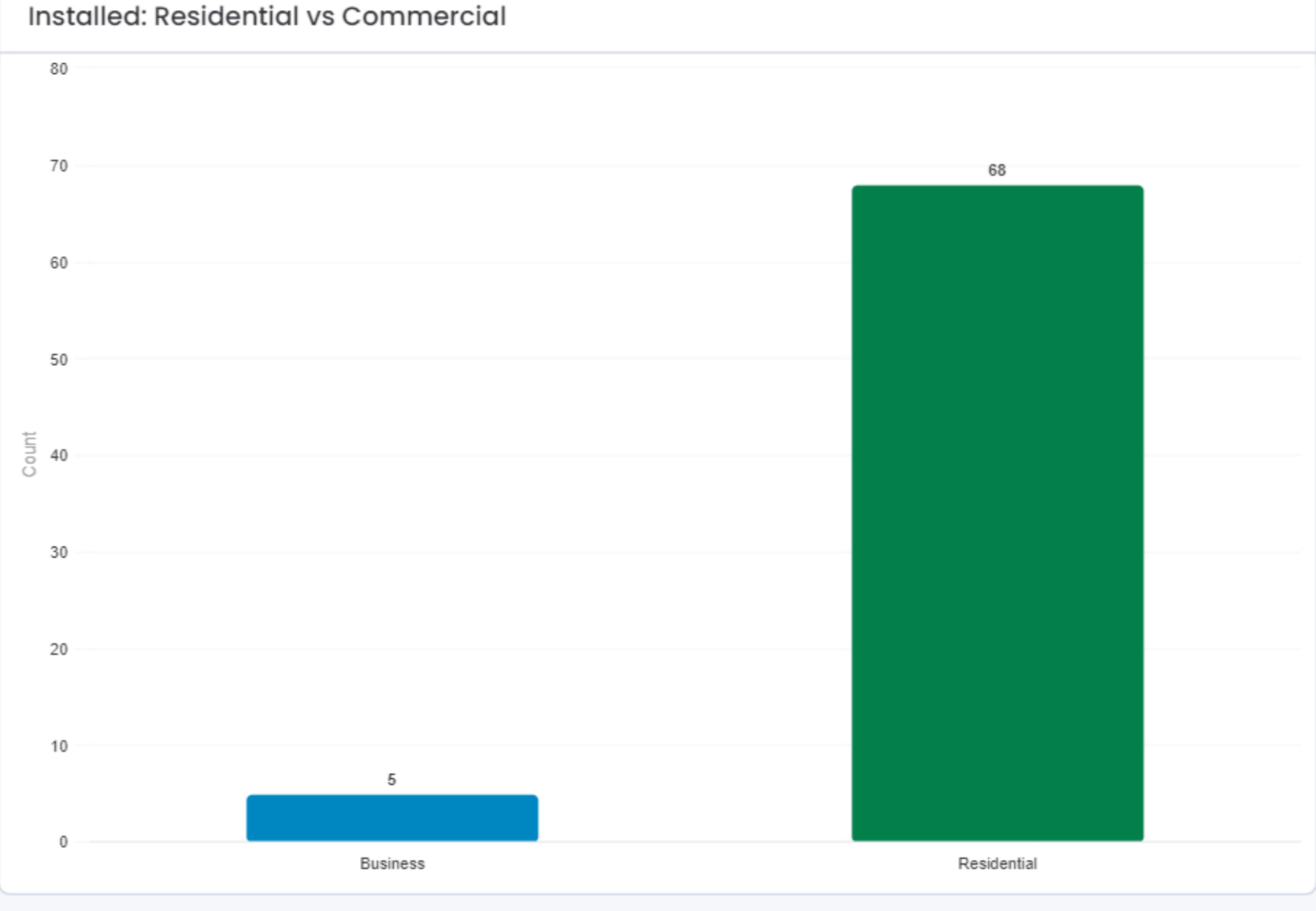
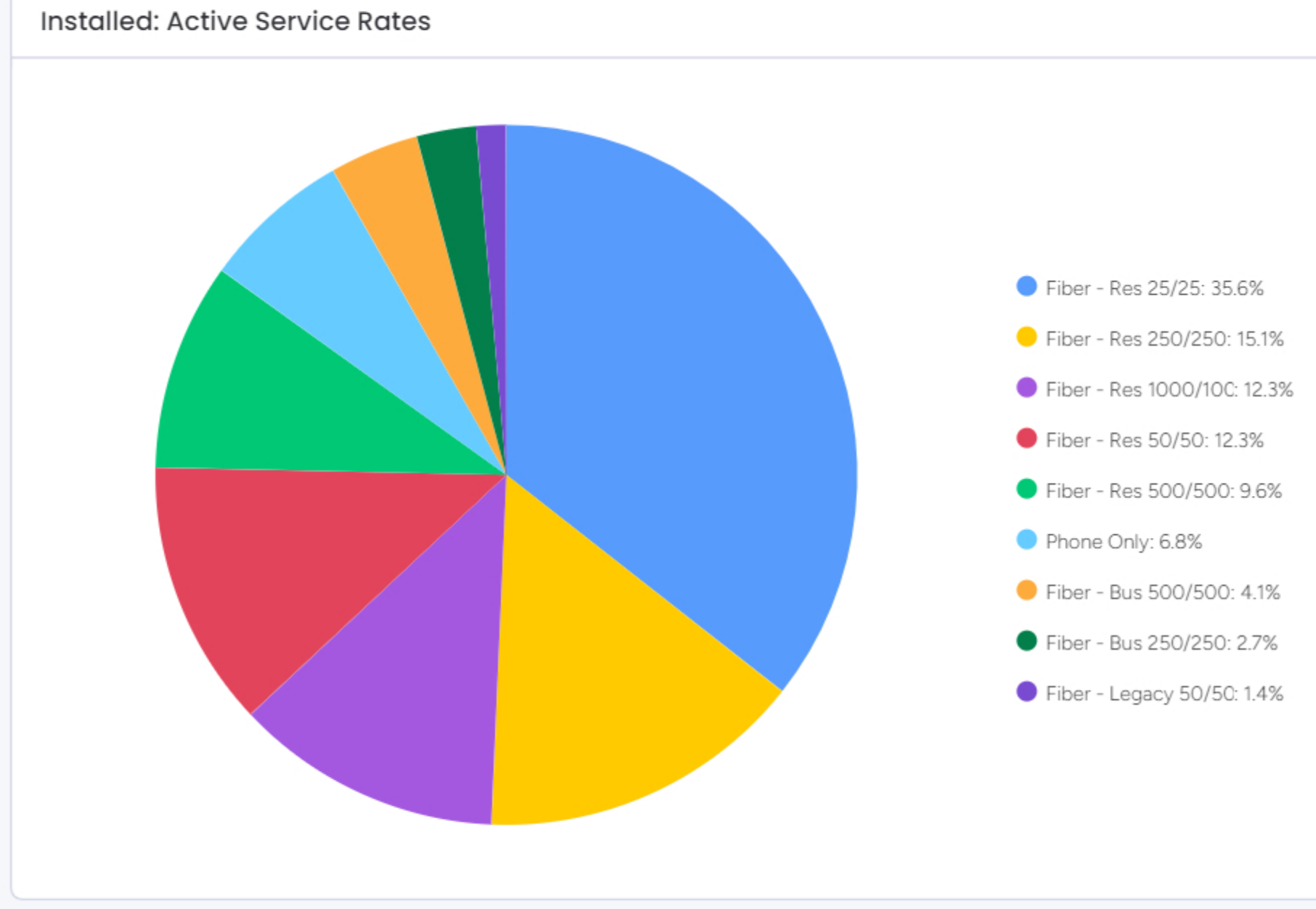
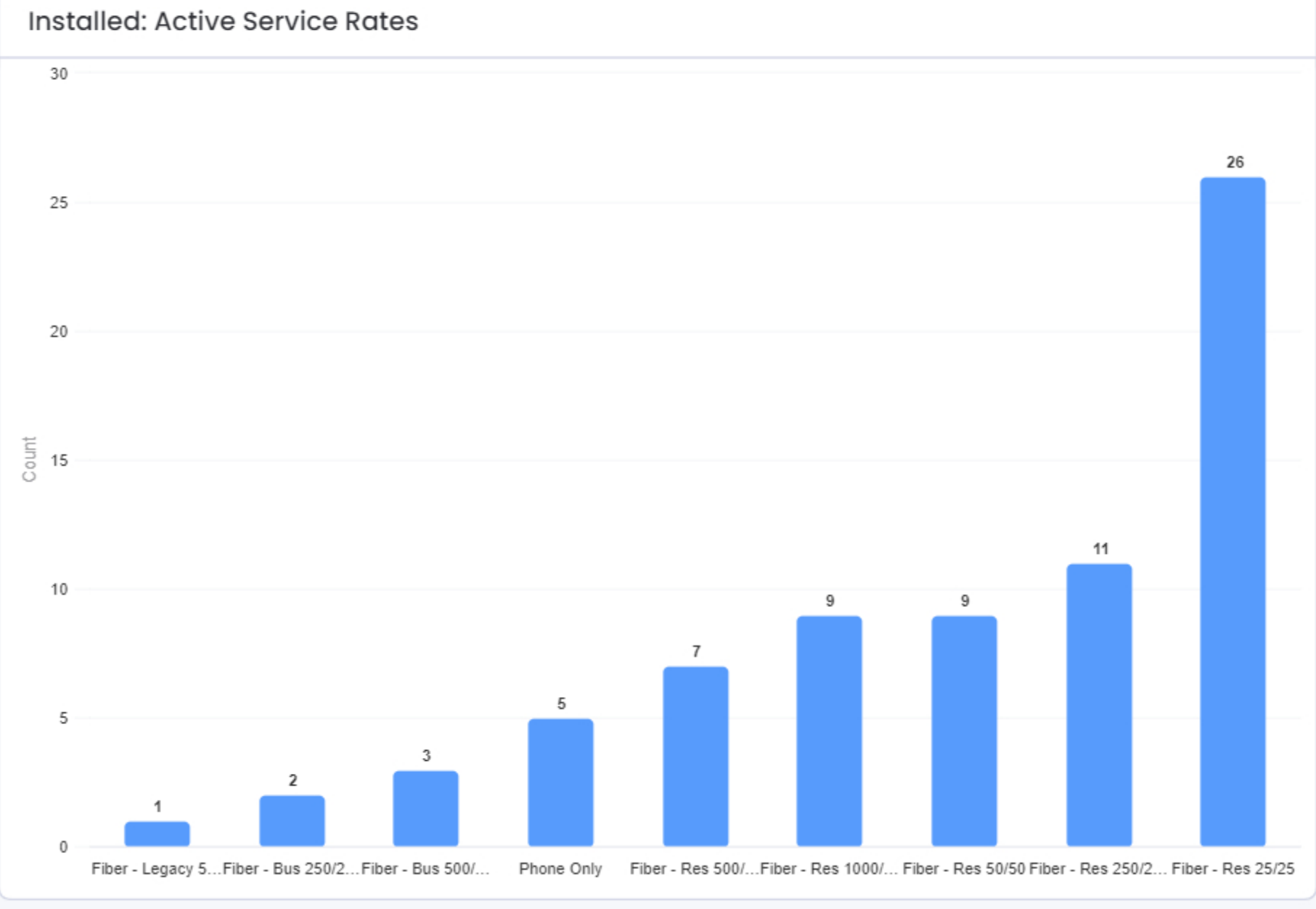
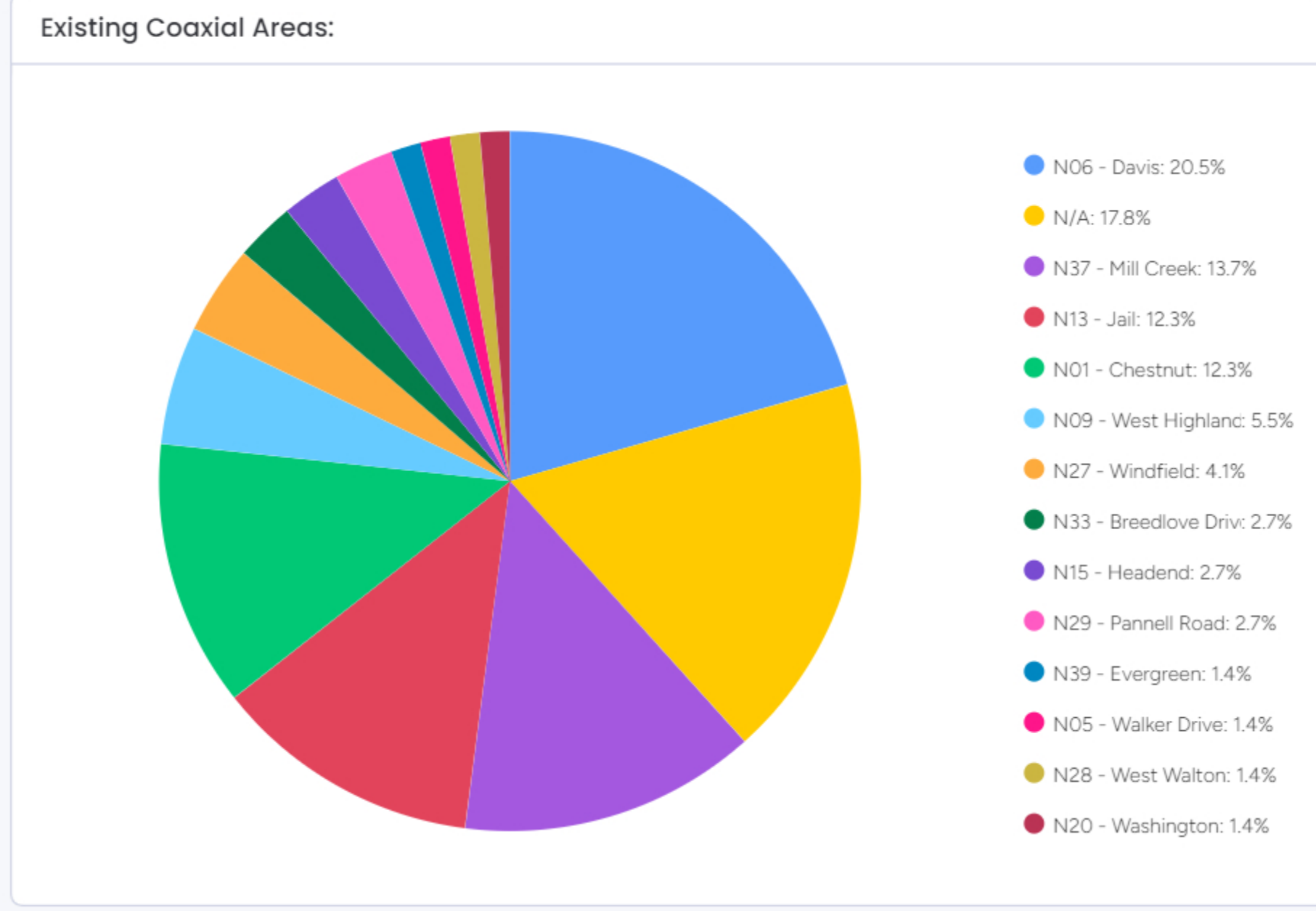
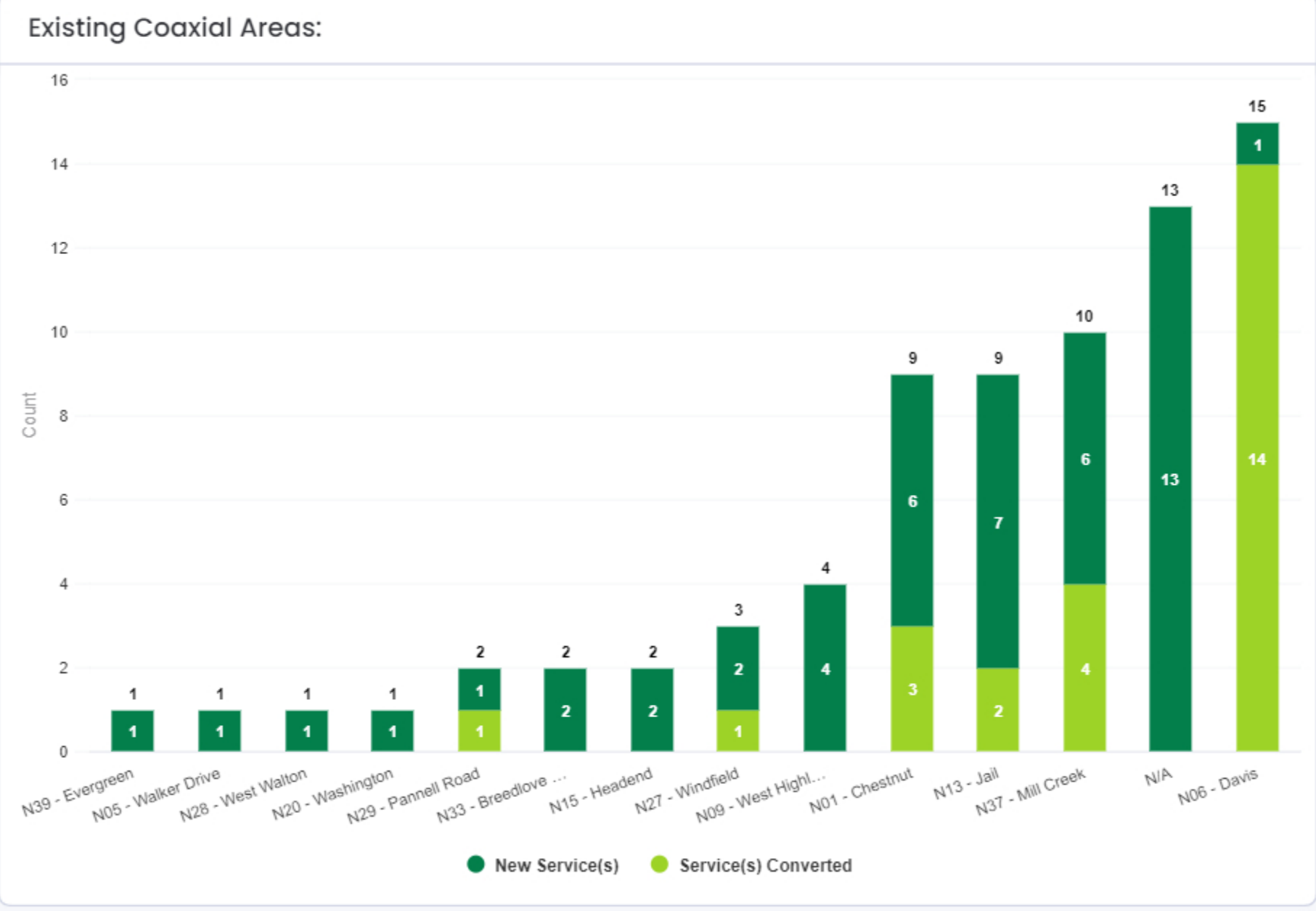
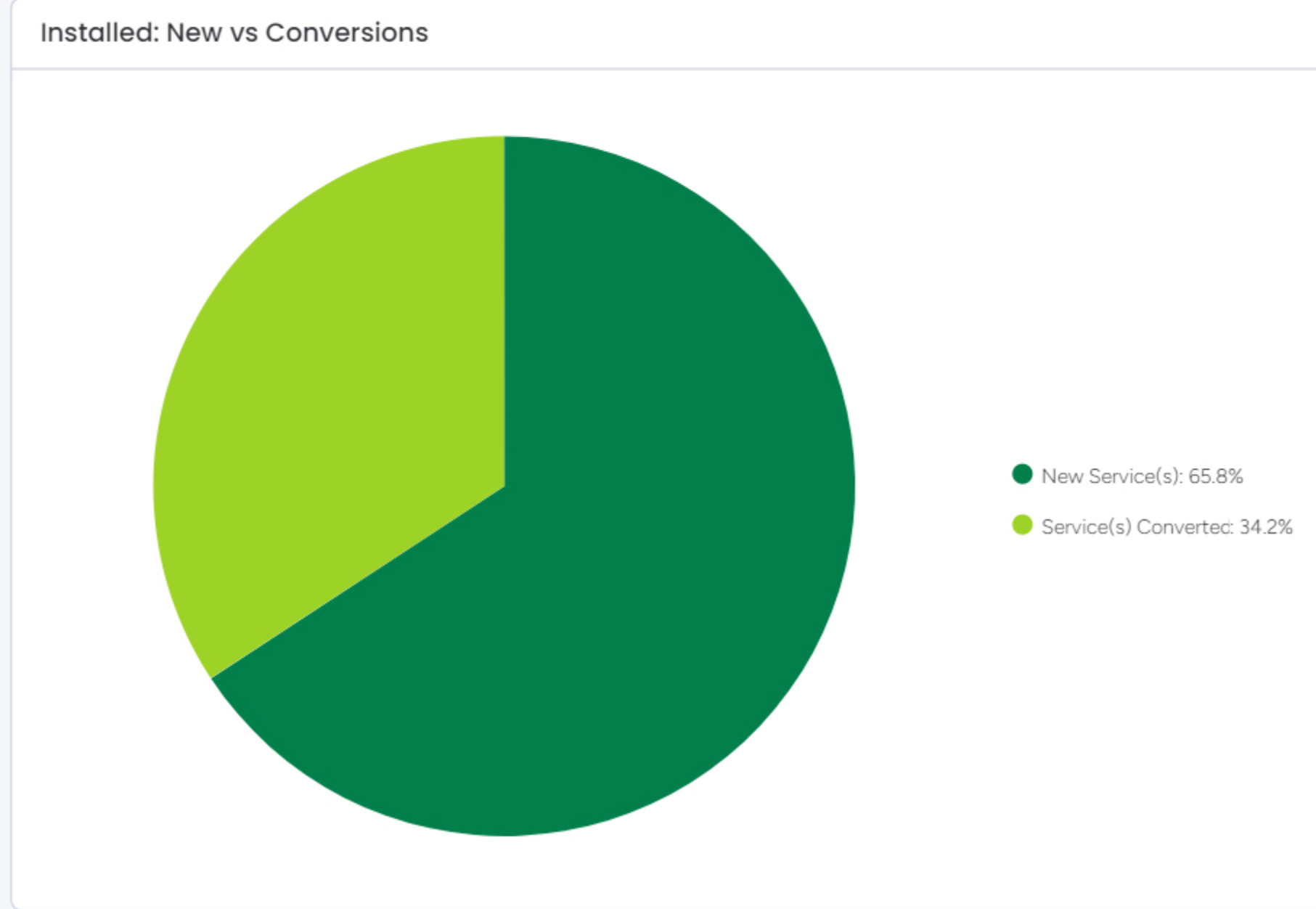
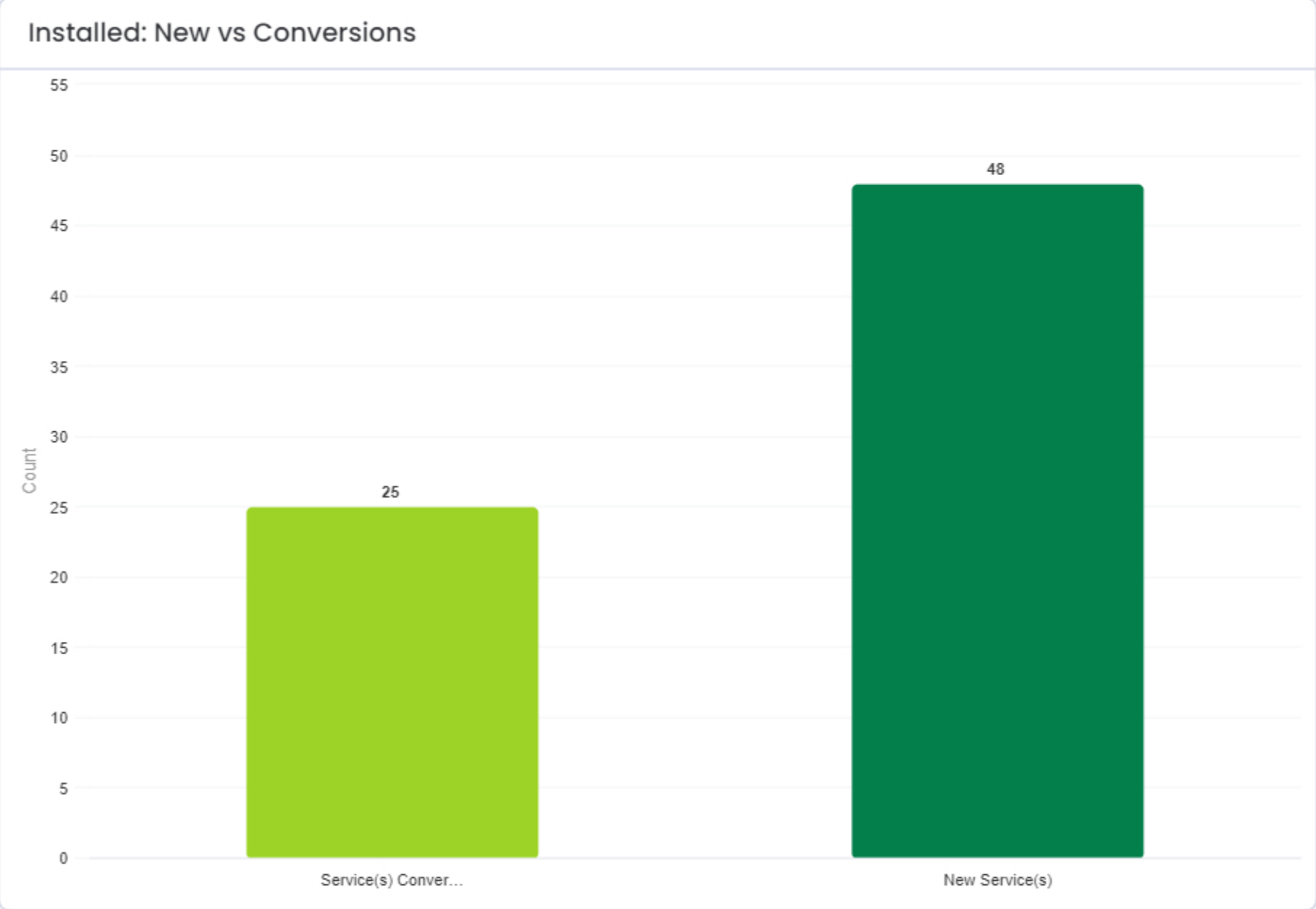
Rec. New Episodes

