



Committee Work Session & Called Council Meeting

AGENDA

Tuesday, April 07, 2020

6:00 PM

City Hall (via Teleconference-Zoom)

Join Zoom Meeting <https://us04web.zoom.us/j/865462793>

Zoom Meeting ID: 865 462 793

I. CALL TO ORDER

1. Roll Call
2. City Administrator Update
3. Central Services Update

II. COMMITTEE INFORMATION

1. Finance
 - a. Monthly Finance Report
2. Airport
 - a. Monthly Airport Report
3. Public Works
 - a. Monthly Solid Waste Report
 - b. Monthly Streets & Transportation Report
4. Utilities
 - a. Monthly Electric & Telecom Report
 - b. Monthly Water, Sewer, Gas, & Stormwater Report
5. Public Safety

- a. Monthly Fire Report
- b. Monthly Police Report

6. Planning & Code

- a. Code Dept Monthly Report

7. Economic Development

- a. Monthly Economic Development Report

8. Parks

- a. Monthly Parks Report

III. ITEMS OF DISCUSSION

- 1. Madison Davis Subdivision Phase 3 Final Plat

IV. ITEMS REQUIRING ACTION

- 1. Ordinance to Impose a Prohibition of Gatherings of More than Ten (10) People

V. ADJOURN

CENTRAL SERVICES

MONTHLY REPORT

APRIL 2020

	2020 January	2020 February	2020 March	2019 March	2019 April	2019 May	2019 June	2019 July	2019 August	2019 September	2019 October	2019 November	2019 December	Monthly Average	Yearly Totals
SAFETY PROGRAMS															
Facility Inspections	6	2	5	1	4	9	2	6	8	6	6	4	7	5.1	66
Vehicle Inspections	0	1	0	12	1	0	6	6	7	7	1	0	10	3.9	51
Equipment Inspections	0	2	0	0	0	2	4	4	5	6	0	0	5	2.2	28
Worksite Inspections	0	0	1	0	9	0	2	1	1	2	2	0	0	1.4	18
Employee Safety Classes	3	0	2	0	0	0	0	0	1	1	0	2	0	0.7	9
PURCHASING															
P-Card Transactions	537	404	364	567	462	588	539	533	534	519	534	361	382	486.5	6,324
Purchase Orders	153	97	92	103	86	66	79	84	72	68	106	73	42	86.2	1,121
Total Purchases	690	501	456	670	548	654	618	617	606	587	640	434	424	572.7	7,445
Sealed Bids/Proposals	0	2	1	1	2	1	1	2	2	1	3	2	0	1.4	18
INFORMATION TECHNOLOGY															
Workorder Tickets	132	86	91	126	142	162	135	151	161	118	187	144	129	135.7	1,764
Phishing Fail Percentage	4.0%	4.0%	2.8%	3.9%	4.4%	3.4%	6.3%	6.0%	4.3%	4.3%	7.1%	5.0%	8.0%	4.9%	
MARKETING															
Newsletters Distributed	0	1	0	1	3	2	1	0	2	1	0	1	1	1.0	13
Intern Hours	19.8	58.1	0.0	32.0	38.0	8.0	23.8	48.2	12.5					26.7	240.4
GROUNDS & FACILITIES															
Contractor Acres Mowed	94.8	94.8	94.8	46.6	52.4	52.4	52.4	141.1	141.1	141.1	143.1	145.5	94.8	99.6	1,294.7
Trash Collection	3,000.0	3,030.0	3,540.0	1,400.0	1,820.0	1,360.0	1,240.0	1,900.0	820.0	2,360.0	1,660.0	1,420.0	2,380.0	1,994.6	25,930.0
Crew Acres Mowed	16.7	16.7	40.7	27.0	45.2	54.0	54.0	54.0	54.0	59.0	33.3	33.3	16.7	38.8	504.6



FINANCIAL STATUS REPORT
as of February 2020

City of Monroe
 Financial Performance Report
 For the Period Ended
 February 29, 2020

Cash balances for the City of Monroe as of February 29th total **\$43,769,299**. The following table shows the individual account balances.

GOVERNMENTAL FUND	
General Fund Checking	670,974.38
Stabilization Fund	750,000.00
Community Center Deposits	1,930.79
Group Health Insurance (Claims/Premiums)	38,039.57
Unemployment Fund	17,174.03
Workmen's Compensation (To Fund Claims)	126,465.50
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	2,739.99
SPLOST	1,380,834.46
SPLOST 2013	1,927,282.22
SPLOST 2019	1,319,617.20
SPECIAL REVENUE FUND	
Hotel/Motel	7,517.77
DEA Confiscated Assets Fund	54,450.87
Confiscated Assets Fund	48,607.06
ENTERPRISE FUND	
Solid Waste	392,328.10
Solid Waste Capital	1,290,575.34
Utility Revenue	2,881,579.49
Utility Revenue Reserve	1,333,114.10
Utility MEAG Payment Acct	2,836.88
Utility MGAG Payment Acct	8,378.93
Utility Gov't Loan Payment Acct	26,087.85
Utility MEAG Short-Term Investment	5,213,911.93
Utility MEAG Intermediate Extended Investment	7,434,809.52
Utility MEAG Intermediate Portfolio Investment	2,771,736.57
Utility Capital Improvement	10,042,718.46
Utility GEFA	1,000.00
Utility Bond Sinking Fund	574,786.92
Utility Tap Fees	2,711,921.42
Utility Customer Deposits (Restricted)	1,179,890.33
Utility Customer Deposits (Investment)	1,557,989.52

City of Monroe
 Financial Performance Report
 For the Period Ended
 February 29, 2020

The total Utility Capital funds available as of February are \$14,087,753 as broken down in the section below:

Utility Capital Improvement Cash Balance	10,042,718
Utility Revenue Reserve Cash Balance	1,333,114
Tap Fees Cash Balance	2,711,921
Total Current Funds Available	\$ 14,087,753

Project Description	Estimated Budgeted Cos	2020 Budgeted Expense	2020 Actual Expense	Remaining Budget	2021 Budgeted Expense	2022 Budgeted Expense	2023 Budgeted Expense
Totals	\$ 63,905,119	\$ 7,606,479	\$ 370,537	\$ 33,492,688	\$ 3,083,261	\$ 1,996,500	\$ 1,951,500
Estimated annual Tap Fees		1,000,000		1,000,000	1,200,000	1,200,000	1,200,000
Estimated annual CIP transfers-in		3,000,000		3,000,000	3,600,000	3,600,000	3,600,000
Estimated Utility Capital Cash Balance EOY		\$ 10,481,274	\$ 14,087,753	\$ (15,404,935)	\$ (13,688,196)	\$ (10,884,696)	\$ (8,036,196)
<i>Potential Bonded Projects</i>		17,819,015		17,819,015	17,819,015	17,819,015	17,819,015
Estimated Utility Capital Cash Balance EOY with Bond		\$ 28,300,289		\$ 2,414,079	\$ 4,130,818	\$ 6,934,318	\$ 9,782,818

The detail by year of each project is shown on the following page

Utility Capital Funding

Approved Projects/Assets

Dept	Project Description	Estimated Budgeted Cost	2020 Budgeted Expense	2020 Actual Expense	Remaining Budget	2021 Budgeted Expense	2022 Budgeted Expense	2023 Budgeted Expense
Sewer	Sewer Extension 138 to Reliant Development	2,700,000	0		2,594,823			
Sewer	Pump Station SCADA	0	0		50,874			
Sewer	Sewer Main Rehab		100,000		451,474	100,000	100,000	100,000
Sewer	Infrastructure Repair/Replacement		150,000		3,290,314	75,000	75,000	
Sewer	Sewer CDBG 2018-Initial Application	50,000		1,550	3,430			
Sewer	CDBG 2018 Construction & Design	500,000		21,600	451,613			
Sewer	CDBG 2018 Revenue (DCA draws)				77,850			
Sewer	Lime Slurry System	145,200			145,200			
Sewer	Aeration Fluidyne Jet Pump	41,348		21,784	0			
Sewer	GIS Program Development	41,667		7,879	0			
Sewer	excavator	0	90,755		90,755			
Sewer	motors, pumps, controls, etc	0	150,000		150,000	150,000	150,000	150,000
Sewer	Trenchbox	9,320		9,320	9,320			
Sewer	Trickling Filter Pump	80,000		40,000	0	40,000		
Sewer	Truck Replacement	81,640		31,640	31,640		50,000	
Sewer	Application/Design CDBG 2022 submittal	50,000			0		50,000	
Sewer	CDBG 2022 Construction	250,000			0			250,000
Sewer	Final Clarifier Clean Out	36,908			0	20,000		20,000
Sewer	Waste Water Treatment Plant Rehab (GEFA loan)	8,000,000			7,522,776			
Water	Water Main Rehab	575,000	125,000		500,000	125,000	125,000	125,000
Water	Fire Hydrant Replacement	165,000	55,000		72,273	55,000		
Water	Infrastructure Repair/Replacement	750,000	150,000		511,179	150,000	150,000	150,000
Water	Loganville Water Distribution Line	5,570,337	0		6,742,003			
Water/Telecom	Loganville Water Line-Fiber	245,000	245,000		245,000			
Water	Water Plant remodel	225,000			0			
Water	replace truck	40,000			0			
Water	Replacement of Controls	40,000			40,000			
Water	Warehouse Improvements	25,000			22,384			
Water	Water Valve Maintenance Trailer	61,720			0			
Water	Membrane Filters	176,500	25,000		66,365	25,000	25,000	25,000
Water	Water Meters	282,247	56,500		56,500	56,500	56,500	56,500
Water	GIS Program Development	41,667		7,879	0			
Water	Alcovy River Screen	350,000	350,000		350,000			
Water	Badgepass for Water plant security	42,988	38,344		38,344			
Water	Fire Hydrant Security	75,000	25,000		25,000	25,000	25,000	
Water	High Service Pumps	100,000			100,000			
Water	Service Renewals	400,000	100,000		100,000	100,000	100,000	100,000
Water	Water Master Plan	85,000			85,000			
Water	Waterline extensions of system	525,000	175,000		175,000	150,000	125,000	100,000
Water	8 Mstr Mtr Octave AWWA Mtr	5,062			0			
Water	New Construction Water Meters	0	20,560		20,560	0	0	0
Water	CDBG 2018 Construction & Design	250,000			0			
Water	Application/Design CDBG 2022 submittal	25,000			0		25,000	
Water	CDBG 2022 Construction	250,000			0			250,000
Water	Control Vlv Replacement Reservoir & Alcovy River	100,000			0	100,000		
Central Svcs	Vehicle	85,000	60,000		85,000			
Central Svcs	Exchange server	47,100	47,100		47,100			
Admin	Drive Thru Rehab/City Hall	225,000		1,928	183,806			
Admin	Trucks	98,261	48,261		73,261	48,261		
Admin	server replacement	41,000			41,000			
Admin	ltron hand-held mobile unit	40,000			40,000			
Admin	ltron nighthawk electric meters	70,000			70,000			
Admin	ltron Equip Upgrades	40,000	40,000	4,200	35,800			
Admin	Barracuda Archiver	7,500			7,500			
Admin	Rack Server	6,650			0			
Admin	Town Green improvements				0			
Admin	Badgepass security office & warehouse	13,048	13,048		13,048			
Electric	Reconductor Distribution System	800,000		11,876	480,945			
Electric	3 Phase Feeder (Hwy138 - Hospital)	95,000			95,000			
Electric	Cover Gear	25,000			25,000			
Electric	Bucket Truck replacement	110,000			0			
Electric	mini excavator	75,000			75,000			
Electric	fault finder	22,000			22,000			
Electric	2018 LED Streetlights	125,000		8,600	101,283			
Electric	meter load tester	33,000			33,000			
Electric	Pole Crane	80,000			80,000			
Electric	van	27,000			27,000			
Electric	Warehouse Project	75,000			45,880			
Electric	Stone Creek phase 2			44,895	0			
Electric	Holder (at the Mill)			10,647	3,245			
Electric	One Street (at the Mill)			14,941	1,891			
Electric	System Automation 2019-2020	321,516	47,670	17,265	213,823	150,000	15,000	
Electric	Underground for Town Green	187,000			187,000			
Electric	AMI meters/system	340,215	125,215		162,823	140,000		
Electric	Rebuild Highland & S Madison Ave	1,226,700	435,500		726,700	250,000	250,000	
Electric	GIS Program Development	41,667		13,582	19,543			
Electric	commercial demand meters	70,000	70,000		70,000	70,000		
Electric	electric line truck	210,000	210,000		210,000			
Electric	replace HDD drill	224,635	224,635		224,635			
Electric	2 F150 pickup trucks	224,635	64,000		64,000			
Electric	Crimping Tools	0	0	6,470	0			
Telecom	IP Conversion				107,729			
Telecom	IPTV				100,585			
Telecom	2018 Network Redundancy	225,000			322,955			
Telecom	Fiber to the X	400,000			44,451			
Telecom	2018 Cable Replacement	240,000		5,291	123,943			
Telecom	Wireless Deployment	75,000		5,329	144,671			
Telecom	Fusion Splicer	20,079	20,079		38,079			
Telecom	Fiber Backbone Extension	101,500			111,500			
Telecom	Fiber Loop	150,000			52,918			
Telecom	Halon Fire Suppression	44,000			44,000			

Telecom	DOCSIS 3	175,000			113,356			
Telecom	Micro Trench Saw	91,000			0			
Telecom	FTTX Wellington	420,000	150,000	64,868	205,132	150,000		
Telecom	Cable Infrastructure Replacement	180,000	60,000		125,000	55,000		
Telecom	GIS Program Development	41,667		27,163	5,962			
Telecom	Carrier Grade NAT	53,377	53,377		53,377			
Telecom	Core switch replacement	105,000	105,000		105,000			
Gas	Gas GIS		0		72,249			
Gas	Good Hope	140,000			0			
Gas	James Huff/Gratis	140,000			0			
Gas	Old Mill Replacement	150,000			0			
Gas	Unisia Dr Extension	45,000			0			
Gas	Lacy, Davis, Harris & Ash Streets	140,000			140,000			
Gas	Various Projects	100,000			100,000			
Gas	Gas Main Renewal	1,425,000	450,000		527,215	300,000	275,000	225,000
Gas	Main Extension	84,397	250,000		258,397	250,000	250,000	250,000
Gas	GIS Program Development	41,667		13,582	19,543			
Gas	Hwy 186 main extension	0	1,900,000		1,900,000			
Gas	natural gas master plan	0	150,000		150,000			
Gas	pickup truck	31,639	31,639		31,639			
Gas	badgepass security		17,711		17,711			
Stormwater	Lateral Repair	43,183			8,183			
Stormwater	Storm/Drain Retention Pond Rehab	375,000	100,000		175,000	100,000	100,000	100,000
Stormwater	Dump Truck conversions	65,000		49,329	0			
Stormwater	GIS Program Development	41,667		7,879	0			
Stormwater	Improvements	100,000	50,000		100,000			
Stormwater	equipment trailer	8,890			8,890			
Stormwater	F450 Service Body Truck	63,955	63,955		63,955			
Stormwater	pickup truck	63,280	63,280		63,280			
Stormwater	Infrastructure / Pipes / Inlets / etc.	300,000	50,000		95,510	50,000	50,000	50,000
Stormwater	Skid Steer	75,000	0		0	75,000		
Stormwater	Public Works Retention Pond	0	0		0			
Stormwater	CDBG2020 Application & Design	50,000	75,000	2,000	77,500			
Stormwater	CDBG 2020 Construction	500,000	500,000		500,000	250,000		
Stormwater	FAE mulching head	23,500			0	23,500		
Totals		\$ 50,881,577	\$ 7,606,479	\$ 370,537	\$ 33,492,689	\$ 3,083,261	\$ 1,996,500	\$ 1,951,500



Monroe, GA

Monthly Budget Report

Group Summary

For Fiscal: 2020 Period Ending: 02/29/2020

DEP...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
R1: 31 - TAXES									
1510 - FINANCE ADMIN	636,499.46	295,909.81	-340,589.65	-53.51 %	1,272,998.92	709,350.48	-563,648.44	-44.28 %	7,641,050.00
Total R1: 31 - TAXES:	636,499.46	295,909.81	-340,589.65	-53.51 %	1,272,998.92	709,350.48	-563,648.44	-44.28 %	7,641,050.00
R1: 32 - LICENSES & PERMITS									
7200 - PLANNING & DEVELOPMENT	28,542.74	38,160.50	9,617.76	33.70 %	57,085.48	199,300.50	142,215.02	249.13 %	342,650.00
Total R1: 32 - LICENSES & PERMITS:	28,542.74	38,160.50	9,617.76	33.70 %	57,085.48	199,300.50	142,215.02	249.13 %	342,650.00
R1: 33 - INTERGOVERNMENTAL									
1510 - FINANCE ADMIN	1,666.00	0.00	-1,666.00	-100.00 %	3,332.00	0.00	-3,332.00	-100.00 %	20,000.00
1519 - INTERGOVERNMENTAL	8,713.18	0.00	-8,713.18	-100.00 %	17,426.36	79,600.00	62,173.64	356.78 %	104,600.00
3200 - POLICE	416.50	2,067.50	1,651.00	396.40 %	833.00	2,067.50	1,234.50	148.20 %	5,000.00
3500 - FIRE OPERATIONS	8,330.00	0.00	-8,330.00	-100.00 %	16,660.00	0.00	-16,660.00	-100.00 %	100,000.00
4200 - STREETS & TRANSPORTATION	14,567.58	0.00	-14,567.58	-100.00 %	29,135.16	174,880.88	145,745.72	500.24 %	174,881.00
Total R1: 33 - INTERGOVERNMENTAL:	33,693.26	2,067.50	-31,625.76	-93.86 %	67,386.52	256,548.38	189,161.86	280.71 %	404,481.00
R1: 34 - CHARGES FOR SERVICES									
1510 - FINANCE ADMIN	55,811.00	61,566.42	5,755.42	10.31 %	111,622.00	19,179.13	-92,442.87	-82.82 %	670,000.00
3200 - POLICE	1,666.00	1,495.00	-171.00	-10.26 %	3,332.00	2,791.50	-540.50	-16.22 %	20,000.00
7200 - PLANNING & DEVELOPMENT	41.65	3,096.00	3,054.35	7,333.37 %	83.30	3,104.00	3,020.70	3,626.29 %	500.00
7520 - ECONOMIC DEVELOPMENT	1,666.00	80.00	-1,586.00	-95.20 %	3,332.00	80.00	-3,252.00	-97.60 %	20,000.00
7563 - AIRPORT	91.63	85.00	-6.63	-7.24 %	183.26	200.00	16.74	9.13 %	1,100.00
Total R1: 34 - CHARGES FOR SERVICES:	59,276.28	66,322.42	7,046.14	11.89 %	118,552.56	25,354.63	-93,197.93	-78.61 %	711,600.00
R1: 35 - FINES & FORFEITURES									
2650 - MUNICIPAL COURT	39,567.50	32,254.29	-7,313.21	-18.48 %	79,135.00	55,953.10	-23,181.90	-29.29 %	475,000.00
Total R1: 35 - FINES & FORFEITURES:	39,567.50	32,254.29	-7,313.21	-18.48 %	79,135.00	55,953.10	-23,181.90	-29.29 %	475,000.00
R1: 37 - CONTRIBUTIONS & DONATIONS									
3200 - POLICE	333.20	0.00	-333.20	-100.00 %	666.40	0.00	-666.40	-100.00 %	4,000.00
3500 - FIRE OPERATIONS	333.20	0.00	-333.20	-100.00 %	666.40	0.00	-666.40	-100.00 %	4,000.00
4200 - STREETS & TRANSPORTATION	0.00	0.00	0.00	0.00 %	0.00	8,820.00	8,820.00	0.00 %	0.00
7521 - MAINSTREET	2,915.50	0.00	-2,915.50	-100.00 %	5,831.00	0.00	-5,831.00	-100.00 %	35,000.00
Total R1: 37 - CONTRIBUTIONS & DONATIONS:	3,581.90	0.00	-3,581.90	-100.00 %	7,163.80	8,820.00	1,656.20	23.12 %	43,000.00
R1: 38 - MISCELLANEOUS REVENUE									
1510 - FINANCE ADMIN	416.50	2,375.66	1,959.16	470.39 %	833.00	5,395.78	4,562.78	547.75 %	5,000.00
1565 - WALTON PLAZA	275.55	275.63	0.08	0.03 %	551.10	551.26	0.16	0.03 %	3,308.00
5530 - COMMUNITY CENTER	1,249.50	650.00	-599.50	-47.98 %	2,499.00	2,525.00	26.00	1.04 %	15,000.00

Monthly Budget Report

For Fiscal: 2020 Period Ending: 10 2020

DEP...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
7563 - AIRPORT	16,701.65	12,685.97	-4,015.68	-24.04 %	33,403.30	28,016.47	-5,386.83	-16.13 %	200,500.00
Total R1: 38 - MISCELLANEOUS REVENUE:	18,643.20	15,987.26	-2,655.94	-14.25 %	37,286.40	36,488.51	-797.89	-2.14 %	223,808.00
R1: 39 - OTHER FINANCING SOURCES									
1510 - FINANCE ADMIN	235,468.46	222,596.66	-12,871.80	-5.47 %	470,936.92	421,604.45	-49,332.47	-10.48 %	2,826,752.32
3200 - POLICE	0.00	323,500.00	323,500.00	0.00 %	0.00	323,500.00	323,500.00	0.00 %	0.00
Total R1: 39 - OTHER FINANCING SOURCES:	235,468.46	546,096.66	310,628.20	131.92 %	470,936.92	745,104.45	274,167.53	58.22 %	2,826,752.32
Total Revenue:	1,055,272.80	996,798.44	-58,474.36	-5.54 %	2,110,545.60	2,036,920.05	-73,625.55	-3.49 %	12,668,341.32
Expense									
1100 - LEGISLATIVE	21,753.02	13,211.20	8,541.82	39.27 %	43,506.04	27,709.72	15,796.32	36.31 %	261,141.00
1300 - EXECUTIVE	26,575.01	24,722.03	1,852.98	6.97 %	53,150.02	46,533.11	6,616.91	12.45 %	319,028.00
1500 - GENERAL ADMIN	12,658.74	9,121.40	3,537.34	27.94 %	25,317.48	23,831.40	1,486.08	5.87 %	151,966.00
1510 - FINANCE ADMIN	24,798.64	16,831.19	7,967.45	32.13 %	49,597.28	34,696.79	14,900.49	30.04 %	297,703.32
1530 - LAW	16,909.90	0.00	16,909.90	100.00 %	33,819.80	0.00	33,819.80	100.00 %	203,000.00
1560 - AUDIT	3,290.35	0.00	3,290.35	100.00 %	6,580.70	0.00	6,580.70	100.00 %	39,500.00
1565 - WALTON PLAZA	9,605.65	0.00	9,605.65	100.00 %	19,211.30	22,140.00	-2,928.70	-15.24 %	115,314.00
2650 - MUNICIPAL COURT	9,682.16	6,317.89	3,364.27	34.75 %	19,364.32	12,926.18	6,438.14	33.25 %	116,233.00
3200 - POLICE	428,986.85	667,962.31	-238,975.46	-55.71 %	857,973.70	1,006,859.36	-148,885.66	-17.35 %	5,149,903.00
3500 - FIRE OPERATIONS	191,708.98	163,353.35	28,355.63	14.79 %	383,417.96	313,217.88	70,200.08	18.31 %	2,301,429.00
3510 - FIRE PREVENTION/CRR	9,578.54	6,620.78	2,957.76	30.88 %	19,157.08	12,492.64	6,664.44	34.79 %	114,989.00
4200 - STREETS & TRANSPORTATION	122,922.01	100,740.60	22,181.41	18.05 %	245,844.02	188,157.71	57,686.31	23.46 %	1,475,655.00
5500 - COMMUNITY SERVICES	924.63	0.00	924.63	100.00 %	1,849.26	0.00	1,849.26	100.00 %	11,100.00
5530 - COMMUNITY CENTER	1,811.76	1,391.00	420.76	23.22 %	3,623.52	2,432.50	1,191.02	32.87 %	21,750.00
6200 - BLDGS & GROUNDS	38,183.24	25,487.23	12,696.01	33.25 %	76,366.48	40,818.23	35,548.25	46.55 %	458,383.00
6500 - LIBRARIES	10,295.88	1,500.00	8,795.88	85.43 %	20,591.76	1,500.00	19,091.76	92.72 %	123,600.00
7200 - PLANNING & DEVELOPMENT	75,738.23	52,739.81	22,998.42	30.37 %	151,476.46	101,384.78	50,091.68	33.07 %	909,223.00
7400 - PLANNING AND ZONING	403.50	0.00	403.50	100.00 %	807.00	0.00	807.00	100.00 %	4,844.00
7520 - ECONOMIC DEVELOPMENT	22,656.07	19,470.12	3,185.95	14.06 %	45,312.14	27,937.07	17,375.07	38.35 %	271,982.00
7550 - DOWNTOWN DEVELOPMENT	2,082.50	0.00	2,082.50	100.00 %	4,165.00	0.00	4,165.00	100.00 %	25,000.00
7563 - AIRPORT	17,042.98	3,280.96	13,762.02	80.75 %	34,085.96	3,957.18	30,128.78	88.39 %	204,598.00
9001 - GEN - OTHER FINANCING USES	7,663.60	0.00	7,663.60	100.00 %	15,327.20	0.00	15,327.20	100.00 %	92,000.00
Total Expense:	1,055,272.24	1,112,749.87	-57,477.63	-5.45 %	2,110,544.48	1,866,594.55	243,949.93	11.56 %	12,668,341.32
Report Total:	0.56	-115,951.43	-115,951.99		1.12	170,325.50	170,324.38		0.00



Monroe, GA

Income Statement

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Group Summary

For Fiscal: 2020 Period Ending: 02/29/2020

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
1510 - FINANCE ADMIN	11,162,802.32	11,162,802.32	582,448.55	1,155,529.84	10,007,272.48
1519 - INTERGOVERNMENTAL	104,600.00	104,600.00	0.00	79,600.00	25,000.00
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	551.26	2,756.74
2650 - MUNICIPAL COURT	475,000.00	475,000.00	32,254.29	55,953.10	419,046.90
3200 - POLICE	29,000.00	29,000.00	327,062.50	328,359.00	-299,359.00
3500 - FIRE OPERATIONS	104,000.00	104,000.00	0.00	0.00	104,000.00
4200 - STREETS & TRANSPORTATION	174,881.00	174,881.00	0.00	183,700.88	-8,819.88
5530 - COMMUNITY CENTER	15,000.00	15,000.00	650.00	2,525.00	12,475.00
7200 - PLANNING & DEVELOPMENT	343,150.00	343,150.00	41,256.50	202,404.50	140,745.50
7520 - ECONOMIC DEVELOPMENT	20,000.00	20,000.00	80.00	80.00	19,920.00
7521 - MAINSTREET	35,000.00	35,000.00	0.00	0.00	35,000.00
7563 - AIRPORT	201,600.00	201,600.00	12,770.97	28,216.47	173,383.53
Revenue Total:	12,668,341.32	12,668,341.32	996,798.44	2,036,920.05	10,631,421.27
Expense					
1100 - LEGISLATIVE	261,141.00	261,141.00	13,211.20	27,709.72	233,431.28
1300 - EXECUTIVE	319,028.00	319,028.00	24,722.03	46,533.11	272,494.89
1500 - GENERAL ADMIN	151,966.00	151,966.00	9,121.40	23,831.40	128,134.60
1510 - FINANCE ADMIN	297,703.32	297,703.32	16,831.19	34,696.79	263,006.53
1530 - LAW	203,000.00	203,000.00	0.00	0.00	203,000.00
1560 - AUDIT	39,500.00	39,500.00	0.00	0.00	39,500.00
1565 - WALTON PLAZA	115,314.00	115,314.00	0.00	22,140.00	93,174.00
2650 - MUNICIPAL COURT	116,233.00	116,233.00	6,317.89	12,926.18	103,306.82
3200 - POLICE	5,149,903.00	5,149,903.00	667,962.31	1,006,859.36	4,143,043.64
3500 - FIRE OPERATIONS	2,301,429.00	2,301,429.00	163,353.35	313,217.88	1,988,211.12
3510 - FIRE PREVENTION/CRR	114,989.00	114,989.00	6,620.78	12,492.64	102,496.36
4200 - STREETS & TRANSPORTATION	1,475,655.00	1,475,655.00	100,740.60	188,157.71	1,287,497.29
5500 - COMMUNITY SERVICES	11,100.00	11,100.00	0.00	0.00	11,100.00
5530 - COMMUNITY CENTER	21,750.00	21,750.00	1,391.00	2,432.50	19,317.50
6200 - BLDGS & GROUNDS	458,383.00	458,383.00	25,487.23	40,818.23	417,564.77
6500 - LIBRARIES	123,600.00	123,600.00	1,500.00	1,500.00	122,100.00
7200 - PLANNING & DEVELOPMENT	909,223.00	909,223.00	52,739.81	101,384.78	807,838.22
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00
7520 - ECONOMIC DEVELOPMENT	271,982.00	271,982.00	19,470.12	27,937.07	244,044.93
7550 - DOWNTOWN DEVELOPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
7563 - AIRPORT	204,598.00	204,598.00	3,280.96	3,957.18	200,640.82
9001 - GEN - OTHER FINANCING USES	92,000.00	92,000.00	0.00	0.00	92,000.00
Expense Total:	12,668,341.32	12,668,341.32	1,112,749.87	1,866,594.55	10,801,746.77
Total Surplus (Deficit):	0.00	0.00	-115,951.43	170,325.50	