Replay

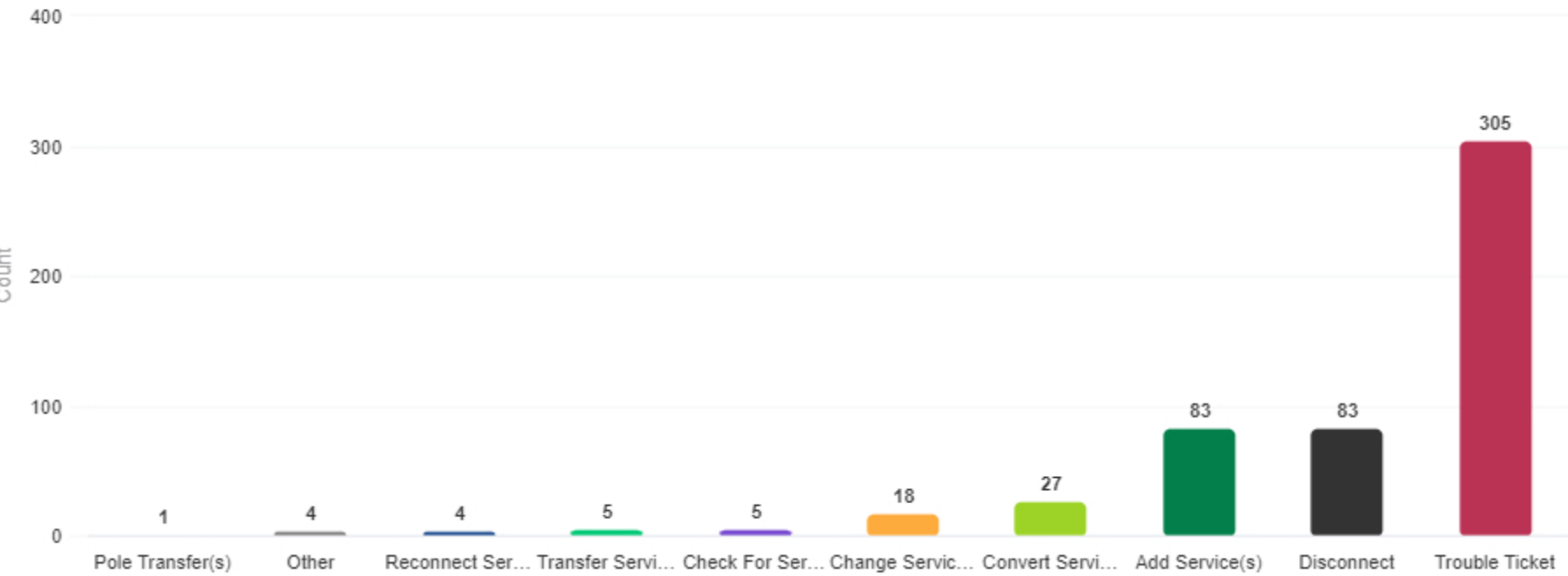


Now	Tue Feb 6, 11:30	Tue Feb 6, 12:00 PM	Tue Feb 6, 12:30 PM	Tue Feb 6, 1:00 PM	Tue Feb 6, 1:30 PM	Tue Feb 6, 2:00 PM
 17 MNRO2	Local Origination Programming Tue Feb 6, 11:00 - 12:00 PM	Local Origination Programming Tue Feb 6, 12:00 PM- 1:00 PM		Local Origination Programming Tue Feb 6, 1:00 PM- 2:00 PM		Local Origination Programming Tue Feb 6, 2:00 PM- 3:00 PM
 30 WABE1	Sesame Street Tue Feb 6, 11:30 - 12:00 PM	Daniel Tiger's Neighborhood Tue Feb 6, 12:00 PM- 12:30 PM	Daniel Tiger's Neighborhood Tue Feb 6, 12:30 PM- 1:00 PM	Odd Squad Tue Feb 6, 1:00 PM- 1:30 PM	Wild Kratts Tue Feb 6, 1:30 PM- 2:01 PM	Cook's Country Tue Feb 6, 2:01 PM- 2:30 PM
 36 WATL1	Paid Programming Tue Feb 6, 11:30 - 12:00 PM	11 Alive News at Noon Tue Feb 6, 12:00 PM- 1:00 PM		WSO News Daily Tue Feb 6, 1:00 PM- 2:00 PM		Daily Blast Live Tue Feb 6, 2:00 PM- 2:30 PM
 46 WANF1	The Price Is Right Tue Feb 6, 11:00 - 12:00 PM	Atlanta News First at Noon Tue Feb 6, 12:00 PM- 12:30 PM	The Young and the Restless Tue Feb 6, 12:30 PM- 1:30 PM		The Bold and the Beautiful Tue Feb 6, 1:30 PM- 2:00 PM	The Talk Tue Feb 6, 2:00 PM- 3:00 PM
 57 WHSG1	Kingdom Connection Tue Feb 6, 11:00 - 12:00 PM	Dr. Robert Jeffress Tue Feb 6, 12:00 PM- 12:30 PM	Pastor Robert Morris Ministries Tue Feb 6, 12:30 PM- 1:00 PM	Enjoying Everyday Life with Joyce Meyer Tue Feb 6, 1:00 PM- 1:30 PM	Better Together Tue Feb 6, 1:30 PM- 2:00 PM	

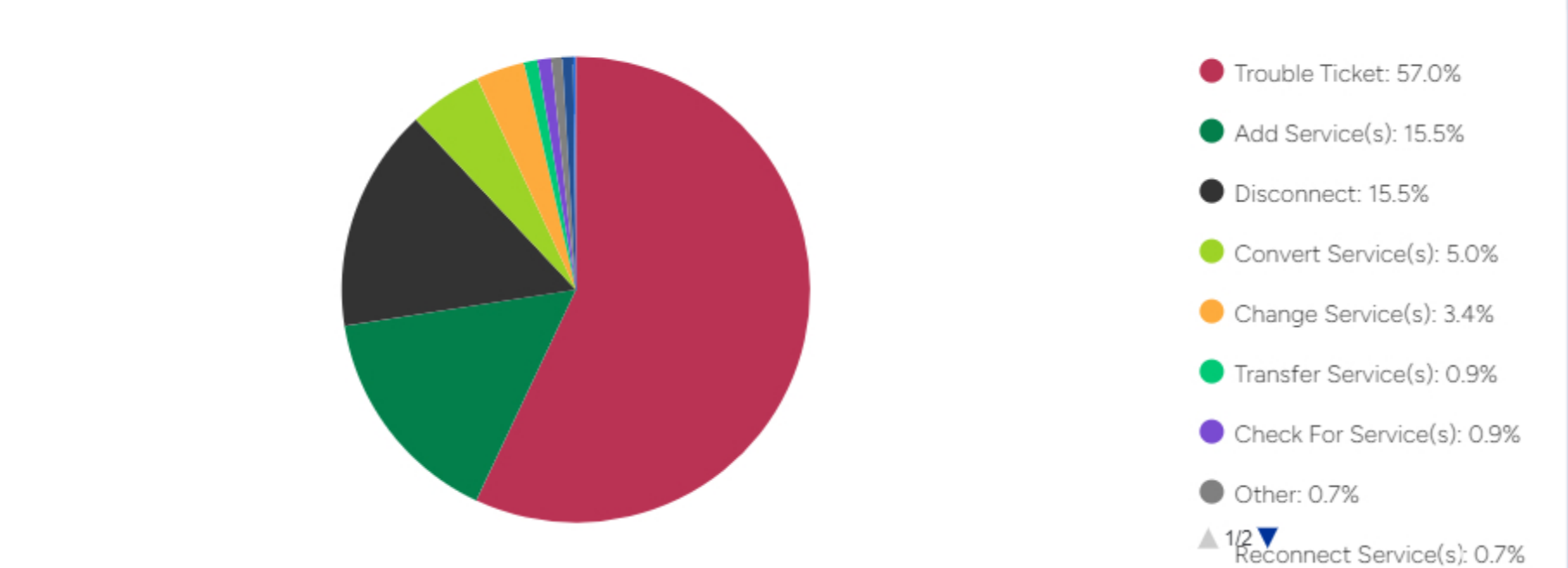
(Sample of guide information from our website interface)



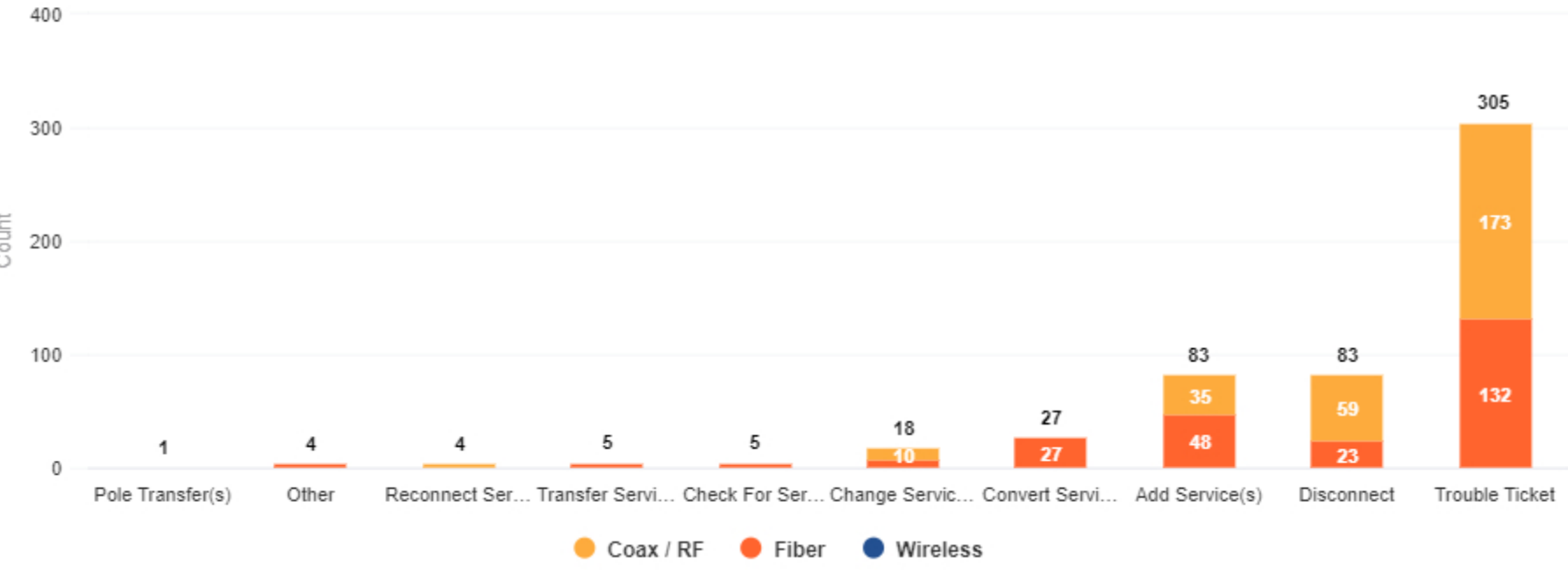
Work Orders Completed (By Type)



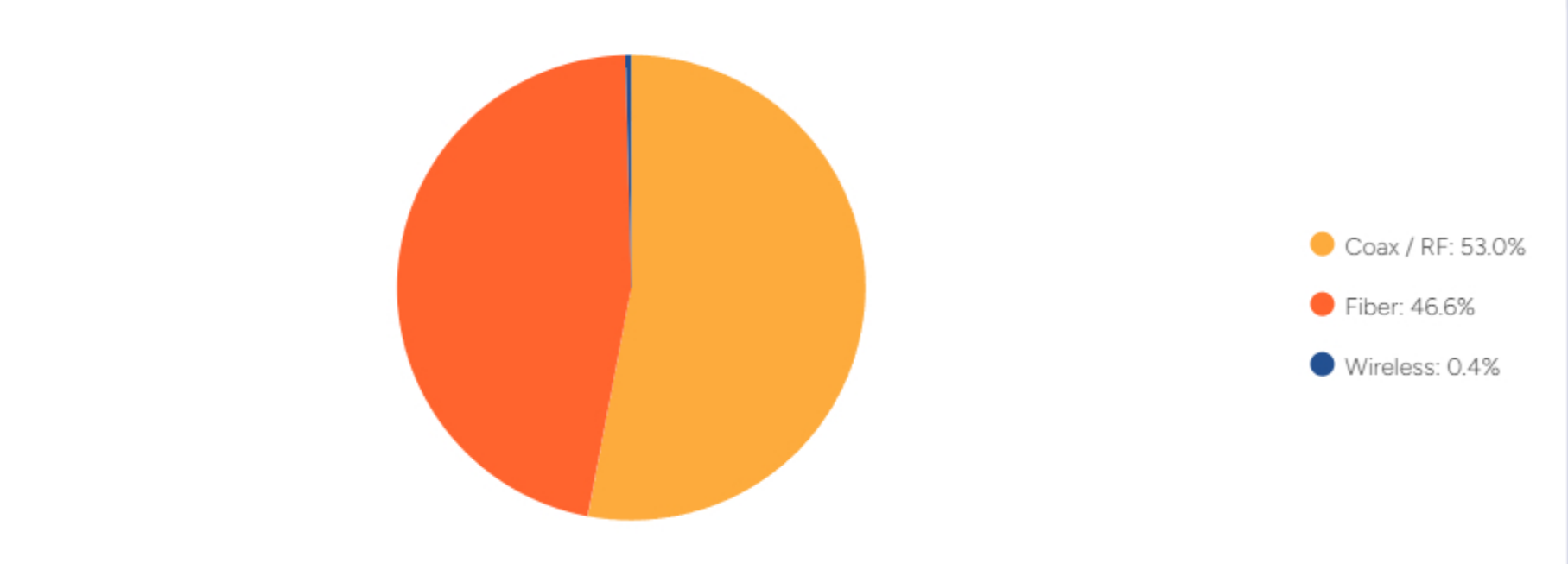
Work Orders Completed (By Type)



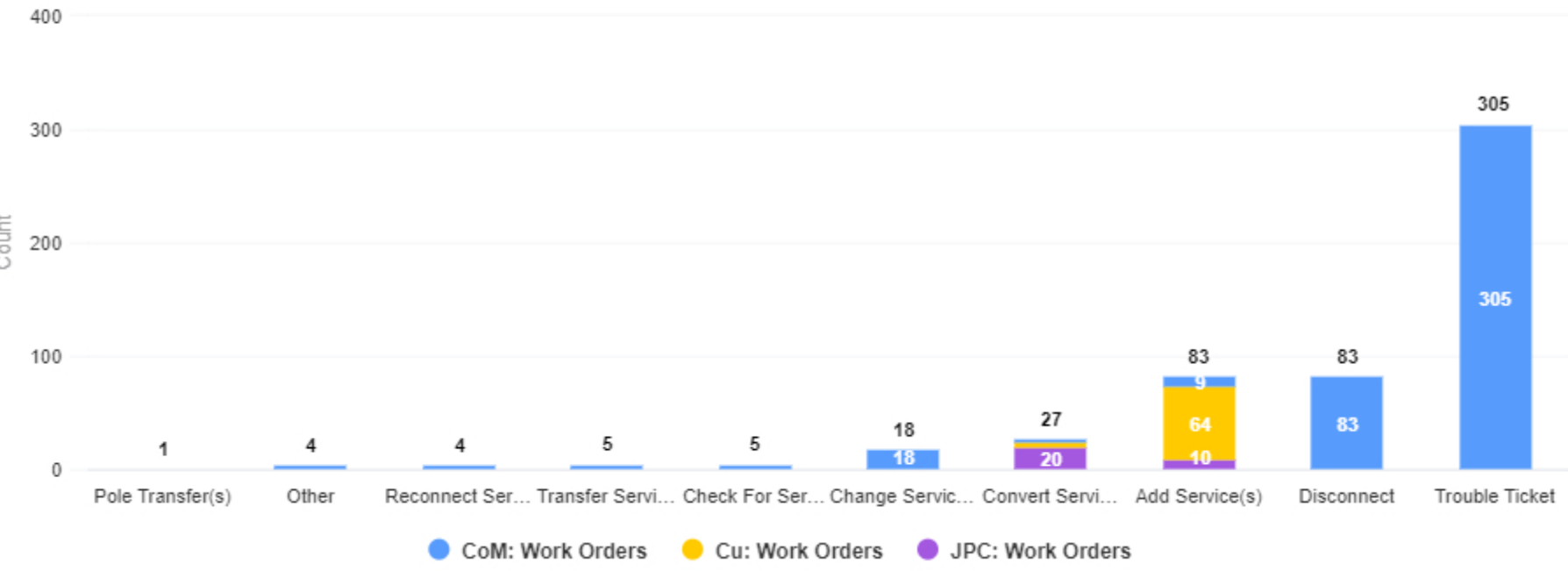
Work Orders Completed (By Service Delivery)



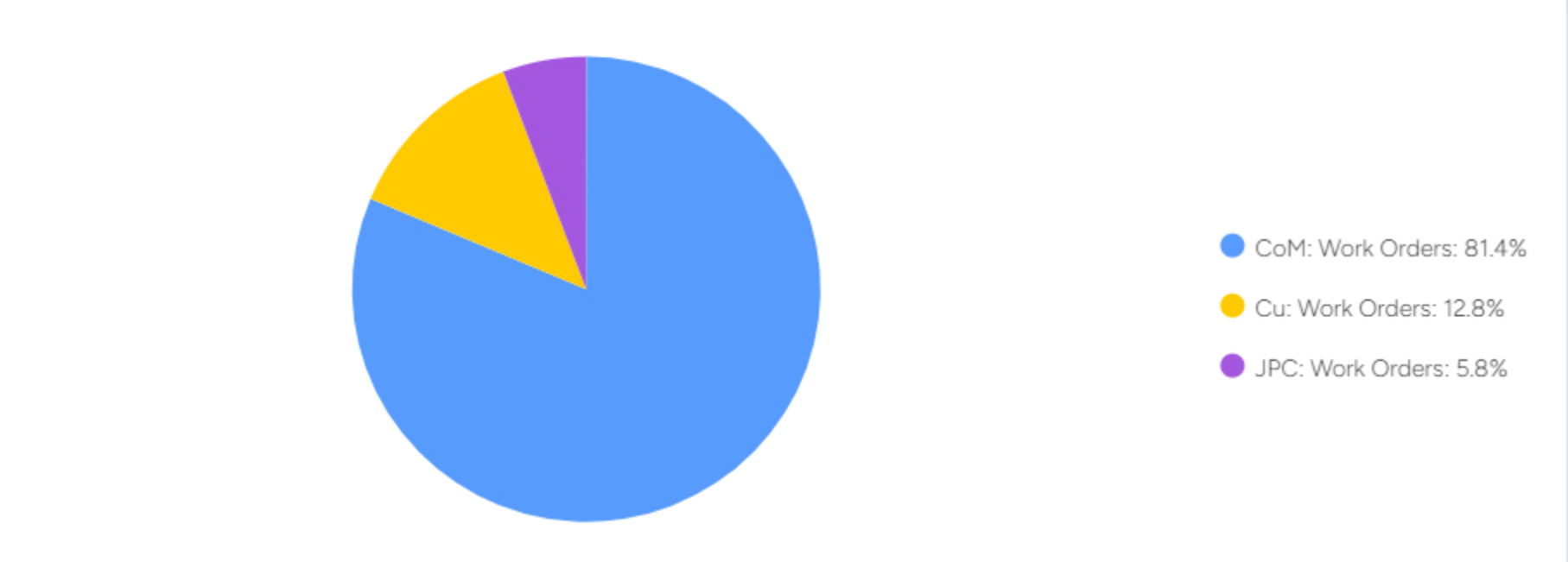
Work Orders Completed (By Service Delivery)



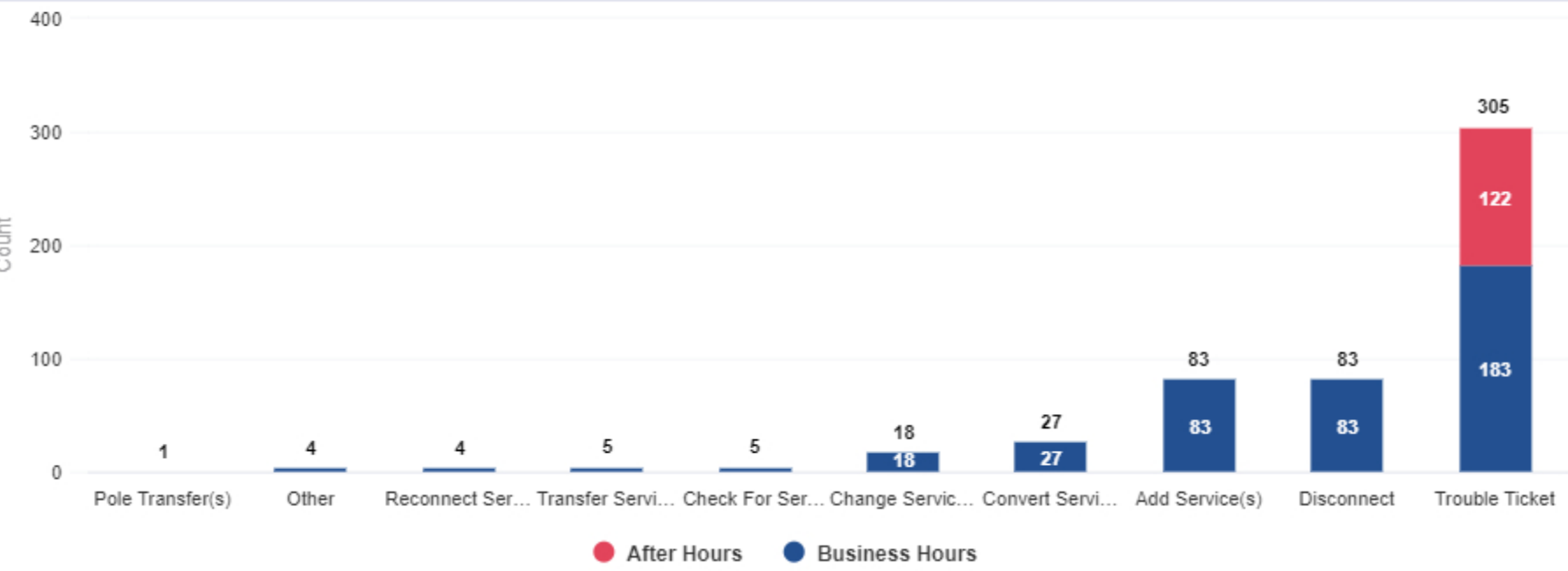
Work Orders Completed (By Group)



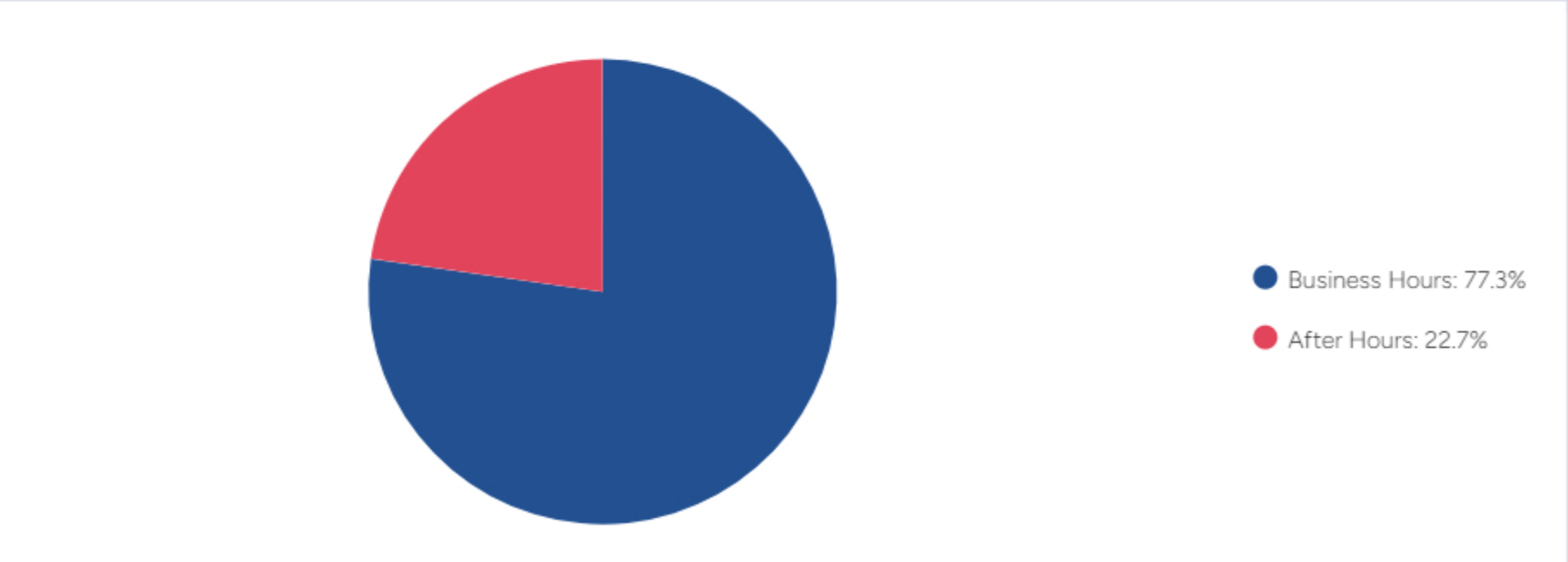
Work Orders Completed (By Group)



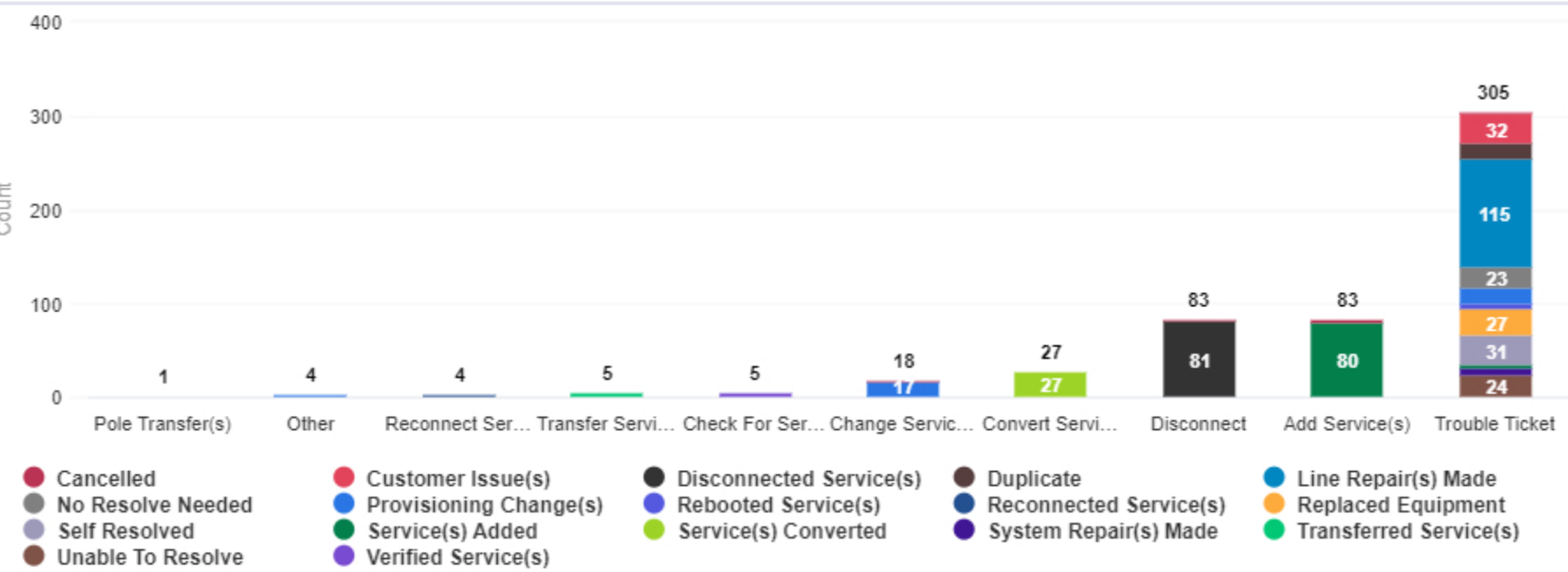
Work Orders Completed (By Submission Timeframe)