Prior-Year Comparative Income Statement 12

Group Summary

For the Period Ending 02/29/2020



Monroe, GA

DEP...	2019 Feb. Activity	2020 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019 YTD Activity	2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
1510 - FINANCE ADMIN	707,751.13	582,448.55	-125,302.58	-17.70%	1,420,510.14	1,155,529.84	-264,980.30	-18.65%
1519 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00%	70,831.00	79,600.00	8,769.00	12.38%
1565 - WALTON PLAZA	0.00	275.63	275.63	0.00%	0.00	551.26	551.26	0.00%
2650 - MUNICIPAL COURT	118,122.34	32,254.29	-85,868.05	-72.69%	118,122.34	55,953.10	-62,169.24	-52.63%
3200 - POLICE	5,291.96	327,062.50	321,770.54	6,080.37%	7,584.02	328,359.00	320,774.98	4,229.62%
3500 - FIRE OPERATIONS	10.00	0.00	-10.00	-100.00%	10.00	0.00	-10.00	-100.00%
4200 - STREETS & TRANSPORTATION	159,841.15	0.00	-159,841.15	-100.00%	159,841.15	183,700.88	23,859.73	14.93%
5530 - COMMUNITY CENTER	925.00	650.00	-275.00	-29.73%	3,975.00	2,525.00	-1,450.00	-36.48%
7200 - PLANNING & DEVELOPMENT	45,999.00	41,256.50	-4,742.50	-10.31%	182,899.50	202,404.50	19,505.00	10.66%
7520 - ECONOMIC DEVELOPMENT	505.00	80.00	-425.00	-84.16%	505.00	80.00	-425.00	-84.16%
7563 - AIRPORT	11,868.76	12,770.97	902.21	7.60%	25,824.42	28,216.47	2,392.05	9.26%
Revenue Total:	1,050,314.34	996,798.44	-53,515.90	-5.10%	1,990,102.57	2,036,920.05	46,817.48	2.35%
Expense								
1100 - LEGISLATIVE	20,863.46	13,211.20	7,652.26	36.68%	39,236.45	27,709.72	11,526.73	29.38%
1300 - EXECUTIVE	28,086.19	24,722.03	3,364.16	11.98%	82,857.29	46,533.11	36,324.18	43.84%
1500 - GENERAL ADMIN	10,642.69	9,121.40	1,521.29	14.29%	23,893.30	23,831.40	61.90	0.26%
1510 - FINANCE ADMIN	20,495.45	16,831.19	3,664.26	17.88%	36,395.96	34,696.79	1,699.17	4.67%
1560 - AUDIT	0.00	0.00	0.00	0.00%	3,000.00	0.00	3,000.00	100.00%
1565 - WALTON PLAZA	0.00	0.00	0.00	0.00%	0.00	22,140.00	-22,140.00	0.00%
2650 - MUNICIPAL COURT	10,384.83	6,317.89	4,066.94	39.16%	14,931.07	12,926.18	2,004.89	13.43%
3200 - POLICE	354,962.67	667,962.31	-312,999.64	-88.18%	611,321.74	1,006,859.36	-395,537.62	-64.70%
3500 - FIRE OPERATIONS	175,845.51	163,353.35	12,492.16	7.10%	305,617.00	313,217.88	-7,600.88	-2.49%
3510 - FIRE PREVENTION/CRR	6,281.04	6,620.78	-339.74	-5.41%	10,692.58	12,492.64	-1,800.06	-16.83%
4200 - STREETS & TRANSPORTATION	112,123.31	100,740.60	11,382.71	10.15%	194,828.02	188,157.71	6,670.31	3.42%
5530 - COMMUNITY CENTER	471.32	1,391.00	-919.68	-195.13%	2,081.76	2,432.50	-350.74	-16.85%
6200 - BLDGS & GROUNDS	18,279.69	25,487.23	-7,207.54	-39.43%	29,960.23	40,818.23	-10,858.00	-36.24%
6500 - LIBRARIES	0.00	1,500.00	-1,500.00	0.00%	0.00	1,500.00	-1,500.00	0.00%
7200 - PLANNING & DEVELOPMENT	71,229.64	52,739.81	18,489.83	25.96%	107,523.72	101,384.78	6,138.94	5.71%
7520 - ECONOMIC DEVELOPMENT	35,004.54	19,470.12	15,534.42	44.38%	57,225.72	27,937.07	29,288.65	51.18%
7563 - AIRPORT	1,828.50	3,280.96	-1,452.46	-79.43%	2,371.68	3,957.18	-1,585.50	-66.85%
Expense Total:	866,498.84	1,112,749.87	-246,251.03	-28.42%	1,521,936.52	1,866,594.55	-344,658.03	-22.65%
Total Surplus (Deficit):	183,815.50	-115,951.43	-299,766.93	-163.08%	468,166.05	170,325.50	-297,840.55	-63.62%



Monroe, GA

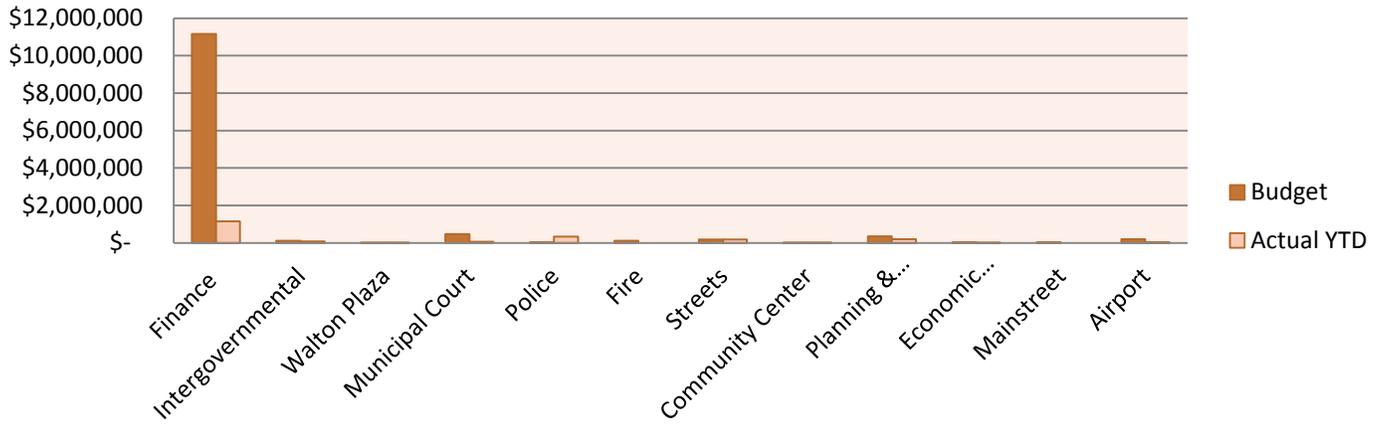
Budget Report 13

Group Summary

For Fiscal: 2020 Period Ending: 02/29/2020

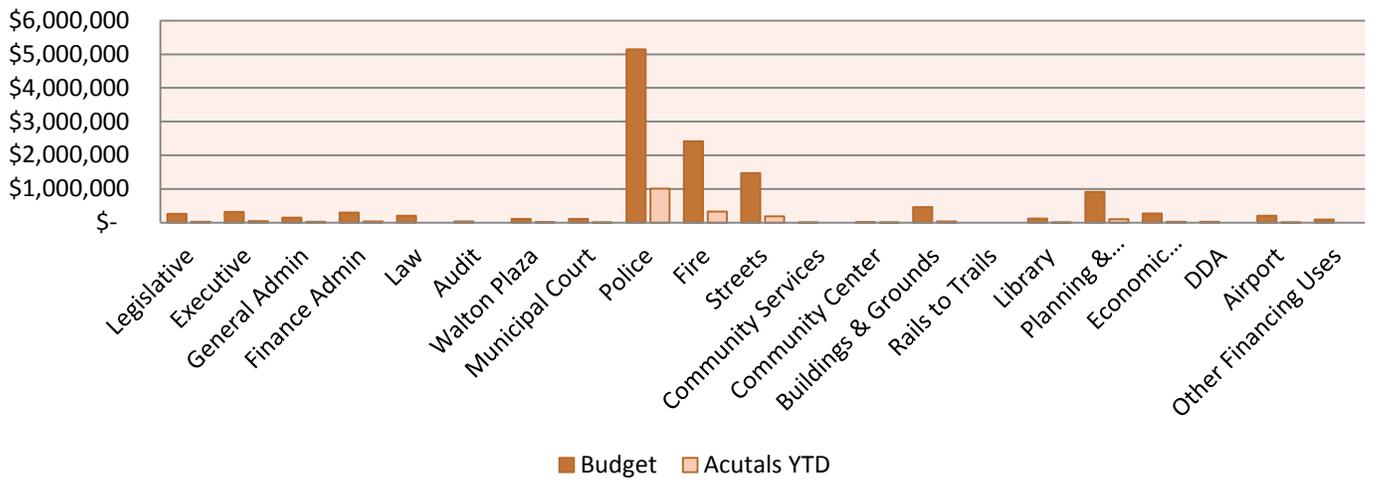
DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
1510 - FINANCE ADMIN	11,162,802.32	11,162,802.32	582,448.55	1,155,529.84	-10,007,272.48	89.65 %
1519 - INTERGOVERNMENTAL	104,600.00	104,600.00	0.00	79,600.00	-25,000.00	23.90 %
1565 - WALTON PLAZA	3,308.00	3,308.00	275.63	551.26	-2,756.74	83.34 %
2650 - MUNICIPAL COURT	475,000.00	475,000.00	32,254.29	55,953.10	-419,046.90	88.22 %
3200 - POLICE	29,000.00	29,000.00	327,062.50	328,359.00	299,359.00	1,032.27 %
3500 - FIRE OPERATIONS	104,000.00	104,000.00	0.00	0.00	-104,000.00	100.00 %
4200 - STREETS & TRANSPORTATION	174,881.00	174,881.00	0.00	183,700.88	8,819.88	5.04 %
5530 - COMMUNITY CENTER	15,000.00	15,000.00	650.00	2,525.00	-12,475.00	83.17 %
7200 - PLANNING & DEVELOPMENT	343,150.00	343,150.00	41,256.50	202,404.50	-140,745.50	41.02 %
7520 - ECONOMIC DEVELOPMENT	20,000.00	20,000.00	80.00	80.00	-19,920.00	99.60 %
7521 - MAINSTREET	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
7563 - AIRPORT	201,600.00	201,600.00	12,770.97	28,216.47	-173,383.53	86.00 %
Revenue Total:	12,668,341.32	12,668,341.32	996,798.44	2,036,920.05	-10,631,421.27	83.92 %
Expense						
1100 - LEGISLATIVE	261,141.00	261,141.00	13,211.20	27,709.72	233,431.28	89.39 %
1300 - EXECUTIVE	319,028.00	319,028.00	24,722.03	46,533.11	272,494.89	85.41 %
1500 - GENERAL ADMIN	151,966.00	151,966.00	9,121.40	23,831.40	128,134.60	84.32 %
1510 - FINANCE ADMIN	297,703.32	297,703.32	16,831.19	34,696.79	263,006.53	88.35 %
1530 - LAW	203,000.00	203,000.00	0.00	0.00	203,000.00	100.00 %
1560 - AUDIT	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
1565 - WALTON PLAZA	115,314.00	115,314.00	0.00	22,140.00	93,174.00	80.80 %
2650 - MUNICIPAL COURT	116,233.00	116,233.00	6,317.89	12,926.18	103,306.82	88.88 %
3200 - POLICE	5,149,903.00	5,149,903.00	667,962.31	1,006,859.36	4,143,043.64	80.45 %
3500 - FIRE OPERATIONS	2,301,429.00	2,301,429.00	163,353.35	313,217.88	1,988,211.12	86.39 %
3510 - FIRE PREVENTION/CRR	114,989.00	114,989.00	6,620.78	12,492.64	102,496.36	89.14 %
4200 - STREETS & TRANSPORTATION	1,475,655.00	1,475,655.00	100,740.60	188,157.71	1,287,497.29	87.25 %
5500 - COMMUNITY SERVICES	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00 %
5530 - COMMUNITY CENTER	21,750.00	21,750.00	1,391.00	2,432.50	19,317.50	88.82 %
6200 - BLDGS & GROUNDS	458,383.00	458,383.00	25,487.23	40,818.23	417,564.77	91.10 %
6500 - LIBRARIES	123,600.00	123,600.00	1,500.00	1,500.00	122,100.00	98.79 %
7200 - PLANNING & DEVELOPMENT	909,223.00	909,223.00	52,739.81	101,384.78	807,838.22	88.85 %
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00	100.00 %
7520 - ECONOMIC DEVELOPMENT	271,982.00	271,982.00	19,470.12	27,937.07	244,044.93	89.73 %
7550 - DOWNTOWN DEVELOPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
7563 - AIRPORT	204,598.00	204,598.00	3,280.96	3,957.18	200,640.82	98.07 %
9001 - GEN - OTHER FINANCING USES	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
Expense Total:	12,668,341.32	12,668,341.32	1,112,749.87	1,866,594.55	10,801,746.77	85.27 %
Report Surplus (Deficit):	0.00	0.00	-115,951.43	170,325.50	170,325.50	0.00 %

General Fund Revenue February YTD Budget Comparison



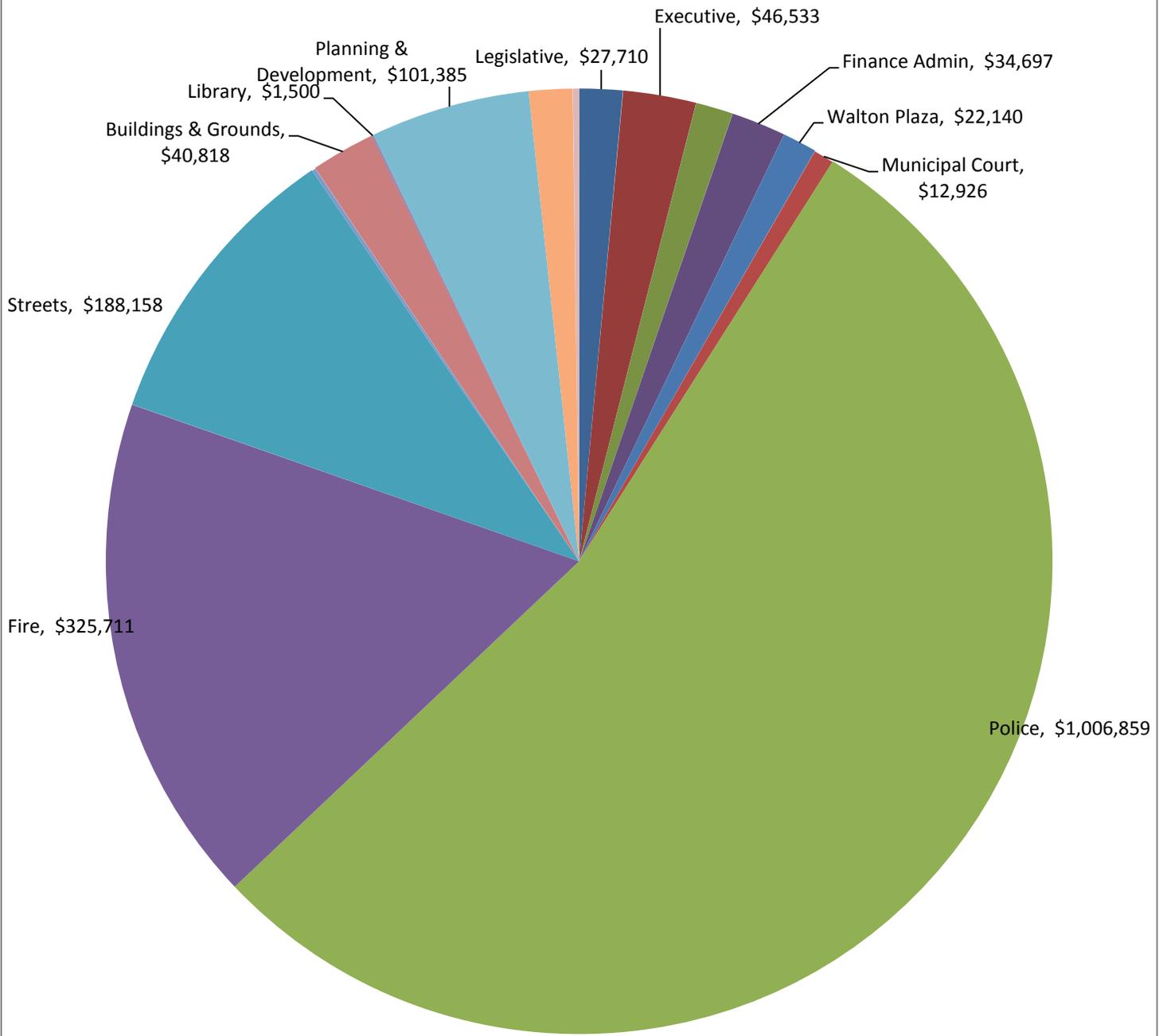
General Fund year-to-date revenues for the month totaled \$2,036,920 which is 16% of total budgeted revenues of \$12,668,341.

General Fund Expense February YTD Budget Comparison



General Fund year-to-date expenses for the month totaled \$1,866,595 which is 15% of total budgeted expenses of \$12,668,341.

General Fund Expenses February YTD 2019





Monroe, GA

Monthly Budget Report

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Group Summary

For Fiscal: 2020 Period Ending: 02/29/2020

ACTIVIT...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4002 - WATER	481,574.79	471,623.12	-9,951.67	-2.07 %	963,149.58	882,973.80	-80,175.78	-8.32 %	5,781,210.00
4003 - SEWER	421,914.50	417,772.61	-4,141.89	-0.98 %	843,829.00	1,291,600.96	447,771.96	53.06 %	5,065,000.00
4005 - GAS	329,129.04	493,344.62	164,215.58	49.89 %	658,258.08	980,521.77	322,263.69	48.96 %	3,951,129.00
4006 - GUTA	10,829.00	5,640.00	-5,189.00	-47.92 %	21,658.00	9,930.00	-11,728.00	-54.15 %	130,000.00
4008 - ELECTRIC	1,661,835.00	1,422,063.17	-239,771.83	-14.43 %	3,323,670.00	2,960,208.88	-363,461.12	-10.94 %	19,950,000.00
4009 - TELECOM & INTERNET	264,061.00	263,401.31	-659.69	-0.25 %	528,122.00	524,565.28	-3,556.72	-0.67 %	3,170,000.00
4010 - CABLE TV	296,964.50	281,590.52	-15,373.98	-5.18 %	593,929.00	571,421.56	-22,507.44	-3.79 %	3,565,000.00
4012 - UTIL FINANCE	0.00	-641.26	-641.26	0.00 %	0.00	23,150.00	23,150.00	0.00 %	0.00
Total Revenue:	3,466,307.83	3,354,794.09	-111,513.74	-3.22 %	6,932,615.66	7,244,372.25	311,756.59	4.50 %	41,612,339.00
Expense									
4002 - WATER	416,152.97	298,331.39	117,821.58	28.31 %	832,305.94	488,121.50	344,184.44	41.35 %	4,995,835.56
4003 - SEWER	384,386.33	272,495.61	111,890.72	29.11 %	768,772.66	533,658.29	235,114.37	30.58 %	4,614,483.57
4004 - STORMWATER	46,468.43	65,469.17	-19,000.74	-40.89 %	92,936.86	92,965.46	-28.60	-0.03 %	557,845.00
4005 - GAS	340,686.56	338,201.45	2,485.11	0.73 %	681,373.12	658,594.96	22,778.16	3.34 %	4,089,875.60
4006 - GUTA	22,566.85	19,545.54	3,021.31	13.39 %	45,133.70	31,159.00	13,974.70	30.96 %	270,911.00
4007 - GEN ADMIN WSG	18,950.47	15,885.15	3,065.32	16.18 %	37,900.94	32,136.32	5,764.62	15.21 %	227,497.00
4008 - ELECTRIC	1,542,280.55	1,421,153.36	121,127.19	7.85 %	3,084,561.10	2,704,324.70	380,236.40	12.33 %	18,514,773.00
4009 - TELECOM & INTERNET	161,230.93	150,955.30	10,275.63	6.37 %	322,461.86	260,097.78	62,364.08	19.34 %	1,935,546.00
4010 - CABLE TV	428,167.43	559,102.43	-130,935.00	-30.58 %	856,334.86	678,420.76	177,914.10	20.78 %	5,140,066.00
4011 - GEN ADMIN ELEC/TELECOM	16,844.31	14,361.13	2,483.18	14.74 %	33,688.62	29,087.45	4,601.17	13.66 %	202,213.00
4012 - UTIL FINANCE	-135,105.91	-182,416.22	47,310.31	-35.02 %	-270,211.82	-380,612.73	110,400.91	-40.86 %	-1,621,919.00
4013 - UTIL CUST SVC	126,444.63	101,950.97	24,493.66	19.37 %	252,889.26	223,435.99	29,453.27	11.65 %	1,517,943.26
4014 - UTIL BILLING	37,066.48	26,867.79	10,198.69	27.51 %	74,132.96	54,824.90	19,308.06	26.05 %	444,976.00
4015 - CENTRAL SERVICES	60,166.97	53,597.46	6,569.51	10.92 %	120,333.94	102,351.84	17,982.10	14.94 %	722,293.00
Total Expense:	3,466,307.00	3,155,500.53	310,806.47	8.97 %	6,932,614.00	5,508,566.22	1,424,047.78	20.54 %	41,612,338.99
Report Total:	0.83	199,293.56	199,292.73		1.66	1,735,806.03	1,735,804.37		0.01



Monroe, GA

Income Statement 17

Group Summary

For Fiscal: 2020 Period Ending: 02/29/2020

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4002 - WATER	5,781,210.00	5,781,210.00	471,623.12	882,973.80	4,898,236.20
4003 - SEWER	5,065,000.00	5,065,000.00	417,772.61	1,291,600.96	3,773,399.04
4005 - GAS	3,951,129.00	3,951,129.00	493,344.62	980,521.77	2,970,607.23
4006 - GUTA	130,000.00	130,000.00	5,640.00	9,930.00	120,070.00
4008 - ELECTRIC	19,950,000.00	19,950,000.00	1,422,063.17	2,960,208.88	16,989,791.12
4009 - TELECOM & INTERNET	3,170,000.00	3,170,000.00	263,401.31	524,565.28	2,645,434.72
4010 - CABLE TV	3,565,000.00	3,565,000.00	281,590.52	571,421.56	2,993,578.44
4012 - UTIL FINANCE	0.00	0.00	-641.26	23,150.00	-23,150.00
Revenue Total:	41,612,339.00	41,612,339.00	3,354,794.09	7,244,372.25	34,367,966.75
Expense					
4002 - WATER	4,995,835.56	4,995,835.56	298,331.39	488,121.50	4,507,714.06
4003 - SEWER	4,614,483.57	4,614,483.57	272,495.61	533,658.29	4,080,825.28
4004 - STORMWATER	557,845.00	557,845.00	65,469.17	92,965.46	464,879.54
4005 - GAS	4,089,875.60	4,089,875.60	338,201.45	658,594.96	3,431,280.64
4006 - GUTA	270,911.00	270,911.00	19,545.54	31,159.00	239,752.00
4007 - GEN ADMIN WSG	227,497.00	227,497.00	15,885.15	32,136.32	195,360.68
4008 - ELECTRIC	18,514,773.00	18,514,773.00	1,421,153.36	2,704,324.70	15,810,448.30
4009 - TELECOM & INTERNET	1,935,546.00	1,935,546.00	150,955.30	260,097.78	1,675,448.22
4010 - CABLE TV	5,140,066.00	5,140,066.00	559,102.43	678,420.76	4,461,645.24
4011 - GEN ADMIN ELEC/TELECOM	202,213.00	202,213.00	14,361.13	29,087.45	173,125.55
4012 - UTIL FINANCE	-1,621,919.00	-1,621,919.00	-182,416.22	-380,612.73	-1,241,306.27
4013 - UTIL CUST SVC	1,517,943.26	1,517,943.26	101,950.97	223,435.99	1,294,507.27
4014 - UTIL BILLING	444,976.00	444,976.00	26,867.79	54,824.90	390,151.10
4015 - CENTRAL SERVICES	722,293.00	722,293.00	53,597.46	102,351.84	619,941.16
Expense Total:	41,612,338.99	41,612,338.99	3,155,500.53	5,508,566.22	36,103,772.77
Total Surplus (Deficit):	0.01	0.01	199,293.56	1,735,806.03	



Monroe, GA

ACTIVIT...	2019 Feb. Activity	2020 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019 YTD Activity	2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4002 - WATER	476,315.18	471,623.12	-4,692.06	-0.99%	966,012.83	882,973.80	-83,039.03	-8.60%
4003 - SEWER	395,842.19	417,772.61	21,930.42	5.54%	795,293.43	1,291,600.96	496,307.53	62.41%
4005 - GAS	610,463.47	493,344.62	-117,118.85	-19.19%	1,249,707.33	980,521.77	-269,185.56	-21.54%
4006 - GUTA	3,103.53	5,640.00	2,536.47	81.73%	5,572.93	9,930.00	4,357.07	78.18%
4008 - ELECTRIC	1,811,553.82	1,422,063.17	-389,490.65	-21.50%	3,838,735.88	2,960,208.88	-878,527.00	-22.89%
4009 - TELECOM & INTERNET	244,431.36	263,401.31	18,969.95	7.76%	489,130.35	524,565.28	35,434.93	7.24%
4010 - CABLE TV	320,164.27	281,590.52	-38,573.75	-12.05%	573,716.98	571,421.56	-2,295.42	-0.40%
4012 - UTIL FINANCE	0.00	-641.26	-641.26	0.00%	0.00	23,150.00	23,150.00	0.00%
Revenue Total:	3,861,873.82	3,354,794.09	-507,079.73	-13.13%	7,918,169.73	7,244,372.25	-673,797.48	-8.51%
Expense								
4002 - WATER	276,506.99	298,331.39	-21,824.40	-7.89%	484,609.96	488,121.50	-3,511.54	-0.72%
4003 - SEWER	322,253.02	272,495.61	49,757.41	15.44%	571,433.34	533,658.29	37,775.05	6.61%
4004 - STORMWATER	29,424.09	65,469.17	-36,045.08	-122.50%	49,884.24	92,965.46	-43,081.22	-86.36%
4005 - GAS	443,886.82	338,201.45	105,685.37	23.81%	904,368.11	658,594.96	245,773.15	27.18%
4006 - GUTA	16,957.38	19,545.54	-2,588.16	-15.26%	29,882.73	31,159.00	-1,276.27	-4.27%
4007 - GEN ADMIN WSG	17,149.37	15,885.15	1,264.22	7.37%	30,654.71	32,136.32	-1,481.61	-4.83%
4008 - ELECTRIC	1,601,652.40	1,421,153.36	180,499.04	11.27%	2,994,588.28	2,704,324.70	290,263.58	9.69%
4009 - TELECOM & INTERNET	66,067.20	150,955.30	-84,888.10	-128.49%	102,734.02	260,097.78	-157,363.76	-153.18%
4010 - CABLE TV	258,721.49	559,102.43	-300,380.94	-116.10%	545,186.32	678,420.76	-133,234.44	-24.44%
4011 - GEN ADMIN ELEC/TELECOM	16,073.95	14,361.13	1,712.82	10.66%	28,858.91	29,087.45	-228.54	-0.79%
4012 - UTIL FINANCE	-213,730.74	-182,416.22	-31,314.52	-14.65%	-363,454.86	-380,612.73	17,157.87	4.72%
4013 - UTIL CUST SVC	123,072.17	101,950.97	21,121.20	17.16%	219,469.21	223,435.99	-3,966.78	-1.81%
4014 - UTIL BILLING	29,908.04	26,867.79	3,040.25	10.17%	45,001.31	54,824.90	-9,823.59	-21.83%
4015 - CENTRAL SERVICES	60,790.49	53,597.46	7,193.03	11.83%	99,024.30	102,351.84	-3,327.54	-3.36%
Expense Total:	3,048,732.67	3,155,500.53	-106,767.86	-3.50%	5,742,240.58	5,508,566.22	233,674.36	4.07%
Total Surplus (Deficit):	813,141.15	199,293.56	-613,847.59	-75.49%	2,175,929.15	1,735,806.03	-440,123.12	-20.23%



Monroe, GA

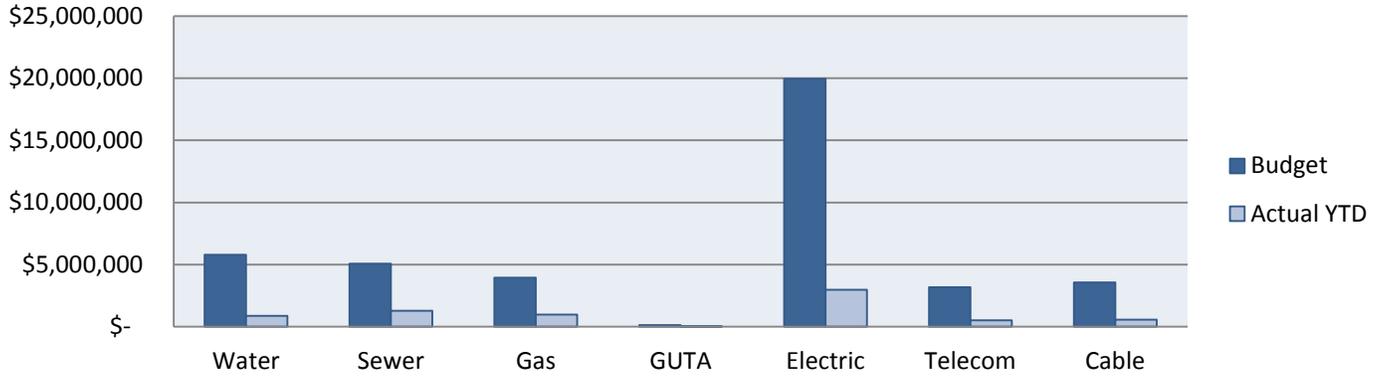
Budget Report 19

Group Summary

For Fiscal: 2020 Period Ending: 02/29/2020

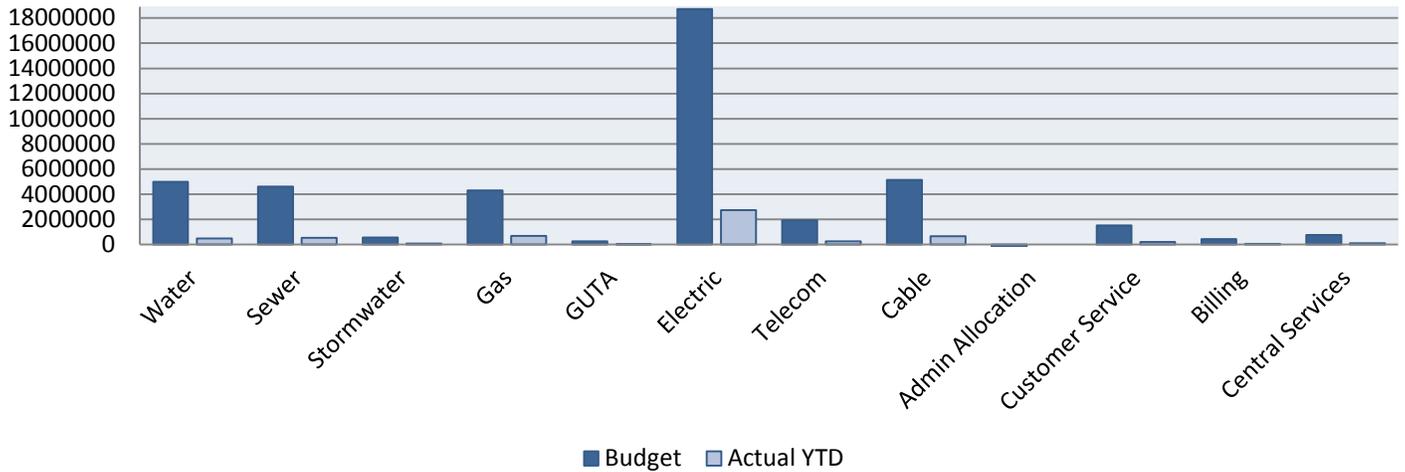
ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4002 - WATER	5,781,210.00	5,781,210.00	471,623.12	882,973.80	-4,898,236.20	84.73 %
4003 - SEWER	5,065,000.00	5,065,000.00	417,772.61	1,291,600.96	-3,773,399.04	74.50 %
4005 - GAS	3,951,129.00	3,951,129.00	493,344.62	980,521.77	-2,970,607.23	75.18 %
4006 - GUTA	130,000.00	130,000.00	5,640.00	9,930.00	-120,070.00	92.36 %
4008 - ELECTRIC	19,950,000.00	19,950,000.00	1,422,063.17	2,960,208.88	-16,989,791.12	85.16 %
4009 - TELECOM & INTERNET	3,170,000.00	3,170,000.00	263,401.31	524,565.28	-2,645,434.72	83.45 %
4010 - CABLE TV	3,565,000.00	3,565,000.00	281,590.52	571,421.56	-2,993,578.44	83.97 %
4012 - UTIL FINANCE	0.00	0.00	-641.26	23,150.00	23,150.00	0.00 %
Revenue Total:	41,612,339.00	41,612,339.00	3,354,794.09	7,244,372.25	-34,367,966.75	82.59 %
Expense						
4002 - WATER	4,995,835.56	4,995,835.56	298,331.39	488,121.50	4,507,714.06	90.23 %
4003 - SEWER	4,614,483.57	4,614,483.57	272,495.61	533,658.29	4,080,825.28	88.44 %
4004 - STORMWATER	557,845.00	557,845.00	65,469.17	92,965.46	464,879.54	83.33 %
4005 - GAS	4,089,875.60	4,089,875.60	338,201.45	658,594.96	3,431,280.64	83.90 %
4006 - GUTA	270,911.00	270,911.00	19,545.54	31,159.00	239,752.00	88.50 %
4007 - GEN ADMIN WSG	227,497.00	227,497.00	15,885.15	32,136.32	195,360.68	85.87 %
4008 - ELECTRIC	18,514,773.00	18,514,773.00	1,421,153.36	2,704,324.70	15,810,448.30	85.39 %
4009 - TELECOM & INTERNET	1,935,546.00	1,935,546.00	150,955.30	260,097.78	1,675,448.22	86.56 %
4010 - CABLE TV	5,140,066.00	5,140,066.00	559,102.43	678,420.76	4,461,645.24	86.80 %
4011 - GEN ADMIN ELEC/TELECOM	202,213.00	202,213.00	14,361.13	29,087.45	173,125.55	85.62 %
4012 - UTIL FINANCE	-1,621,919.00	-1,621,919.00	-182,416.22	-380,612.73	-1,241,306.27	76.53 %
4013 - UTIL CUST SVC	1,517,943.26	1,517,943.26	101,950.97	223,435.99	1,294,507.27	85.28 %
4014 - UTIL BILLING	444,976.00	444,976.00	26,867.79	54,824.90	390,151.10	87.68 %
4015 - CENTRAL SERVICES	722,293.00	722,293.00	53,597.46	102,351.84	619,941.16	85.83 %
Expense Total:	41,612,338.99	41,612,338.99	3,155,500.53	5,508,566.22	36,103,772.77	86.76 %
Report Surplus (Deficit):	0.01	0.01	199,293.56	1,735,806.03	1,735,806.02	60,200.00 %