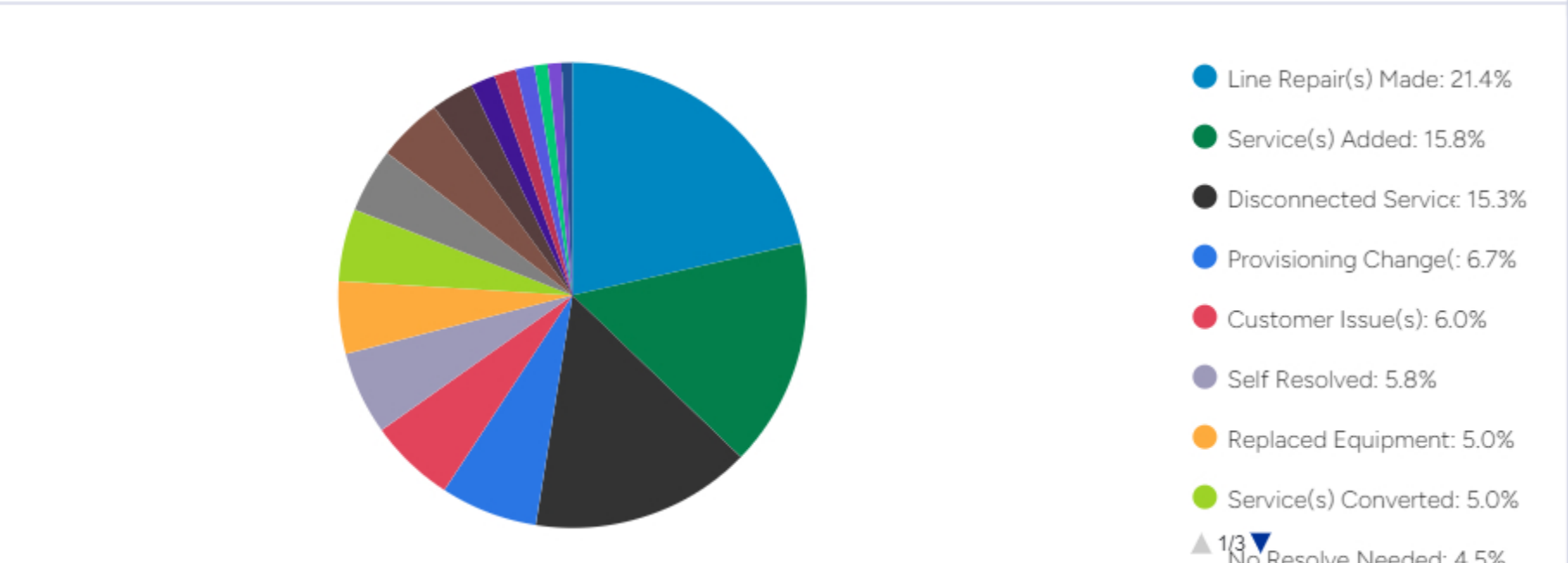
Work Orders Completed (By Submission Timeframe)



Work Orders Completed (By Resolution)



Work Orders Completed (By Resolution)







# WATER, SEWER, GAS & ELECTRIC MONTHLY REPORT

## FEBRUARY 2024

2024 Project List

	Estimated Start Date	Estimated Completion Date	Notes	Progress	Contractor or City
<b>Natural Gas</b>					
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	Awaiting EMC	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	In Progress	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	Material Ordered	City
Gas Relocation/GDOT Bypass project	Jan-24	Jun-24	Relocation in various areas of our 2" & 4" gas mains to accommodate new bypass	In Progress	City/Contractor
Hwy 83 Good Hope to Chandler Road main extension	Jan-24	Dec-24	Install 10,500' of 4" plastic gas main	Planning Stage	City
<b>Sewer Collection</b>					
Brentwood Subdivision Pump Station Replacement/Rehab	Dec-24	Jul-25	Replace pumps & controls / upgrade 2" force main to 4"	Planning Stage	City
2022 CDBG	Dec-21	Jul-24	Rehab of 6" sewer mains in Glen Iris, Edwards, Stowers area, out to bid Oct 2023 / Pre-Construction meeting held Jan. 10th / Start date early March 2024	Awarded	James Warren & Associates
2024 CDBG	Jan-24	Jan-24	Rehab of sewer & water along Green St, King St, Perry St, Launius Ave, & Carver Place / Crew surveying residents in area	In Progress	Allen-Smith/Hofstadter
Alcovy River/Hwy 138 Sewer Extension	Jan-21	Dec-21	Gravity sewer completed/ pump station contractor scheduled for completion of station	In Progress	Contractor
<b>Sewer Treatment Plant</b>					
Jacks Creek Plant Rehab	Sep-21	Jan-24	Punch list completed, wrapping up final payment/paperwork	Completed	Heavy/Hofstadter
<b>Water Distribution</b>					
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 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	In Progress	City
<b>Water Treatment Plant</b>					
Install 24" raw water main & 20" finished water main @ CRB	Nov-23	Jul-24	Installed before GDOT starts the Hwy 138 / CR Blvd. on-ramp slated for Dec 2023	Completed	Contractor
24" Raw Water Main / 20" Finished Water Main	Jan-24	Jul-25	EPD approval 7/26/21 - GDOT, Georgia Power, Transco permits approved/awaiting easements	Obtaining easements	Wiedeman & Singleton
500,000 gal elevated water tank @ Piedmont Industrial Park	Jul-21	Jan-25	Engineering completed, out to bid in early 2024 / Includes both 12" & 16" main installs	Design Phase	Carter & Sloope
1,000,000 gallon clearwell @ WTP location	Jun-21	Feb-24	95% completed, backfill has begun, completion projected Feb 2024	95% complete	Wiedeman & Singleton
<b>Electric</b>					
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 is late February	In Progress	City

# WATER / WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 12/2023 | FY 2023



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SALES REPORT	3-4
SALES STATISTICS	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-8

CITY OF MONROE: WATER & SEWER FUND OVERVIEW

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	FY 2023	AS BUDGET	FY 2022
REVENUES	\$ 1.016M	\$ 1.088M	\$ 1.034M	\$ 1.088M	\$ 1.011M	\$ 1.039M	\$ 1.034M	\$ 1.136M	\$ 1.237M	\$ 1.142M	\$ 1.050M	\$ 0.947M	\$ 12.821M	\$ 13.317M	\$ 13.376M
PERSONNEL COSTS	\$ 0.230M	\$ 0.272M	\$ 0.331M	\$ 0.232M	\$ 0.259M	\$ 0.238M	\$ 0.215M	\$ 0.204M	\$ 0.296M	\$ 0.223M	\$ 0.262M	\$ 0.210M	\$ 2.971M	\$ 3.059M	\$ 2.871M
CONTRACTED SVC	\$ 0.039M	\$ 0.099M	\$ 0.093M	\$ 0.066M	\$ 0.113M	\$ 0.101M	\$ 0.058M	\$ 0.068M	\$ 0.047M	\$ 0.078M	\$ 0.069M	\$ 0.087M	\$ 0.920M	\$ 1.492M	\$ 0.828M
SUPPLIES	\$ 0.098M	\$ 0.198M	\$ 0.194M	\$ 0.196M	\$ 0.195M	\$ 0.189M	\$ 0.154M	\$ 0.222M	\$ 0.189M	\$ 0.212M	\$ 0.145M	\$ 0.280M	\$ 2.272M	\$ 2.391M	\$ 2.272M
CAPITAL OUTLAY	\$ 0.115M	\$ 0.503M	\$ 0.116M	\$ 0.442M	\$ 0.244M	\$ 0.218M	\$ 0.210M	\$ 0.226M	\$ 0.235M	\$ 0.252M	\$ 0.238M	\$ 0.247M	\$ 3.046M	\$ 2.707M	\$ 1.784M
FUND TRANSFERS	\$ 0.074M	\$ 0.056M	\$ 0.056M	\$ 0.052M	\$ 0.052M	\$ 0.053M	\$ 0.056M	\$ 0.058M	\$ 0.059M	\$ 0.061M	\$ 0.061M	\$ 0.038M	\$ 0.675M	\$ 1.837M	\$ 0.911M
DEPRECIATION	\$ 0.205M	\$ 0.205M	\$ 0.205M	\$ 0.205M	\$ 0.205M	\$ 0.206M	\$ 0.205M	\$ 0.205M	\$ 0.205M	\$ 0.206M	\$ 0.206M	\$ -	\$ 2.260M	\$ -	\$ 1.037M
EXPENSES	\$ 0.760M	\$ 1.333M	\$ 0.996M	\$ 1.193M	\$ 1.069M	\$ 1.006M	\$ 0.898M	\$ 0.983M	\$ 1.031M	\$ 1.032M	\$ 0.981M	\$ 0.862M	\$ 12.145M	\$ 11.485M	\$ 9.704M
MARGIN	\$ 0.256M	\$ (0.245M)	\$ 0.038M	\$ (0.105M)	\$ (0.057M)	\$ 0.033M	\$ 0.136M	\$ 0.153M	\$ 0.206M	\$ 0.109M	\$ 0.069M	\$ 0.085M	\$ 0.676M	\$ 1.832M	\$ 3.671M

12-MO  
PROCESSED  
KGAL



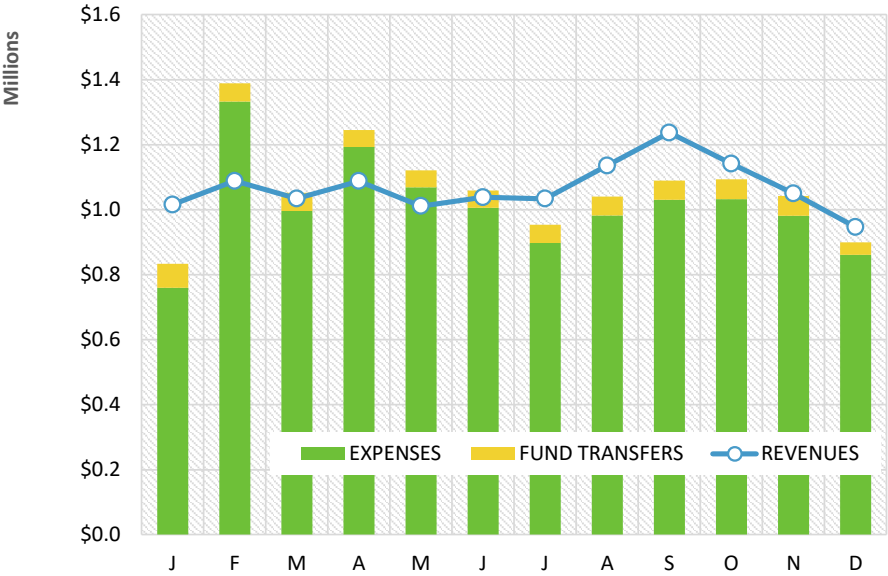
12-MO  
RETAIL  
KGAL



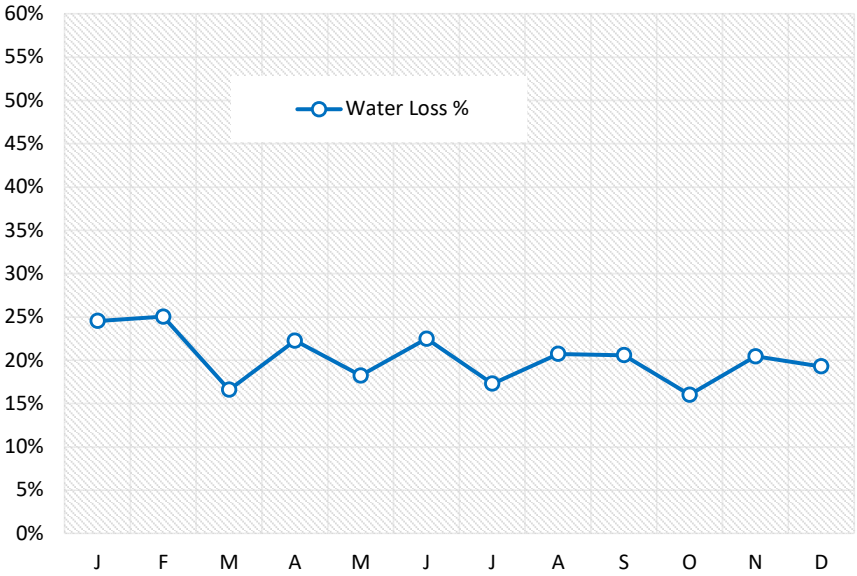
ROLLING  
12-MO LINE  
LOSS

20.41%

REVENUES vs. EXPENSES



MONTHLY WATER PROCESSED VS SOLD



RETAIL SALES REPORT

Jan 2023

Feb 2023

Mar 2023

Apr 2023

May 2023

Jun 2023

Jul 2023

Aug 2023

Sep 2023

Oct 2023

Nov 2023

Dec 2023

CUSTOMER COUNT - WATER												
Residential	9,123	9,127	9,139	9,152	9,189	9,194	9,197	9,228	9,239	9,231	9,243	9,229
Commercial	985	993	998	995	996	997	998	997	996	1,001	1,000	1,000
Industrial	1	1	1	1	1	1	1	1	1	1	1	1
Water Authority	1	1	1	1	1	1	1	1	1	1	1	1
Residential Sprinkler	559	560	555	556	556	559	565	564	567	561	566	564
Commercial Sprinkler	92	92	92	92	92	93	92	92	92	92	92	92
Loganville	1	1	1	1	1	1	1	1	1	1	1	1
Total	10,762	10,775	10,787	10,798	10,836	10,846	10,855	10,884	10,897	10,888	10,904	10,888
YOY Δ	-3.50%	-3.62%	-3.54%	-3.56%	-3.68%	-3.97%	-4.33%	-4.27%	-4.34%	-4.47%	-4.40%	-4.70%

KGALLONS - WATER												
Residential	36,704	38,478	34,500	33,876	35,897	39,327	42,316	43,041	44,703	44,275	40,696	37,507
Commercial	12,520	14,162	12,809	11,917	14,136	15,172	15,654	18,725	18,670	18,605	16,054	15,095
Industrial	2,404	2,560	2,486	2,354	2,343	2,886	2,746	1,860	1,990	1,803	1,549	2,239
Water Authority	55	16	9	2	11	34	8	9	34	-	1	6
Loganville	42,010	34,795	33,077	36,811	33,256	31,644	32,555	33,836	32,061	32,527	33,094	31,085
Total	93,693	90,011	82,881	84,960	85,644	89,063	93,279	97,471	97,458	97,211	91,394	85,932
YOY Δ	20.67%	4.19%	0.43%	2.49%	-3.45%	-12.43%	-19.30%	-15.04%	-10.68%	-9.91%	-7.28%	-6.32%

REVENUE - WATER												
Residential	\$ 0.320M	\$ 0.334M	\$ 0.304M	\$ 0.299M	\$ 0.313M	\$ 0.341M	\$ 0.366M	\$ 0.370M	\$ 0.384M	\$ 0.383M	\$ 0.353M	\$ 0.328M
Commercial	\$ 0.104M	\$ 0.105M	\$ 0.096M	\$ 0.091M	\$ 0.104M	\$ 0.111M	\$ 0.115M	\$ 0.133M	\$ 0.132M	\$ 0.132M	\$ 0.118M	\$ 0.112M
Industrial	\$ 0.010M	\$ 0.011M	\$ 0.010M	\$ 0.010M	\$ 0.010M	\$ 0.012M	\$ 0.011M	\$ 0.008M	\$ 0.008M	\$ 0.007M	\$ 0.006M	\$ 0.009M
Water Authority	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M
Loganville	\$ 0.152M	\$ 0.128M	\$ 0.122M	\$ 0.135M	\$ 0.123M	\$ 0.117M	\$ 0.120M	\$ 0.125M	\$ 0.119M	\$ 0.120M	\$ 0.122M	\$ 0.115M
Total	\$ 0.587M	\$ 0.577M	\$ 0.532M	\$ 0.534M	\$ 0.549M	\$ 0.581M	\$ 0.612M	\$ 0.636M	\$ 0.643M	\$ 0.643M	\$ 0.599M	\$ 0.565M
YOY Δ	15.07%	8.37%	1.05%	1.06%	-0.68%	-8.50%	-14.99%	-10.98%	-4.37%	-2.60%	-3.33%	-2.35%

RETAIL SALES REPORT

Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023

CUSTOMER COUNT - SEWER

Residential	6,959	6,968	6,968	6,978	7,012	7,008	7,002	7,015	7,021	7,014	7,027	7,008
Commercial	821	832	834	830	831	831	828	827	825	831	831	835
Water Authority	1	1	1	1	1	1	1	1	1	1	1	1
Total	7,781	7,801	7,803	7,809	7,844	7,840	7,831	7,843	7,847	7,846	7,859	7,844
YOY Δ	-2.58%	1.55%	1.35%	1.49%	1.76%	1.48%	1.35%	1.03%	0.86%	1.03%	0.81%	0.76%