Utilities Revenue February YTD Budget Comparison



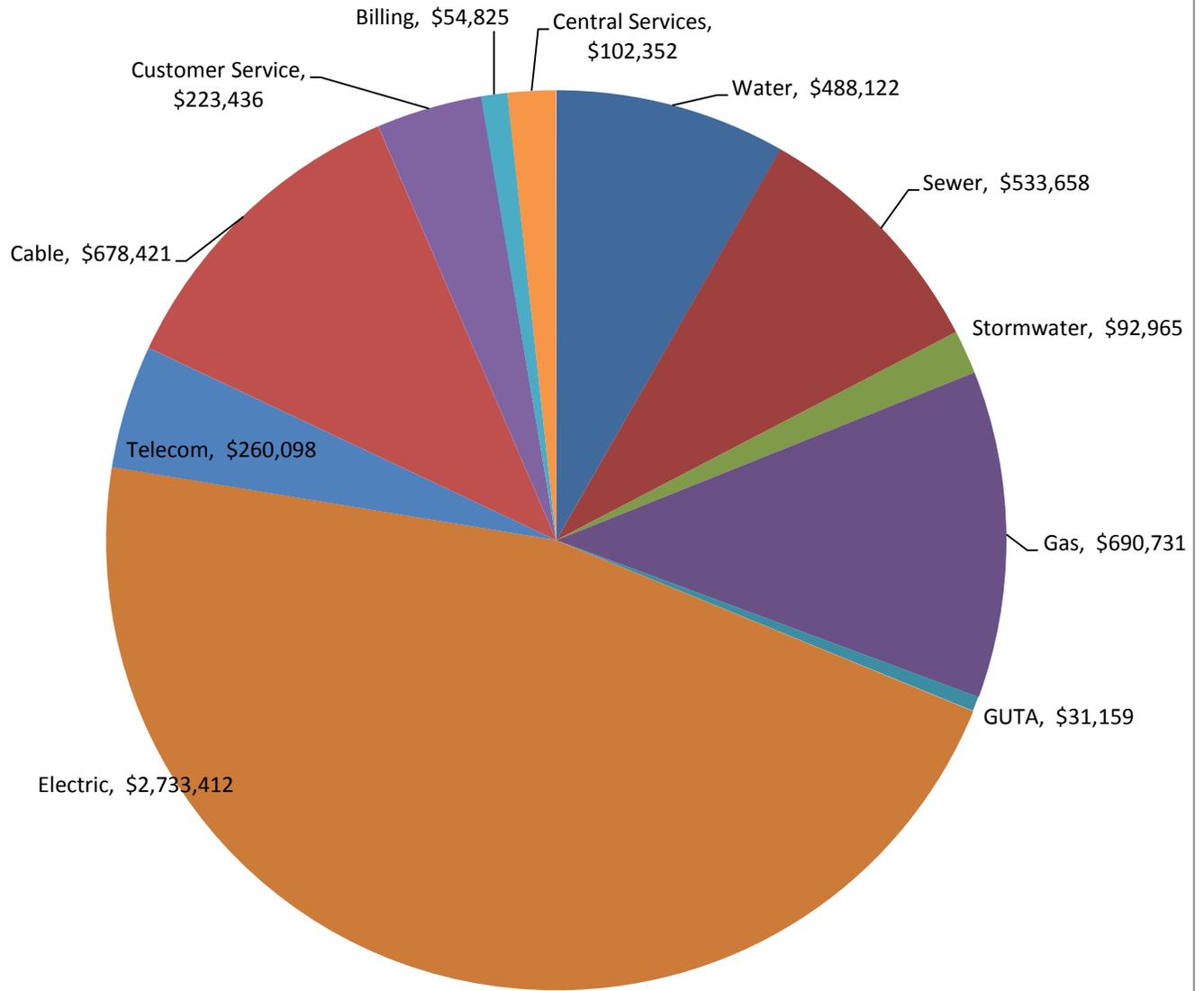
Utility Fund year-to-date revenues for the month totaled \$7,244,372 which is 17% of total budgeted revenues of \$41,612,339

Utilities Expense February YTD Budget Comparison



Utility Fund year-to-date expenses for the month totaled \$5,508,566 which is 13% of total budgeted expenses of \$41,612,339

Utilities Expenses February YTD 2019





Monroe, GA

Monthly Budget Report 22

Group Summary

For Fiscal: 2020 Period Ending: 02/29/2020

DEP...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Revenue									
4520 - SOLID WASTE COLLECTION	174,930.00	184,352.15	9,422.15	5.39 %	349,860.00	343,869.24	-5,990.76	-1.71 %	2,100,000.00
4530 - SOLID WASTE DISPOSAL	268,186.26	311,193.43	43,007.17	16.04 %	536,372.52	601,056.28	64,683.76	12.06 %	3,219,523.00
4540 - RECYCLABLES COLLECTION	2,665.60	5,295.82	2,630.22	98.67 %	5,331.20	5,714.22	383.02	7.18 %	32,000.00
Total Revenue:	445,781.86	500,841.40	55,059.54	12.35 %	891,563.72	950,639.74	59,076.02	6.63 %	5,351,523.00
Expense									
4510 - SOLID WASTE ADMINISTRATION	31,416.87	21,862.44	9,554.43	30.41 %	62,833.74	42,344.51	20,489.23	32.61 %	377,154.00
4520 - SOLID WASTE COLLECTION	87,244.37	80,885.55	6,358.82	7.29 %	174,488.74	136,910.52	37,578.22	21.54 %	1,047,352.00
4530 - SOLID WASTE DISPOSAL	237,666.61	301,003.79	-63,337.18	-26.65 %	475,333.22	312,555.74	162,777.48	34.24 %	2,853,141.00
4540 - RECYCLABLES COLLECTION	13,610.59	7,789.78	5,820.81	42.77 %	27,221.18	12,359.62	14,861.56	54.60 %	163,393.00
4585 - YARD TRIMMINGS COLLECTION	25,807.53	21,058.24	4,749.29	18.40 %	51,615.06	39,193.53	12,421.53	24.07 %	309,815.00
9003 - SW - OTHER FINANCING USES	50,035.60	31,050.48	18,985.12	37.94 %	100,071.20	59,038.44	41,032.76	41.00 %	600,667.53
Total Expense:	445,781.57	463,650.28	-17,868.71	-4.01 %	891,563.14	602,402.36	289,160.78	32.43 %	5,351,522.53
Report Total:	0.29	37,191.12	37,190.83		0.58	348,237.38	348,236.80		0.47



Monroe, GA

Income Statement 23

Group Summary

For Fiscal: 2020 Period Ending: 02/29/2020

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
4520 - SOLID WASTE COLLECTION	2,100,000.00	2,100,000.00	184,352.15	343,869.24	1,756,130.76
4530 - SOLID WASTE DISPOSAL	3,219,523.00	3,219,523.00	311,193.43	601,056.28	2,618,466.72
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	5,295.82	5,714.22	26,285.78
Revenue Total:	5,351,523.00	5,351,523.00	500,841.40	950,639.74	4,400,883.26
Expense					
4510 - SOLID WASTE ADMINISTRATION	377,154.00	377,154.00	21,862.44	42,344.51	334,809.49
4520 - SOLID WASTE COLLECTION	1,047,352.00	1,047,352.00	80,885.55	136,910.52	910,441.48
4530 - SOLID WASTE DISPOSAL	2,853,141.00	2,853,141.00	301,003.79	312,555.74	2,540,585.26
4540 - RECYCLABLES COLLECTION	163,393.00	163,393.00	7,789.78	12,359.62	151,033.38
4585 - YARD TRIMMINGS COLLECTION	309,815.00	309,815.00	21,058.24	39,193.53	270,621.47
9003 - SW - OTHER FINANCING USES	600,667.53	600,667.53	31,050.48	59,038.44	541,629.09
Expense Total:	5,351,522.53	5,351,522.53	463,650.28	602,402.36	4,749,120.17
Total Surplus (Deficit):	0.47	0.47	37,191.12	348,237.38	

Prior-Year Comparative Income Statement 24

Group Summary

For the Period Ending 02/29/2020



Monroe, GA

DEP...	2019 Feb. Activity	2020 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2019 YTD Activity	2020 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Revenue								
4520 - SOLID WASTE COLLECTION	173,021.07	184,352.15	11,331.08	6.55%	343,504.91	343,869.24	364.33	0.11%
4530 - SOLID WASTE DISPOSAL	264,097.10	311,193.43	47,096.33	17.83%	508,700.00	601,056.28	92,356.28	18.16%
4540 - RECYCLABLES COLLECTION	2,829.79	5,295.82	2,466.03	87.15%	4,835.58	5,714.22	878.64	18.17%
Revenue Total:	439,947.96	500,841.40	60,893.44	13.84%	857,040.49	950,639.74	93,599.25	10.92%
Expense								
4510 - SOLID WASTE ADMINISTRATION	24,907.07	21,862.44	3,044.63	12.22%	43,259.52	42,344.51	915.01	2.12%
4520 - SOLID WASTE COLLECTION	76,628.34	80,885.55	-4,257.21	-5.56%	124,782.57	136,910.52	-12,127.95	-9.72%
4530 - SOLID WASTE DISPOSAL	17,030.37	301,003.79	-283,973.42	-1,667.45%	25,649.80	312,555.74	-286,905.94	-1,118.55%
4540 - RECYCLABLES COLLECTION	8,029.09	7,789.78	239.31	2.98%	13,123.27	12,359.62	763.65	5.82%
4585 - YARD TRIMMINGS COLLECTION	22,924.86	21,058.24	1,866.62	8.14%	37,010.32	39,193.53	-2,183.21	-5.90%
9003 - SW - OTHER FINANCING USES	27,396.88	31,050.48	-3,653.60	-13.34%	53,422.49	59,038.44	-5,615.95	-10.51%
Expense Total:	176,916.61	463,650.28	-286,733.67	-162.07%	297,247.97	602,402.36	-305,154.39	-102.66%
Total Surplus (Deficit):	263,031.35	37,191.12	-225,840.23	-85.86%	559,792.52	348,237.38	-211,555.14	-37.79%



Monroe, GA

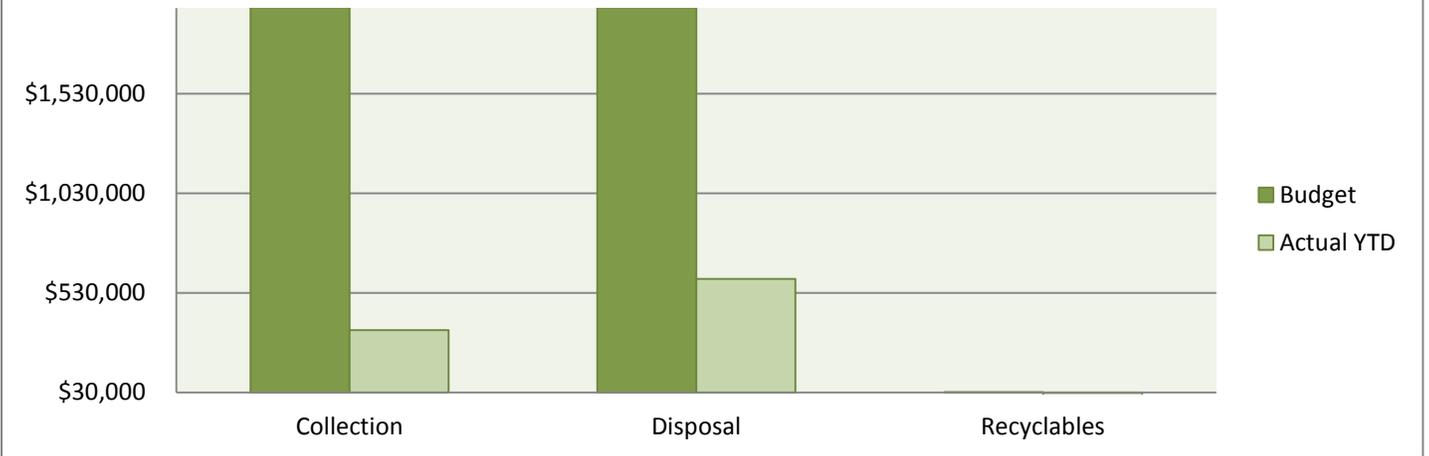
Budget Report 25

Group Summary

For Fiscal: 2020 Period Ending: 02/29/2020

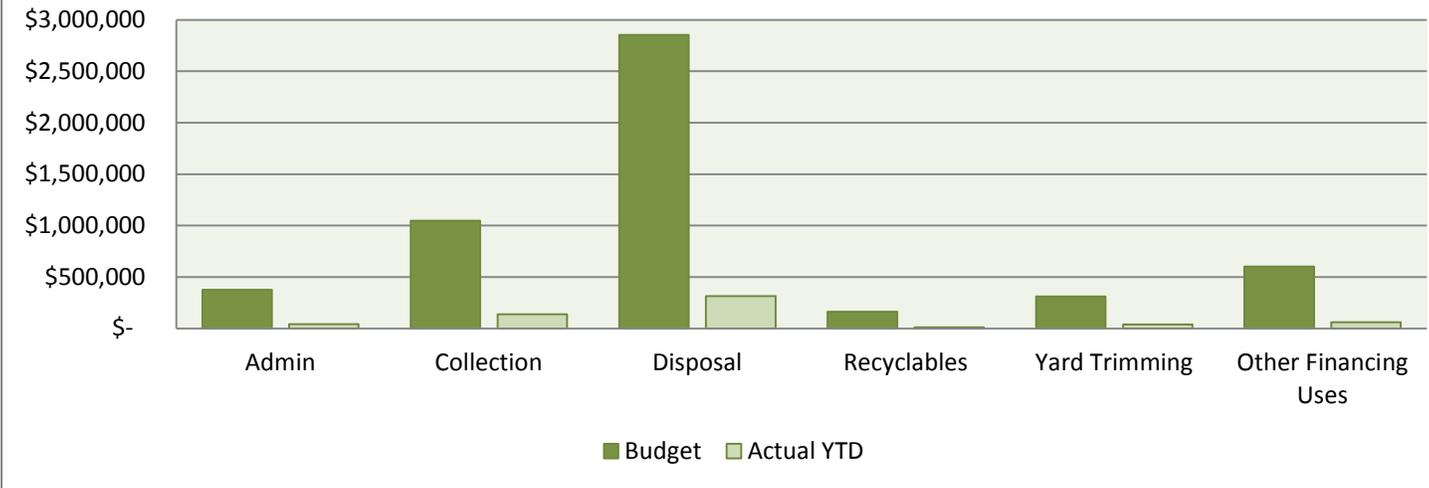
DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
4520 - SOLID WASTE COLLECTION	2,100,000.00	2,100,000.00	184,352.15	343,869.24	-1,756,130.76	83.63 %
4530 - SOLID WASTE DISPOSAL	3,219,523.00	3,219,523.00	311,193.43	601,056.28	-2,618,466.72	81.33 %
4540 - RECYCLABLES COLLECTION	32,000.00	32,000.00	5,295.82	5,714.22	-26,285.78	82.14 %
Revenue Total:	5,351,523.00	5,351,523.00	500,841.40	950,639.74	-4,400,883.26	82.24 %
Expense						
4510 - SOLID WASTE ADMINISTRATION	377,154.00	377,154.00	21,862.44	42,344.51	334,809.49	88.77 %
4520 - SOLID WASTE COLLECTION	1,047,352.00	1,047,352.00	80,885.55	136,910.52	910,441.48	86.93 %
4530 - SOLID WASTE DISPOSAL	2,853,141.00	2,853,141.00	301,003.79	312,555.74	2,540,585.26	89.05 %
4540 - RECYCLABLES COLLECTION	163,393.00	163,393.00	7,789.78	12,359.62	151,033.38	92.44 %
4585 - YARD TRIMMINGS COLLECTION	309,815.00	309,815.00	21,058.24	39,193.53	270,621.47	87.35 %
9003 - SW - OTHER FINANCING USES	600,667.53	600,667.53	31,050.48	59,038.44	541,629.09	90.17 %
Expense Total:	5,351,522.53	5,351,522.53	463,650.28	602,402.36	4,749,120.17	88.74 %
Report Surplus (Deficit):	0.47	0.47	37,191.12	348,237.38	348,236.91	92,959.57 %

Solid Waste Revenue February YTD Budget Comparison



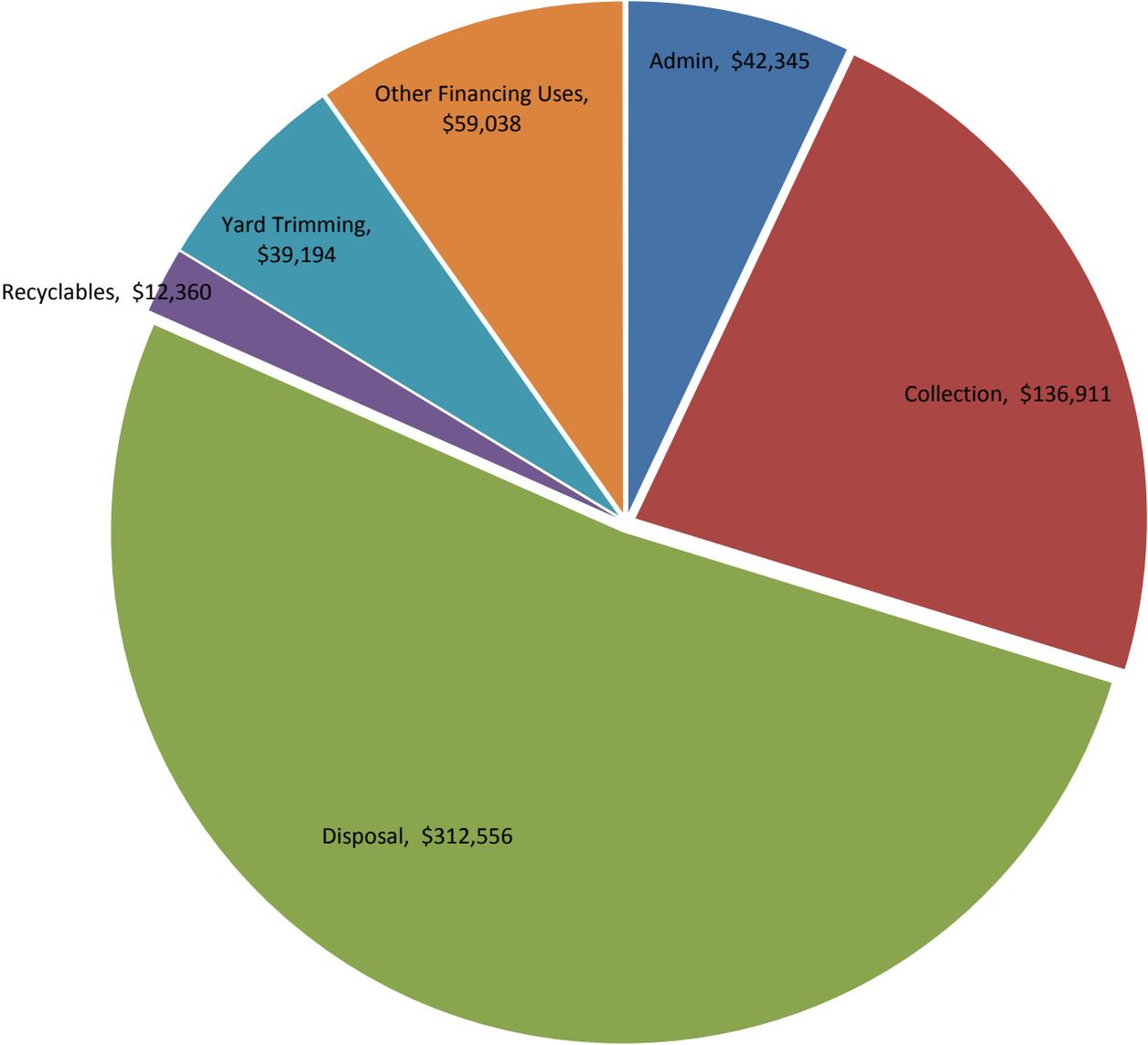
Solid Waste year-to-date revenues for the month totaled \$950,640. This is 18% of total budgeted revenues of \$5,351,523.

Solid Waste Expense February YTD Budget Comparison



Solid Waste year-to-date expenses for the month totaled \$602,402. This is 11% of total budgeted expenses of \$5,351,523.

Solid Waste Expenses February YTD 2019



Performance Indicators	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	Jun-19	May-19	Apr-19	Mar-19	Feb-19
Special Local Option Sales Tax - 2019		120,601	226,058	178,471	176,351	167,143	177,725	168,785	172,164	180,699	1,075		
Personnel													
Payroll & Benefits													
Budgeted Positions	258	258	244	244	244	244	243	243	242	242	239	238	237
Filled Positions	238	236	236	236	236	236	232	229	232	236	232	228	226
Vacancies	20	22	8	8	8	8	11	14	10	6	7	10	11
Unfunded Positions	38	38	38	38	38	38	38	38	37	37	37	37	37
Clinic Appointment Capacity	208	216	190	205	285	210	242	236	224	229	215	156	144
Clinic Ancillary Visits	23	22	15	28	67	20	28	18	24	15	11	12	12
Clinic Utilization Percentage	74%	69%	65%	69%	72%	62%	64%	57%	60%	55%	53%	65%	63%
Clinic No Shows	13	13	14	9	21	16	9	7	14	8	8	7	
Clinic Utilization2	117	113	95	104	118	95	117	110	96	103	95	82	79

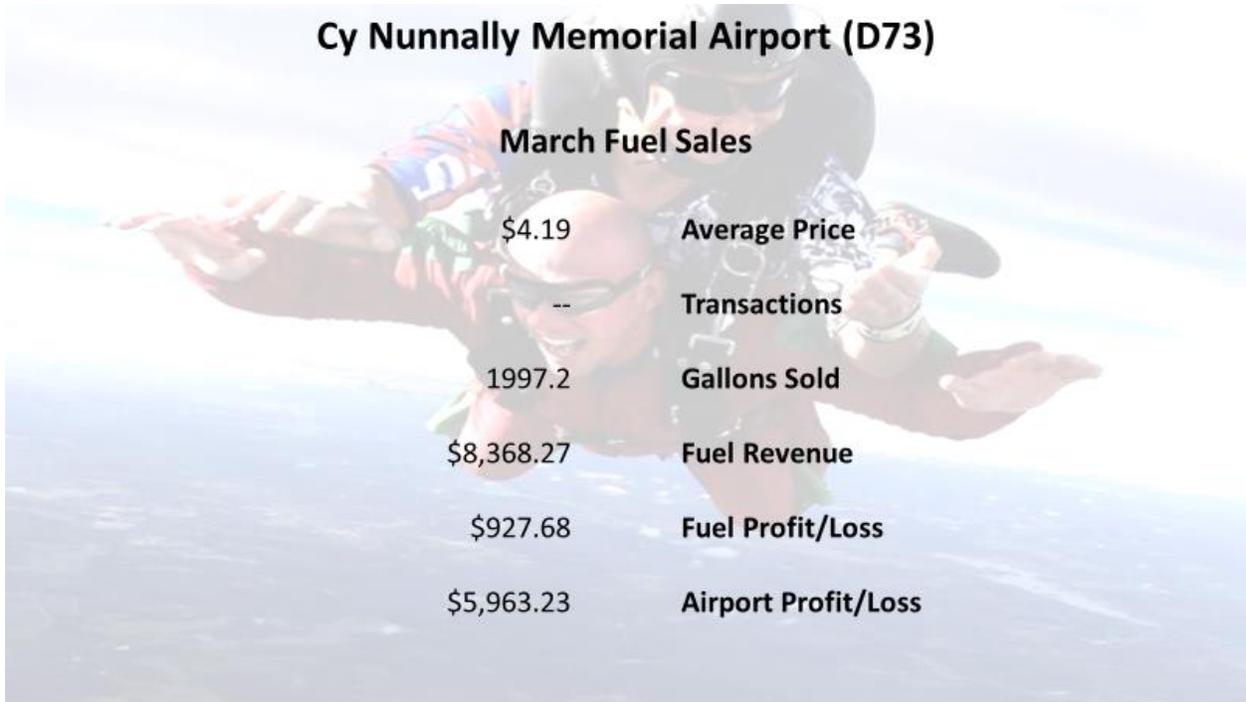
AIRPORT

MONTHLY REPORT

APRIL 2020

	2020 January	2020 February	2020 March	2019 March	2019 April	2019 May	2019 June	2019 July	2019 August	2019 September	2019 October	2019 November	2019 December	Monthly Average	Yearly Totals
100LL AVGAS															
100LL AvGas Sale Price	\$4.19	\$4.19	\$4.19	\$4.39	\$4.39	\$4.29	\$4.29	\$4.19	\$4.19	\$4.19	\$4.19	\$4.19	\$4.19	\$4.24	
Transactions	76	39	N/A	84	117	109	91	102	100	127	93	112	85	94.6	1135
Gallons Sold	1,911.2	933.1	1,997.2	2,257.7	3,108.0	2,649.1	2,445.7	2,210.7	2,660.2	3,157.1	2,203.0	2,400.2	1,880.8	2,293.4	29,814.0
AvGas Revenue	\$8,007.92	\$3,909.73	\$8,368.27	\$9,911.06	\$13,636.68	\$11,364.77	\$10,492.01	\$9,263.00	\$11,146.15	\$13,228.30	\$9,230.74	\$10,056.92	\$7,880.41	\$9,730.46	\$126,495.96
AvGas Profit/Loss	\$887.11	\$425.46	\$927.68	\$416.11	\$1,136.91	\$726.49	\$669.55	\$989.37	\$1,193.55	\$1,419.28	\$1,127.31	\$1,229.55	\$960.20	\$931.43	\$12,108.57
GENERAL REVENUE/EXPENSE															
Hangar Rental	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$54,600.00
Lease Agreements	\$4,165.07	\$4,165.07	\$4,165.07	\$4,115.07	\$4,115.07	\$4,115.07	\$4,115.07	\$3,015.07	\$3,015.07	\$3,015.07	\$3,015.07	\$3,015.07	\$3,015.07	\$3,015.07	\$3,618.92
Grounds Maintenance	\$535.00	\$535.00	\$535.00	\$3,530.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$2,580.00	\$535.00	\$535.00	\$535.00	\$855.38	\$11,120.00
Buildings Maintenance	\$380.00	\$380.00	\$380.00	\$2,820.00	\$18,240.00	\$480.00	\$300.00	\$1,463.49	\$1,150.00	\$580.00	\$764.29	\$533.17	\$749.17	\$2,170.78	\$28,220.12
Equipment Maintenance	\$676.22	\$117.10	\$117.10	\$116.98	\$6,319.48	\$116.98	\$116.98	\$1,136.98	\$116.98	\$116.98	\$471.16	\$166.98	\$1,191.36	\$829.33	\$10,781.28
Airport Profit/Loss	\$5,363.54	\$5,461.01	\$5,963.23	(\$33.23)	(\$17,764.92)	(\$11,360.84)	\$5,910.22	\$2,946.55	\$4,484.22	\$3,081.33	\$4,274.51	\$4,912.05	\$3,402.32	\$1,280.00	\$16,639.99

PROJECTS & UPDATES



Cy Nunnally Memorial Airport (D73)

March Fuel Sales

\$4.19	Average Price
--	Transactions
1997.2	Gallons Sold
\$8,368.27	Fuel Revenue
\$927.68	Fuel Profit/Loss
\$5,963.23	Airport Profit/Loss

FISCAL YEAR 2020

The runway rehabilitation design project is being performed by GMC on schedule for the upcoming grant award year. The next award should be announced in April of 2020 for the FY21 project year with the state.