KGALLONS - SEWER

Residential	36,704	38,478	34,500	33,876	35,897	39,327	42,316	43,041	44,703	44,275	40,696	37,507
Commercial	12,520	14,162	12,809	11,917	14,136	15,172	15,654	18,725	18,670	18,605	16,054	15,095
Water Authority	55	16	9	2	11	34	8	9	34	-	1	6
Total	49,279	52,656	47,318	45,795	50,044	54,533	57,978	61,775	63,407	62,880	56,751	52,608
YOY Δ	7.11%	16.22%	1.80%	-2.36%	2.83%	-8.71%	-16.36%	-10.47%	1.00%	4.44%	-0.08%	3.11%

REVENUE - SEWER

Residential	\$ 0.224M	\$ 0.228M	\$ 0.216M	\$ 0.216M	\$ 0.218M	\$ 0.223M	\$ 0.229M	\$ 0.227M	\$ 0.233M	\$ 0.233M	\$ 0.227M	\$ 0.220M
Commercial	\$ 0.142M	\$ 0.154M	\$ 0.141M	\$ 0.134M	\$ 0.144M	\$ 0.150M	\$ 0.141M	\$ 0.142M	\$ 0.157M	\$ 0.151M	\$ 0.145M	\$ 0.135M
Water Authority	\$ 0.002M	\$ 0.002M	\$ 0.001M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.001M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.001M
Total	\$ 0.368M	\$ 0.383M	\$ 0.359M	\$ 0.351M	\$ 0.363M	\$ 0.375M	\$ 0.372M	\$ 0.371M	\$ 0.392M	\$ 0.386M	\$ 0.373M	\$ 0.357M
YOY Δ	6.99%	12.15%	2.49%	-1.59%	0.39%	-0.71%	-2.98%	-3.75%	4.42%	-0.16%	-0.64%	-2.00%

# SALES STATISTICS

196

Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023

YTD

## AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4	4	4	4	5	5	5	5	4	4	4
Commercial	13	14	13	12	14	15	16	19	19	19	16	15	15
Industrial	2,404	2,560	2,486	2,354	2,343	2,886	2,746	1,860	1,990	1,803	1,549	2,239	2,268
Water Authority	55	16	9	2	11	34	8	9	34	-	1	6	15
Loganville	42,010	34,795	33,077	36,811	33,256	31,644	32,555	33,836	32,061	32,527	33,094	31,085	33,896

## AVERAGE \$/CUSTOMER (WATER)

Residential	\$35	\$37	\$33	\$33	\$34	\$37	\$40	\$40	\$42	\$41	\$38	\$36	\$37
Commercial	\$106	\$106	\$96	\$91	\$104	\$111	\$115	\$133	\$132	\$132	\$118	\$112	\$113
Industrial	\$9,881	\$10,511	\$10,212	\$9,679	\$9,634	\$11,828	\$11,263	\$7,683	\$8,208	\$7,453	\$6,427	\$9,214	\$9,333
Water Authority	\$391	\$233	\$205	\$177	\$213	\$306	\$201	\$205	\$306	\$169	\$173	\$193	\$231
Loganville	\$152,072	\$127,761	\$121,971	\$134,554	\$122,574	\$117,141	\$120,210	\$124,527	\$118,546	\$120,116	\$122,025	\$115,257	\$124,730

## AVERAGE \$/KGALLON (WATER)

Residential	\$8.73	\$8.68	\$8.81	\$8.82	\$8.72	\$8.67	\$8.64	\$8.61	\$8.59	\$8.65	\$8.67	\$8.76	\$8.69
Commercial	\$8.31	\$7.40	\$7.49	\$7.63	\$7.33	\$7.31	\$7.32	\$7.10	\$7.06	\$7.11	\$7.33	\$7.40	\$7.40
Industrial	\$4.11	\$4.11	\$4.11	\$4.11	\$4.11	\$4.10	\$4.10	\$4.13	\$4.12	\$4.13	\$4.15	\$4.12	\$4.12
Water Authority	\$7.11	\$14.59	\$22.79	\$88.42	\$19.38	\$9.00	\$25.13	\$22.79	\$9.00	-	\$172.79	\$32.17	\$38.47
Loganville	\$3.62	\$3.67	\$3.69	\$3.66	\$3.69	\$3.70	\$3.69	\$3.68	\$3.70	\$3.69	\$3.69	\$3.71	
Average	\$7.0643	\$8.6940	\$10.8010	\$27.2448	\$9.8839	\$7.2683	\$11.2992	\$10.6576	\$7.1950	\$6.6286	\$48.2347	\$13.1100	\$14.01

## AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	6	5	5	5	6	6	6	6	6	6	5	6
Commercial	15	17	15	14	17	18	19	23	23	22	19	18	18
Water Authority	55	16	9	2	11	34	8	9	34	-	1	6	15

## AVERAGE \$/CUSTOMER (SEWER)

Residential	\$32	\$33	\$31	\$31	\$31	\$32	\$33	\$32	\$33	\$33	\$32	\$31	\$32
Commercial	\$173	\$185	\$169	\$161	\$173	\$181	\$170	\$172	\$190	\$182	\$174	\$162	\$174
Water Authority	\$2,281	\$1,599	\$1,407	\$1,546	\$1,578	\$1,850	\$1,476	\$1,636	\$1,807	\$1,578	\$1,754	\$1,498	\$1,667

## AVERAGE \$/KGALLON (SEWER)

Residential	\$6.10	\$5.92	\$6.27	\$6.36	\$6.06	\$5.67	\$5.42	\$5.28	\$5.22	\$5.26	\$5.57	\$5.86	\$5.75
Commercial	\$11.36	\$10.89	\$11.00	\$11.24	\$10.16	\$9.89	\$9.00	\$7.60	\$8.40	\$8.13	\$9.01	\$8.95	\$9.64
Water Authority	\$41.48	\$99.94	\$156.35	\$772.85	\$143.43	\$54.40	\$184.55	\$181.81	\$53.14	\$0.00	\$1,753.57	\$249.62	\$335.56
Average	\$19.65	\$38.91	\$57.87	\$263.48	\$53.22	\$23.32	\$66.32	\$64.90	\$22.25	\$6.70	\$589.38	\$88.15	\$107.8458



MOST RECENT

12-MONTH

Dec 2023

Dec 2022

FY2023 YTD

FY2022 YTD

## SALES REVENUES

WATER SALES	\$	521,235	\$	639,835	\$	6,959,071	\$	7,265,719	\$	6,959,071
STORMWATER PLAN REVIEW FEES	\$	-	\$	-	\$	2,950	\$	-	\$	2,950
SEWER SALES	\$	340,110	\$	375,002	\$	4,359,596	\$	4,324,342	\$	4,359,596
<b>SALES REVENUES (ACTUAL)</b>	<b>\$</b>	<b>861,345</b>	<b>\$</b>	<b>1,014,837</b>	<b>\$</b>	<b>11,321,617</b>	<b>\$</b>	<b>11,590,061</b>	<b>\$</b>	<b>11,321,617</b>
AS BUDGET	\$	991,667	\$	916,667	\$	11,900,000	\$	11,000,000	Not Applicable	
% ACTUAL TO BUDGET		86.86%		110.71%		95.14%		105.36%	Not Applicable	

## OTHER REVENUES

## WATER

GEFA PRINCIPAL FORGIVENESS	\$	-	\$	1,801	\$	-	\$	19,407	\$	-
OP REVENUE	\$	239	\$	312	\$	3,815	\$	3,108	\$	391
MISC REVENUE	\$	6,064	\$	8,118	\$	65,628	\$	77,441	\$	5,838
SALE OF FIXED ASSETS	\$	-	\$	1,526	\$	-	\$	1,526	\$	-
TAP FEES	\$	250	\$	12,075	\$	334,477	\$	558,357	\$	18,037
REIMB DAMAGE PROP	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REV	\$	-	\$	-	\$	-	\$	-	\$	-
CONTRIBUTED CAP - OTHER UTILIT	\$	-	\$	-	\$	38,191	\$	-	\$	-
ADMIN ALLOC WATER	\$	25,298	\$	23,963	\$	272,163	\$	180,546	\$	8,853
INT/INVEST INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
STATE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-
FEDERAL GRANT	\$	-	\$	-	\$	-	\$	-	\$	-
<b>OTHER REVENUES (WATER)</b>	<b>\$</b>	<b>31,851</b>	<b>\$</b>	<b>47,796</b>	<b>\$</b>	<b>714,274</b>	<b>\$</b>	<b>840,386</b>	<b>\$</b>	<b>33,120</b>

## SEWER

OP REVENUE	\$	28,175	\$	(4,838)	\$	272,620	\$	193,023	\$	7,450
FEDERAL GRANT	\$	-	\$	-	\$	-	\$	-	\$	-
MISC REVENUE	\$	183	\$	-	\$	183	\$	116	\$	-
TAP FEES	\$	-	\$	3,589	\$	209,111	\$	590,807	\$	23,911
SALE OF ASSETS - SEWAGE	\$	-	\$	-	\$	31,500	\$	-	\$	-
CUST ACCT FEES	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REV	\$	-	\$	-	\$	-	\$	-	\$	-
FEDERAL GRANT CDBG 2018	\$	-	\$	-	\$	-	\$	-	\$	-
ADMIN ALLOC SEWAGE	\$	25,298	\$	23,963	\$	272,163	\$	180,546	\$	8,853
OTHER - UTILITY	\$	-	\$	-	\$	-	\$	86	\$	-
INT/INVEST INCOME	\$	-	\$	-	\$	-	\$	-	\$	-
STATE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-
OPERATING TRANSFERS IN	\$	-	\$	-	\$	-	\$	218,368	\$	-
OPERATING TRANSFERS IN	\$	-	\$	-	\$	-	\$	54,497	\$	-
<b>OTHER REVENUES (SEWER)</b>	<b>\$</b>	<b>53,656</b>	<b>\$</b>	<b>22,715</b>	<b>\$</b>	<b>785,577</b>	<b>\$</b>	<b>1,237,443</b>	<b>\$</b>	<b>40,214</b>

<b>OTHER REVENUES (TOTAL)</b>	<b>\$</b>	<b>85,507</b>	<b>\$</b>	<b>70,510</b>	<b>\$</b>	<b>1,499,851</b>	<b>\$</b>	<b>2,077,829</b>	<b>\$</b>	<b>73,334</b>
AS BUDGET	\$	118,089	\$	162,847	\$	1,417,067	\$	1,954,166	Not Applicable	
% ACTUAL TO BUDGET		72.41%		43.30%		105.84%		106.33%	Not Applicable	

<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$</b>	<b>946,852</b>	<b>\$</b>	<b>1,085,348</b>	<b>\$</b>	<b>12,821,468</b>	<b>\$</b>	<b>13,667,890</b>	<b>\$</b>	<b>11,394,951</b>
AS BUDGET	\$	1,109,756	\$	1,079,514	\$	13,317,067	\$	12,954,166	Not Applicable	
% ACTUAL TO BUDGET		85.32%		100.54%		96.28%		105.51%	Not Applicable	

	Dec 2023	Dec 2022	FY2023 YTD	FY2022 YTD	12-MONTH
PERSONNEL	\$ 210,280	\$ 115,434	\$ 2,971,375	\$ 2,872,450	\$ 2,971,375
CONTRACTED SERVICES	\$ 87,233	\$ 113,976	\$ 919,704	\$ 827,558	\$ 919,704
SUPPLIES	\$ 280,063	\$ 291,841	\$ 2,272,376	\$ 2,275,991	\$ 2,272,376
CAPITAL OUTLAY	\$ 246,515	\$ 178,440	\$ 3,046,479	\$ 2,798,434	\$ 3,046,479
FUND TRANSFERS	\$ 37,683	\$ 101,551	\$ 675,310	\$ 910,709	\$ 675,310
DEPRECIATION	\$ -	\$ -	\$ 2,259,835	\$ 1,844,298	\$ 2,259,835
<b>TOTAL</b>	<b>\$ 861,774</b>	<b>\$ 801,242</b>	<b>\$ 12,145,079</b>	<b>\$ 11,529,440</b>	<b>\$ 12,145,079</b>

**WATER****WATER TREATMENT PLANT**

PERSONNEL					
Compensation	\$ 51,798	\$ 36,808	\$ 632,373	\$ 558,754	\$ 632,373
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 66,802</b>	<b>\$ 48,204</b>	<b>\$ 873,748</b>	<b>\$ 816,442</b>	<b>\$ 873,748</b>
AS BUDGET	\$ 69,264	\$ 64,455	\$ 831,162	\$ 773,459	Not Applicable
% ACTUAL TO BUDGET	96.45%	74.79%	105.12%	105.56%	Not Applicable

**CONTRACTED SERVICES**

<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 43,061</b>	<b>\$ 51,783</b>	<b>\$ 314,806</b>	<b>\$ 280,565</b>	<b>\$ 314,806</b>
AS BUDGET	\$ 27,788	\$ 26,263	\$ 333,450	\$ 315,150	Not Applicable
% ACTUAL TO BUDGET	154.96%	197.18%	94.41%	89.03%	Not Applicable

**SUPPLIES**

<b>SUPPLIES (ACTUAL)</b>	<b>\$ 118,741</b>	<b>\$ 133,510</b>	<b>\$ 1,016,059</b>	<b>\$ 1,006,395</b>	<b>\$ 1,016,059</b>
AS BUDGET	\$ 79,108	\$ 63,192	\$ 949,300	\$ 758,300	Not Applicable
% ACTUAL TO BUDGET	150.10%	211.28%	107.03%	132.72%	Not Applicable

**CAPITAL OUTLAY**

Amortization	\$ (12,754)	\$ (12,754)	\$ (139,665)	\$ (139,665)	\$ (139,665)
Admin Allocation - Water Treatment	\$ 78,303	\$ 28,294	\$ 959,945	\$ 838,052	\$ 959,945
Interest Expense	\$ 106,523	\$ 137,176	\$ 1,288,829	\$ 1,333,599	\$ 1,288,829
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 172,071</b>	<b>\$ 152,715</b>	<b>\$ 2,109,108</b>	<b>\$ 2,031,985</b>	<b>\$ 2,109,108</b>
AS BUDGET	\$ 88,075	\$ 88,847	\$ 1,056,903	\$ 1,066,165	Not Applicable
% ACTUAL TO BUDGET	195.37%	171.89%	199.56%	190.59%	Not Applicable

<b>DEPRECIATION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,229,417</b>	<b>\$ 1,003,819</b>	<b>\$ 1,229,417</b>
<b>DEPRECIATION (ACTUAL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,229,417</b>	<b>\$ 1,003,819</b>	<b>\$ 1,229,417</b>

**FUND TRANSFERS**

<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 23,086</b>	<b>\$ 66,216</b>	<b>\$ 411,759</b>	<b>\$ 563,154</b>	<b>\$ 411,759</b>
AS BUDGET	\$ 93,605	\$ 92,662	\$ 1,123,264	\$ 1,111,949	Not Applicable
% ACTUAL TO BUDGET	24.66%	71.46%	36.66%	50.65%	Not Applicable

**WATER DISTRIBUTION SYSTEM**

PERSONNEL					
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 45,372</b>	<b>\$ 29,310</b>	<b>\$ 727,055</b>	<b>\$ 795,100</b>	<b>\$ 727,055</b>
AS BUDGET	\$ 68,493	\$ 67,198	\$ 821,918	\$ 806,372	Not Applicable
% ACTUAL TO BUDGET	66.24%	43.62%	88.46%	98.60%	Not Applicable

**CONTRACTED SERVICES**

<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 4,554</b>	<b>\$ 11,053</b>	<b>\$ 57,485</b>	<b>\$ 81,864</b>	<b>\$ 57,485</b>
AS BUDGET	\$ 18,817	\$ 15,963	\$ 225,800	\$ 191,550	Not Applicable
% ACTUAL TO BUDGET	24.20%	69.24%	25.46%	42.74%	Not Applicable

**SUPPLIES**

<b>SUPPLIES (ACTUAL)</b>	<b>\$ 48,703</b>	<b>\$ 53,373</b>	<b>\$ 310,397</b>	<b>\$ 324,010</b>	<b>\$ 310,397</b>
AS BUDGET	\$ 34,521	\$ 32,229	\$ 414,250	\$ 386,750	Not Applicable
% ACTUAL TO BUDGET	141.08%	165.60%	74.93%	83.78%	Not Applicable

**CAPITAL OUTLAY**

<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable

<b>TOTAL WATER EXPENSES (ACTUAL)</b>	<b>\$ 522,391</b>	<b>\$ 546,164</b>	<b>\$ 7,049,835</b>	<b>\$ 6,903,334</b>	<b>\$ 7,049,835</b>
AS BUDGET	\$ 479,671	\$ 450,808	\$ 5,756,047	\$ 5,409,695	Not Applicable
% ACTUAL TO BUDGET	108.91%	121.15%	122.48%	127.61%	Not Applicable

	Dec 2023	Dec 2022	FY2023 YTD	FY2022 YTD	12-MONTH
<b>WASTEWATER</b>					
<b>STORMWATER</b>					
<b>PERSONNEL</b>					
PERSONNEL (ACTUAL)	\$ 23,234	\$ 3,513	\$ 336,414	\$ 238,476	\$ 336,414
AS BUDGET	\$ 29,531	\$ 23,246	\$ 354,369	\$ 278,950	Not Applicable
% ACTUAL TO BUDGET	78.68%	15.11%	94.93%	85.49%	Not Applicable
<b>CONTRACTED SERVICES</b>					
CONTRACTED SERVICES (ACTUAL)	\$ 9,418	\$ 336	\$ 92,690	\$ 18,081	\$ 92,690
AS BUDGET	\$ 3,928	\$ 2,679	\$ 47,134	\$ 32,150	Not Applicable
% ACTUAL TO BUDGET	239.76%	12.54%	196.65%	56.24%	Not Applicable
<b>SUPPLIES</b>					
SUPPLIES (ACTUAL)	\$ 9,617	\$ 4,283	\$ 53,005	\$ 45,270	\$ 53,005
AS BUDGET	\$ 79,108	\$ 63,192	\$ 949,300	\$ 758,300	Not Applicable
% ACTUAL TO BUDGET	12.16%	6.78%	5.58%	5.97%	Not Applicable
<b>CAPITAL OUTLAY</b>					
Amortization	\$ (7,911)	\$ (7,911)	\$ (81,518)	\$ (73,607)	\$ (81,518)
Admin Alloc - Adm Exp	\$ 78,303	\$ 28,294	\$ 959,945	\$ 765,837	\$ 959,945
Interest Expense	\$ 4,052	\$ 5,342	\$ 58,944	\$ 74,219	\$ 58,944
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (ACTUAL)	\$ 74,443	\$ 25,725	\$ 937,371	\$ 766,449	\$ 937,371
AS BUDGET	\$ 137,476	\$ 136,994	\$ 1,649,715	\$ 1,643,924	Not Applicable
% ACTUAL TO BUDGET	54.15%	18.78%	56.82%	46.62%	Not Applicable
DEPRECIATION	\$ -	\$ -	\$ 72,453	\$ 33,419	\$ 72,453
DEPRECIATION (ACTUAL)	\$ -	\$ -	\$ 72,453	\$ 33,419	\$ 72,453
<b>SEWAGE</b>					
<b>FUND TRANSFERS</b>					
FUND TRANSFERS (ACTUAL)	\$ 14,597	\$ 35,335	\$ 263,551	\$ 347,556	\$ 263,551
AS BUDGET	\$ 59,438	\$ 67,875	\$ 713,261	\$ 814,499	Not Applicable
% ACTUAL TO BUDGET	24.56%	52.06%	36.95%	42.67%	Not Applicable
DEPRECIATION	\$ -	\$ -	\$ 957,965	\$ 807,060	\$ 957,965
DEPRECIATION (ACTUAL)	\$ -	\$ -	\$ 957,965	\$ 807,060	\$ 957,965
<b>SEWAGE COLLECTION</b>					
<b>PERSONNEL</b>					
PERSONNEL (ACTUAL)	\$ 34,383	\$ 20,405	\$ 505,178	\$ 523,866	\$ 505,178
AS BUDGET	\$ 43,591	\$ 42,920	\$ 523,096	\$ 515,043	Not Applicable
% ACTUAL TO BUDGET	78.88%	47.54%	96.57%	101.71%	Not Applicable
<b>CONTRACTED SERVICES</b>					
CONTRACTED SERVICES (ACTUAL)	\$ 5,118	\$ 16,287	\$ 76,467	\$ 90,931	\$ 76,467
AS BUDGET	\$ 8,298	\$ 8,396	\$ 99,575	\$ 100,750	Not Applicable
% ACTUAL TO BUDGET	61.68%	193.99%	76.79%	90.25%	Not Applicable
<b>SUPPLIES</b>					
SUPPLIES (ACTUAL)	\$ 11,064	\$ 19,047	\$ 115,709	\$ 117,528	\$ 115,709
AS BUDGET	\$ 11,421	\$ 10,804	\$ 137,050	\$ 129,650	Not Applicable
% ACTUAL TO BUDGET	96.88%	176.29%	84.43%	90.65%	Not Applicable
<b>SEWAGE TREATMENT</b>					
<b>PERSONNEL</b>					
PERSONNEL (ACTUAL)	\$ 40,489	\$ 14,002	\$ 528,979	\$ 498,566	\$ 528,979
AS BUDGET	\$ 43,916	\$ 42,740	\$ 526,990	\$ 512,879	Not Applicable
% ACTUAL TO BUDGET	92.20%	32.76%	100.38%	97.21%	Not Applicable
<b>CONTRACTED SERVICES</b>					
CONTRACTED SERVICES (ACTUAL)	\$ 25,083	\$ 34,517	\$ 378,257	\$ 356,117	\$ 378,257
AS BUDGET	\$ 65,504	\$ 61,038	\$ 786,050	\$ 732,450	Not Applicable
% ACTUAL TO BUDGET	38.29%	56.55%	48.12%	48.62%	Not Applicable
<b>SUPPLIES</b>					
SUPPLIES (ACTUAL)	\$ 91,937	\$ 81,628	\$ 777,205	\$ 782,787	\$ 777,205
AS BUDGET	\$ 67,717	\$ 63,104	\$ 812,600	\$ 757,250	Not Applicable
% ACTUAL TO BUDGET	135.77%	129.36%	95.64%	103.37%	Not Applicable
<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$ 339,382</b>	<b>\$ 255,078</b>	<b>\$ 5,095,244</b>	<b>\$ 4,626,105</b>	<b>\$ 5,095,244</b>
AS BUDGET	\$ 549,928	\$ 522,987	\$ 6,599,140	\$ 6,275,845	Not Applicable
% ACTUAL TO BUDGET	61.71%	48.77%	77.21%	73.71%	Not Applicable

# NATURAL GAS MONTHLY DIRECTOR'S REPORT

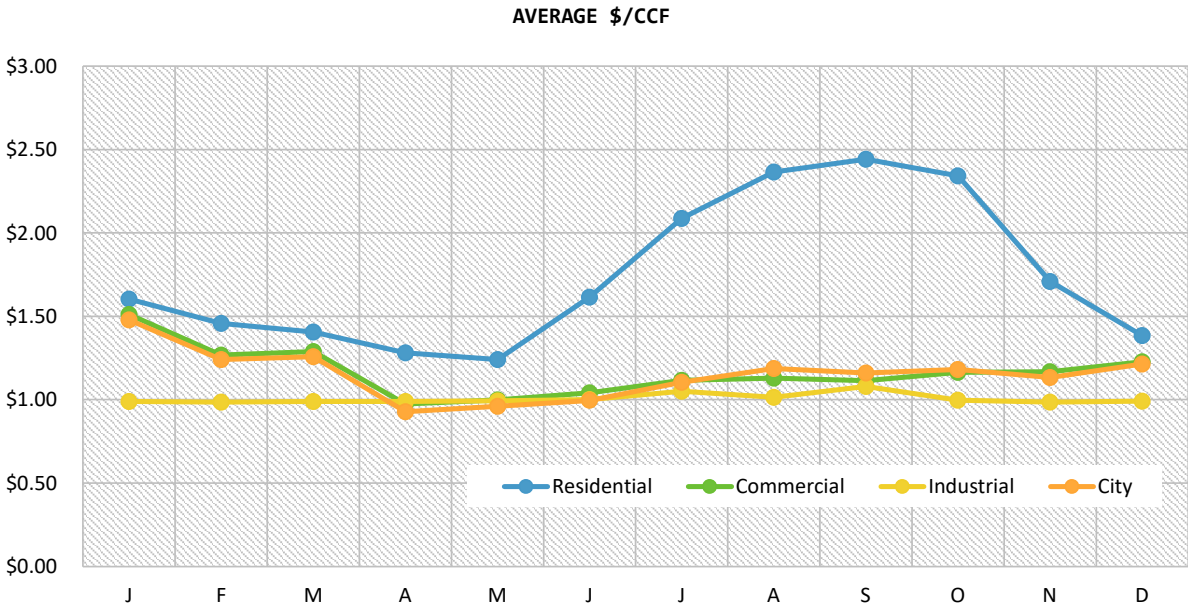
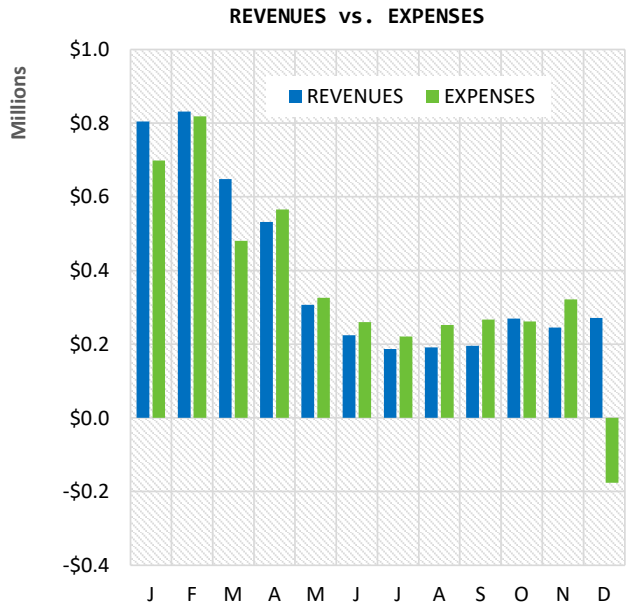
REPORTING PERIOD: 12/2023 | FY 2023



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CITY OF MONROE: NATURAL GAS FUND OVERVIEW

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	FY 2023	AS BUDGET	FY 2022
REVENUES	\$ 0.805M	\$ 0.831M	\$ 0.649M	\$ 0.532M	\$ 0.307M	\$ 0.224M	\$ 0.187M	\$ 0.191M	\$ 0.195M	\$ 0.269M	\$ 0.245M	\$ 0.271M	\$ 4.707M	\$ 5.742M	\$ 5.837M
PERSONNEL COSTS	\$ 0.063M	\$ 0.074M	\$ 0.085M	\$ 0.055M	\$ 0.068M	\$ 0.062M	\$ 0.054M	\$ 0.055M	\$ 0.079M	\$ 0.062M	\$ 0.078M	\$ 0.058M	\$ 0.793M	\$ 0.833M	\$ 0.751M
CONTRACTED SVC	\$ 0.006M	\$ 0.020M	\$ 0.012M	\$ 0.015M	\$ 0.019M	\$ 0.006M	\$ 0.005M	\$ 0.023M	\$ 0.008M	\$ 0.009M	\$ 0.015M	\$ 0.011M	\$ 0.147M	\$ 0.263M	\$ 0.159M
SUPPLIES	\$ 0.560M	\$ 0.451M	\$ 0.303M	\$ 0.266M	\$ 0.121M	\$ 0.091M	\$ 0.070M	\$ 0.074M	\$ 0.076M	\$ 0.077M	\$ 0.121M	\$ (0.327M)	\$ 1.885M	\$ 3.556M	\$ 3.174M
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND TRANSFERS	\$ 0.069M	\$ 0.274M	\$ 0.081M	\$ 0.230M	\$ 0.119M	\$ 0.102M	\$ 0.091M	\$ 0.100M	\$ 0.103M	\$ 0.114M	\$ 0.107M	\$ 0.082M	\$ 1.472M	\$ 1.807M	\$ 1.491M
EXPENSES	\$ 0.698M	\$ 0.819M	\$ 0.481M	\$ 0.566M	\$ 0.326M	\$ 0.260M	\$ 0.221M	\$ 0.252M	\$ 0.266M	\$ 0.262M	\$ 0.322M	\$ (0.176M)	\$ 4.297M	\$ 6.459M	\$ 5.575M
MARGIN	\$ 0.106M	\$ 0.012M	\$ 0.168M	\$ (0.034M)	\$ (0.019M)	\$ (0.036M)	\$ (0.033M)	\$ (0.061M)	\$ (0.071M)	\$ 0.008M	\$ (0.077M)	\$ 0.447M	\$ 0.410M	\$ (0.718M)	\$ 0.261M



# RETAIL SALES REPORT

Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023 202

## CUSTOMER COUNT

Residential	3,727	3,747	3,754	3,748	3,753	3,776	3,772	3,773	3,797	3,794	3,814	3,821
Commercial	580	586	589	584	583	582	583	582	582	583	587	593
Industrial	7	6	6	6	6	6	7	7	7	7	7	6
City	20	20	20	20	20	20	20	20	19	19	19	19
<b>Total</b>	<b>4,336</b>	<b>4,361</b>	<b>4,371</b>	<b>4,360</b>	<b>4,364</b>	<b>4,386</b>	<b>4,384</b>	<b>4,384</b>	<b>4,407</b>	<b>4,405</b>	<b>4,429</b>	<b>4,441</b>
Year-Over-Year Δ	3.98%	4.08%	4.15%	3.74%	3.27%	3.37%	2.89%	2.67%	2.99%	2.63%	2.74%	2.82%

## CCF

Residential	0.284M	0.326M	0.235M	0.165M	0.121M	0.061M	0.038M	0.031M	0.030M	0.032M	0.062M	0.150M
Commercial	0.187M	0.217M	0.182M	0.113M	0.098M	0.081M	0.070M	0.061M	0.070M	0.058M	0.069M	0.117M
Industrial	0.015M	0.019M	0.012M	0.013M	0.009M	0.006M	0.002M	0.004M	0.001M	0.008M	0.029M	0.010M
City	0.013M	0.015M	0.012M	0.007M	0.005M	0.004M	0.003M	0.002M	0.002M	0.002M	0.003M	0.004M
<b>Total</b>	<b>0.512M</b>	<b>0.589M</b>	<b>0.457M</b>	<b>0.311M</b>	<b>0.248M</b>	<b>0.165M</b>	<b>0.127M</b>	<b>0.111M</b>	<b>0.120M</b>	<b>0.112M</b>	<b>0.180M</b>	<b>0.296M</b>
Year-Over-Year Δ	22.46%	16.20%	-26.54%	-15.74%	-8.89%	10.29%	16.56%	11.20%	7.41%	-2.70%	6.66%	-4.55%

## REVENUE

Residential	\$ 0.455M	\$ 0.475M	\$ 0.331M	\$ 0.211M	\$ 0.150M	\$ 0.099M	\$ 0.080M	\$ 0.074M	\$ 0.073M	\$ 0.076M	\$ 0.106M	\$ 0.207M
Commercial	\$ 0.283M	\$ 0.275M	\$ 0.235M	\$ 0.110M	\$ 0.098M	\$ 0.084M	\$ 0.078M	\$ 0.069M	\$ 0.077M	\$ 0.068M	\$ 0.080M	\$ 0.144M
Industrial	\$ 0.015M	\$ 0.019M	\$ 0.012M	\$ 0.012M	\$ 0.009M	\$ 0.006M	\$ 0.002M	\$ 0.004M	\$ 0.001M	\$ 0.008M	\$ 0.029M	\$ 0.010M
Other	\$ 0.016M	\$ 0.013M	\$ 0.017M	\$ 0.010M	\$ 0.011M	\$ 0.010M	\$ 0.012M	\$ 0.011M	\$ 0.015M	\$ 0.010M	\$ 0.015M	\$ 0.015M
City	\$ 0.020M	\$ 0.018M	\$ 0.015M	\$ 0.007M	\$ 0.005M	\$ 0.004M	\$ 0.003M	\$ 0.002M	\$ 0.002M	\$ 0.002M	\$ 0.003M	\$ 0.005M
<b>Total</b>	<b>\$ 0.789M</b>	<b>\$ 0.800M</b>	<b>\$ 0.610M</b>	<b>\$ 0.351M</b>	<b>\$ 0.273M</b>	<b>\$ 0.203M</b>	<b>\$ 0.175M</b>	<b>\$ 0.160M</b>	<b>\$ 0.169M</b>	<b>\$ 0.164M</b>	<b>\$ 0.233M</b>	<b>\$ 0.382M</b>
Year-Over-Year Δ	44.53%	8.94%	-26.02%	-32.02%	-37.88%	-30.92%	-19.80%	-39.30%	-34.49%	-24.86%	-14.93%	-22.19%

# SALES STATISTICS

Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023

YTD 203

## AVERAGE CCF/CUSTOMER

Residential	76	87	63	44	32	16	10	8	8	9	16	39	34
Commercial	323	371	309	194	168	139	121	104	119	100	117	198	189
Industrial	2,174	3,178	2,045	2,087	1,480	942	256	578	193	1,181	4,142	1,652	1,659
City	673	735	614	359	253	202	133	82	97	95	149	233	302

## AVERAGE \$/CUSTOMER

Residential	\$122	\$127	\$88	\$56	\$40	\$26	\$21	\$20	\$19	\$20	\$28	\$54	\$52
Commercial	\$488	\$470	\$398	\$189	\$168	\$145	\$135	\$118	\$133	\$116	\$137	\$243	\$228
Industrial	\$2,150	\$3,134	\$2,023	\$2,065	\$1,469	\$942	\$269	\$585	\$208	\$1,177	\$4,078	\$1,638	\$1,645
City	\$995	\$912	\$771	\$333	\$243	\$202	\$147	\$98	\$112	\$112	\$169	\$282	\$365

## AVERAGE \$/CCF

Residential	\$1.6031	\$1.4567	\$1.4058	\$1.2804	\$1.2401	\$1.6144	\$2.0861	\$2.3647	\$2.4417	\$2.3412	\$1.7083	\$1.3845	\$1.7439
Commercial	\$1.5113	\$1.2671	\$1.2892	\$0.9745	\$0.9995	\$1.0406	\$1.1152	\$1.1299	\$1.1135	\$1.1638	\$1.1678	\$1.2275	\$1.1666
Industrial	\$0.9889	\$0.9860	\$0.9894	\$0.9892	\$0.9930	\$1.0003	\$1.0507	\$1.0134	\$1.0801	\$0.9963	\$0.9847	\$0.9916	\$1.0053
City	\$1.4787	\$1.2403	\$1.2573	\$0.9269	\$0.9603	\$0.9960	\$1.1049	\$1.1870	\$1.1604	\$1.1809	\$1.1338	\$1.2146	\$1.1534
Average	\$1.3955	\$1.2376	\$1.2354	\$1.0427	\$1.0482	\$1.1628	\$1.3392	\$1.4237	\$1.4489	\$1.4206	\$1.2486	\$1.2045	\$1.2673



	Dec 2023	Dec 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
<b>Natural Gas Supply Cost</b>					
Capacity Reservation Fees	\$ 49,104	\$ 49,080	\$ 515,528	\$ 514,956	\$ 515,528
Demand Storage/Peaking Services	\$ 2,243	\$ 2,306	\$ 27,354	\$ 27,402	\$ 27,354
Supply Charges	\$ 134,842	\$ 211,077	\$ 1,446,621	\$ 2,098,372	\$ 1,446,621
Gas Authority Supply Charges	\$ 5,183	\$ 6,959	\$ 51,548	\$ 51,662	\$ 51,548
Gas Authority Charges	\$ (23,451)	\$ (14,030)	\$ (150,325)	\$ (82,884)	\$ (150,325)
P.A.C.E	300	300	3,600	3,600	3,600
APGA Annual Dues	-	-	3,652	3,528	3,652
Other	3,006	4,267	37,669	29,422	37,669
<b>TOTAL MGAG BILL</b>	<b>\$ 171,227</b>	<b>\$ 259,959</b>	<b>\$ 1,935,647</b>	<b>\$ 2,646,058</b>	<b>\$ 1,935,647</b>