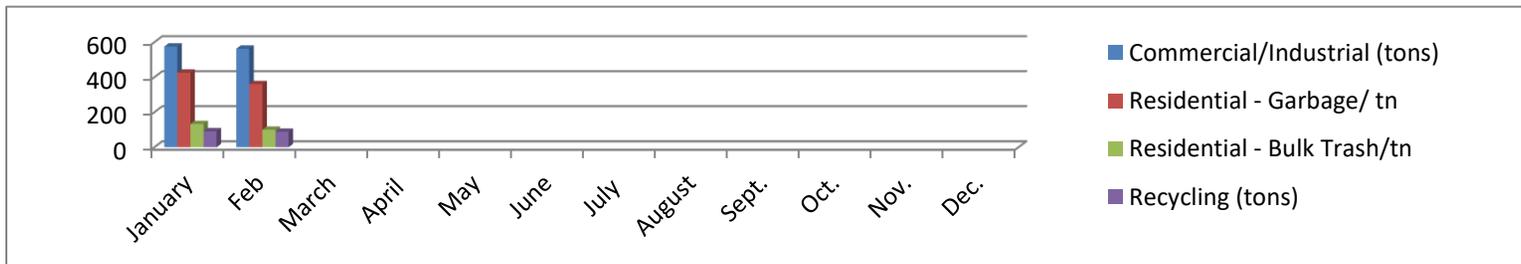
T-HANGAR PROJECT

The City of Monroe has come to a ground lease agreement with L&M Aviation, LLC. for the future construction of a 16-unit t-hangar on the Richard Parsons Drive side of the airport. This will double the current t-hangar storage capacity for the Cy Nunnally Memorial Airport, and bring the based aircraft number to approximately 50 aircraft. The City of Monroe is currently working with GMC on the drainage, grading, and permitting design phase of the area for construction, with no construction date currently.



**SOLID WASTE
DEPARTMENT
MONTHLY REPORT
APRIL
2020**

2020	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial/Industrial (tons)	574.6	562.36										
Residential - Garbage/ tn	425.13	359.8										
Residential - Bulk Trash/tn	131.86	99.52										
Recycling (tons)	90.43	87.87										
Transfer Station (tons)	7,839.84	7,037.56										
Customers (TS)	16	16										
Sweeper debris (tons)	11.43	9.46										
Storm drain debris (tons)	0.08	0.30										
	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Recycling - Yard Trim (tons)	47.99	44.03										
Recycling - Curbside (tons)	33.27	17.05										
Recycling - Cardboard (tons)	2.98	15.62										
Recycling - Scrap Metal (tons)	5.24	9.54										
Recycling - Scrap tires (tons)	46 (.95)	79 (1.63)										
Recycling - C & D (tons)												
Garbage carts (each)	64	69										
Recycling bins (each)	21	15										
Dumpsters (each)	4	3										
Lids (each)												
Cemetery Permits	5	5										



Note:

1,021.68 tons of trash /garbage collected and disposed.

87.87 tons of recycled materials collected, including scrap tires.

ITEMS OF INTEREST

I. Transfer Station Site Improvements – Project updates.

Project List: - **Currently on hold!**

- Repair/Resurface concrete tipping floor: *The project has been tentatively scheduled for the weekend of April 17, 2020 and completed by April 20, 2020. There will be no anticipated downtime for the transfer station.*
- Welding: Extend metal plate on the right inside push wall and the back plate wall, inside the lower floor.
- Privacy Fence: Install 520' of 6' galvanized fencing with mesh screen, along the property line, to help control litter.

II. Transfer Station tonnage report: Deposited 7,037.66 tons for February. A decrease of 175.68 tons compared to February 2019.

III. Glass Collection: The start of curbside collection will be delayed until June 1, 2020.



- IV. Solid Waste Services: Currently, we're on schedule. In consideration and to help keep our residential collection crews safe, we're asking citizens to please make sure all household garbage is placed in their 95 gallon cart. If there's regular overflow, they should contact our office to apply for an extra city cart or place the garbage in 13-gallon bags and tightly secure, for proper handling.
- Remember, collection routes start at 6:30am!**

Dps



**STREETS AND
TRANSPORTATION
DEPARTMENT
MONTHLY REPORT
APRIL
2020**



ELECTRIC & TELECOM
DEPARTMENT
MONTHLY REPORT

APRIL
2020

Items of interest

1. Spring St project 98% complete
2. Bandwidth surge
3. WiFi update

**ELECTRIC:
MONTHLY DIRECTOR'S REPORT**

REPORTING PERIOD: 02/2020 | FY 2020



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CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	FY 2020	AS BUDGET	FY 2019
REVENUES	\$ 1.438M	\$ 1.422M											\$ 2.860M	\$ 3.292M	\$ 3.613M
PERSONNEL COSTS	\$ 0.098M	\$ 0.094M											\$ 0.191M	\$ 0.218M	\$ 0.189M
CONTRACTED SVC	\$ 0.038M	\$ 0.062M											\$ 0.100M	\$ 0.101M	\$ 0.064M
SUPPLIES	\$ 0.998M	\$ 1.045M											\$ 2.043M	\$ 2.112M	\$ 2.267M
CAPITAL OUTLAY	\$ 0.006M	\$ 0.071M											\$ 0.077M	\$ -	\$ 0.024M
DEPRECIATION	\$ -	\$ -											\$ -	\$ -	\$ -
EXPENSES	\$ 1.141M	\$ 1.271M											\$ 2.412M	\$ 2.431M	\$ 2.544M
FUND TRANSFERS	\$ 0.280M	\$ 0.288M											\$ 0.568M	\$ 0.655M	\$ 0.788M
MARGIN W/O TRANSFERS	\$ 0.297M	\$ 0.151M	\$ -	\$ 0.449M		\$ 1.857M									
MARGIN W/ TRANSFER	\$ 0.017M	\$ (0.137M)	\$ -	\$ (0.120M)	\$ 0.861M	\$ 1.069M									
MCT CREDIT/YES	\$ 0.100M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.100M	\$ 0.200M	\$ (0.225M)

*Year End Settlement excluded due to fluctuations year to year.

12-MO PURCHASED KWH's



12-MO RETAIL KWH's

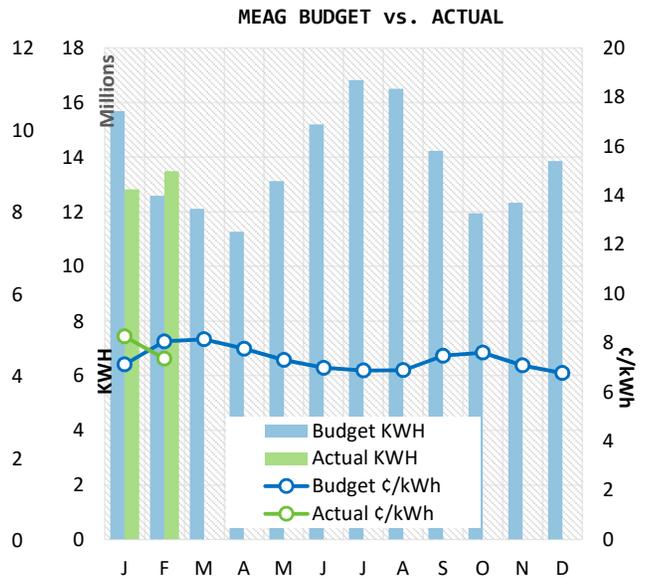
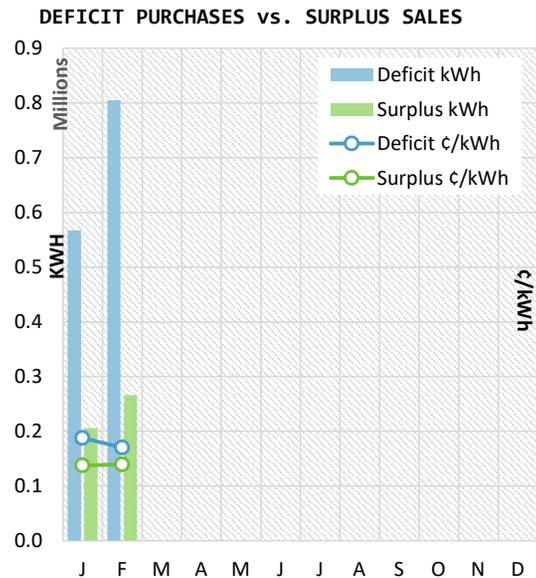


12-MO LINE LOSS

4.10%

12-MO WHOLESALE ¢/kwh

8.250



RETAIL SALES REPORT

Jan 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jun 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020

CUSTOMER COUNT

Residential	5,540	5,556
Commercial	859	856
Industrial	1	1
City	50	52
Total	6,450	6,465

Year-Over-Year Δ 0.02% 1.56%

KWH

Residential	6.247M	6.394M
Commercial	4.534M	4.798M
Industrial	0.424M	0.455M
City	0.370M	0.424M
Total	11.575M	12.071M

Year-Over-Year Δ -14.04% -9.64%

REVENUE

Residential	\$ 0.682M	\$ 0.696M
Commercial	\$ 0.613M	\$ 0.580M
Industrial	\$ 0.041M	\$ 0.043M
Other	\$ 0.000M	\$ 0.000M
City	\$ 0.035M	\$ 0.041M
Total	\$ 1.372M	\$ 1.360M

Year-Over-Year Δ -24.45% -18.39%

SALES STATISTICS

[Jan 2020](#) [Feb 2020](#) [Mar 2020](#) [Apr 2020](#) [May 2020](#) [Jun 2020](#) [Jul 2020](#) [Aug 2020](#) [Sep 2020](#) [Oct 2020](#) [Nov 2020](#) [Dec 2020](#) [YTD](#)

AVERAGE KWH/CUSTOMER

Residential	1,128	1,151	1,139
Commercial	5,278	5,605	5,441
Industrial	424,278	455,410	439,844
City	7,404	8,154	7,779

AVERAGE \$/CUSTOMER

Residential	\$123	\$125	\$124
Commercial	\$713	\$677	\$695
Industrial	\$41,442	\$43,429	\$42,435
City	\$709	\$781	\$745

AVERAGE \$/KWH

Residential	\$0.1092	\$0.1089	\$0.1090
Commercial	\$0.1352	\$0.1208	\$0.1280
Industrial	\$0.0977	\$0.0954	\$0.0965
City	\$0.0957	\$0.0957	\$0.0957
Average	\$0.1094	\$0.1052	\$0.1073

	Feb 2020	Feb 2019	FY2020 YTD	FY2019 YTD	12-MONTH
POWER SUPPLY COSTS					
MEAG Project Power	\$ 763,458	\$ 889,548	\$ 1,613,694	\$ 1,789,393	\$ 10,337,393
Transmission	113,862	102,148	209,618	189,022	1,183,597
Supplemental	57,382	71,818	111,257	154,821	738,431
SEPA	56,110	70,706	113,608	124,646	699,831
Other Adjustments	898	898	1,796	1,759	10,777
TOTAL POWER SUPPLY COSTS	\$ 991,710	\$ 1,135,119	\$ 2,049,974	\$ 2,259,641	\$ 12,970,028
AS BUDGET	1,013,031	1,042,416	2,128,024	2,124,090	12,140,097
% ACTUAL TO BUDGET	97.90%	108.89%	96.33%	106.38%	106.84%

PEAKS & ENERGY

Peaks (KW)

Coincident Peak (CP)	30,310	31,436	30,310	31,436	34,831
Non-Coincident Peak (NCP)	30,310	31,436	30,310	31,436	35,441
CP (BUDGET)	28,848	29,386	34,512	32,430	34,512
NCP (BUDGET)	29,697	29,673	34,905	32,818	35,241

Energy (KWH)

MEAG Energy	11,179,757	11,302,576	22,177,775	22,167,274	133,448,189
Supplemental Purchases (or sales)	738,805	950,412	1,259,614	2,128,532	7,190,250
SEPA Energy	1,564,059	2,440,214	2,865,434	4,310,438	16,570,079
Total Energy (KWH)	13,482,621	14,693,201	26,302,823	28,606,244	157,208,518
AS BUDGET	12,576,000	12,878,000	28,254,000	27,808,000	165,023,000
% ACTUAL TO BUDGET	107.21%	114.10%	93.09%	102.87%	95.26%

CP Load Factor	61.78%	64.92%	9.91%	10.39%	51.52%
NCP Load Factor	61.78%	64.92%	9.91%	10.39%	50.64%
% Supplemental	5.48%	6.47%	4.79%	7.44%	4.57%

UNIT COSTS (¢/kWh)

Bulk Power	7.6552	8.4854	8.0324	8.6103	8.5053
Supplemental	7.7669	7.5565	8.8326	7.2736	10.2699
SEPA Energy	3.5874	2.8975	3.9648	2.8917	4.2235
MEAG Total	7.3555	7.7255	7.7937	7.8991	8.2502

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.

Feb 2020

Feb 2019

FY2020 YTD

FY2019 YTD

SALES REVENUES

ELECTRIC SALES	\$ 1,359,973	\$ 1,627,620	\$ 2,731,521	\$ 3,407,925	\$ 18,742,624
SALES REVENUES (ACTUAL)	\$ 1,359,973	\$ 1,627,620	\$ 2,731,521	\$ 3,407,925	\$ 18,742,624
AS BUDGET	\$ 1,583,333	\$ 1,508,333	\$ 1,583,333	\$ 1,508,333	Not Applicable
% ACTUAL TO BUDGET	85.89%	107.91%	172.52%	225.94%	Not Applicable

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

OTHER REVENUES

OP REVENUE	33,946	35,865	67,878	70,959	414,435
FEDERAL GRANT	-	-	-	-	-
MISC REVENUE	1,725	-	4,150	-	121,988
CONTRIBUTED CAPITAL	-	-	-	-	207,084
SALE OF FIXED ASSETS	-	-	-	-	656
GAIN UTILITIES ASSETS	-	-	-	-	656
REIMB DAMAGED PROPERTY	-	-	-	-	10,299
CUST ACCT FEES	-	-	-	-	-
OTHER REV	-	-	-	-	-
ADMIN ALLOC	26,418	48,069	56,660	109,853	570,396
INT/INVEST INCOME	-	-	-	-	-
STATE GRANTS	-	-	-	-	-
SALE OF RECYCLED MATERIALS	-	-	-	-	159
OTHER REVENUES (ACTUAL)	\$ 62,090	\$ 83,934	\$ 128,688	\$ 180,811	\$ 1,325,672
AS BUDGET	\$ 62,500	\$ 71,796	\$ 125,000	\$ 143,593	Not Applicable
% ACTUAL TO BUDGET	99.34%	116.91%	102.95%	125.92%	Not Applicable

TRANSFER

Transfer From CIP	-	24,394	-	24,394	468,060
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TOTAL REVENUES (ACTUAL)	\$ 1,422,063	\$ 1,735,948	\$ 2,860,209	\$ 3,613,130	\$ 20,536,356
AS BUDGET	\$ 1,645,833	\$ 1,580,130	\$ 3,291,667	\$ 3,160,259	Not Applicable
% ACTUAL TO BUDGET	86.40%	109.86%	86.89%	114.33%	Not Applicable

MEAG YES/PART CONTR/MCT CREDIT	\$ -	\$ 100,000	\$ 100,000	\$ 275,314	\$ 1,350,371
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Note on MEAG Credit/YES/Participant Contribution: excluded from revenues

	Feb 2020	Feb 2019	FY2020 YTD	FY2019 YTD	12-MO
PERSONNEL					
Compensation	\$ 74,351	\$ 81,262	\$ 150,125	\$ 132,459	\$ 1,026,226
Benefits	19,271	30,614	41,234	56,531	304,674
PERSONNEL (ACTUAL)	\$ 93,621	\$ 111,876	\$ 191,358	\$ 188,990	\$ 1,330,900
AS BUDGET	\$ 109,087	\$ 100,508	\$ 218,174	\$ 201,016	Not Applicable
% ACTUAL TO BUDGET	85.82%	111.31%	87.71%	94.02%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ 17,250	\$ -	\$ 17,250	\$ -	\$ 18,515
Landfill Fees	-	-	-	-	-
Holiday Event	-	-	-	-	8,135
Maintenance Contracts	322	209	610	536	5,519
Rents/Leases	501	225	735	451	5,931
Repairs & Maintenance (Outside)	976	1,002	976	1,082	63,732
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	1,331	1,378	3,286	1,378	20,445
Postage	-	-	-	-	176
Public Relations	-	-	-	-	720
Mkt Expense	-	-	-	238	31,254
Printing	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	321	-	321	8,224
Vehicle Tag & Title Fee	-	-	-	-	24
Ga Dept Rev Fee	-	800	-	800	100
Fees	15	100	315	300	315
Training & Ed	-	1,500	-	1,500	1,539
Contract Labor	41,444	31,831	76,945	56,961	452,625
Shipping/Freight	290	-	290	-	1,094
CONTRACTED SERVICES (ACTUAL)	\$ 62,129	\$ 37,366	\$ 100,407	\$ 63,566	\$ 618,437
AS BUDGET	\$ 50,357	\$ 47,923	\$ 100,713	\$ 95,847	Not Applicable
% ACTUAL TO BUDGET	123.38%	77.97%	99.70%	66.32%	Not Applicable

SUPPLIES

Office Supplies	383	22	383	22	2,580
Postage	-	-	-	-	-
Auto Parts	48	39	48	404	2,319
Construction Materials	3,235	8	3,235	8	15,788
Damage Claims	-	-	-	-	-
Tires	-	3,352	-	3,352	8,155
Uniform Expense	1,451	240	1,451	380	15,872
Janitorial	297	81	394	284	3,148

	Feb 2020	Feb 2019	FY2020 YTD	FY2019 YTD	12-MO
Computer Equipment	-	-	-	325	10,695
R & M Buildings - Inside	-	-	-	-	4,463
Parks & Grounds R & M Inside	-	-	-	-	-
Util Costs - Util Fund	1,386	1,472	2,739	3,527	10,464
Streetlights	-	-	-	-	-
Auto & Truck Fuel	2,422	2,014	2,422	2,014	26,993
Food	333	82	414	82	5,530
Sm Tool & Min Equip	2,050	3,838	2,087	4,768	41,069
Meters	-	-	-	-	-
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	1,803	2,785	1,803	3,523	35,657
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	991,710	1,135,119	1,992,475	2,231,016	11,874,132
Repairs & Maintenance (Inside)	39,523	7,694	35,456	17,314	260,777
Amr Proj Exp	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
Misc	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 1,044,641	\$ 1,156,745	\$ 2,042,907	\$ 2,267,017	\$ 12,317,641
AS BUDGET	\$ 1,055,868	\$ 1,020,298	\$ 2,111,737	\$ 2,040,596	Not Applicable
% ACTUAL TO BUDGET	98.94%	113.37%	96.74%	111.10%	Not Applicable
CAPITAL OUTLAY					
Construction In Progress	\$ 64,249	\$ 24,394	\$ 70,556	\$ 24,394	\$ 444,845
Capital Expenditures	\$ 6,330	\$ -	\$ 6,470	\$ -	\$ 257,749
Depr Exp	\$ -	\$ -	\$ -	\$ -	\$ 288,029
CAPITAL OUTLAY (ACTUAL)	\$ 70,579	\$ 24,394	\$ 77,026	\$ 24,394	\$ 990,624
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 63,429	\$ 158,736	\$ 129,720	\$ 276,730	\$ 1,763,093
Transfer To Gf	86,509	112,536	162,661	201,783	1,218,028
Transfer To Cip	68,910	77,425	137,821	154,850	983,633
Transfer - E&R	68,910	77,425	137,821	154,850	983,633
FUND TRANSFERS (ACTUAL)	\$ 287,758	\$ 426,122	\$ 568,022	\$ 788,212	\$ 4,948,388
AS BUDGET	\$ 327,461	\$ 399,677	\$ 654,922	\$ 799,354	Not Applicable
% ACTUAL TO BUDGET	87.88%	106.62%	86.73%	98.61%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 1,558,729	\$ 1,756,502	\$ 2,979,721	\$ 3,332,180	\$ 20,205,990
AS BUDGET	\$ 1,542,773	\$ 1,568,406	\$ 3,085,546	\$ 3,136,813	Not Applicable
% ACTUAL TO BUDGET	101.03%	111.99%	96.57%	106.23%	Not Applicable

TELECOM: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 01/2020 | FY 2020



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COMMENTARY & ANALYSIS

The net operating margin after transfers, FY to date was 59.28%

RECOMMENDATIONS

- *
- *
- *
- *

Jan 2020

Jan 2019

FY2020 YTD

FY2019 YTD

FINANCIALS

Revenues

RETAIL SALES	\$	503,056	\$	442,495	\$	503,056	\$	442,495	\$	6,104,387
OTHER REVENUES		51,042		58,369		51,042		58,369		932,590
ADJUSTMENTS		6,927		32,148		6,927		32,148		(51,276)
Total Revenues	\$	561,026	\$	533,012	\$	561,026	\$	533,012	\$	6,985,701

Expenses

PERSONNEL	\$	59,194	\$	49,781	\$	59,194	\$	49,781	\$	788,725
PURCHASED & CONTRACTED SVC		1,958		11,351		1,958		11,351		192,106
PURCHASED PROPERTY SERVICES		5,244		269		5,244		269		124,405
SUPPLIES		23,965		15,254		23,965		15,254		516,459
COST OF GOODS SOLD		41,454		184,121		41,454		184,121		3,551,623
DEPR, DEBT SVC & OTHER COSTS		66,291		46,545		66,291		46,545		1,048,390
FUND TRANSFERS		30,331		25,747		30,331		25,747		391,868
Total Combined Expenses	\$	228,437	\$	333,067	\$	228,437	\$	333,067	\$	6,613,576

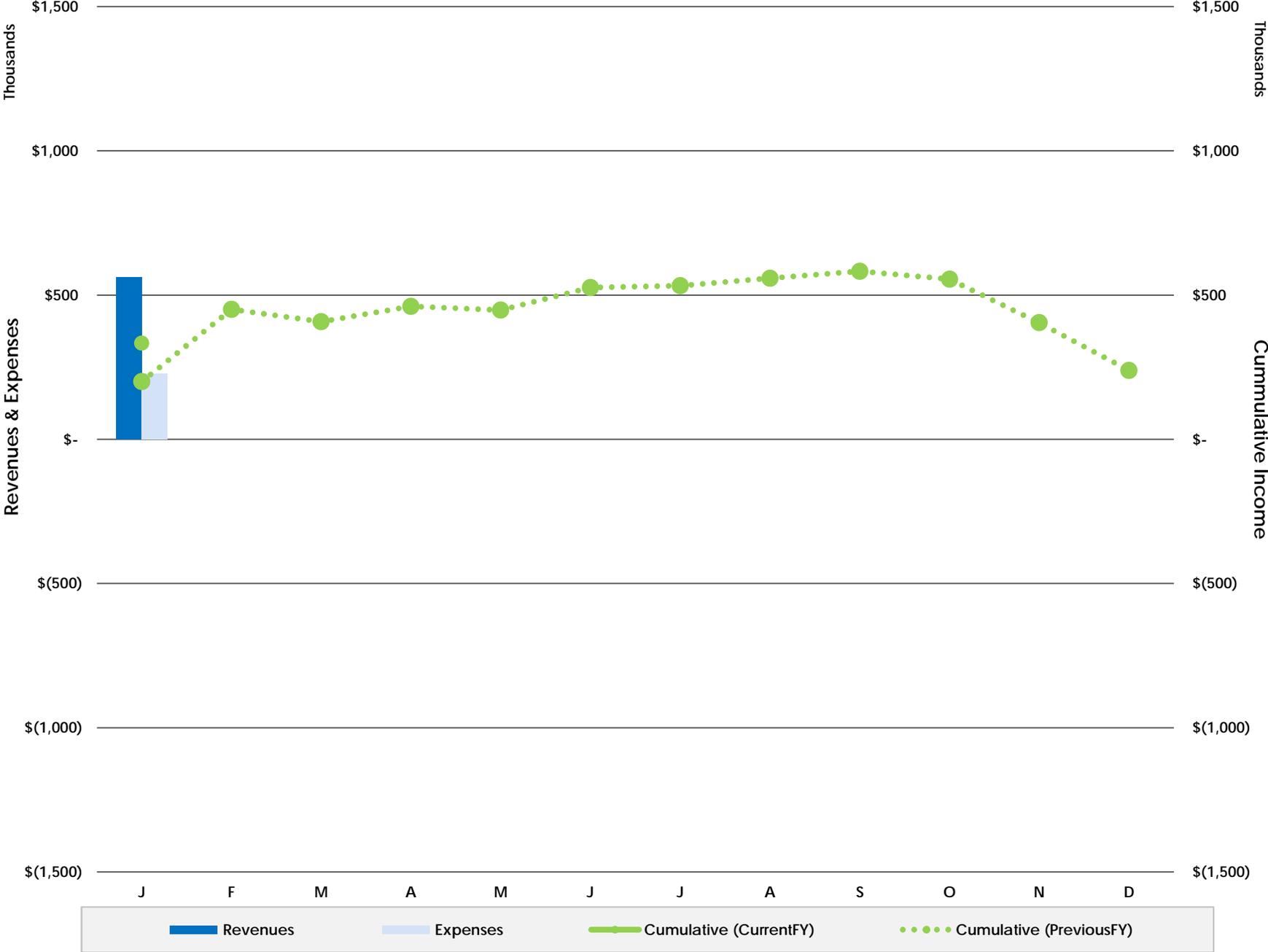
Income

Before Transfer	\$	362,919	\$	225,693	\$	362,919	\$	225,693	\$	763,993
After Transfer	\$	332,588	\$	199,946	\$	332,588	\$	199,946	\$	372,125

Margin

Before Transfer		64.69%		42.34%		64.69%		42.34%		10.94%
After Transfer		59.28%		37.51%		59.28%		37.51%		5.33%

CHART 1
 MONTHLY DIRECTOR'S REPORT
 REVENUE, EXPENSE & INCOME SUMMARY
 FISCAL YEAR 2020



MOST RECENT
12-MONTH

Jan 2020

Jan 2019

FY2020 YTD

FY2019 YTD

RETAIL SALES

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

CABLE TELEVISION	\$	228,542	\$	195,305	\$	228,542	\$	195,305	\$	2,906,493
DVR SERVICE		19,597		17,487		19,597		17,487		243,575
FIBER OPTICS		45,356		43,002		45,356		43,002		538,324
INTERNET		176,565		165,097		176,565		165,097		2,071,099
TELEPHONE		30,295		18,083		30,295		18,083		307,444
SET TOP BOX		2,701		3,520		2,701		3,520		37,452
Total RETAIL SALES (ACTUAL)	\$	503,056	\$	442,495	\$	503,056	\$	442,495	\$	6,104,387

OTHER REVENUES

CATV INSTALL/UPGRADE	\$	4,970	\$	2,069	\$	4,970	\$	2,069	\$	32,433
MARKETPLACE ADS		-		-		-		-		25
PHONE FEES		250		10,676		250		10,676		66,927
EQUIPMENT SALES		7,727		3,400		7,727		3,400		43,219
MODEM RENTAL		1,919		7,464		1,919		7,464		67,359
VIDEO PRODUCTION REVENUE		-		-		-		-		-
MISCELLANEOUS		9,996		9,994		9,996		9,994		120,035
ADMIN ALLOCATION		18,743		23,937		18,743		23,937		236,406
CONTRIBUTED CAPITAL		-		-		-		-		-
Transfer from CIP		-		829		-		829		331,049
MISCELLANEOUS		7,438		-		7,438		-		35,136
Total OTHER REVENUES ACTUAL	\$	51,042	\$	58,369	\$	51,042	\$	58,369	\$	932,590
Adjustment	\$	6,927	\$	32,148	\$	6,927	\$	32,148	\$	(51,276)

Note: Adjustment added to match Financials

TOTAL REVENUES (ACTUAL)	\$	561,026	\$	533,012	\$	561,026	\$	533,012	\$	6,985,701
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SUMMARY

	Jan 2020	Jan 2019	FY2020 YTD	FY2019 YTD	
Personnel	\$ 59,194	\$ 49,781	\$ 59,194	\$ 49,781	\$ 788,725
Purchased & Contracted Svc	1,958	11,351	1,958	11,351	192,106
Purchased Property Services	5,244	269	5,244	269	124,405
Supplies	23,965	15,254	23,965	15,254	516,459
Cost of Goods Sold	41,454	184,121	41,454	184,121	3,551,623
Depr, Debt Svc & Other Costs	66,291	46,545	66,291	46,545	1,048,390
Fund Transfers	30,331	25,747	30,331	25,747	391,868
TOTAL SUMMARY (ACTUAL)	\$ 228,437	\$ 333,067	\$ 228,437	\$ 333,067	\$ 6,613,576

TELECOM

Personnel

Salaries	\$ 43,829	\$ 30,695	\$ 43,829	\$ 30,695	\$ 561,123
Benefits	15,365	19,086	15,365	19,086	227,602
Total Personnel (ACTUAL)	\$ 59,194	\$ 49,781	\$ 59,194	\$ 49,781	\$ 788,725

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	44	-	44	-	630
Web Design	-	-	-	-	307
Consulting - Technical	-	-	-	-	22,535
Utility Protection Ctr (DIG)	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Holiday Events	-	-	-	-	-
Security Systems	-	-	-	-	1,365
Pest Control	-	-	-	-	225
Maintenance	219	5,179	219	5,179	41,299
Equipment Rents/Leases	188	188	188	188	4,909
Pole Equip. Rents/Leases	-	-	-	-	19,715
Equipment Rental	14	15	14	15	357
CONSULTING - TECHNICAL	-	35	-	35	35
Outside Maintenance	-	2,889	-	2,889	13,324
EQUIPMENT RENTS / LEASES	-	-	-	-	2,656
MAINTENANCE CONTRACTS	69	-	69	-	9,890
EQUIPMENT RENTAL	10	10	10	10	329
COMMUNICATION SERVICES	1,414	112	1,414	112	13,972
POSTAGE	-	-	-	-	26
MARKETING EXPENSES	-	-	-	-	-
TRAVEL EXPENSE	-	-	-	-	445
DUES/FEES	-	-	-	-	2,571
VEHICLE TAG & TITLE FEE	-	-	-	-	3
FCC FEES	-	2,685	-	2,685	53,000
GA DEPT OF REV FEES	-	-	-	-	150
TRAINING & EDUCATION -EMPLOYEE	-	238	-	238	4,113
SOFTWARE EXPENSE	-	-	-	-	250
Total Purchased & Contracted Svc (ACTUAL)	\$ 1,958	\$ 11,351	\$ 1,958	\$ 11,351	\$ 192,106