**DELIVERED SUPPLY**

Volume CCF	408,510	389,270	3,476,550	3,429,060	3,476,550
Volume Dth (MGAG)	397,430	379,560	3,382,040	3,360,990	3,382,040

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

<b>UNIT COSTS</b>					
\$/Dth	0.4308	0.6849	0.5723	0.7873	0.5723
\$/CCF	0.4192	0.6678	0.5568	0.7717	0.5568

	Dec 2023	Dec 2022	FY2023 YTD	FY2022 YTD	MOST RECENT 12-MONTH
<b>SALES REVENUES</b>					
NATURAL GAS SALES	\$ 242,597	\$ 638,039	\$ 4,173,735	\$ 5,226,816	\$ 4,173,735
<b>SALES REVENUES (ACTUAL)</b>	<b>\$ 242,597</b>	<b>\$ 638,039</b>	<b>\$ 4,173,735</b>	<b>\$ 5,226,816</b>	<b>\$ 4,173,735</b>
AS BUDGET	\$ 455,024	\$ 334,348	\$ 5,460,286	\$ 334,348	Not Applicable
% ACTUAL TO BUDGET	53.32%	190.83%	76.44%	1563.29%	Not Applicable
<u>Note on Natural Gas Sales:</u> Detail break-down for individual rate class is shown in NATURAL GAS RETAIL SALES section.					
<b>OTHER REVENUES</b>					
OP REVENUE	-	-	-	-	-
MISC REVENUE	500	40	3,820	3,339	3,820
CONTRIBUTED CAPITAL	-	-	-	-	-
SALE FIXED ASSETS	-	-	-	-	-
TAP FEES	2,900	800	56,854	76,367	56,854
REIMB DAMAGED PROP - GAS	-	-	-	-	-
ADMIN ALLOC	25,298	23,963	272,163	180,546	272,163
CAPITAL LEASES	-	-	54,955	-	54,955
INT/INVEST INCOME	-	-	-	-	-
STATE GRANTS	-	-	-	-	-
MGAG REBATE	-	-	145,297	99,495	145,297
OPERATING TRANSFERS IN	-	-	-	249,725	-
SALE OF ASSETS - GAS	-	-	-	257	-
<b>OTHER REVENUES (ACTUAL)</b>	<b>\$ 28,698</b>	<b>\$ 24,803</b>	<b>\$ 533,089</b>	<b>\$ 609,729</b>	<b>\$ 533,089</b>
AS BUDGET	\$ 23,444	\$ 23,694	\$ 281,333	\$ 284,333	Not Applicable
% ACTUAL TO BUDGET	122.41%	104.68%	189.49%	214.44%	Not Applicable
<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$ 271,295</b>	<b>\$ 662,842</b>	<b>\$ 4,706,823</b>	<b>\$ 5,836,544</b>	<b>\$ 4,706,823</b>
AS BUDGET	\$ 478,468	\$ 358,042	\$ 5,741,619	\$ 4,296,506	Not Applicable
% ACTUAL TO BUDGET	56.70%	185.13%	81.98%	135.84%	Not Applicable

MOST RECENT

	Dec 2023	Dec 2022	FY2023 YTD	FY2022 YTD	12-MONTH
<b>PERSONNEL</b>					
Compensation	\$ 43,490	\$ 26,269	\$ 547,480	\$ 497,518	\$ 547,480
Benefits	14,454	9,461	244,368	252,406	244,368
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 58,034</b>	<b>\$ 35,730</b>	<b>\$ 793,158</b>	<b>\$ 751,181</b>	<b>\$ 793,158</b>
AS BUDGET	\$ 69,357	\$ 62,156	\$ 832,285	\$ 745,870	Not Applicable
% ACTUAL TO BUDGET	83.67%	57.48%	95.30%	100.71%	Not Applicable

**CONTRACTED SERVICES**

Consulting	\$ 219	\$ 15,787	\$ 11,803	\$ 15,787	\$ 11,803
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	-	-	256	224	256
Holiday Events	220	-	220	-	220
Security Sys	-	-	-	-	-
Equipment Rep & Maint	240	482	1,889	11,361	1,889
Vehicle Rep & Maint Outside	4,106	303	14,845	2,431	14,845
R&M System - Outside	-	750	26,527	30,186	26,527
R & M Buildings - Outside	269	342	3,281	775	3,281
Maintenance Contracts	4,592	4,440	10,249	9,102	10,249
Equip Rent/Lease	1,431	1,431	13,088	16,904	13,088
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	51	54	446	304	446
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	637	591	8,590	6,686	8,590
Postage	-	-	-	-	-
Adverstising	268	536	1,334	985	1,334
Mkt Expense	158	-	1,158	1,943	1,158
Printing	-	-	-	450	-
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	-	663	3,148	663
Fees	-	-	2,232	370	2,232
Vehicle Tag & Title Fee	-	-	22	42	22
Ga Dept Rev Fee	100	-	100	-	100
Training & Ed	-	550	7,858	8,900	7,858
Gen Liab Ins	-	-	-	-	-
Uniform Rental	-	-	922	-	922
Contract Labor	(1,233)	4,874	41,862	49,602	41,862
Shipping/Freight	-	-	-	-	-
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 11,057</b>	<b>\$ 30,141</b>	<b>\$ 147,346</b>	<b>\$ 159,201</b>	<b>\$ 147,346</b>

MOST RECENT

	Dec 2023	Dec 2022	FY2023 YTD	FY2022 YTD	12-MONTH
AS BUDGET	\$ 21,996	\$ 20,079	\$ 263,950	\$ 240,950	Not Applicable
% ACTUAL TO BUDGET	50.27%	150.11%	55.82%	66.07%	Not Applicable
<b>SUPPLIES</b>					
Gas Cost	(375,082)	530,012	1,613,155	2,884,239	1,613,155
Office Supplies	297	512	2,553	1,340	2,553
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	-
Auto Parts	271	53	2,552	3,418	2,552
Construction Materials	-	-	-	82	-
Damage Claims	6,875	100	7,879	100	7,879
Expendable Fluids	-	-	302	93	302
Tires	-	421	2,014	955	2,014
Uniform Expense	-	-	7,252	7,905	7,252
Janitorial	139	332	2,015	2,856	2,015
Computer Equipment	-	-	1,507	3,819	1,507
Equipment Parts	1,550	718	8,939	19,194	8,939
Repair & Maintenance	27,530	26,497	140,756	161,030	140,756
Util Costs - Util Fund	358	340	4,455	4,250	4,455
Covid-19 Expenses	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	5,126	5,236	33,169	40,220	33,169
Food	1,297	507	4,140	2,447	4,140
Sm Tool & Min Equip	292	1,289	3,948	13,251	3,948
Meters	4,210	1,757	46,178	18,334	46,178
Sm Oper Supplies	349	186	3,783	10,401	3,783
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
<b>SUPPLIES (ACTUAL)</b>	<b>\$ (326,790)</b>	<b>\$ 567,961</b>	<b>\$ 1,884,597</b>	<b>\$ 3,173,934</b>	<b>\$ 1,884,597</b>
AS BUDGET	\$ 296,343	\$ 16,500	\$ 3,556,117	\$ 198,000	Not Applicable
% ACTUAL TO BUDGET	-110.27%	3442.19%	53.00%	1603.00%	Not Applicable

**CAPITAL OUTLAY**

Amortization Def Chg 2016 Bond	\$ -	\$ -	\$ 4,320	\$ 4,320	\$ 4,320
Amort 2020 Bond Premium	\$ (692)	\$ (692)	\$ (8,302)	\$ (8,302)	\$ (8,302)
Depr Exp	\$ -	\$ -	\$ 197,812	\$ 189,183	\$ 197,812
Capital Lease	\$ 1,127	\$ -	\$ 5,008	\$ -	\$ 5,008

MOST RECENT

	Dec 2023	Dec 2022	FY2023 YTD	FY2022 YTD	12-MONTH
Int Exp 2016 Rev Bond	1,305	1,720	18,978	23,896	18,978
Interest Exp - 2020 Rev Bonds	3,417	3,417	41,009	41,009	41,009
Capital Lease Interest	352	-	1,405	-	1,405
Issuance Costs	-	-	-	-	-
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 5,508</b>	<b>\$ 4,446</b>	<b>\$ 260,230</b>	<b>\$ 250,105</b>	<b>\$ 260,230</b>
AS BUDGET	\$ 5,394	\$ 5,803	\$ 64,722	\$ 69,632	Not Applicable
% ACTUAL TO BUDGET	102.13%	76.61%	402.07%	359.18%	Not Applicable

## FUND TRANSFERS

Admin Alloc - Adm Exp	\$ 78,303	\$ 28,294	\$ 959,945	\$ 838,052	\$ 959,945
Transfer To Gf	(1,884)	32,347	251,724	394,881	251,724
Transfer To Cip	-	-	-	-	-
Transfer - Insurance	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 76,419</b>	<b>\$ 60,641</b>	<b>\$ 1,211,669</b>	<b>\$ 1,232,933</b>	<b>\$ 1,211,669</b>
AS BUDGET	\$ 145,199	\$ 132,048	\$ 1,742,386	\$ 1,584,580	Not Applicable
% ACTUAL TO BUDGET	52.63%	45.92%	69.54%	77.81%	Not Applicable

<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$ (175,772)</b>	<b>\$ 698,917</b>	<b>\$ 4,296,999</b>	<b>\$ 5,567,355</b>	<b>\$ 4,296,999</b>
AS BUDGET	\$ 538,288	\$ 236,586	\$ 6,459,460	\$ 2,839,032	Not Applicable
% ACTUAL TO BUDGET	-32.65%	295.42%	66.52%	196.10%	Not Applicable

# ELECTRIC: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 12/2023 | FY 2023



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# CITY OF MONROE: ELECTRIC FUND OVERVIEW

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	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	FY 2023	AS BUDGET	FY 2022
REVENUES	\$ 1.540M	\$ 1.735M	\$ 1.560M	\$ 1.341M	\$ 1.448M	\$ 1.495M	\$ 1.593M	\$ 1.886M	\$ 2.064M	\$ 1.894M	\$ 1.404M	\$ 1.370M	\$ 19.330M	\$ 20.353M	\$ 19.492M
PERSONNEL COSTS	\$ 0.114M	\$ 0.148M	\$ 0.152M	\$ 0.108M	\$ 0.122M	\$ 0.117M	\$ 0.129M	\$ 0.105M	\$ 0.144M	\$ 0.100M	\$ 0.124M	\$ 0.080M	\$ 1.444M	\$ 1.504M	\$ 1.384M
CONTRACTED SVC	\$ 0.038M	\$ 0.076M	\$ 0.065M	\$ 0.050M	\$ 0.080M	\$ 0.053M	\$ 0.063M	\$ 0.042M	\$ 0.031M	\$ 0.096M	\$ 0.079M	\$ 0.080M	\$ 0.754M	\$ 0.839M	\$ 0.875M
SUPPLIES	\$ 2.583M	\$ 1.090M	\$ 1.201M	\$ 1.230M	\$ 1.027M	\$ 1.119M	\$ 1.279M	\$ 0.745M	\$ 1.336M	\$ 1.272M	\$ 1.105M	\$ (0.589M)	\$ 13.399M	\$ 12.470M	\$ 13.370M
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.002M	\$ 0.002M	\$ -	\$ -
DEPRECIATION	\$ -	\$ 0.076M	\$ 0.039M	\$ 0.039M	\$ 0.040M	\$ 0.040M	\$ 0.040M	\$ 0.040M	\$ 0.039M	\$ 0.041M	\$ 0.042M	\$ -	\$ 0.436M	\$ 0.436M	\$ 0.390M
EXPENSES	\$ 2.736M	\$ 1.390M	\$ 1.458M	\$ 1.426M	\$ 1.269M	\$ 1.329M	\$ 1.510M	\$ 0.932M	\$ 1.551M	\$ 1.510M	\$ 1.351M	\$ (0.427M)	\$ 16.035M	\$ 15.249M	\$ 16.019M
FUND TRANSFERS	\$ 0.108M	\$ 0.293M	\$ 0.106M	\$ 0.259M	\$ 0.151M	\$ 0.144M	\$ 0.136M	\$ 0.158M	\$ 0.177M	\$ 0.194M	\$ 0.176M	\$ 0.130M	\$ 2.032M	\$ 3.294M	\$ 2.291M
MARGIN W/O TRANSFERS	\$ (1.196M)	\$ 0.345M	\$ 0.103M	\$ (0.086M)	\$ 0.179M	\$ 0.166M	\$ 0.083M	\$ 0.954M	\$ 0.513M	\$ 0.385M	\$ 0.053M	\$ 1.796M	\$ 3.295M	\$ 5.105M	\$ 3.473M
MARGIN W/ TRANSFER	\$ (1.303M)	\$ 0.052M	\$ (0.003M)	\$ (0.345M)	\$ 0.028M	\$ 0.021M	\$ (0.053M)	\$ 0.797M	\$ 0.335M	\$ 0.190M	\$ (0.123M)	\$ 1.667M	\$ 1.263M	\$ 1.811M	\$ 1.182M
PART CONTR/YES/INTEREST	\$ 0.289M	\$ 0.013M	\$ 0.480M	\$ 0.395M	\$ 0.086M	\$ 0.064M	\$ 0.167M	\$ 0.170M	\$ 0.091M	\$ 0.149M	\$ 0.339M	\$ (0.117M)	\$ 2.125M	\$ 0.400M	\$ 1.134M

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

12-MO  
PURCHASED  
KWH's



12-MO  
RETAIL  
KWH's



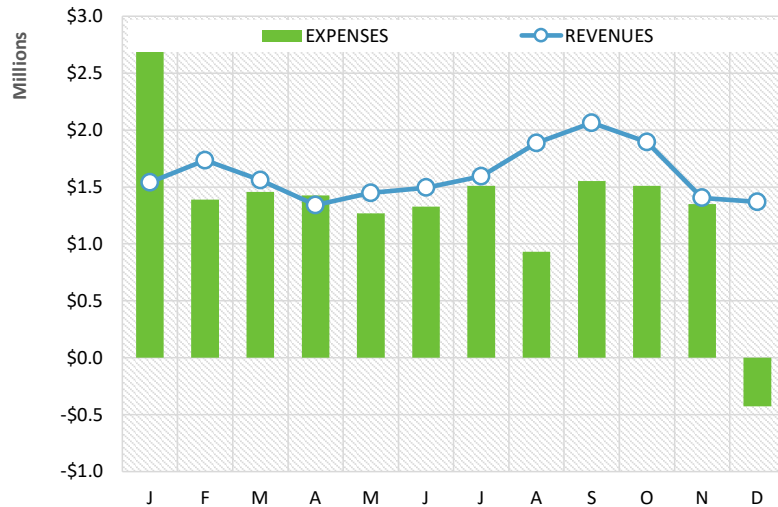
12-MO LINE  
LOSS

3.03%

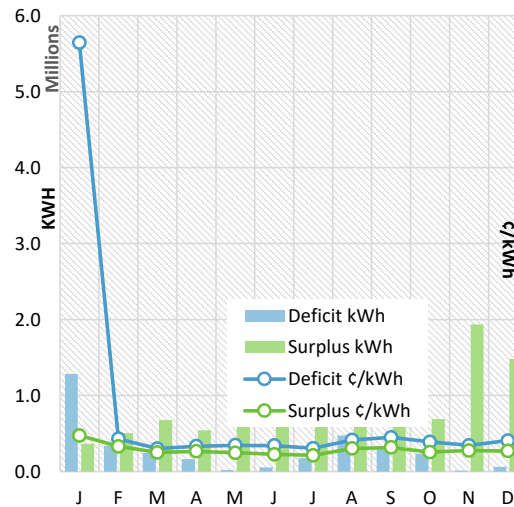
12-MO  
WHOLESALE  
\$/kwh

9.202

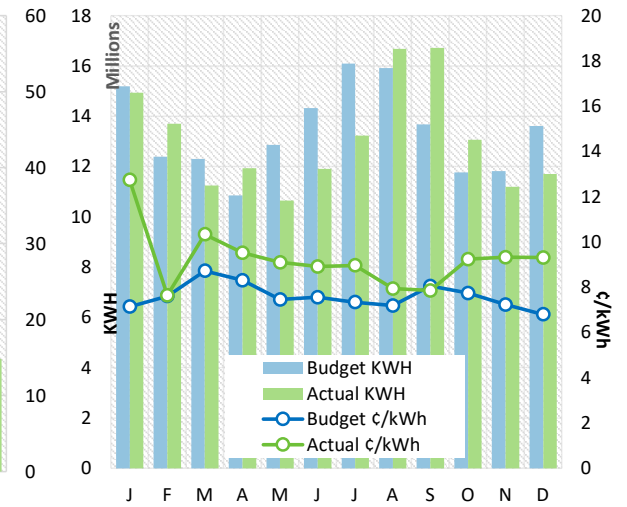
REVENUES vs. EXPENSES



DEFICIT PURCHASES vs. SURPLUS SALES



MEAG BUDGET vs. ACTUAL





# RETAIL SALES REPORT

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Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023

## CUSTOMER COUNT

Residential	5,896	5,908	5,922	5,938	5,969	5,952	5,946	5,966	5,975	5,964	5,972	5,965
Commercial	922	931	932	926	929	929	930	924	925	931	935	943
Industrial	1	1	1	1	1	1	1	1	1	1	1	1
City	51	51	51	51	52	53	54	55	54	54	54	55
<b>Total</b>	<b>6,870</b>	<b>6,891</b>	<b>6,906</b>	<b>6,916</b>	<b>6,951</b>	<b>6,935</b>	<b>6,931</b>	<b>6,946</b>	<b>6,955</b>	<b>6,950</b>	<b>6,962</b>	<b>6,964</b>
Year-Over-Year Δ	1.85%	1.80%	2.01%	1.86%	2.25%	1.97%	1.90%	1.70%	1.67%	1.70%	1.43%	1.58%

## KWH

Residential	6.702M	7.569M	6.513M	5.204M	4.912M	4.674M	5.481M	6.790M	7.608M	6.330M	4.704M	4.825M
Commercial	5.343M	5.471M	5.441M	4.707M	5.152M	5.367M	5.958M	6.642M	7.572M	6.813M	5.478M	4.896M
Industrial	0.223M	0.234M	0.291M	0.242M	0.253M	0.258M	0.256M	0.284M	0.359M	0.329M	0.302M	0.250M
Other	-	-	-	-	-	-	-	-	-	-	-	-
City	0.545M	0.567M	0.527M	0.449M	0.481M	0.490M	0.534M	0.546M	0.578M	0.539M	0.489M	0.493M
<b>Total</b>	<b>12.813M</b>	<b>13.840M</b>	<b>12.772M</b>	<b>10.602M</b>	<b>10.799M</b>	<b>10.790M</b>	<b>12.229M</b>	<b>14.262M</b>	<b>16.117M</b>	<b>14.011M</b>	<b>10.973M</b>	<b>10.464M</b>
Year-Over-Year Δ	8.03%	6.98%	-11.25%	-10.70%	0.55%	-5.07%	-13.82%	-11.86%	4.36%	1.09%	-2.68%	-3.69%

## REVENUE

Residential	\$ 0.731M	\$ 0.814M	\$ 0.713M	\$ 0.589M	\$ 0.639M	\$ 0.607M	\$ 0.718M	\$ 0.897M	\$ 1.011M	\$ 0.832M	\$ 0.541M	\$ 0.553M
Commercial	\$ 0.685M	\$ 0.707M	\$ 0.701M	\$ 0.624M	\$ 0.673M	\$ 0.694M	\$ 0.748M	\$ 0.818M	\$ 0.894M	\$ 0.834M	\$ 0.697M	\$ 0.644M
Industrial	\$ 0.026M	\$ 0.027M	\$ 0.030M	\$ 0.027M	\$ 0.028M	\$ 0.028M	\$ 0.028M	\$ 0.030M	\$ 0.034M	\$ 0.032M	\$ 0.031M	\$ 0.027M
Other	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M	\$ 0.000M
City	\$ 0.052M	\$ 0.054M	\$ 0.050M	\$ 0.043M	\$ 0.046M	\$ 0.047M	\$ 0.051M	\$ 0.052M	\$ 0.055M	\$ 0.052M	\$ 0.047M	\$ 0.047M
<b>Total</b>	<b>\$ 1.495M</b>	<b>\$ 1.602M</b>	<b>\$ 1.495M</b>	<b>\$ 1.283M</b>	<b>\$ 1.386M</b>	<b>\$ 1.376M</b>	<b>\$ 1.545M</b>	<b>\$ 1.797M</b>	<b>\$ 1.995M</b>	<b>\$ 1.750M</b>	<b>\$ 1.315M</b>	<b>\$ 1.272M</b>
Year-Over-Year Δ	5.88%	5.71%	-9.92%	-9.33%	-1.03%	-5.53%	-13.79%	-11.95%	2.90%	0.86%	-2.82%	-3.58%

# SALES STATISTICS

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Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 Jul 2023 Aug 2023 Sep 2023 Oct 2023 Nov 2023 Dec 2023

YTD

## AVERAGE KWH/CUSTOMER

Residential	1,137	1,281	1,100	876	823	785	922	1,138	1,273	1,061	788	809	999
Commercial	5,795	5,876	5,838	5,083	5,546	5,777	6,406	7,189	8,186	7,318	5,859	5,192	6,172
Industrial	223,258	233,859	291,101	242,214	253,446	258,002	255,934	283,797	359,106	328,597	302,485	250,226	273,502
City	10,692	11,115	10,326	8,801	9,254	9,253	9,894	9,929	10,698	9,987	9,047	8,955	9,829

## AVERAGE \$/CUSTOMER

Residential	\$124	\$138	\$120	\$99	\$107	\$102	\$121	\$150	\$169	\$140	\$91	\$93	\$121
Commercial	\$743	\$760	\$752	\$674	\$724	\$747	\$805	\$885	\$967	\$896	\$745	\$683	\$782
Industrial	\$25,891	\$26,567	\$30,232	\$27,099	\$27,826	\$28,113	\$27,980	\$29,751	\$34,396	\$32,440	\$30,771	\$27,443	\$29,042
City	\$1,024	\$1,065	\$989	\$842	\$886	\$886	\$947	\$951	\$1,024	\$956	\$866	\$857	\$941

## AVERAGE \$/KWH

Residential	\$0.1091	\$0.1075	\$0.1095	\$0.1132	\$0.1301	\$0.1298	\$0.1309	\$0.1321	\$0.1329	\$0.1314	\$0.1150	\$0.1145	\$0.1213
Commercial	\$0.1283	\$0.1293	\$0.1288	\$0.1327	\$0.1306	\$0.1293	\$0.1256	\$0.1231	\$0.1181	\$0.1224	\$0.1272	\$0.1316	\$0.1272
Industrial	\$0.1160	\$0.1136	\$0.1039	\$0.1119	\$0.1098	\$0.1090	\$0.1093	\$0.1048	\$0.0958	\$0.0987	\$0.1017	\$0.1097	\$0.1070
City	\$0.0958	\$0.0958	\$0.0958	\$0.0957	\$0.0957	\$0.0957	\$0.0957	\$0.0957	\$0.0958	\$0.0957	\$0.0957	\$0.0957	\$0.0957

Average	\$0.1123	\$0.1115	\$0.1095	\$0.1134	\$0.1165	\$0.1159	\$0.1154	\$0.1140	\$0.1106	\$0.1121	\$0.1099	\$0.1129	\$0.1128
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**MOST RECENT**  
**12-MONTH**

	<b>Dec 2023</b>	<b>Dec 2022</b>	<b>FY2023 YTD</b>	<b>FY2022 YTD</b>	
<b>POWER SUPPLY COSTS</b>					
MEAG Project Power	\$ 906,934	\$ 893,033	\$ 11,163,434	\$ 10,907,368	\$ 11,163,434
Transmission	118,445	95,107	1,478,274	1,244,553	1,478,274
Supplemental	3,394	48,470	1,133,191	762,799	1,133,191
SEPA	59,616	66,881	652,178	699,333	652,178
Other Adjustments	890	983	10,773	11,772	10,773
<b>TOTAL POWER SUPPLY COSTS</b>	<b>\$ 1,089,279</b>	<b>\$ 1,104,474</b>	<b>\$ 14,437,851</b>	<b>\$ 13,625,825</b>	<b>\$ 14,437,851</b>
<b>AS BUDGET</b>	<b>925,785</b>	<b>866,954</b>	<b>12,156,320</b>	<b>10,235,507</b>	<b>12,156,320</b>
<b>% ACTUAL TO BUDGET</b>	<b>117.66%</b>	<b>127.40%</b>	<b>118.77%</b>	<b>133.12%</b>	<b>118.77%</b>

**PEAKS & ENERGY**

## Peaks (KW)

Coincident Peak (CP)	28,753	26,852	40,520	36,409	40,520
Non-Coincident Peak (NCP)	28,753	26,852	40,520	36,827	40,520
CP (BUDGET)	27,207	28,184	33,307	33,343	33,307
NCP (BUDGET)	28,357	28,817	34,047	33,705	34,047

## Energy (KWH)

MEAG Energy	12,328,002	11,145,883	147,562,764	145,297,797	147,562,764
Supplemental Purchases (or sales)	(1,399,341)	(86,390)	(4,389,094)	540,843	(4,389,094)
SEPA Energy	769,129	891,400	13,727,723	13,118,990	13,727,723
<b>Total Energy (KWH)</b>	<b>11,697,790</b>	<b>11,950,893</b>	<b>156,901,394</b>	<b>158,957,629</b>	<b>156,901,394</b>
<b>AS BUDGET</b>	<b>13,607,000</b>	<b>13,361,000</b>	<b>160,756,000</b>	<b>146,397,000</b>	<b>160,756,000</b>
<b>% ACTUAL TO BUDGET</b>	<b>85.97%</b>	<b>89.45%</b>	<b>97.60%</b>	<b>108.58%</b>	<b>97.60%</b>

CP Load Factor	56.51%	61.81%	44.20%	49.84%	44.20%
NCP Load Factor	56.51%	61.81%	44.20%	49.27%	44.20%
% Supplemental	10.68%	0.72%	2.72%	0.34%	2.72%

<b>UNIT COSTS (¢/kWh)</b>					
Bulk Power	9.1226	8.6877	9.2816	8.5764	9.2816
Supplemental	0.2425	56.1055	25.8183	141.0390	25.8183
SEPA Energy	7.7511	7.5029	4.7508	5.3307	4.7508
MEAG Total	9.3118	9.2418	9.2019	8.5720	9.2019

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**

Dec 2023

Dec 2022

FY2023 YTD

FY2022 YTD

12-MONTH

## SALES REVENUES

ELECTRIC SALES	\$	1,213,420	\$	1,369,563	\$	18,248,825	\$	18,710,074	\$	18,248,825
<b>SALES REVENUES (ACTUAL)</b>	<b>\$</b>	<b>1,213,420</b>	<b>\$</b>	<b>1,369,563</b>	<b>\$</b>	<b>18,248,825</b>	<b>\$</b>	<b>18,710,074</b>	<b>\$</b>	<b>18,248,825</b>
AS BUDGET	\$	1,641,667	\$	1,625,000	\$	19,700,000	\$	19,500,000		Not Applicable
% ACTUAL TO BUDGET		73.91%		84.28%		92.63%		95.95%		Not Applicable

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

## OTHER REVENUES

OP REVENUE		34,658		34,762		417,498		413,592		417,498
FEDERAL GRANT		-		-		-		-		-
MISC REVENUE		95,506		87,922		246,017		153,148		246,017
CONTRIBUTED CAPITAL		-		-		134,442		-		134,442
SALE OF FIXED ASSETS		-		-		10,000		-		10,000
GAIN UTILITIES ASSETS		-		-		-		-		-
REIMB DAMAGED PROPERTY		-		-		-		-		-
CUST ACCT FEES		-		-		-		-		-
OTHER REV		-		-		-		-		-
ADMIN ALLOC		25,298		23,963		272,163		180,546		272,163
STATE GRANTS		-		-		-		-		-
SALE OF RECYCLED MATERIALS		832		-		832		16,950		832
<b>OTHER REVENUES (ACTUAL)</b>	<b>\$</b>	<b>156,293</b>	<b>\$</b>	<b>146,648</b>	<b>\$</b>	<b>1,080,952</b>	<b>\$</b>	<b>764,235</b>	<b>\$</b>	<b>1,080,952</b>
AS BUDGET	\$	54,444	\$	53,195	\$	653,333	\$	638,335		Not Applicable
% ACTUAL TO BUDGET		287.07%		275.68%		165.45%		119.72%		Not Applicable

## TRANSFER

OPERATING TRANSFERS IN		-		-		-		17,963		-
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<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$</b>	<b>1,369,713</b>	<b>\$</b>	<b>1,516,211</b>	<b>\$</b>	<b>19,329,777</b>	<b>\$</b>	<b>19,492,272</b>	<b>\$</b>	<b>19,329,777</b>
AS BUDGET	\$	1,696,111	\$	1,678,195	\$	20,353,333	\$	20,138,335		Not Applicable
% ACTUAL TO BUDGET		80.76%		90.35%		94.97%		96.79%		Not Applicable

<b>TOTAL EXCLUDED</b>	<b>\$</b>	<b>317,096</b>	<b>\$</b>	<b>135,794</b>	<b>\$</b>	<b>2,559,295</b>	<b>\$</b>	<b>1,134,293</b>	<b>\$</b>	<b>2,559,295</b>
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Note on Interest/YES/Participant Contribution: excluded from revenues

Dec 2023

Dec 2022

FY2023 YTD

FY2022 YTD

12-MONTH

## PERSONNEL

Compensation	\$	65,888	\$	32,825	\$	1,109,934	\$	976,469	\$	1,109,934
Benefits		14,362		14,302		334,539		407,880		334,539
<b>PERSONNEL (ACTUAL)</b>	<b>\$</b>	<b>80,250</b>	<b>\$</b>	<b>47,127</b>	<b>\$</b>	<b>1,444,474</b>	<b>\$</b>	<b>1,384,349</b>	<b>\$</b>	<b>1,444,474</b>
AS BUDGET	\$	125,077	\$	125,707	\$	1,500,923	\$	1,508,489		Not Applicable
% ACTUAL TO BUDGET		64.16%		37.49%		96.24%		91.77%		Not Applicable

## CONTRACTED SERVICES

Consulting	\$	164	\$	24,000	\$	847	\$	30,060	\$	847
Landfill Fees		-		-		-		-		-
Holiday Event		59		8,122		2,059		8,122		2,059
Maintenance Contracts		669		376		11,163		9,427		11,163
Rents/Leases		270		295		4,538		24,495		4,538
Repairs & Maintenance (Outside)		16,464		29,866		102,265		73,845		102,265
Landfill Fees		-		-		-		-		-
Other Contract Svcs		-		-		-		-		-
Comm Svcs		1,757		1,851		22,234		20,887		22,234
Postage		-		-		26		-		26
Public Relations		-		-		-		4		-
Mkt Expense		-		-		-		4,362		-
Printing		-		-		-		-		-
Dues & Sub		-		-		-		-		-
Travel		415		-		9,372		2,744		9,372
Vehicle Tag & Title Fee		-		-		173		-		173
Ga Dept Rev Fee		824		-		824		-		824
Fees		-		-		-		-		-
Training & Ed		-		-		4,949		9,562		4,949
Contract Labor		59,589		54,846		594,313		690,514		594,313
Shipping/Freight		-		-		-		-		-
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$</b>	<b>80,210</b>	<b>\$</b>	<b>119,357</b>	<b>\$</b>	<b>753,579</b>	<b>\$</b>	<b>874,952</b>	<b>\$</b>	<b>753,579</b>
AS BUDGET	\$	69,952	\$	52,838	\$	839,425	\$	634,050		Not Applicable
% ACTUAL TO BUDGET		114.66%		225.89%		89.77%		137.99%		Not Applicable

## SUPPLIES

Office Supplies	-	384	2,518	2,170	2,518
Furniture <5001	-	-	-	1,674	-
Postage	-	-	-	-	-
Auto Parts	-	302	1,504	2,216	1,504
Construction Materials	38	33	38	33	38
Damage Claims	199	-	938	-	938
Sponsorships/Donations	-	-	-	750	-
Expendable Fluids	-	-	302	88	302
Safety/Medical Supplies	-	-	-	4,485	-
Tires	196	-	5,192	11,251	5,192
Uniform Expense	-	-	17,535	16,422	17,535
Janitorial	231	493	3,134	3,968	3,134
Computer Equipment	-	60	8,198	60	8,198

	Dec 2023	Dec 2022	FY2023 YTD	FY2022 YTD	12-MONTH
R & M Buildings - Inside	-	-	-	-	-
Util Costs - Util Fund	1,962	1,186	19,076	15,849	19,076
Covid-19 Expenses	-	-	-	-	-
Streetlights	-	-	-	-	-
Auto & Truck Fuel	4,861	4,585	40,607	41,983	40,607
Food	5,392	6,083	8,069	8,082	8,069
Sm Tool & Min Equip	3,095	1,671	60,756	21,464	60,756
Meters	-	-	-	6,789	-
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	3,993	405	32,509	15,425	32,509
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	(704,534)	133,785	12,591,492	12,603,133	12,591,492
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
<b>SUPPLIES (ACTUAL)</b>	<b>\$ (589,152)</b>	<b>\$ 265,918</b>	<b>\$ 13,399,290</b>	<b>\$ 13,376,297</b>	<b>\$ 13,399,290</b>
AS BUDGET	\$ 1,039,146	\$ 1,028,188	\$ 12,469,750	\$ 12,338,250	Not Applicable
% ACTUAL TO BUDGET	-56.70%	25.86%	107.45%	108.41%	Not Applicable
<b>CAPITAL OUTLAY</b>					
Construction In Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Cap Exp - Build	-	-	-	-	-
Cap Exp - Infrs	-	-	-	-	-
Cap Exp - Mach	-	-	-	-	-
Cap Exp - Veh	-	-	-	-	-
Cap Exp - Equip	-	-	-	-	-
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease	1,418	-	1,418	-	1,418
Capital Lease Interest	514	-	514	-	514
Capital Lease	\$ 1,932	\$ -	\$ 1,932	\$ -	\$ 1,932
Depr Exp	\$ -	\$ -	\$ 435,734	\$ 389,837	\$ 435,734
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 1,932</b>	<b>\$ -</b>	<b>\$ 437,666</b>	<b>\$ 389,837</b>	<b>\$ 437,666</b>
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
<b>FUND TRANSFERS</b>					
Admin Alloc - Adm Exp	\$ 78,303	\$ 28,294	\$ 959,945	\$ 838,052	\$ 959,945
TRANSFER TO GF	51,458	120,762	1,071,850	1,452,672	1,071,850
TRANSFER TO CIP	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 129,761</b>	<b>\$ 149,056</b>	<b>\$ 2,031,795</b>	<b>\$ 2,290,724</b>	<b>\$ 2,031,795</b>
AS BUDGET	\$ 274,472	\$ 313,677	\$ 3,293,660	\$ 3,764,123	Not Applicable
% ACTUAL TO BUDGET	47.28%	47.52%	61.69%	60.86%	Not Applicable
<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$ (296,999)</b>	<b>\$ 581,456</b>	<b>\$ 18,066,804</b>	<b>\$ 18,316,159</b>	<b>\$ 18,066,804</b>
AS BUDGET	\$ 1,508,647	\$ 1,520,409	\$ 18,103,758	\$ 18,244,912	Not Applicable
% ACTUAL TO BUDGET	-19.69%	38.24%	99.80%	100.39%	Not Applicable