TELECOM: EXPENSES

REPORTING PERIOD: 01/2020

MONITOR
MOST RECENT
12-MONTH PERIOD
54

	Jan 2020	Jan 2019	FY2020 YTD	FY2019 YTD	12-MONTH
Purchased Property Services					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Repair & Maintenance (Outside)	-	-	-	-	-
Repair & Maintenance (Inside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	1,691	-	1,691	-	25,117
Postage	-	-	-	-	-
INTERNET COSTS	-	-	-	-	2,000
Public Relations	-	-	-	-	120
Marketing Expense	-	-	-	-	36
Utility Bill Printing Services	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Fees	-	269	-	269	11,248
FCC Fees	-	-	-	-	-
Training & Education	-	-	-	-	61
General Liability Insurance	-	-	-	-	-
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	-	-	-	-	100
Uniform Rental	-	-	-	-	-
Contract Labor	3,161	-	3,161	-	83,990
Fines/Late Fee	-	-	-	-	100
Shipping/Freight	392	-	392	-	1,632
Total Purchased Property Services (ACTUAL)	\$ 5,244	\$ 269	\$ 5,244	\$ 269	\$ 124,405

TELECOM (Continued)

Supplies

	Jan 2020	Jan 2019	FY2020 YTD	FY2019 YTD	12-MONTH
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies & Expense	-	-	-	-	134
Postage	-	-	-	-	-
Auto Parts	-	-	-	-	1,182
CONSTRUCTION MATERIALS	-	-	-	-	6,873
Damage Claims	-	-	-	-	125
Tires	-	479	-	479	1,083
Uniform Expense	-	-	-	-	701
Janitorial Supplies	97	203	97	203	2,557
Computer Equipment	-	-	-	-	-
Equipment Parts	-	-	-	-	7,945
R&M Building - Inside	-	-	-	-	1,325
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	(3,847)	486	(3,847)	486	62,328
Sys R&M - Inside/Shipping	-	-	-	-	508
Utility Costs	953	2,949	953	2,949	52,467
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	-	-	-	-	4,359
Food	89	-	89	-	1,126
Small Tools & Minor Equipment	37	-	37	-	3,615
Small Operating Supplies	-	509	-	509	7,951
Construction Material	-	-	-	-	-
Uniform Expense	-	-	-	-	-
AMR Project Exp.	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	-	716	-	716	439
AUTO PARTS	-	40	-	40	644
CONSTRUCTION MATERIALS	-	-	-	-	1,104
UNIFORM EXPENSE	-	876	-	876	1,927
JANITORIAL SUPPLIES	-	-	-	-	82
COMPUTER EQUIP NON-CAP	-	1,581	-	1,581	13,771
EQUIPMENT PARTS	-	2,323	-	2,323	3,065
REPAIRS & MAINTENANCE	-	4,244	-	4,244	64,968
AUTO & TRUCK FUEL	-	-	-	-	23,131
FOOD	-	-	-	-	84
SMALL TOOLS & MINOR EQUIPMENT	-	703	-	703	12,922
SMALL OPERATING SUPPLIES	-	146	-	146	9,479
CONSTRUCTION IN PROGRESS	26,637	-	26,637	-	142,479
SOFTWARE	-	-	-	-	-
EQUIPMENT	-	-	-	-	88,085
Total Supplies (ACTUAL)	\$ 23,965	\$ 15,254	\$ 23,965	\$ 15,254	\$ 516,459

TELECOM: EXPENSES

REPORTING PERIOD: 01/2020

MONTH OF
MOST RECENT
12-MONTH PERIOD
56

	Jan 2020	Jan 2019	FY2020 YTD	FY2019 YTD	
Cost of Goods Sold					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-
Cost of Sales Telephone	17,679	329	17,679	329	199,682
Cost of Sales CATV	921	174,460	921	174,460	2,998,558
Cost of Sales Internet	12,974	12,549	12,974	12,549	229,355
Cost of Sales Internet	-	(4,588)	-	(4,588)	4,588
Cost of Sales Fiber	9,880	1,371	9,880	1,371	119,439
Cost of Programming CATV	-	-	-	-	-
CATV Video Production	-	-	-	-	-
Total Cost of Goods Sold (ACTUAL)	\$ 41,454	\$ 184,121	\$ 41,454	\$ 184,121	\$ 3,551,623

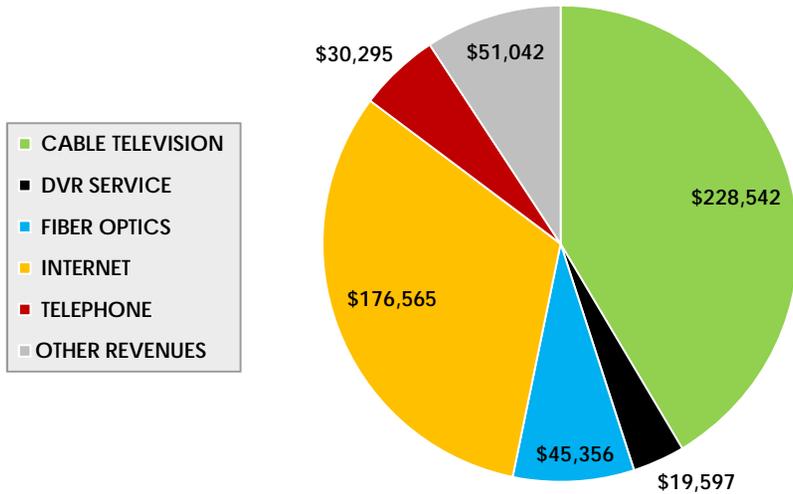
Depr, Debt Svc & Other Costs					
Damage Claims	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	-	-	-	-	158,410
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	66,291	45,715	66,291	45,715	760,620
Utility Bad Debt Expense	-	-	-	-	-
Revenue Bond Principal	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Interest Expenses (Bond)	-	-	-	-	-
Construction in Progress	-	829	-	829	129,361
Capital Exp-Software	-	-	-	-	-
Capital Exp - Equipment	-	-	-	-	-
Total Depr, Debt Svc & Other Costs (ACTUAL)	\$ 66,291	\$ 46,545	\$ 66,291	\$ 46,545	\$ 1,048,390

Fund Transfers					
Transfer 5% to General Fund	15,183	25,747	15,183	25,747	191,429
TRANS OUT UTIL 5% TO GEN FUND	15,148	-	15,148	-	200,439
Total Fund Transfers (ACTUAL)	\$ 30,331	\$ 25,747	\$ 30,331	\$ 25,747	\$ 391,868

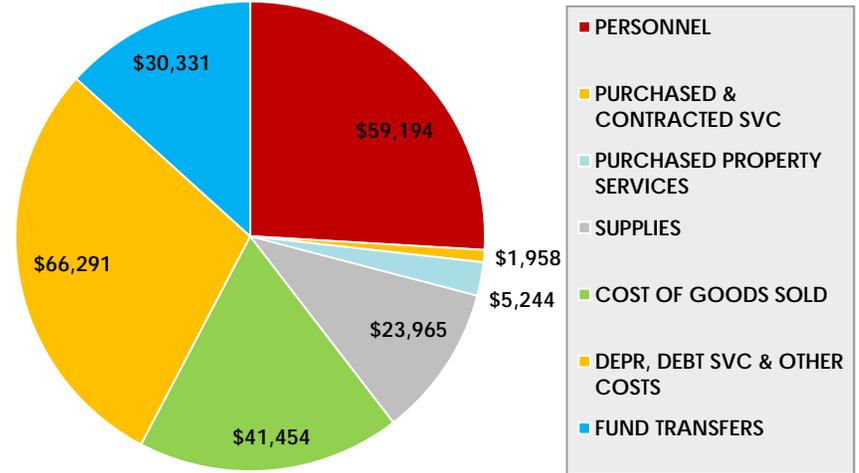
TOTAL TELECOM EXPENSES (ACTUAL)	\$ 228,437	\$ 333,067	\$ 228,437	\$ 333,067	\$ 6,613,576
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CHART 5
MONTHLY DIRECTOR'S REPORT
REVENUES & EXPENSES

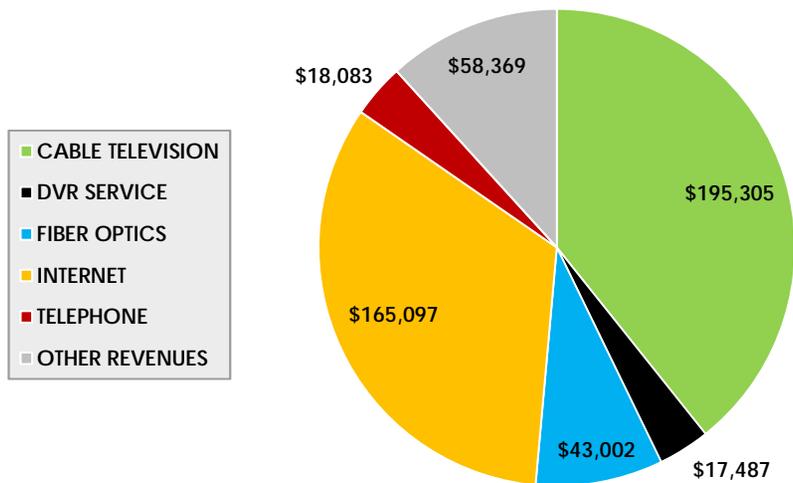
REVENUES [Jan 2020]



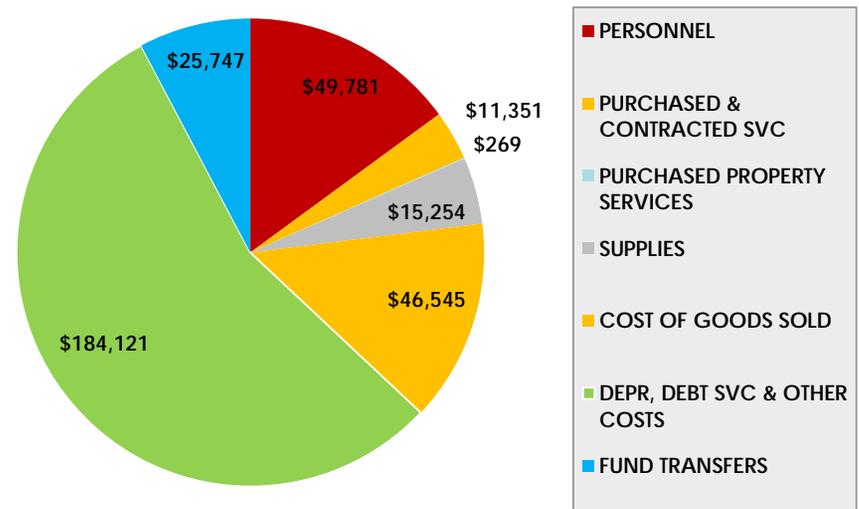
EXPENSES [Jan 2020]



REVENUES [Jan 2019]



EXPENSES [Jan 2019]



MOST RECENT
12-MONTH

	Jan 2020	Jan 2019	FY2020 YTD	FY2019 YTD	MOST RECENT 12-MONTH
BASIC & EXPANDED BASIC					
Number of Bills	2,904	3,366	2,904	3,366	37,127
Revenue (\$)	\$ 218,263	\$ 188,911	\$ 218,263	\$ 188,911	\$ 2,788,290
Revenue Per Bill (\$)	\$ 75	\$ 56	\$ 75	\$ 56	\$ 75
MINI BASIC					
Number of Bills	172	185	172	185	2,077
Revenue (\$)	\$ 6,485	\$ 3,409	\$ 6,485	\$ 3,409	\$ 78,072
Revenue Per Bill (\$)	\$ 38	\$ 18	\$ 38	\$ 18	\$ 38
BOSTWICK					
Number of Bills	15	17	15	17	200
Revenue (\$)	\$ 1,146	\$ 959	\$ 1,146	\$ 959	\$ 15,199
Revenue Per Bill (\$)	\$ 76	\$ 56	\$ 76	\$ 56	\$ 76
BULK CATV/MOTEL					
Number of Bills	5	4	5	4	50
Revenue (\$)	\$ 1,550	\$ 990	\$ 1,550	\$ 990	\$ 12,765
Revenue Per Bill (\$)	\$ 310	\$ 248	\$ 310	\$ 248	\$ 255
SHOWTIME					
Number of Bills	8	7	8	7	90
Revenue (\$)	\$ 117	\$ 103	\$ 117	\$ 103	\$ 1,303
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 14
SHOW/HBO					
Number of Bills	8	7	8	7	92
Revenue (\$)	\$ 100	\$ 88	\$ 100	\$ 88	\$ 1,122
Revenue Per Bill (\$)	\$ 13	\$ 13	\$ 13	\$ 13	\$ 12
BULK SHOWTIME/MOTEL					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
CINEMAX					
Number of Bills	3	2	3	2	30
Revenue (\$)	\$ 44	\$ 29	\$ 44	\$ 29	\$ 424
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 14

	Jan 2020	Jan 2019	FY2020 YTD	FY2019 YTD	MOST RECENT 12-MONTH
HBO					
Number of Bills	29	28	29	28	338
Revenue (\$)	\$ 425	\$ 410	\$ 425	\$ 410	\$ 4,763
Revenue Per Bill (\$)	\$ 15	\$ 15	\$ 15	\$ 15	\$ 14
MAX/HBO					
Number of Bills	5	5	5	5	63
Revenue (\$)	\$ 63	\$ 63	\$ 63	\$ 63	\$ 776
Revenue Per Bill (\$)	\$ 13	\$ 13	\$ 13	\$ 13	\$ 12
PLAYBOY					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
STARZ					
Number of Bills	23	24	23	24	259
Revenue (\$)	\$ 350	\$ 344	\$ 350	\$ 344	\$ 3,779
Revenue Per Bill (\$)	\$ 15	\$ 14	\$ 15	\$ 14	\$ 15
DVR					
Number of Bills	145	166	145	166	1,801
Revenue (\$)	\$ 14,018	\$ 12,530	\$ 14,018	\$ 12,530	\$ 172,810
Revenue Per Bill (\$)	\$ 97	\$ 75	\$ 97	\$ 75	\$ 96
NON DVR					
Number of Bills	51	53	51	53	644
Revenue (\$)	\$ 4,591	\$ 3,779	\$ 4,591	\$ 3,779	\$ 58,067
Revenue Per Bill (\$)	\$ 90	\$ 71	\$ 90	\$ 71	\$ 90
SET TOP BOX					
Number of Bills	214	359	214	359	3,433
Revenue (\$)	\$ 2,701	\$ 3,520	\$ 2,701	\$ 3,520	\$ 37,452
Revenue Per Bill (\$)	\$ 13	\$ 10	\$ 13	\$ 10	\$ 11

MOST RECENT
12-MONTH

	Jan 2020	Jan 2019	FY2020 YTD	FY2019 YTD	MOST RECENT 12-MONTH
ADD'L DVR BOX					
Number of Bills	56	98	56	98	868
Revenue (\$)	\$ 793	\$ 969	\$ 793	\$ 969	\$ 10,240
Revenue Per Bill (\$)	\$ 14	\$ 10	\$ 14	\$ 10	\$ 12
ADD'L NON DVR BOX					
Number of Bills	21	30	21	30	300
Revenue (\$)	\$ 195	\$ 209	\$ 195	\$ 209	\$ 2,458
Revenue Per Bill (\$)	\$ 9	\$ 7	\$ 9	\$ 7	\$ 8
FIBER					
Number of Bills	101	62	101	62	1,090
Revenue (\$)	\$ 45,356	\$ 43,002	\$ 45,356	\$ 43,002	\$ 538,324
Revenue Per Bill (\$)	\$ 449	\$ 694	\$ 449	\$ 694	\$ 494
INTERNET					
Number of Bills	3,726	3,607	3,726	3,607	44,437
Revenue (\$)	\$ 173,618	\$ 161,862	\$ 173,618	\$ 161,862	\$ 2,036,705
Revenue Per Bill (\$)	\$ 47	\$ 45	\$ 47	\$ 45	\$ 46
WIRELESS INTERNET					
Number of Bills	44	51	44	51	531
Revenue (\$)	\$ 2,948	\$ 3,236	\$ 2,948	\$ 3,236	\$ 34,394
Revenue Per Bill (\$)	\$ 67	\$ 63	\$ 67	\$ 63	\$ 65
RESIDENTIAL PHONE					
Number of Bills	847	923	847	923	10,572
Revenue (\$)	\$ 9,966	\$ 2,855	\$ 9,966	\$ 2,855	\$ 78,141
Revenue Per Bill (\$)	\$ 12	\$ 3	\$ 12	\$ 3	\$ 7
COMMERCIAL PHONE					
Number of Bills	276	434	276	434	4,270
Revenue (\$)	\$ 20,328	\$ 15,228	\$ 20,328	\$ 15,228	\$ 219,122
Revenue Per Bill (\$)	\$ 74	\$ 35	\$ 74	\$ 35	\$ 51
TOTAL REVENUES	\$ 503,056	\$ 442,495	\$ 503,056	\$ 442,495	\$ 6,094,207

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

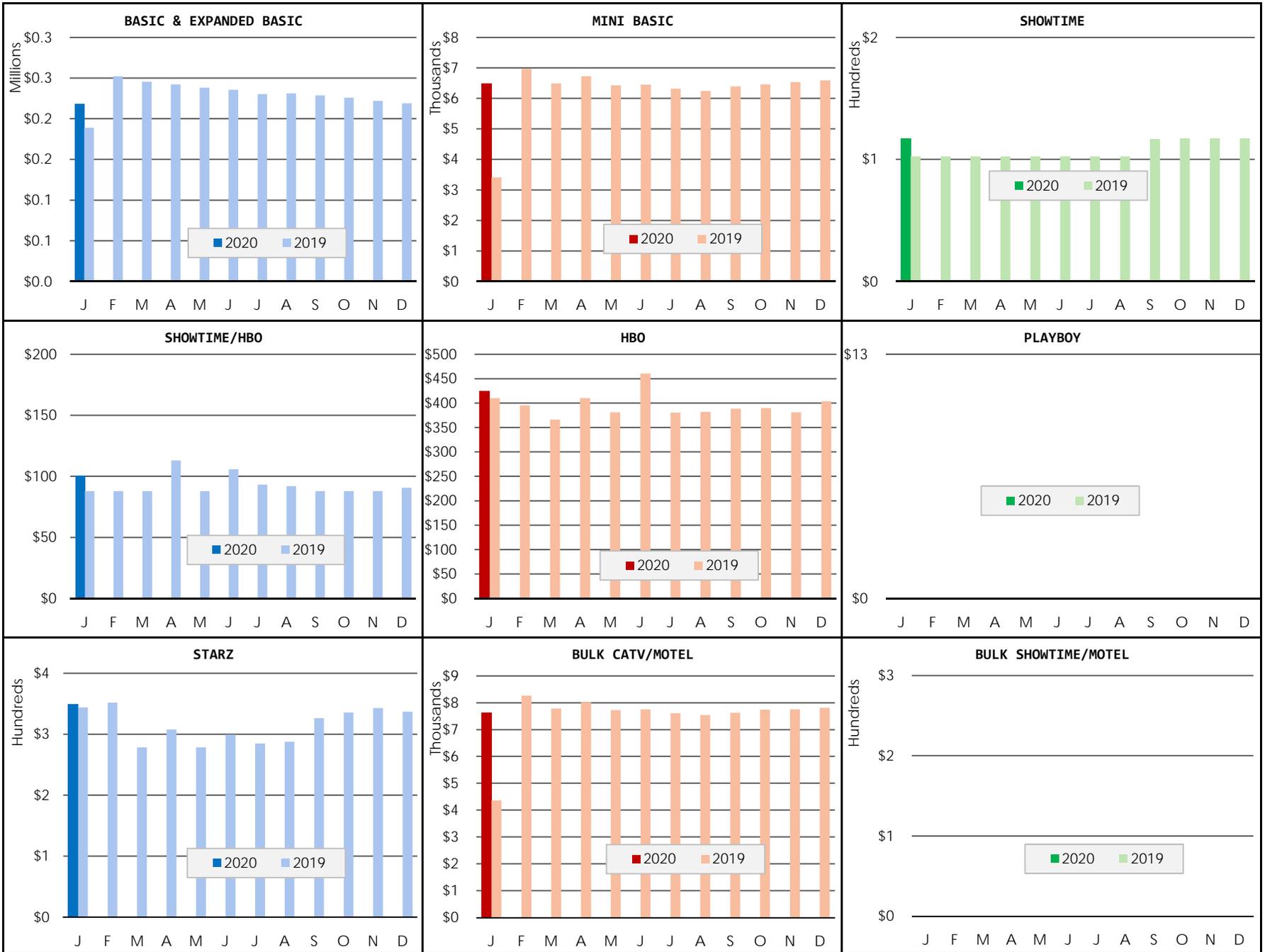


CHART 7
REVENUES FROM SALES BY CLASS
CURRENT VS. PREVIOUS FISCAL YEAR

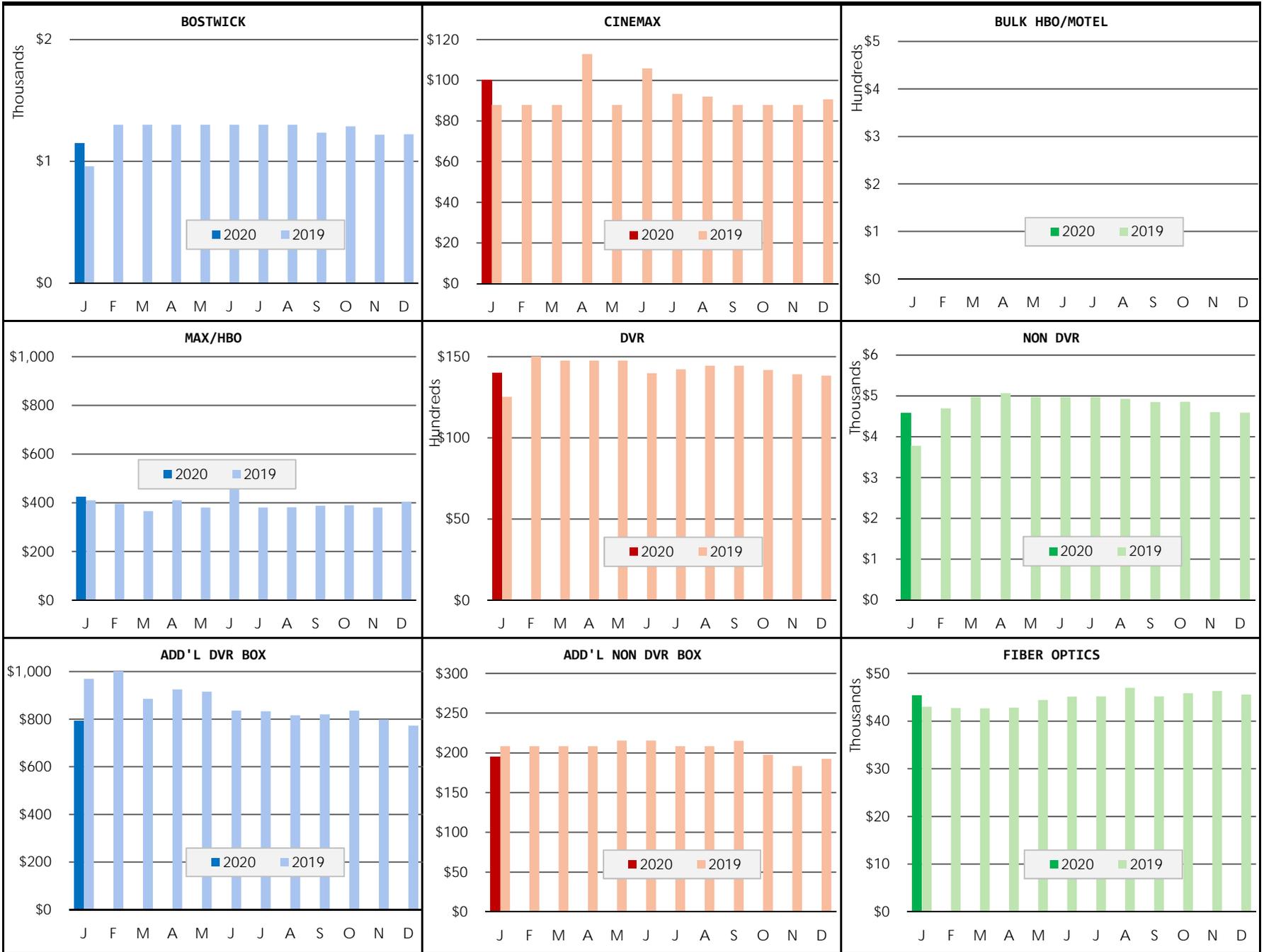
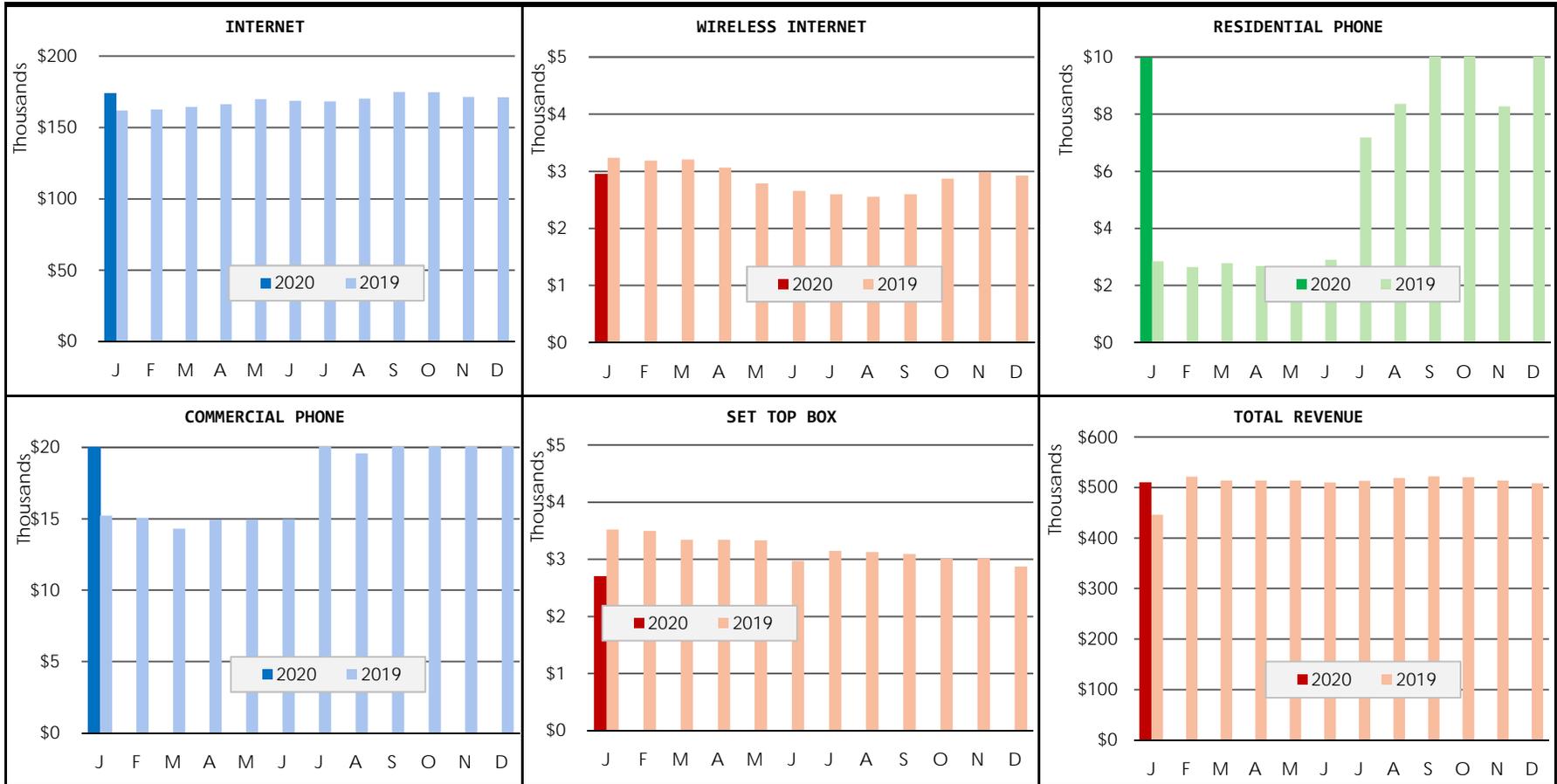


CHART 7
 REVENUES FROM SALES BY CLASS
 CURRENT VS. PREVIOUS FISCAL YEAR





WATER, SEWER, GAS &
STORMWATER
MONTHLY REPORT

APRIL
2020

2020 Project List

	Estimated Start Date	Estimated Completion Date	Notes	Completed
Natural Gas				
Milledge Ave/Davis St gas main extension	Mar-20	Mar-20	Install 420' of 2" gas main along Milledge Ave from Davis Street	Ongoing
Southview, Bolton, Pierce, Reese and Olympian Way main replacement	Mar-20	May-20	Replace 4500' of 2" steel	Ongoing
Hwy 11 South gas renewal	May-20	Sep-20	Replace 3.8 miles of 4" high pressure steel with 4" plastic / Bid opening 3/18	Awarded
Victory Drive main replacement	May-20	Jun-20	Replace 1500' of 2" steel	Ongoing
Harris & Lacy Streets main replacement	Jul-20	Sep-20	Replace 200' of 2" steel	Ongoing
Main extension MAB Development	Jun-20	Oct-20	Install 4" plastic thru MAB development	Design Phase
Stone Creek Phase 2	Jan-20	Feb-20	Gas service for new development 162 lots	Ongoing
Sewer Collection				
Sewer Right-of-way easement cutting	Seasonal	Seasonal	Cutting of sewer right-of-ways thru out system	Ongoing
2018 CDBG	Sep-18	Jul-20	Bid opening scheduled for August 6th	Started Dec
Birch Street I&I Rehab	Feb-19	Jul-20	Rehab of main & manholes to reduce inflow & infiltration	Ongoing
Alcovy River Sewer / Pump station	Jan-18	Dec-20	Survey phase/Engineering	Ongoing
Sewer Plant				
Belt Press Rental	Jan-20	Mar-20	Sludge press working great	Ongoing
Design/Review for WWTP rehab	Feb-18	Jan-20	Engineering phase	Ongoing
Water Distribution				
Wall Rd water extension #2	Nov-19	Jan-20	Install 3600' of 8" water main along Wall Rd from Jim Daws to Mountain Creek Church Rd	Start Nov 11th
Dewey Hogan water extension	Feb-20	Mar-20	Install 4224' of 8" water main along Dewey Hogan Rd and Brookside Drive	Ongoing
Milledge Ave/Davis St water main extension	Aug-19	Mar-20	Install 420' of 6" water main along Milledge Ave from Davis Street	Ongoing
Loganville Water Extension	Jul-18	Dec-20	Bid opening Oct 17th	Awarded
Water Treatment Plant				
Stormwater				
2020 CDBG	Jan-20	Jan-20	Install storm drainage along Cherokee Ave, Wilkins Dr, Colquitt St, S Hubbard St, and Indian Creek Dr	Ongoing
McDaniel Street drainage rehab	Feb-20	Mar-20	Replace section of curb & sidewalk and address drainage at 3 driveways	Ongoing
Court Street Alley	Jul-20	Sep-20	Replace utilities, improve storm drainage, replace asphalt with concrete	Design Phase
Livery Stable Alleyway #3	Jul-20	Sep-20	Replace utilities, improve storm drainage, replace asphalt with concrete	Design Phase
2020 CIP Completion				
Purchased 3 Ford F150 trucks for Sewer, Gas, & Stormwater departments				
Awarded Hwy 11 S gas renewal project to replace 4 miles of 4" steel to 4" plastic to low bid of \$331,251.00 to Harrison & Harrison				

WATER / WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 02/2020 | FY 2020



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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 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	FY 2020	AS BUDGET	FY 2019
REVENUES	\$ 1.308M	\$ 0.889M											\$ 2.198M	\$ 10.846M	\$ 1.963M
PERSONNEL COSTS	\$ 0.164M	\$ 0.199M											\$ 0.362M	\$ 2.730M	\$ 0.493M
CONTRACTED SVC	\$ 0.012M	\$ 0.041M											\$ 0.053M	\$ 0.673M	\$ 0.032M
SUPPLIES	\$ 0.018M	\$ 0.110M											\$ 0.127M	\$ 1.134M	\$ 0.126M
CAPITAL OUTLAY	\$ 0.218M	\$ 0.243M											\$ 0.461M	\$ 3.523M	\$ 0.422M
FUND TRANSFERS	\$ 0.135M	\$ 0.076M											\$ 0.211M	\$ 1.442M	\$ 0.242M
DEPRECIATION	\$ -	\$ -											\$ -	\$ -	\$ -
EXPENSES	\$ 0.547M	\$ 0.668M											\$ 1.215M	\$ 9.501M	\$ 1.314M
MARGIN	\$ 0.761M	\$ 0.221M											\$ 0.982M	\$ 1.345M	\$ 0.649M

12-MO PROCESSED KGAL



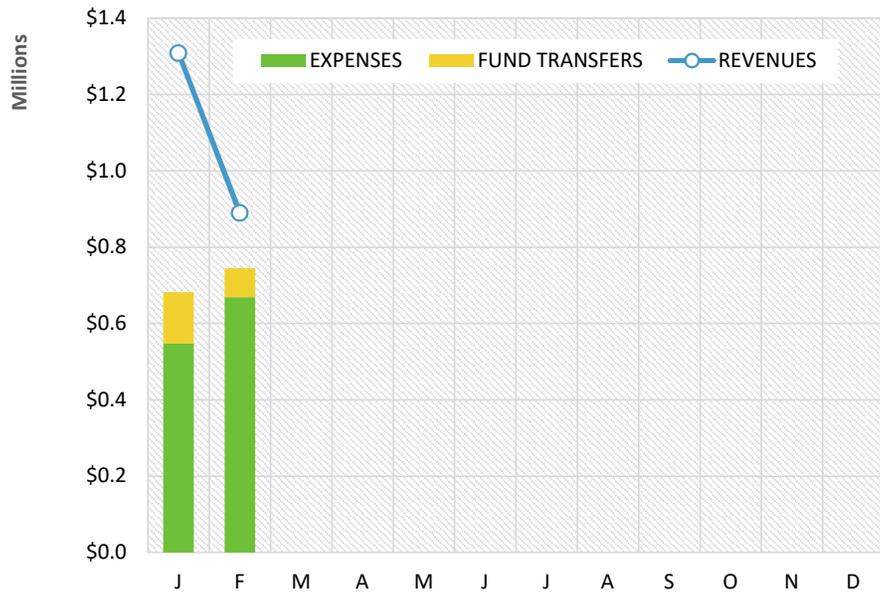
12-MO RETAIL KGAL



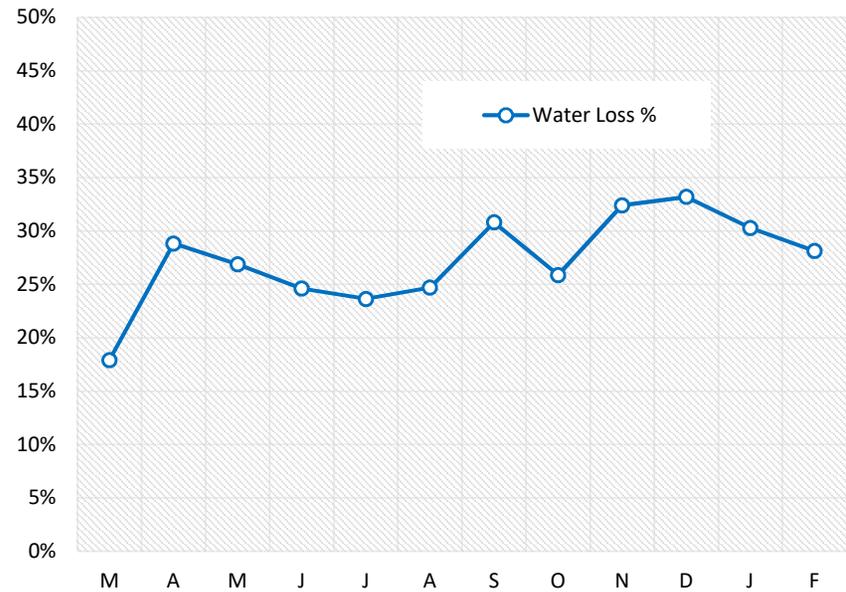
ROLLING 12-MO LINE LOSS



REVENUES vs. EXPENSES



MONTHLY WATER PROCESSED VS SOLD



RETAIL SALES REPORT

[Jan 2020](#) [Feb 2020](#) [Mar 2020](#) [Apr 2020](#) [May 2020](#) [Jun 2020](#) [Jul 2020](#) [Aug 2020](#) [Sep 2020](#) [Oct 2020](#) [Nov 2020](#) [Dec 2020](#)

CUSTOMER COUNT - WATER

Residential	8,354	8,375
Commercial	928	931
Industrial	1	1
Water Authority	1	1
Residential Sprinkler	327	337
Commercial Sprinkler	80	80
Total	9,691	9,725
YOY Δ	-0.38%	0.06%

KGALLONS - WATER

Residential	33,533	32,784
Commercial	9,916	10,201
Industrial	1,593	1,692
Water Authority	27	4
Total	45,069	44,682
YOY Δ	-14.91%	-9.61%

REVENUE - WATER

Residential	\$ 0.289M	\$ 0.281M
Commercial	\$ 0.076M	\$ 0.078M
Industrial	\$ 0.007M	\$ 0.007M
Water Authority	\$ 0.000M	\$ 0.000M
Total	\$ 0.372M	\$ 0.366M
YOY Δ	-8.00%	-3.57%

RETAIL SALES REPORT

[Jan 2020](#) [Feb 2020](#) [Mar 2020](#) [Apr 2020](#) [May 2020](#) [Jun 2020](#) [Jul 2020](#) [Aug 2020](#) [Sep 2020](#) [Oct 2020](#) [Nov 2020](#) [Dec 2020](#)

CUSTOMER COUNT - SEWER

Residential	6,402	6,427
Commercial	776	781
Water Authority	1	1
Total	7,179	7,209

YOY Δ 1.26% 2.23%

KGALLONS - SEWER

Residential	33,533	32,784
Commercial	9,916	10,201
Water Authority	27	4
Total	43,476	42,990

YOY Δ -14.69% -9.81%

REVENUE - SEWER

Residential	\$ 0.203M	\$ 0.201M
Commercial	\$ 0.123M	\$ 0.123M
Water Authority	\$ 0.001M	\$ 0.001M
Total	\$ 0.327M	\$ 0.326M

YOY Δ -6.04% 2.58%

SALES STATISTICS

[Jan 2020](#)
[Feb 2020](#)
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[May 2020](#)
[Jun 2020](#)
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[Sep 2020](#)
[Oct 2020](#)
[Nov 2020](#)
[Dec 2020](#)
[YTD](#)

AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4
Commercial	11	11	11
Industrial	1,593	1,692	1,643
Water Authority	27	4	16

AVERAGE \$/CUSTOMER (WATER)

Residential	\$35	\$34	\$34
Commercial	\$82	\$84	\$83
Industrial	\$6,604	\$7,004	\$6,804
Water Authority	\$278	\$185	\$231

AVERAGE \$/KGALLON (WATER)

Residential	\$8.6214	\$8.5603	\$8.5908
Commercial	\$7.6830	\$7.6382	\$7.6606
Industrial	\$4.1459	\$4.1397	\$4.1428
Water Authority	\$10.2900	\$46.2275	\$28.2588
Average	\$7.6851	\$16.6414	\$12.1633

AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	5	5
Commercial	13	13	13
Water Authority	27	4	16

AVERAGE \$/CUSTOMER (SEWER)

Residential	\$32	\$31	\$31
Commercial	\$158	\$158	\$158
Water Authority	\$1,386	\$1,311	\$1,348

AVERAGE \$/KGALLON (SEWER)

Residential	\$6.0565	\$6.1288	\$6.0927
Commercial	\$12.3743	\$12.0832	\$12.2287
Water Authority	\$51.3259	\$327.7950	\$189.5605
Average	\$23.2523	\$115.3357	\$69.2940

	Feb 2020	Feb 2019	FY2020 YTD	FY2019 YTD	12-MONTH
SALES REVENUES					
WATER SALES	\$ 363,843	\$ 365,091	\$ 724,750	\$ 763,678	\$ 5,058,424
SEWER SALES	\$ 322,654	\$ 295,177	\$ 644,041	\$ 640,749	\$ 3,986,686
SALES REVENUES (ACTUAL)	\$ 686,497	\$ 660,269	\$ 1,368,792	\$ 1,404,427	\$ 9,045,110
AS BUDGET	\$ 758,333	\$ 725,000	\$ 1,516,667	\$ 1,450,000	Not Applicable
% ACTUAL TO BUDGET	90.53%	91.07%	90.25%	96.86%	Not Applicable

OTHER REVENUES

WATER

OP REVENUE	\$ 180	\$ 907	\$ 276	\$ 6,383	\$ 1,565
MISC REVENUE	\$ 6,628	\$ 5,290	\$ 11,646	\$ 10,580	\$ 5,290
SALE OF FIXED ASSETS	\$ (888)	\$ -	\$ -	\$ -	\$ -
REIMB DAMAGE PROP	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 75,442	\$ 85,950	\$ 89,642	\$ 141,775	\$ 17,025
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC WATER DIST	\$ -	\$ 174,707	\$ -	\$ -	\$ -
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM CIP_WATER	\$ -	\$ 29,709	\$ -	\$ 39,659	\$ 155,991
ADMIN ALLOC WATER	\$ 26,418	\$ (155,630)	\$ 56,660	\$ 43,597	\$ 24,842
OTHER REVENUES (WATER)	\$ 107,781	\$ 140,933	\$ 158,223	\$ 241,994	\$ 204,713

SEWER

OP REVENUE	\$ 1,700	\$ 5,638	\$ 6,900	\$ 10,638	\$ 5,000
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 290
TAP FEES	\$ 67,000	\$ 67,000	\$ 584,000	\$ 96,500	\$ 8,000
SALE OF ASSETS - SEWAGE	\$ -	\$ -	\$ -	\$ -	\$ -
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT CDBG 2018	\$ -	\$ -	\$ -	\$ -	\$ 67,600
ADMIN ALLOC SEW COLLECT	\$ -	\$ 139,751	\$ -	\$ -	\$ -
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM CIP_SEWER	\$ -	\$ 86,605	\$ 23,150	\$ 174,895	\$ 162,538
ADMIN ALLOC SEWAGE	\$ 26,418	\$ (124,674)	\$ 56,660	\$ 34,457	\$ 19,634
OTHER REVENUES (SEWER)	\$ 95,118	\$ 174,320	\$ 670,710	\$ 316,489	\$ 263,062

OTHER REVENUES (TOTAL)	\$ 202,899	\$ 315,253	\$ 828,933	\$ 558,483	\$ 467,775
AS BUDGET	\$ 145,518	\$ 33,082	\$ 291,035	\$ 66,163	Not Applicable
% ACTUAL TO BUDGET	139.43%	952.95%	284.82%	844.10%	Not Applicable

TOTAL REVENUES (ACTUAL)	\$ 889,396	\$ 975,521	\$ 2,197,725	\$ 1,962,910	\$ 9,512,885
AS BUDGET	\$ 903,851	\$ 758,082	\$ 1,807,702	\$ 1,516,163	Not Applicable
% ACTUAL TO BUDGET	98.40%	128.68%	121.58%	129.47%	Not Applicable

	Feb 2020	Feb 2019	FY2020 YTD	FY2019 YTD	12-MONTH
PERSONNEL	\$ 160,566	\$ 178,418	\$ 326,511	\$ 321,736	\$ 2,233,876
CONTRACTED SERVICES	\$ 71,727	\$ 34,713	\$ 111,615	\$ 56,233	\$ 683,081
SUPPLIES	\$ 181,531	\$ 222,925	\$ 254,009	\$ 398,751	\$ 2,409,215
CAPITAL OUTLAY	\$ 178,802	\$ 164,848	\$ 336,718	\$ 295,315	\$ 2,832,941
FUND TRANSFERS	\$ 75,711	\$ 123,839	\$ 186,434	\$ 241,727	\$ 1,446,818
DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ 925,108
TOTAL	\$ 668,336	\$ 724,743	\$ 1,215,288	\$ 1,313,762	\$ 10,531,038

WATER

WATER TREATMENT PLANT

PERSONNEL					
Compensation	\$ 22,545	\$ 22,730	\$ 45,172	\$ 40,085	\$ 332,261
PERSONNEL (ACTUAL)	\$ 32,973	\$ 37,585	\$ 67,992	\$ 67,777	\$ 484,530
AS BUDGET	\$ 48,774	\$ 40,396	\$ 97,547	\$ 80,791	Not Applicable
% ACTUAL TO BUDGET	67.60%	93.04%	69.70%	83.89%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 26,261	\$ 9,551	\$ 34,457	\$ 19,045	\$ 136,307
AS BUDGET	\$ 24,693	\$ 24,073	\$ 49,387	\$ 48,147	Not Applicable
% ACTUAL TO BUDGET	106.35%	39.67%	69.77%	39.56%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 47,193	\$ 47,303	\$ 72,441	\$ 79,823	\$ 591,939
AS BUDGET	\$ 53,804	\$ 53,446	\$ 107,608	\$ 106,892	Not Applicable
% ACTUAL TO BUDGET	87.71%	88.51%	67.32%	74.68%	Not Applicable

CAPITAL OUTLAY

Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 266,844
CAPITAL OUTLAY (ACTUAL)	\$ 73,007	\$ 104,823	\$ 152,227	\$ 184,689	\$ 1,344,276
AS BUDGET	\$ 78,614	\$ 77,779	\$ 157,227	\$ 155,558	Not Applicable
% ACTUAL TO BUDGET	92.87%	134.77%	96.82%	118.73%	Not Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$ -	\$ -	\$ -	\$ -	\$ 917,583
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FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$ 23,083	\$ 63,133	\$ 81,994	\$ 123,434	\$ 739,277
AS BUDGET	\$ 66,360	\$ 62,280	\$ 132,721	\$ 124,561	Not Applicable
% ACTUAL TO BUDGET	34.78%	101.37%	61.78%	99.10%	Not Applicable

WATER DISTRIBUTION SYSTEM

PERSONNEL					
PERSONNEL (ACTUAL)	\$ 37,746	\$ 44,874	\$ 77,923	\$ 82,496	\$ 571,767
AS BUDGET	\$ 50,449	\$ 44,288	\$ 100,898	\$ 88,575	Not Applicable
% ACTUAL TO BUDGET	74.82%	101.32%	77.23%	93.14%	Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$ 3,011	\$ 1,719	\$ 996	\$ 4,421	\$ 106,349
AS BUDGET	\$ 14,879	\$ 9,638	\$ 29,758	\$ 19,275	Not Applicable
% ACTUAL TO BUDGET	20.24%	17.84%	3.35%	22.94%	Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$ 55,041	\$ 25,351	\$ 36,525	\$ 27,726	\$ 333,944
AS BUDGET	\$ 23,342	\$ 15,425	\$ 46,683	\$ 30,850	Not Applicable
% ACTUAL TO BUDGET	235.81%	164.35%	78.24%	89.87%	Not Applicable

CAPITAL OUTLAY

CAPITAL OUTLAY (ACTUAL)	\$ -	\$ -	\$ -	\$ -	\$ 621,500
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable

TOTAL WATER EXPENSES (ACTUAL)	\$ 298,316	\$ 334,337	\$ 524,554	\$ 589,411	\$ 5,847,472
AS BUDGET	\$ 360,915	\$ 327,324	\$ 721,830	\$ 654,649	Not Applicable
% ACTUAL TO BUDGET	82.66%	102.14%	72.67%	90.03%	Not Applicable

WASTEWATER

STORMWATER

PERSONNEL

PERSONNEL (ACTUAL)	\$	24,987	\$	25,624	\$	49,592	\$	45,892	\$	336,986
AS BUDGET	\$	30,591	\$	29,444	\$	61,183	\$	58,888	Not	Applicable
% ACTUAL TO BUDGET		81.68%		87.03%		81.06%		77.93%	Not	Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	4,132	\$	297	\$	7,009	\$	620	\$	42,374
AS BUDGET	\$	8,446	\$	5,384	\$	16,892	\$	10,768	Not	Applicable
% ACTUAL TO BUDGET		48.93%		5.52%		41.49%		5.76%	Not	Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	3,035	\$	3,503	\$	3,051	\$	7,802	\$	71,515
AS BUDGET	\$	53,804	\$	53,446	\$	107,608	\$	106,892	Not	Applicable
% ACTUAL TO BUDGET		5.64%		6.55%		2.84%		7.30%	Not	Applicable

CAPITAL OUTLAY

Capital Expenditures	\$	32,274	\$	-	\$	32,274	\$	-	\$	32,274
CAPITAL OUTLAY (ACTUAL)	\$	105,795	\$	60,025	\$	184,492	\$	110,626	\$	867,166
AS BUDGET	\$	124,431	\$	110,346	\$	248,862	\$	220,692	Not	Applicable
% ACTUAL TO BUDGET		85.02%		54.40%		74.13%		50.13%	Not	Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$	-	\$	-	\$	-	\$	-	\$	7,525
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SEWAGE

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$	52,628	\$	60,706	\$	104,440	\$	118,293	\$	707,541
AS BUDGET	\$	52,800	\$	50,600	\$	105,600	\$	101,200	Not	Applicable
% ACTUAL TO BUDGET		99.67%		119.97%		98.90%		116.89%	Not	Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$	-	\$	-	\$	-	\$	-	\$	740,348
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SEWAGE COLLECTION

PERSONNEL

PERSONNEL (ACTUAL)	\$	30,688	\$	33,821	\$	62,716	\$	60,277	\$	409,533
AS BUDGET	\$	42,418	\$	31,374	\$	84,836	\$	62,748	Not	Applicable
% ACTUAL TO BUDGET		72.35%		107.80%		73.93%		96.06%	Not	Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	7,674	\$	4,408	\$	10,690	\$	7,420	\$	110,434
AS BUDGET	\$	8,040	\$	6,937	\$	16,079	\$	13,874	Not	Applicable
% ACTUAL TO BUDGET		95.45%		63.54%		66.48%		53.48%	Not	Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	4,292	\$	44,698	\$	38,242	\$	48,932	\$	330,872
AS BUDGET	\$	9,904	\$	10,119	\$	19,808	\$	20,238	Not	Applicable
% ACTUAL TO BUDGET		43.34%		441.72%		193.06%		241.78%	Not	Applicable

SEWAGE TREATMENT

PERSONNEL

PERSONNEL (ACTUAL)	\$	34,171	\$	36,515	\$	68,288	\$	65,293	\$	431,059
AS BUDGET	\$	37,113	\$	33,793	\$	74,227	\$	67,586	Not	Applicable
% ACTUAL TO BUDGET		92.07%		108.06%		92.00%		96.61%	Not	Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	30,648	\$	18,738	\$	58,464	\$	24,727	\$	287,617
AS BUDGET	\$	55,138	\$	53,200	\$	110,275	\$	106,400	Not	Applicable
% ACTUAL TO BUDGET		55.59%		35.22%		53.02%		23.24%	Not	Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	71,969	\$	102,070	\$	103,750	\$	234,467	\$	1,080,945
AS BUDGET	\$	54,530	\$	54,463	\$	109,061	\$	108,927	Not	Applicable
% ACTUAL TO BUDGET		131.98%		187.41%		95.13%		215.25%	Not	Applicable

TOTAL EXPENSES (ACTUAL)	\$	370,020	\$	390,406	\$	690,734	\$	724,350	\$	4,683,567
AS BUDGET	\$	477,215	\$	439,106	\$	954,430	\$	878,212	Not	Applicable
% ACTUAL TO BUDGET		77.54%		88.91%		72.37%		82.48%	Not	Applicable

NATURAL GAS MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 02/2020 | FY 2020



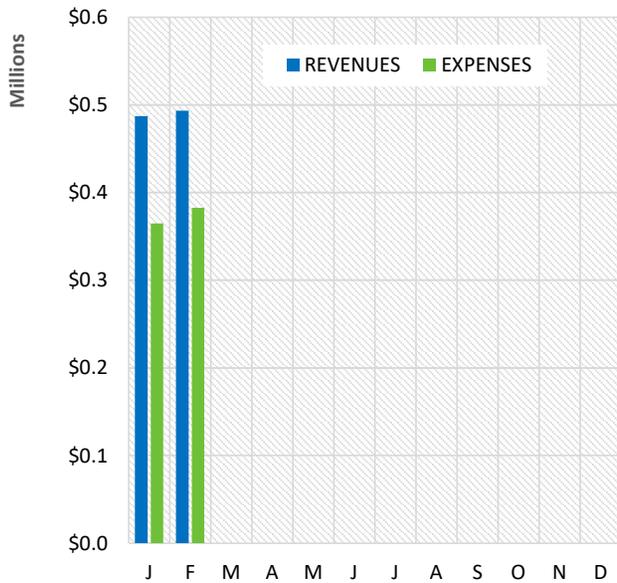
COVER	1
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POWER SUPPLY	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-9

CITY OF MONROE: NATURAL GAS FUND OVERVIEW

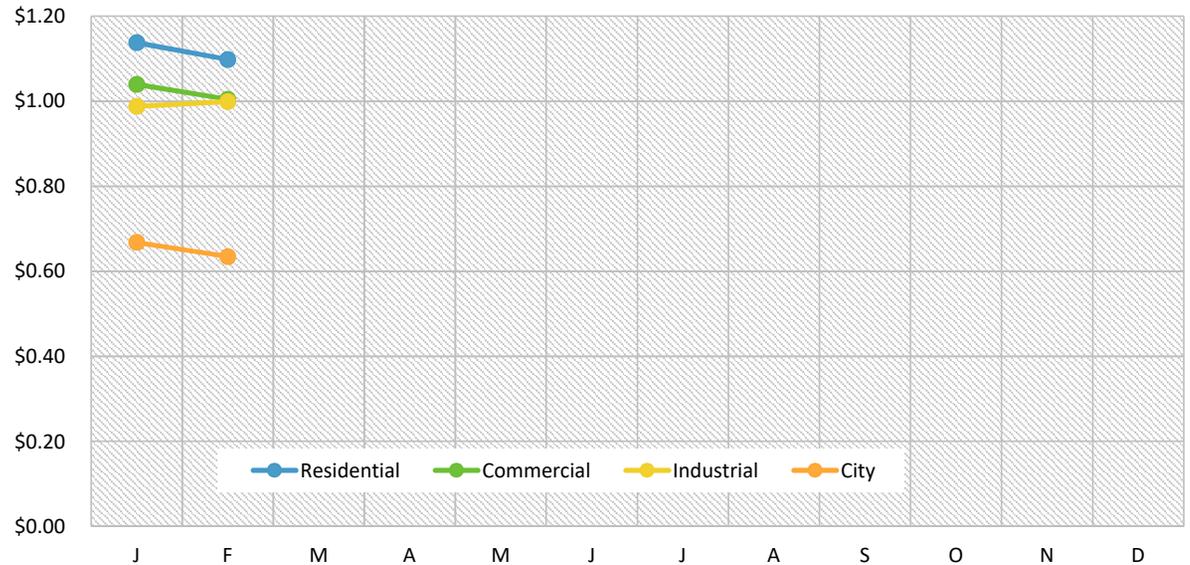
	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	FY 2020	AS BUDGET	FY 2019
REVENUES	\$ 0.487M	\$ 0.493M											\$ 0.981M	\$ 0.659M	\$ 1.263M
PERSONNEL COSTS	\$ 0.038M	\$ 0.036M											\$ 0.075M	\$ 0.107M	\$ 0.077M
CONTRACTED SVC	\$ 0.021M	\$ 0.011M											\$ 0.032M	\$ 0.039M	\$ 0.069M
SUPPLIES	\$ 0.170M	\$ 0.196M											\$ 0.365M	\$ 0.276M	\$ 0.608M
CAPITAL OUTLAY	\$ -	\$ -											\$ -	\$ -	\$ 0.013M
FUND TRANSFERS	\$ 0.136M	\$ 0.139M											\$ 0.275M	\$ 0.223M	\$ 0.204M
EXPENSES	\$ 0.365M	\$ 0.383M											\$ 0.748M	\$ 0.645M	\$ 0.970M
MARGIN	\$ 0.122M	\$ 0.111M											\$ 0.233M	\$ 0.013M	\$ 0.293M



REVENUES vs. EXPENSES



AVERAGE \$/CCF



RETAIL SALES REPORT

Jan 2020 Feb 2020 Mar 2020 Apr 2020 May 2020 Jun 2020 Jul 2020 Aug 2020 Sep 2020 Oct 2020 Nov 2020 Dec 2020

CUSTOMER COUNT

Residential	3,300	3,310
Commercial	561	562
Industrial	4	4
City	22	22
Total	3,889	3,900

Year-Over-Year Δ 1.22% 2.47%

CCF

Residential	0.235M	0.252M
Commercial	0.148M	0.161M
Industrial	0.010M	0.004M
City	0.011M	0.012M
Total	0.421M	0.445M

Year-Over-Year Δ -22.38% -20.02%

REVENUE

Residential	\$ 0.268M	\$ 0.277M
Commercial	\$ 0.154M	\$ 0.162M
Industrial	\$ 0.010M	\$ 0.004M
Other	\$ 0.015M	\$ 0.013M
City	\$ 0.007M	\$ 0.007M
Total	\$ 0.454M	\$ 0.463M

Year-Over-Year Δ -26.41% -20.99%

SALES STATISTICS

[Jan 2020](#)
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[Mar 2020](#)
[Apr 2020](#)
[May 2020](#)
[Jun 2020](#)
[Jul 2020](#)
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[Sep 2020](#)
[Oct 2020](#)
[Nov 2020](#)
[Dec 2020](#)
[YTD](#)

AVERAGE CCF/CUSTOMER

Residential	71	76	74
Commercial	264	286	275
Industrial	2,587	1,063	1,825
City	479	530	505

AVERAGE \$/CUSTOMER

Residential	\$81	\$84	\$82
Commercial	\$275	\$288	\$281
Industrial	\$2,556	\$1,061	\$1,808
City	\$320	\$336	\$328

AVERAGE \$/CCF

Residential	\$1.1374	\$1.0981	\$1.1177
Commercial	\$1.0392	\$1.0046	\$1.0219
Industrial	\$0.9877	\$0.9988	\$0.9933
City	\$0.6676	\$0.6345	\$0.6511
Average	\$0.9580	\$0.9340	\$0.9460

	Feb 2020	Feb 2019	FY2020 YTD	FY2019 YTD	MOST RECENT 12-MONTH
Natural Gas Supply Cost					
Capacity Reservation Fees	\$ 67,308	\$ 53,834	\$ 139,260	\$ 107,669	\$ 659,933
Demand Storage/Peaking Services	\$ 1,420	\$ 1,580	\$ 2,938	\$ 3,160	\$ 18,498
Supply Charges	\$ 94,376	\$ 239,294	\$ 209,389	\$ 508,800	\$ 822,755
Gas Authority Supply Charges	\$ 8,727	\$ 10,671	\$ 19,401	\$ 19,222	\$ 58,187
Gas Authority Charges	\$ (23,560)	\$ (21,668)	\$ (46,058)	\$ (45,341)	\$ (143,873)
P.A.C.E	300	300	600	600	3,600
APGA Annual Dues	-	3,118	3,297	3,118	3,297
Other	3,179	4,293	7,788	7,156	24,818
TOTAL MGAG BILL	\$ 151,750	\$ 291,422	\$ 336,615	\$ 604,383	\$ 1,447,217

DELIVERED SUPPLY

Volume CCF	525,420	646,210	1,001,520	1,205,030	2,958,810
Volume Dth (MGAG)	510,450	632,010	973,760	1,179,770	2,887,810

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

UNIT COSTS					
\$/Dth	0.2973	0.4611	0.3457	0.5123	0.5011
\$/CCF	0.2888	0.4510	0.3361	0.5016	0.4891

MOST RECENT
12-MONTH

Feb 2020 Feb 2019 FY2020 YTD FY2019 YTD

SALES REVENUES

NATURAL GAS SALES	\$	462,675	\$	586,369	\$	916,419	\$	1,203,124	\$	3,209,588
SALES REVENUES (ACTUAL)	\$	462,675	\$	586,369	\$	916,419	\$	1,203,124	\$	3,209,588
AS BUDGET	\$	296,941	\$	292,619	\$	593,882	\$	292,619		Not Applicable
% ACTUAL TO BUDGET		155.81%		200.39%		154.31%		411.16%		Not Applicable

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

OTHER REVENUES

OP REVENUE	-	-	-	-	-	-	-	-	-	-
MISC REVENUE	-	2,734	-	3,534	-	3,534	-	21,777	-	21,777
CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	-
SALE FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
TAP FEES	4,252	9,200	7,444	15,258	47,913	47,913	15,258	47,913	47,913	47,913
OTHER REV	-	-	-	-	-	-	-	-	-	-
ADMIN ALLOC	26,418	12,161	56,660	27,791	186,628	186,628	27,791	186,628	186,628	186,628
INT/INVEST INCOME	-	-	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-	-	-
MGAG REBATE	-	-	-	-	92,299	92,299	-	92,299	-	92,299
TRANSFER FROM CIP	-	13,260	-	13,260	202,629	202,629	13,260	202,629	13,260	202,629
OTHER REVENUES (ACTUAL)	\$	30,670	\$	37,355	\$	64,103	\$	59,843	\$	551,245
AS BUDGET	\$	32,320	\$	17,431	\$	64,640	\$	34,863		Not Applicable
% ACTUAL TO BUDGET		94.89%		214.30%		99.17%		171.65%		Not Applicable

TOTAL REVENUES (ACTUAL)	\$	493,345	\$	623,723	\$	980,522	\$	1,262,967	\$	3,760,832
AS BUDGET	\$	329,261	\$	310,051	\$	658,522	\$	620,102		Not Applicable
% ACTUAL TO BUDGET		149.83%		201.17%		148.90%		203.67%		Not Applicable

	Feb 2020	Feb 2019	FY2020 YTD	FY2019 YTD	12-MONTH
PERSONNEL					
Compensation	\$ 24,944	\$ 25,100	\$ 49,828	\$ 44,603	\$ 352,180
Benefits	11,535	17,107	24,935	32,173	168,233
PERSONNEL (ACTUAL)	\$ 36,489	\$ 42,259	\$ 74,842	\$ 76,827	\$ 520,713
AS BUDGET	\$ 53,644	\$ 42,400	\$ 107,289	\$ 84,799	Not Applicable
% ACTUAL TO BUDGET	68.02%	99.67%	69.76%	90.60%	Not Applicable

CONTRACTED SERVICES

Consulting	\$ -	\$ 95	\$ -	\$ 95	\$ 15,678
Util Protect Ctr	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	-	-	-	-	-
Holiday Events	-	-	-	-	-
Security Sys	-	-	-	-	-
Equipment Rep & Maint	-	-	-	-	8,661
Vehicle Rep & Maint Outside	-	-	-	243	1,764
R&M System - Outside	-	3,208	5,750	50,152	75,593
R & M Buildings - Outside	-	-	-	-	2,835
Maintenance Contracts	264	402	10,015	561	13,400
Equip Rent/Lease	454	188	642	376	5,416
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	24	20	48	40	460
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	558	706	1,178	868	8,364
Postage	-	-	-	-	882
Adverstising	912	-	912	-	912
Mkt Expense	-	2,200	1,050	5,000	6,641
Printing	-	-	-	-	49
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	-	-	-	1,925
Fees	3	100	3	100	793
Ga Dept Rev Fee	-	50	-	50	-
Training & Ed	940	-	940	-	10,578
Gen Liab Ins	-	-	-	-	-
Uniform Rent	-	-	-	-	-
Contract Labor	7,894	8,700	11,359	11,551	23,654
Shipping/Freight	-	-	-	-	920
CONTRACTED SERVICES (ACTUAL)	\$ 11,050	\$ 15,668	\$ 31,897	\$ 69,035	\$ 178,525
AS BUDGET	\$ 19,338	\$ 18,171	\$ 38,675	\$ 36,342	Not Applicable
% ACTUAL TO BUDGET	57.14%	86.23%	82.47%	189.96%	Not Applicable

	Feb 2020	Feb 2019	FY2020 YTD	FY2019 YTD	12-MONTH
SUPPLIES					
Gas Cost	176,660	283,711	351,480	593,509	1,055,241
Office Supplies	172	310	172	562	1,055
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	6,300
Auto Parts	-	212	189	212	3,944
Construction Materials	-	-	-	-	4,878
Damage Claims	-	-	-	471	1,902
Tires	-	-	-	25	1,534
Uniform Expense	-	-	-	453	2,755
Janitorial	106	67	148	157	1,237
Computer Equipment	-	-	-	2,057	1,450
Equipment Parts	40	39	40	39	2,423
Repair & Maintenance	15,446	3,315	4,187	4,500	73,138
Util Costs - Util Fund	341	315	737	665	4,628
Util Cost - Other Fund	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	1,556	1,197	1,556	1,197	19,081
Food	57	126	89	126	1,278
Sm Tool & Min Equip	517	552	5,875	620	37,761
Meters	-	-	-	-	-
Sm Oper Supplies	990	3,151	990	3,041	12,566
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
Misc	-	-	-	-	-
SUPPLIES (ACTUAL)	\$ 195,884	\$ 292,995	\$ 365,462	\$ 607,634	\$ 1,231,171
AS BUDGET	\$ 138,175	\$ 12,015	\$ 276,350	\$ 24,030	Not Applicable
% ACTUAL TO BUDGET	141.77%	2438.58%	132.25%	2528.65%	Not Applicable
CAPITAL OUTLAY					
Cip	\$ -	\$ 13,260	\$ -	\$ 13,260	\$ 126,251
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 63,118
Amortization Def Chg 2016 Bond	\$ -	\$ -	\$ 1,080	\$ 1,080	\$ 4,320
Depr Exp	\$ -	\$ -	\$ -	\$ -	\$ 153,411
Int Exp 2016 Rev Bond	2,914	3,296	5,829	6,591	37,256
CAPITAL OUTLAY (ACTUAL)	\$ 2,914	\$ 16,556	\$ 6,909	\$ 20,931	\$ 384,355
AS BUDGET	\$ 3,177	\$ 3,560	\$ 6,354	\$ 7,120	Not Applicable
% ACTUAL TO BUDGET	91.74%	465.05%	108.74%	293.98%	Not Applicable

NATURAL GAS: EXPENSES

REPORTING PERIOD: 02/2020

MONROE
MOST RECENT
12-MONTH 82

	Feb 2020	Feb 2019	FY2020 YTD	FY2019 YTD	12-MONTH
FUND TRANSFERS					
Admin Alloc - Adm Exp	\$ 63,429	\$ 40,158	\$ 129,720	\$ 70,009	\$ 542,940
Transfer To Gf	28,434	38,961	49,765	65,741	213,282
Transfer To Cip	22,234	15,028	44,469	30,056	194,747
Transfer - Insurance	-	-	-	-	-
Transfer - E&R	22,234	15,028	44,469	30,056	194,747
FUND TRANSFERS (ACTUAL)	\$ 136,332	\$ 109,175	\$ 268,423	\$ 195,861	\$ 1,145,717
AS BUDGET	\$ 108,198	\$ 86,066	\$ 216,395	\$ 172,132	Not Applicable
% ACTUAL TO BUDGET	126.00%	126.85%	124.04%	113.79%	Not Applicable
TOTAL EXPENSES (ACTUAL)	\$ 382,670	\$ 476,652	\$ 747,532	\$ 970,288	\$ 3,460,482
AS BUDGET	\$ 322,531	\$ 162,211	\$ 645,062	\$ 324,423	Not Applicable
% ACTUAL TO BUDGET	118.65%	293.85%	115.89%	299.08%	Not Applicable



February 2020
Monthly Report

CITY OF MONROE FIRE DEPT		2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL-YTD
INCIDENT REPORTS														
	FIRES	4	4											8
	EMS/RESCUE	114	100											214
	HAZARDOUS COND.	5	8											13
	SERVICE CALL	10	5											15
	GOOD INTENT	47	55											102
	FALSE ALARMS	15	6											21
	SEVER WEATHER	0	0											0
	Total Service Calls	195	178	0	373									

Fire Loss/Save Report		
	Loss	Saved
January	\$ -	\$ -
February	\$ 750.00	\$ 173,450.00
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
TOTAL		

- Fire Notes:
- COVID-19 Report
 - Station closed to the public (3-13-20)
 - Remote work
 - Minimum/Maximum Staffing
 - Divided department into two divisions
 - Station 1
 - Airport (a.k.a. Camp Corona)
 - Operations
 - EMS
 - Fire/Rescue
 - Decon station in truck bay
 - Call volume update



POLICE

DEPARTMENT

MONTHLY REPORT

April

2020

Local Number Inbound Summary

Sat, Feb 1, 2020 12:00 AM -
Sat, Feb 29, 2020 11:59 PM

88

Local Numbers	1	Total Calls	1,290
Total Answered Calls	820	Total Abandoned Calls	486
Total Distinct Callers	521	Total Call Duration	37:28:16
Total Talking Duration	20:27:50	Avg Call Duration Per Call	0:01:45
Avg Talking Duration Per Call	0:01:30	Max Call Duration	0:21:00
Avg Time to Answer Per Call	0:00:10	Max Time to Answer	0:01:54
Percent Answered	63.6%	Percent Abandoned	37.7%

Local Number	Total Calls	Answered Calls	Abandoned Calls	Distinct Callers	Total Call Duration	Total Talking Duration	Avg Call Duration	Avg Talking Duration	Max Call Duration	Avg Time to Answer	Max Time to Answer	Percent Answered	Percent Abandoned
7702677576	1,290	820	486	521	37:28:16	20:27:50	0:01:45	0:01:30	0:21:00	0:00:10	0:01:54	63.6%	37.7%

COMPARISON OF CITATIONS 2019/2020

	Feb-19	Feb-20
CITATIONS/WARNINGS ISSUED:	201	225
ADJUDICATED/CLOSED CASES	545	207
FINES COLLECTED PER MONTH	\$52,164.50	\$45,789.12
YEAR TO DATE COLLECTED:	\$139,198.70	\$93,035.12

February 2020 Training Hours for Monroe Police Department

GPSTC online training: **53**

Conference training: **15**

In-service Training: **334**

Off Site Training: **48**

Total Training Hours: **450**

Crime Statistics Report

Reporting Month: FEBRUARY

Part I Type	2019 FEB	2020 FEB	%Change	2019 Year to Date	2020 Year to Date	
Homicide	0		0.00%	0	0	0.00%
Rape	0	0	0.00%	0	0	0.00%
Robbery	1	1	0.00%	1	3	200.00%
Aggravated Assault	4	4	0.00%	8	5	-37.50%
Burglary	3	3	0.00%	10	13	30.00%
Larcency	52	43	-17.31%	108	90	-16.67%
Vehicle Theft	1	1	0.00%	1	9	800.00%
Arson	0	0	0.00%	0	0	0.00%
TOTAL	61	52	-14.75%	128	120	-6.25%
PART II Type	2019 FEB	2020 FEB		2019 Year to Date	2020 Year to Date	
Other Assaults	19	17	-10.53%	34	36	5.88%
Forgery/Counterfeit	6	1	-83.33%	12	2	-83.33%
Fraud	6	5	-16.67%	9	7	-22.22%
Embezzlement	0	0	0.00%	0	0	0.00%
Stolen Property	11	0	-100.00%	0	0	0.00%
Vandalism	0	0	0.00%	20	0	-100.00%
Weapons	0	6	600.00%	1	20	1900.00%
Prostitution	0	0	0.00%	0	0	0.00%
Other Sex Offnses	0	0	0.00%	0	6	600.00%
Narcotics	0	14	1400.00%	0	31	3100.00%
Gambling	0	0	0.00%	0	0	0.00%
Family/Children	0	29	2900.00%	1	84	8300.00%
DUI	4	1	-75.00%	7	3	-57.14%
Liquor Laws	0	0	0.00%	0	0	0.00%
Disorderly Conduct	10	4	-60.00%	16	8	-50.00%
TOTAL	56	77	37.50%	100	197	97.00%

Arrests Demographics	2019	2020		2019	2020	
	FEB	FEB		Year to Date	Year to Date	
Adults	99	99	-29.29%	179	168	-0.061452514
Juveniles	6	1	-83.33%	3	5	0.666666667
TOTAL	105	100	-112.63%	93	73	-0.215053763
			-89.88%			
			70			

February 2020

Angie Phillips

Wed 3/4/2020 1:55 PM

To: Mary Knotts <MKnotts@MonroeGA.gov>;

Happy Rainy Wednesday!

There is no report to send for February 2020. No trash or tires were dumped by Monroe PD in February.

Angie

City of Monroe Transfer Station



WALTON COUNTY 911

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
FIGHT VIOLENT	1
ANIMAL COMPLAINT	10
VICIOUS ANIMAL	1
PROWLER	3
ATTEMPTED BURGLARY	1
BURGLARY IN PROGRESS	2
BURGLARY REPORT	7
DOMESTIC NON-VIOLENT	47
DOMESTIC VIOLENT	3
WARRANT SERVICE	26
SUSPICIOUS PERSON	78
SUSPICIOUS VEHICLE	83
TRAFFIC STOP	1
SUICIDE ATTEMPT	2
SUICIDE THREAT	2
KEYS LOCKED IN VEHICLE	131
SPEEDING AUTO	5
ACCIDENT NO INJURIES	71
INJURY BY COMPLAINT	1
ACCIDENT WITH A DEER	6
ACCIDENT WITH INJURIES	6
OFFICER INVOLVED ACCIDENT	1
PERSON STRUCK WITH AUTO	1
ACCIDENT UNKNOWN INJURIES	4
ROAD HAZARD	7
LIVESTOCK IN ROADWAY	1
DRUNK DRIVER	3
INTOXICATED PERSON	1
HIT AND RUN	6
DIRECT TRAFFIC	4
TRANSPORT FOR BUSINESS	6
FUNERAL ESCORT	8
TRANSPORT	6
DISABLED VEHICLE	34
AREA/BLDG CHECK	60
LITTERING/ILLEGAL DUMPING	1
CHILD ABUSE	2
RAPE	1
BANK ALARM	1
BUSINESS ALARM	57
CHURCH ALARM	1
RESIDENTIAL ALARM	30
SCHOOL ALARM	1
SUBJECT IN CUSTODY	5

<u>Nature of Incident</u>	<u>Total Incidents</u>
TRANSPORT TO JAIL	5
DEMENTED PERSON NON-VIOLENT	16
STOLEN VEHICLE	1
911 HANGUP	43
CONTROL SUBSTANCE PROBLEM	6
AGENCY ASSISTANCE	7
ASSAULT	3
ASSAULT LAW ENFORCEMENT ONLY	2
CHILD CUSTODY DISPUTE	7
CIVIL ISSUE/DISPUTE	19
COUNTERFEIT MONEY	2
DAMAGE TO PROPERTY	26
DISPUTE NON VIOLENT IN NATURE	59
DISPUTE VIOLENT IN NATURE	1
DISTRUBING THE PEACE	6
Dead Body	2
DISORDERLY CONDUCT	2
EMERGENCY MESSAGE	2
LE ASSIST FOR EMS	17
ENTERING AN AUTO	5
EXTRA PATROL REQUEST	3
ASSIST FIRE DEPARTMENT	9
FIREARMS DISCHARGED	5
FOLLOW UP TO PREVIOUS CALL	8
FOUND PROPERTY	3
FRAUD	10
GUNSHOT WOUND PRIORITY 3	1
HARRASSING PHONE CALLS	8
HARRASSMENT	6
ILLEGAL PARKING	10
JUVENILE RUNAWAY	2
JUVENILE COMPLAINT	15
JUVENILE PROBLEM -NO COMPLAINT	2
LOITERING	1
LOST ITEM REPOR	4
LOUD MUSIC COMPLAINT	11
MENTAL PSYCHOLOGICAL EMOTIONAL	1
MISSING PERSON	2
MISCELLANEOUS LAW INCIDENT	43
POWER LINES DOWN	1
ROAD RAGE	3
SHOPLIFTING	12
SHOTS FIRED	4
SIMPLE BATTERY	2
THEFT REPORT	26
THREATS	7
TRAFFIC VIOLATION	304
TRAILER INSPECTION	4
TRESPASSING	3
UNKNOWN LAW PROBLEM	6

<u>Nature of Incident</u>	<u>Total Incidents</u>
UNSECURE PREMISES	6
VEHICLE INSPECTION	11
WELFARE CHECK	30

Total reported: 1522

Report Includes:

All dates between `00:00:00 02/01/20` and `23:59:59 02/29/20`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



WALTON COUNTY 911

Radio Log Statistical Report, by Unit

<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
304	LAW ENFORCEMENT UNIT	3
308	LAW ENFORCEMENT UNIT	11
316	LAW ENFORCEMENT UNIT	72
320	LAW ENFORCEMENT UNIT	29
322	LAW ENFORCEMENT UNIT	136
323	LAW ENFORCEMENT UNIT	717
325	LAW ENFORCEMENT UNIT	338
327	LAW ENFORCEMENT UNIT	5
328	LAW ENFORCEMENT UNIT	1
341	LAW ENFORCEMENT UNIT	60
343	LAW ENFORCEMENT UNIT	64
344	LAW ENFORCEMENT UNIT	209
345	LAW ENFORCEMENT UNIT	128
346	LAW ENFORCEMENT UNIT	773
347	LAW ENFORCEMENT UNIT	308
348	LAW ENFORCEMENT UNIT	75
349	LAW ENFORCEMENT UNIT	475
351	LAW ENFORCEMENT UNIT	30
355	LAW ENFORCEMENT UNIT	151
356	LAW ENFORCEMENT UNIT	432
357	LAW ENFORCEMENT UNIT	26
359	LAW ENFORCEMENT UNIT	553
363	LAW ENFORCEMENT UNIT	31
364	LAW ENFORCEMENT UNIT	247
366	LAW ENFORCEMENT UNIT	1
Total Radio Logs:		4875

Report Includes:

All dates between `00:00:00 02/01/20` and `23:59:59 02/29/20`, All agencies matching `MPD`, All zones, All units, All tencodes matching `1066`, All shifts



CODE

DEPARTMENT

MONTHLY REPORT

April

2020

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 February 1, 2020 thru February 29, 2020.

Statistics:

- Total Calls: 426
- Total Minutes: 20:27:33
- Total Minutes/Call: 2:53
- Code Inspections: 87
- Total Permits Written: 69
- Amount collected for permits: \$24553.00
- Check postings for General Ledger: 256

Business/Alcohol Licenses new & renewals:

- **New Businesses:** 14
 - Beauty Is Free – 303 Alcovy St.
 - Bower Entertainment dba The Southern Ox – 320 S. Madison Ave. Ste 300
 - Broad Oaks Counseling - 1216 S. Broad St.
 - Dolly's Personal Care Home – 1110 S. Madison Ave. – Not opened yet
 - FatherCare Prayer Ministries – 115 E. Fambrough St. Apt 123B - residential
 - Henry R. Parker – 802 Thompson Ridge Dr. - residential
 - Miken – Nation – 408 Spruce Lane - residential
 - Patterson Cars – 333 Alcovy St. Ste 7M
 - Purely High Hopes dba Purely CBD – 500 Great Oaks Dr. Ste 5
 - Rekindle LLC – 109 N. Broad St.
 - SDX Home Care Operations dba Comfort Keepers-Monroe – 127 ½ N. Broad St.
 - Silver Queen – 125 N. Wayne St.
 - Tailored Connection Staffing & Training Co. – 320 S. Madison Ave
 - Upgrading Homes USA -138 4th St. - residential
- **Closed Businesses:** 11
 - All About Homes – 430 Edwards St – residential
 - BHL Auto – 333 Alcovy St Ste 7I
 - Brashtin Designs – 709 E. Reese St – residential
 - Conestoga MHP – 120 Vine St.
 - Fieldstone Bond & Pawn – 1213 S. Broad St.
 - Five Hats Auto Sales – 333 Alcovy St. Ste 7D
 - Jay Still Marketing – 426 ½ S. Broad St
 - Minute Key – 2050 W. Spring St. – change of ownership
 - Off Lease Auto Sales – 333 Alcovy St. Ste 7F
 - Southern Lights Scented Candles – 622 Windsor Dr. – residential
 - Zidac dba Kcalabash Restaurant – 407A N. Broad St.

Major Projects

- Major Projects Permitted: 215 Breedlove Dr – Monroe Self Storage
- Major Projects Ongoing: Silver Queen 125 N Wayne and Main Street Apartments 698 S broad Street, 416 S Broad Street John's Supermarket.

Code Department:

- Receiving business license payments affidavits and identification.
- Working with Tyler regarding processing of business license renewal applications
- Making numerous phone calls regarding insufficient paperwork and/or incorrect amounts for license payments
- Returning payments that are incorrect amounts
- 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 accepting payments for licenses
- Researching state license requirements for businesses
- Updating spread sheets regarding business licenses, number of employees, E-Verify #'s etc.
- Applications for PTVR registrations and renewals
- Communicating with Tyler regarding problems and additional features that we need with EnerGov as well as InCode
- Issuing permits for Building, Electrical, Plumbing and HVAC
- Receiving and preparing Rezones, variances, Conditional Uses, COA's, etc. for Meetings.
- Scheduling inspections for contractors.
- Preparing agenda items for Planning & Zoning and Historic Preservation Meetings.
- Scheduling Planning and Zoning 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.
- Responding online inquiries.
- Cleaning up expired permits.
- Preparing all permit reports and copies of permit for County Tax Dept.
- Preparing and reviewing permits for Bureau Veritas Billing
- Entering data for inspections being done into Energov software.
- Inspecting and processing nuisance housing projects – see attached.

City Marshal:

- Patrolled city daily.
- Removed 43 signs from road way.
- 184 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- Investigated 4 utility tampering and theft cases. (9 citations issued)
- Represented city in Municipal Court.

Historic Preservation Commission:

Request for COA for Front Entrance Changes – 101 N Broad St – COA Granted

Planning Commission:

Stonecreek Subdivision Phase II Final Plat Approval – Recommended approval

2/3/2020	307 DAVIS STREET	CITATION 0222 98-22		REPORT AND CITATION ISSUED COURT DATE 02/12/2020	F/U COURT 03/12/2020 GUILTY PLEA CASE CLOSED SENTENCED TO PROBATION
2/3/2020	516 LANDERS STREET	62-9	R/C	FOLLOWED UP ON CONVERSATION, NO REPAIRS MADE LETTER TO BE SENT	RICHARD HESTER
2/3/2020	ALCOVY STREET-(X-2)	62-9, 540.2		FOLLOWED UP ON COMPLAINTS, UNFOUNDED FOR CAMPER STORAGE	CAMPERS PARKED ON REAR OF PROPERTIES NO VIOLATIONS
2/4/2020	505 S. HAMMOND DR	CONTACT MADE	R/C	EXTENSION GIVEN UNTIL 02/19/2020 WILL POUR CONCRETE SLAP	F/U 02/19/2020 CLOSED COMPLIED MOVED TO NEIGHBORS
2/4/2020	114 ATHA STREET	62-9	R/C	JUNK VEHICLE ON LOCATION SIDE OF RESIDENCE	F/U 02/11/2020 VEHICLES REMOVED COMPLIED CLOSED
2/4/2020	1238 S. MADISON AVE.	62-9	R/C	EXCESSIVE JUNK, JUNK VEHICLES, CONTACT MADE WITH RESIDENCE	F/U 30 DAYS, FEB, 29 TO MARCH 2, 2020 EXTENSION TILL 03/11/2020 CLOSED
2/4/2020	1230 S. MADISON AVE.	540.2	R/C	POSTED FRONT DOOR, R.V. ON LOCATION WITH UTILITIES FROM HOUSE	F/U (15) DAYS 02/18/2020 CONTACT MADE W/OWNER COMPLIED 03/02/2020
2/4/2020	901 S. BROAD STREET	18-258, 18-259	R/C	POSTED FRONT DOOR OF RESIDENCE,	F/U 02/11/2020 VEHICLE MOVED COMPLIED CLOSED
2/5/2020	312 ASH STREET	62-9, 18-259	R/C	POSTED FRONT DOOR, VEHICLES PARKED ON GRASS FRONT	F/U 02/12/2020
2/7/2020	131 BAKER STREET	18-258, 18-259	R/C	VEHICLE PARKED ON FRONT GRASS AREA POSTED NOTICE FRONT	F/U 02/14/2020 VEHICLE MOVED COMPLIED CLOSED
2/7/2020	112 5TH STREET	62-9, 18-255	CITATIONS	ISSUED CITATIONS # 0223, 0226 COURT DATE GIVEN 04/09/2020	SIGNED BY MS. STEPHENS PENDING COURT
2/7/2020	MEETING WITH ADA	REF: 2019 AGG ASSAULT		CASE FILE REVIEW WITH ADA COURT HEARING ON MONDAY 02/10/2020	
2/10/2020	IN COURT			TESTIFY IN CASE AGG. ASSAULT	
2/11/2020	501 CEDAR LANE	NON-COMPLIANT,	CITATION	ONE VEHICLE P.U. TRUCK REMAINED IN FRONT YARD. PATSY PARKS	CITATION WILL BE ISSUED AND SERVED ONCE CONTACT IS MADE 02/12/2020 ISSUED
2/12/2020	557 SPRUCE LANE	62-9 JUNK VEHICLE	R/C	POSTED ON DOOR TO BE SENT ARNOLD PROPERTIES	(7) DAYS F.U. 02/19/2020 CLOSED 02/19/2020 COMPLIED
2/12/2020	565 SPRUCE LANE	18-258, 18-259	R/C	SERVED NOTICE TO RESIDENT, VEHICLE ON GRASS FRONT SIDE	(7) DAYS F.U. 02/19/2020 CLOSED 02/19/2020 COMPLIED
2/12/2020	560 SPRUCE LANE	62-9, 18-259	R/C	SERVED RESIDENT MS. REEVES (7) DAYS	F/U 02/19/2020 CLOSED COMPLIED 02/19/2020
2/12/2020	307 MOBLEY CIRCLE	62-9, 18-258, 18-259	R/C	POSTED FRONT DOOR, VEHICLES JUNK IN FRONT EXCESS STORAGE	F/U (14) DAYS 02/26/2020 CLOSED VEHICLES REMOVED
2/12/2020	208 MOBLEY CIRCLE	18-259, 540.2	R/C	SERVED RESIDENT MR. GENE HALL, (14) DAYS NOTICE	F/U 02/26/2020 MAY NEED EXTENSION DUE TO HEALTH ISSUES COMPLIED 03/06/
2/13/2020	209 MOBLEY CIRCLE	62-9,	R/C	SERVED RESIDENT LAURA CONNER PIRTLE, INOPERABLE VEHICLE	F/U 02/26/2020 CLOSED COMPLIED
2/13/2020	337 WALKER DRIVE	RE-INSPECTIONS	R/C	LETTER SENT TO LANDLORD	CLOSED COMPLIED
2/13/2020	115 6TH STREET	INSPECTION	R/C	CONTACT MADE WITH LANDLORD REGARDING FURTHER ACTION	F/U 02/18/2020
2/18/2020	HORIZON COURT	CONTACT MADE		REF: STREET PARKING INTERFERING WITH TRASH PICK-UP	ADVISED BY SANITATION
2/18/2020	522 MICHAEL CIRCLE	INSPECTION	R/C	COMPLIED REPAIRS MADE TO RESIDENCE CLOSED	VEHICLE COVERED AWAITING REPAIRS
2/19/2020	317 BELL STREET	62-9, 18-260	R/C	EXTERIOR OF VACANT RESIDENCE NEEDS REPAIR AND CLEAN-UP (30) DAYS	MAILED OUT TO DAVID DICKINSON F/U 03/19/2020
2/19/2020	419 SRUCE LANE	62-9, 18-259, 18-258	R/C	SEVERED (7) DAYS REFUSED TO SIGN Ms. Lackey, writted to Mr. Lackey	PARKED ON FRONT GRASS, EXTENSION GIVEN F/U 03/04/2020 CLOSED COMPLIED
2/19/2020	733 E. CHURCH STREET	18-258, 18-259	R/C	POSTED BACK DOOR, VEHICLE FOR SALE PARKED IN FRONT YARD	F/U (7) DAYS, 02/26/2020 CLOSED COMPLIED
2/19/2020	918 AMBER TRIAL	18-259	R/C	POSED FRONT DOOR, VEHICLE PARKED IN GRASS, (7) DAYS	F/U 02/26/2020 CLOSED COMPLIED 02/26/2020
2/19/2020	923 AMBER TRIAL	18-259	R/C	IMPROPER SURFACE, POSTED FRONT DOOR, (7) DAYS	F/U 02/26/2020 SEND LETTER FINAL NOTICE 12/11/19 FIRST NOTICE CLOSED 03/10/20
2/19/2020	927 AMBER TRIAL	18-258, 62-9	R/C	JUNK VEHICLES IN BACKYARD, VEHICLE IN FRONT ON GRASS (15) DAYS	F/U 02/26/2020 EXTENDED TILL 03/10/2020 CALLED WITH PROGRESS CLOSED 03/11/20
2/25/2020	1006 DAVIS STREET	18-259, 62-9	R/C	JUNK VEHICLES IN YARD, EXCESSIVE JUNK ON PROPERTY (30) DAYS MAIL	F/U 03/25/2020 SEND NOTICE WITH LETTER
2/25/2020	145 S. HUBBARD STREET	62-9	R/C	EXCESSIVE OUTSIDE STORAGE CARPORT (7) DYAS POSTED CARPORT DOOR	F/U 03/13/2020 SENT NOTICE TO THOMAS PERKINGS JR. CLOSED COMPLIED 03/13
2/25/2020	416 ETTEN DRIVE	62-9	R/C	EXCESSIVE OUTSIDE STORAGE CARPORT (14) DYAS POSTED CARPORT DOOR	F/U 03/11/2020 CLOSED 03/11/2020 COMPLIED
2/25/2020	207 ATHA STREET	18-259	R/C	PARKING VEHICLE ON GRASS IN SIDE YARD (7) DAYS SERVED	F/U 03/04/2020 03/03/2020 CLOSED COMPLIED
2/25/2020	534 CHESTNUT LANE	62-9, 18-259	R/C	JUNK VEHICLE ON LOCATION SIDE OF RESIDENCE, IMPROPER SURFACE (7) DAY	F/U 03/04/2020
2/25/2020	1210 CLAYWILL CIRCLE	18-258, 18-259	R/C	PARKING ON FRONT LAWN AND ON GRASS (7) DAYS POSTED FRONT DOOR	F/U 03/04/2020 CLOSED 03/03/2020 COMPLIED
2/25/2020	1216 CLAYWILL CIRCLE	18-258, 18-259	R/C	PARKING ON FRONT LAWN, IMPROPER SURFACE, (7) DAYS POSTED FRONT	F/U 03/04/2020 CLOSED 03/03/2020 COMPLIED
2/25/2020	1218 CLAYWILL CIRCLE	18-259	R/C	PARKING ON IMPROPER SURFACE, POSTED FRONT DOOR (7) DAYS	F/U 03/04/2020
2/25/2020	1220 CLAYWILL CIRCLE	18-258, 18-259	R/C	PARKING ON FRONT LAWN AND ON GRASS (14) DAYS SERVED RESIDENT	F/U 03/11/2020
2/25/2020	1224 CLAYWILL CIRCLE	62-9, 18-258, 18-259	R/C	JUNK VEHICLE PARKED ON GRASS IMPROPER SURFACE (14) DAYS	F/U 03/11/2020 REQUESTED EXTRA (7) DAYS CALLED BACK GOT MESSAGE CLOSED
2/25/2020	1323 E. CHURCH STREET	62-9, 18-258, 18-259	R/C	JUNK VEHICLE IN YARD, PARKED ON GRASS (7) DAYS POSTED FRONT DOOR	F/U 03/04/2020 EXTENDTILL 03/10/2020 CLOSED
2/26/2020	218 W. WASHINGTON	62-9	R/C	EXTERIOR STORAGE FRONT PORCH SIDE OF RESIDENCE (7) DAYS FRONT DOOR	F/U 03/04/2020

9/4/2019	411 MAPLE LANE	TALL GRASS WEEDS	R/C	09/11/19 RE-INSPECTION	CLOSED 09/11/2019 IN COMPLIANCE
9/4/2019	115 OAK STREET	TALL GRASS WEEDS	R/C	09/19/19 RE-INSPECTION	OPEN/CLOSED 09/19/2019 MET WITH MIKE TALPA WORKING ON IT
9/4/2019	507 BOOTH DRIVE	TALL GRASS WEEDS	R/C	09/19/19 RE-INSPECTION	OPEN/CLOSED 09/19/2019 MET WITH MIKE TALPA WORKING ON IT
9/4/2019	506 BOOTH DRIVE	TALL GRASS WEEDS	R/C	09/19/19 RE-INSPECTION	OPEN/CLOSED 09/19/2019 MET WITH MIKE TALPA WORKING ON IT
9/4/2019	317 TRUNER STREET	JUNK, APPL, VEHICLE	R/C	09/19/19 VACANT POSTED	OPEN/CLOSED 09/19/2019 VEHICLE WAS REMOVED AS ORDERED
9/4/2019	513 BOOTH DRIVE	JUNK VEHICLE	R/C	09/19/2019 OWNER CONTACTED	OPEN/CLOSED 09/19/2019 VEHICLE WAS REMOVED AS ORDERED
9/4/2019	118 OAK STREET	JUNK, APPL, VEHICLE	R/C	09/19/2019 OWNER CONTACTED	CLOSED 09/13/2019 IN COMPLIANCE 404-874-8061
9/4/2019	121 MORROW STREET	JUNK VEHICLES X-3	R/C	REMOVED FROM STREET BY TAYLORS/TOWED	CLOSED
9/5/2019	1807 MEADOW WALK DR	VEHICLE ON LAWN, GRAA	R/C	NOTICE POSTED ON FRONT DOOR 15-DAYS	OPEN 09/20/19 CLOSED COMPLIED VEHLCE REMOVED FROM FRONT YARD
9/5/2019	1811 MEADOW WALK DR.	GRASS, WEEDS,	R/C	POSTED ON FRONT DOOR 15-DAYS	OPEN F/U 09/20/19 CLOSED 09/11/2019 COMPLIED
9/5/2019	1315 MEADOW WALK DR	GRASS, WEEDS, VEHICLE	R/C	RUDE RESIDENT, POSTED ON DOOR 7-DAYS	OPEN F/U 09/12/19 CLOSED 09/12/2019 COMPLIED
9/5/2019	626 OAKWOOD LANE	JUNK VEHICLE	R/C	MAIL RED CAMERO IN ROADWAY NO REG/INS 7-DAYS	OPEN F/U 09/12/19 CLOSED 09/12/2019 COMPLIED VALID INS & REG.
9/5/2019	633 MILL STONE BLUFF	JUNK VEHICLE	R/C	BLACK CHEVY P.U. SERVED ON VEHICLE 7-DAYS	CLOSED 09/09/2019 VEHICLE REGISTERED
9/5/2019	1043 WHEEL HOUSE (F)	JUNK VEHICLE	R/C	2-VEHICLES FRONT SERVED TO RESIDENT 7-DAYS	OPEN F/U 09/12/19 CLOSED 09/12/2019 COMPLIED VEHICLES MOVED COPLIED
9/5/2019	109 FAMBROUGH ST.	JUNK VEHICLE	R/C	2-VEHICLES FRONT SERVED TO RESIDENT 15-DAYS	OPEN F/U 09/20/19 CLOSED 09/20/2019 COMPLIED VEHICLES REMOVED
9/6/2019	703 W. SPRING ST.	42:97 WEEDS HEDGES	R/C	CONTACT MADE W/CANDICE WAL-GREENS 7 DAYS	OPEN F/U 09/16/19 CLOSED COMPLIED GRASS CUT 09/16/2019
9/6/2019	603 ASH LANE	18:259 PARKING ON GRASS	R/C	LEFT NOTICE ON FRONT PORCH, 11 CARS IN YARD 15 DAYS	OPEN F/U 09/21/2019 MR. NORMAN 09/30 WORKING ON ISSUES F/U 10/14 EXT.
9/6/2019	317 STOKES ST	JUNK IN YARD PARKING	R/C	JUNK IN YARD, PARKING VEHICLES FRONT YARD (2) 15 DAYS	OPEN F/U 09/21/19 YARD CLEARED STILL PARKING IN GRASS 09/26/2019
9/9/2019	879 HICKORY DRIVE	JUNK VEHICLE	R/C	JUNK IN YARD, PARKING VEHICLES FRONT YARD (2) 15 DAYS SERVED	COURT 11/22/19 RESOLVED CLOSED CITTATION REDUCED TO WARNING
9/9/2019	871 HICKORY DRIVE	JUNK VEHICLES X-4	R/C	VEHICLES ON IMPROPER SURFACE, 15 DAYS, SERVED IN PERSON	OPEN F/U 09/24/2019 CLOSED MET WITH RESIDENT, CARS MOVED COMPLIED 9/24
9/9/2019	409 PIINE PARK STREET	JUNK VEHICLES	R/C	VEHICLES IN YARD X-3 APPLIANCES FRONT PORCH SERVED IN PERSON 15 DAYS	OPEN F/U 09/24/2019 CLOSED 10/08/2019 COMPLIED
9/9/2019	609 WEST CREEK CIRCLE	JUNK VEHICLE ON STREET	R/C	VEHICLE IN STREET WITH JUNK AROUND IT. SERVED NOTICE IN PERSON 7-DAYS	OPEN F/U 09/16/19 CLOSED COMPLIED VEHICLE REMOVED 10/15/2019
9/9/2019	434 SWEET GUM DRIVE	JUNK IN YARD VEHICLE	R/C	VEHICLE IN YARD JUNK ALL AROUND SERVED IN PERSON 30 DAYS	OPEN F/U 10/09/2019 IMPROVEMENT MADE 10/09/2019 CLOSED
9/9/2019	407 PLANTATION DRIVE	TRASH IN YARD	R/C	TRASH ON THE SIDE OF RESIDENCE LEFT NOTICE ON DOOR (7) DAYS CALLED	OPEN F/U 09/16/19 COMPLIED BY LANDLORD, TRASH REMOVED CLOSED 09/09/19
9/9/2019	112 WEST 5TH STREET	FRONT PORCH SIDE BACK	R/C	JUNK FRONT PORCH, SIDE BACK YARD GRASS FRONT (15) DAYS MAIL POSTED	OPEN F/U 09/24/2019 CLOSED 09/24 IMPROVEMENTS MADE STILL WORKING
9/9/2019	142 WEST 5TH STREET	VEHICLE ON LAWN,	R/C	JUNK VEHICLES SIDE-FRONT ALSO PARKING ON GRASS (15) DAYS POSTED MAIL	OPEN F/U 09/24/19 CLOSED 09/24/19 COMPLIED VEHICLES REMOVED AND CLEAN
9/10/2019	124 TANGLEWOOD DR	REPAIR SHOP ON PROPERTY	R/C	JUNK VEHICLES, PARKING ON GRASS, RUNNING REPAIR SHOP (30) DAYS	OPEN F/U 10/10/2019 MET W/MR. WILLIAMS WILL COMPLY WITH ORDER 9/17
9/10/2019	108 TANGLEWOOD DR	JUNK CARS	R/C	JUNK VEHICLES IN FRONT DRIVE NO REG, OR INS (15) DAYS	OPEN F/U 09/25/2019 COMPLIED WAITING FOR 2ND TO BE MOVED CLOSED
9/10/2019	212 TANGLEWOOD DR	CAR IN YARD	R/C	DISABLED VEHICLE IN FRONT YARD POSTED NOTICE ON DOOR MAIL OUT (15)	OPEN F/U 09/25/2019 CLOSED 09/25/2019 COMPLIED AND CLEARED
9/10/2019	115 6TH STREET	JUNK CARS AND JUNK	R/C	FRONT PORCH, APPLIANCES, POSTED ON DOOR MAIL OUT (30) DAYS	OPEN F/U 10/10/2019 EXT. GIVEN 11/20/19 MR. CAMPBELL OWNER 770-652-1188
9/10/2019	146 6TH STREET	JUNK CAR ON SIDE	R/C	IMPROPER SURFACE, POSTED FRONT PORCH (15) DAYS MAIL OUT	OPEN F/U 09/25/2019 CLOSED 09/25/2019 COMPLIED AND CLEARED
9/10/2019	618 MARABLE STREET	DUMPING	R/C	CONSTRUCTION MATERIALS NEAR ROAD SERVED IN PERSON (15) DAYS	OPEN F/U 09/25/2019 09/25/2019 CLOSED NO FURTHER
9/10/2019	N. HAMMOND DRIVE	42:97 HEIGHT GRASS	R/C	VACANT LOT: OWNER LINDA HILLMAN 1080 MNT.CRK.CHU. RD. MAIL (15) DAYS	OPEN F/U 10/01/2019 CLOSED 10/7/2019 COMPLIED
9/11/2019	337 TURNER STREET	62-9 JUNK VEHICLE	R/C	BLACK NISSAN FOUR FLATS IN DRIVEWAY POSTED NOTICE (15) DAYS MAIL	OPEN F/U 09/26/2019 CLOSED 09/26/2019 COMPLIED VEHICLE GONE
9/11/2019	341 TURNER STREET	62-9 JUNK VEHICLE	R/C	RED PONTIAC IN DRIVEWAY, DISABLED POSTED ON DOOR (15) DAYS MAIL	OPEN F/U 09/26/2019 CLOSED 09/26/2019 COMPLIED VEHICLE GONE
9/11/2019	714 REED STREET	62-9/ 18-259	R/C	JUNK VEHICLES PARKING IN GRASS SEVERAL VEHICLES POSTED MAIL (15) DAYS	OPEN F/U 09/26/2019 CONTACTED ON 9/12 WILL COMPLY complied 09/25/19
9/13/2019	408 SHAMROCK AVE	18-259 PARKING YARD	R/C	VEHICLE PARKED IN FRONT YARD. ALREADY MOVED CLOSED SAME DATE	CLOSED SAME DATE AS SERVED.
9/13/2019	445 GLENWOOD AVE	62-9, 18-259	R/C	VEHICLES ON GRASS, HEIGHT REQUIRMENTS, TIRES AND JUNK SIGNED 15-DAYS	CLOSED 10/28/2019 COMPLIED
9/13/2019	412 SHAMROCK AVE	62-9	R/C	APPLIANCES EXTERIOR STORAGE, POSTED ON FRONT DOOR MAIL (15) DAYS	CLOSED 10/28/2019 COMPLIED
9/13/2019	421 SHAMROCK AVE	62-9, 18-259	R/C	TRASH JUNK CARS IN YARD FRONT, SERVER TONY PORTER (15) DAYS	CLOSED 10/282019 COMPLIED
9/16/2019	1450 SO. BROAD LOT 238	62-9, 42-97	R/C	TRASH IN YARD, GRASS AND WEEDS, SMALL POOL STANDING WATER (7) MAIL	OPEN F/U 09/24/2019 CLOSED 09/24/2019 COMPLIED TO ALL
9/16/2019	511 SO. MADISON AVE	42:97 HEIGHT GRASS	R/C	TALL WEEDS BACK YARD CORNER OBSTRUCTED VIEW (SERVED) (15) DAYS	OPEN F/U 10/01/2019 CLOSED 10/1/2019 COMPLIED
9/16/2019	132 FELKER STREET	62-9	R/C	COMPLAINT, APPLIANCES AND VEHICLES, POSTED, (15) DAYS	OPEN F/U 10/01/2019 CLOSED 10/1/2019 COMPLIED
9/16/2019	1450 SO. BROAD LOT 171	62:9 VEHICLE	R/C	DISABLED VEHICLE IN FRONT YARD POSTED NOTICE ON DOOR MAIL OUT (15)	OPEN F/U 10/01/2019 09/30/2019 CLOSED COMPLIED VEHICLE REMOVED
9/16/2019	712 W. CREEK CIRCLE	62:9 18:259	R/C	LAWN EQUIPMENT JUNK, BOAT, IMPROPER SURFACE, SERVERED 30-DAYS	OPEN F/U 10/16/2019 EXTENDED 11/15/2019 RE-INSPECTION CLOSED IMPROVED
9/16/2019	124 VICTORY DRIVE	62-9 VEHICLES JUNK 18:259	R/C	VEHICLES ON IMPROPER SURFACE, JUNK IN YARD 30 DAYS, SERVED IN PERSON	OPEN F/U 10/16/2019 COMPLIED TO ORDER CLOSED 10/16/2019
9/16/2019	716 W. CREEK CIRCLE	62:9, 18:259	R/C	OUTDOOR REPAIRS, DISABLED VEHICLES, IMPROPER SURFACE Mail (30) days	OPEN F/U 10/16/2019 NON COMPLIANT, CLOSED 11/04/2019 IMPROVEMENT MADE
9/17/2019	710 HERITAGE RIDGE DR	62-9, 18-259	R/C	EXTERIOR CARS JUNK ON GRASS MAIL (15) DAYS TO CORRECT CLOSED 11/20	OPEN F/U 10/03/2019 NOTICE SENT AND CITATION ISSUED, RECEIVED 10/8/19 11/20
9/17/2019	900 LOPEZ LANE	42:97	R/C	HEIGHT PERMITTED GRASS EXCEEDS HEIGHT POSTED ON FRONT DOOR MAIL	OPEN F/U 09/24/2019 MAIL CLOSED 09/24/19 COMPLIED
9/17/2019	717 DAVIS STREET	62-9, 18:259	R/C	JUNK VEHICLES PARKED IN GRASS, (15) DAYS SERVED NOTICE	OPEN F/U 10/03/2019 10/02/2019 CLOSED COMPLIED
9/17/2019	504 ASH LANE	62-9, 18:259	R/C	JUNK VEHICLES PARKED IN GRASS, (15) DAYS SERVED NOTICE	OPEN F/U 10/03/2019 CLOSED 10/02/2019 COMPLIED
9/18/2019	707 DAVIS STREET	62-9	R/C	FRONT PORCH JUNK TRASH SERVED (7) DAYS	OPEN F/U 09/25/2019 CLEARED AND STRAIGHTHENEED 09/25/2019 CLOSED
9/18/2019	537 CHESTNUT LANE	62-9, 18-259	R/C	VEHICLES PARKED IN GRASS, NO REG, NO INS. POSTED (15) DAYS MAIL	OPEN F/U 10/03/2019 COMPLIED CLOSED 10/03/2019
9/18/2019	534 CHESTNUT LANE	62-9, 18-259	R/C	VEHICLES PARKED IN GRASS, NO REG, NO INS. SERVED (15) DAYS	OPEN F/U 10/03/2019 CLOSED 10/03/2019 COMPLIED
9/18/2019	529 CHESTNUT LANE	62-9	R/C	VEHICLE PARKED IN GRASS POSTED MAIL (15) DAYS	OPEN F/U 10/03/2019 CLOSED 10/03/2019 COMPLIED
9/18/2019	530 CHESTNUT LANE	62-9	R/C	APPLIANCES EXTERIOR STORAGE, (15) DAYS SERVED	OPEN F/U 10/03/2019 CLOSED 10/03/2019 COMPLIED
9/18/2019	808 DAVIS STREET	62-9	R/C	VEHICLES IN YARD X-2 SERVED IN PERSON (30) DAYS TO COMPLY	OPEN F/U 10/18/2019
9/6/2019	508 GATEWOOD DRIVE	62-9	R/C	VEHICLE IN YARD AND PARKED ON ROAD (15) DAYS SERVED BURKETT YOUNG	OPEN F/U 09/23/2019 09/24/19 VEHICLE REMOVED FROM ROADWAY F/U 11/1/2019
9/6/2019	679 GATEWOOD DRIVE	62-9	R/C	VEHICLE IN DRIVEWAY UNDER REPAIR AND IN YARD SERVED MARY SMITH (15)	OPEN F/U 09/23/2019 09/30 MORE TIME ALLOWED, CLOSED 11/1/2019
9/19/2019	1200 FAMBROUGH WAY	18-259	R/C	VEHICLE PARKED IN GRASS POSTED ON FRONT DOOR (7) DAYS	OPEN F/U 09/26/2019 COMPLIED CLOSED 09/26/2019 TAKED W/ON PHONE
9/20/2019	124 BAKER STREET	18-259	R/C	VEHICLES PARKED IN GRASS SERVED NOTICE (15) DAYS Ms. Robin Mobley	OPEN F/U 10/04/2019 MORE TIME REQUESTED CLOSED 11/1/19 COMPLIED
9/20/2019	403 ASH STREET	18-259	R/C	VEHICLE PARKED IN GRASS DAVIS STREET SIDE, SERVED (15) DAYS Ms. Hodges	OPEN F/U 10/04/2019 CLOSED 10/04/2019 COMPLIED VEHICLE REMOVED

9/20/2019	1103 NEW LACY APT-B	62-9	R/C	VEHICLE NON-REGISTER VEHICLE JUNK, (1) DAYS SERVED	Angelia Mathis	OPEN F/U 10/04/2019	VEHICLE REMOVED	COMPLIED	CLOSED 10/04/2019
9/20/2019	724 E. CHURCH STREET	18-259, 62-9	R/C	VEHICLE JUNK SIDE OF RESIDENCE (15) POSTED FRONT DOOR MAIL		OPEN F/U 10/04/2019	CLOSED 10/04/2019	COMPLIED	VEHICLE MOVED
9/20/2019	208 WALTON STREET	BARRIER FOR POOL	R/C	CASE OPENED R/C TO BE SENT TO MS. SHURLING CODE VIOLATION		INVESTIGATION	OPEN	PENDING	COMPLIANCE,
9/24/2019	443 SWEETGUM DR	42-97	R/C	HEIGHT PERMITTED GRASS EXCEEDS HEIGHTCONTACTED REMAX AGENT		OPEN F/U (7) DAYS,	10/4/2019	CLOSED 10/4/2019	COMPLIED
9/24/2019	763 FLEETING WAY	42-97	R/C	HEIGHT PERMITTED WEEDS UPKEEP TO BE MAITAINED VACANT (7) MAIL		OPEN F/U (15) DAYS,	10/10/19	CLOSED 10/11/2019	COMPLIED
9/24/2019	765 FLEETING WAY	42-97	R/C	HEIGHT PERMITTED WEEDS UPKEEP TO BE MAITAINED VACANT (7) MAIL		OPEN F/U (7) DAYS,	10/4/2019	CLOSED 10/11/2019	COMPLIED
9/25/2019	906 RADFORD STREET	62-9, 18-259	R/C	VEHICLES JUNK AND PARKED IN YARD		OPEN F/U (15) DAYS,	10/10/19		
9/25/2019	104 NORRIS STREET	42-97	R/C	HEIGHT PERMITTED, OUT OF STATE OWNERS CALIFORNIA MAILED (30) DAYS		OPEN F/U 10/25/2019	CLOSED 10/15/2019	COMPLIED	
9/30/2019	107 WEST RIDGE AVE	62-9	R/C	JUNK VEHICLE IN DRIVEWAY SALLYPORT NOT REG/OR INSURED POSTED (15)		OPEN F/U 10/16/2019	COMPLAINANT SENT IN	REMOVED VEHICLE	CLOSED 11/01/19
9/30/2019	610 ASH STREET	62-9	R/C	VEHICLE IN FRONT YARD WILL BE MOVED BY 110/15/2019		OPEN F/U 10/15/19			
9/30/2019	708 S. MADISON AVE	18-259	VERBAL	CONTACT MADE WITH RESIDENT AND LANDLORD HOME MAGN. LLC		ADVISED THEY WOULD PUT GRAVEL	FRONT YARD PARKING		
9/30/2019	712 S. MADISON AVE	18-259	VERBAL	CONTACT MADE WITH RESIDENT AND LANDLORD HOME MAGN. LLC		ADVISED THEY WOULD PUT GRAVEL	FRONT YARD PARKING		
9/30/2019	730 S. MADISON AVE	18-259	VERBAL	CONTACT MADE WITH RESIDENT AND LANDLORD HOME MAGN. LLC		ADVISED THEY WOULD PUT GRAVEL	FRONT YARD PARKING		
10/1/2019	302 HAMMOND DRIVE	42-97	R/C	POSTED ON FRONT DOOR 15-DAYS MAIL OUT COPY NORTON JAMES		OPEN F/U 10/16/2019	COMPLIED TO ORDER	CLOSED 10/16/2019	
10/1/2019	517 MCDANIEL STREET	42-97	R/C	POSTED BACK GARAGE DOOR TO HOUSE, MAIL (7) DAYS BRACEWELL OWNER		OPEN F/U 10/08/2019	CLOSED 10/8/2019	COMPLIED	
10/3/2019	605 LAWRENCE STREET	62-9	R/C	POSTED FRONT DOOR, (7) DAYS VEHICLE INOPERTALBE FRONT YARD		OPEN F/U 10/10/2019	CLOSED 10/11/2019	COMPLIED	
10/3/2019	1526 S. BROAD STREET	82-45	R/C	DOLLAR GENERAL SERVED TO MGR. Alisha Mills (7) days		OPEN F/U 10/10/2019	CLOSED 10/11/2019	COMPLIED	
10/4/2019	221 ALCOVY STREET	18-259 42-97	R/C	PARKING 4-SALE VEHICLE ON FRONT LAWN, GRASS OVER AND WEEDS (7) DAYS		OPEN F/U 10/11/2019	CLOSED 10/11/2019	COMPLIED	
10/4/2019	238 DOUGLAS STREET	18-259	R/C	PARKING ON LAWN FRONT SIDE (7) DAYS		OPEN F/U 10/11/2019	CLOSED 10/11/2019	COMPLIED	
10/4/2019	1103 NEW LACY APT-C	62-9	R/C	GRAY TOYOTA NO INS, NO REG, GRANDDAUGHTERS CAR NORA MATHIS SERVE		OPEN F/U 10/11/2019	CLOSED 10/11/2019	COMPLIED	
10/7/2019	120 BAKER STREET	42-97, 18-259	R/C	VEHICLE ON LAWN AND HEIGHT PERMITTED, POST FRONT DOOR (7) DAYS		CLOSED 10/30/2019	COMPLIED		
10/8/2019	706 OVERLOOK CREST	42-97	R/C	POSTED FRONT DOOR (7) DAYS HEIGHT PERMITTED		OPEN F/U 10/14/2019	CLOSED 10/21/2019	COMPLIED	
10/8/2019	705 OVERLOOK CREST	42-97	R/C	POSTED FRONT DOOR (7) DAYS HEIGHT PERMITTED		OPEN F/U 10/14/2019	CLOSED 10/15/2019	COMPLIED	
10/8/2019	716 OVERLOOK CREST	42-97	R/C	POSTED FRONT DOOR (7) DAYS HEIGHT PERMITTED		OPEN F/U 10/14/2019	CLOSED 10/15/2019	COMPLIED	
10/8/2019	721 OVERLOOK CREST	62-9 18-259	R/C	POSTED FRONT DOOR (7) DAYS HEIGHT PERMITTED VEHICLES ON GRASS		OPEN F/U 10/14/2019	EXTENTED TILL 11/01/2019	CLOSED 11/1/19	COMPLIED
10/8/2019	741 OVERLOOK CREST	42-97 18-259	R/C	SERVED TO RESIDENT, (7) HEIGHT PERMITTED, VEHICLE ON GRASS		OPEN F/U 10/14/2019	CLOSED 10/15/2019	COMPLIED	
10/8/2019	559 MICHAEL CIRCLE	42-97	R/C	SERVED TO RESIDENT, (7) HEIGHT PERMITTED JUNK IN YARD		OPEN F/U 10/14/2019	CLOSED 10/15/2019	COMPLIED	
10/8/2019	845 OVERLOOK TRAIL	62-9, 18-259	R/C	BOAT AND TRAILER IN ROAD, NO TAG ON TRAILER, TRUCK IN FRONT YARD (15)		OPEN F/U 10/24/2019	POSTED NOTICE FRONT DOOR	CLOSED 10/24/19	COMPLIED
10/8/2019	838 OVERLOOK TRAIL	42-97	R/C	HEIGHT PERMITTED (7) DAYS POSTED ON FRONT DOOR		OPEN F/U 10/24/2019	POSTED NOTICE FRONT DOOR	CLOSED 10/24/19	COMPLIED
10/9/2019	517 MCDANIEL STREET	TAMPER ELECTRIC/WATER	INV.	THEFT OF SERVICES ELECTRIC AND WATER		OPEN F/U 10/24/2019	POSTED NOTICE FRONT DOOR	CLOSED 10/24/19	COMPLIED
10/9/2019	514 WELLINGTON DRIVE	62-9, 18-262, 18-263	R/C	ROOF ON FRONT PORCH IN NEED OF REPAIR, GRASS TOO HIGH SIDEWALK		CLOSED 11-11-19	REPAIRS MADE	COMPLIED	
10/16/2019	308 BRIDGEPORT LANE	18-259	R/C	VEHICLE PARKED ON LAWN (7) DAYS		OPEN F/U 10/24/2019	POSTED NOTICE FRONT DOOR	CLOSED 10/24/19	COMPLIED
10/16/2019	308 BRIDGEPORT LANE	42-97	R/C	GRASS NEEDS TO BE CUT, HEIGHT PERMITTED (7) DAYS		OPEN F/U 10/24/2019	POSTED NOTICE FRONT DOOR	CLOSED 10/24/19	COMPLIED
10/16/2019	401 BRIDGEPORT LANE	42-97	R/C	HEIGHT PERMITTED (7) DAYS POSTED ON FRONT DOOR		OPEN F/U 10/24/2019	POSTED NOTICE FRONT DOOR	CLOSED 10/24/19	COMPLIED
10/16/2019	440 BRIDGEPORT PLACE	42-97	R/C	HEIGHT PERMITTED (7) DAYS POSTED ON FRONT DOOR		OPEN F/U 10/24/2019	POSTED NOTICE FRONT DOOR	CLOSED 10/24/19	COMPLIED
10/16/2019	508 BRIDGEPORT PLACE	42-97	R/C	HEIGHT PERMITTED (7) DAYS POSTED ON GARAGE VEHICLE IN ROADWAY		OPEN F/U 10/24/2019	POSTED NOTICE FRONT DOOR	CLOSED 10/24/19	COMPLIED
10/17/2019	614 PINE PARK STREET	42-97	R/C	HEIGHT PERMITTED (15) DAYS MAIL TO PROPERTY OWNER (SHOOK EAST LLC)		OPEN F/U 10/24/2019	MUST MAIL OUT TO OTHER ADDRESS	4510 LOCKLIN ROAD	
10/17/2019	616 PINE PARK STREET	42-97	R/C	HEIGHT PERMITTED (15) DAYS MAIL TO PROPERTY OWNER (SHOOK EAST LLC)		OPEN F/U 10/24/2019	MUST MAIL OUT TO OTHER ADDRESS	4510 LOCKLIN ROAD	
10/18/2019	526 LANDERS STREET	42-97-VACANT	R/C	HEIGHT PERMITTED (15) DAYS MAIL TO PROPERTY OWNER: JOHN BAZLEY III		OPEN F/U 10/24/2019	POSTED NOTICE FRONT DOOR	CLOSED 10/24/19	COMPLIED
10/18/2019	211 S.S. MHP LOT 211	TAMPER ELECTRIC/WATER	INV.	THEFT OF SERVICES ELECTRIC AND WATER (2ND VIOLATION IN (3) WEEKS		CITATIONS SERVED TO CRYSTAL GLASS	AND HER MOTHER KRISTINA JORDAN COURT		
10/18/2019	514LANDERS STREET	18-147	R/C	STANDARS FOR DETERMINATION OF NUISANCES		SENT OUT MAIL CERTIFIED WITH LETTER	OF INTENT COMPLIED TO ALL 11/06/19	CLOSE	
10/21/2019	658 MICHAEL CIRCLE	18-259	R/C	POSTED FRONT DOOR, (7) DAYS VEHICLE INOPERTALBE FRONT YARD		CLOSED 10/29/2019	COMPLIED		
10/21/2019	638 MICHAEL CIRCLE	18-259	R/C	POSTED FRONT DOOR, (7) DAYS VEHICLE INOPERTALBE FRONT YARD		OPEN 10/21/2019 F/U 10/29/2019			
10/21/2019	1452 S. BROAD STREET	62-10, 42-97	R/C	VACANT LOT: (15) DAYS, OVER GROWN TRUST OF ELANINE HODGES		CLOSED 10/29/2019	WRONG PROPERTY		
10/21/2019	716 HERITAGE RIDGE DR.	62-9	R/C	VEHICLES IN ROADWAY INOPERABLE, X-2, NOTICE POSTED 24 HOURS		VEHICLES REMOVED OR REPAIRED	PARKED LEGALLY 10/29/2019	CLOSED	
10/22/2019	732 CHURCH STREET	47-97, 62-9	R/C	HEIGHT PERMITTED, HOUSE IN NEED OF REPAIR MAILED OUT (30) DAYS		COMPLIED CLEANED UP AND CUT	CLOSED 11/20/19		
10/22/2019	836 MASTERS DRIVE	42-97	R/C	HEIGHT PERMITTED, POSTED FRONT DOOR WILL MAIL OUT (15) DAYS		11/04/ F/U NON COMPLIANT	CLOSED 11-18-19	GRASS DIED AND DORMENT	
10/22/2019	903 LOPEZ LANE	42-97, 62-9	R/C	VEHICLE PARKED IN GRASS BACK YARD, GRASS NEEDS CUTTING		OPEN F/U 11/15/2019	CLOSED 09-15-2019	COMPLIED TO ALL	
10/22/2019	706 MASTERS DRIVE	42-97	R/C	HEIGHT PERMITTED		CLOSED 10/29/2019	COMPLIED		
10/23/2019	260 BRIDGE PORT LANE	42-97	R/C	HEIGHT PERMITTED (7) DAYS POSTED FRONT DOOR		OPEN-F/U 11/2/2019	CLOSED 11/04/2019	COMPLIED	
10/23/2019	101 BRIDGE PLACE	42-97	R/C	HEIGHT PERMITTED (7) DAYS SEVERED TO VICTORIA HUCKABY		OPEN-F/U 11/2/2019	RENTER IS WENDY LEE MOTHER OF VICTORIA	CLOSED 11/04/2019	
10/23/2019	106 SYCAMORE COURT	42-97	R/C	HIEGHT PERMITTED (7) DAYS POSTED ON FRONT DOOR		CLOSED 11-11-19	COMPLIED		
10/24/2019	501 PINE PARK APT. G	610-3 SECTION 7	R/C	DOG VIOLATION LANDLORD COMPLAINT LYNN MURRAY, (30) DAYS SERVED		NOTICE SERVED TO CASEY LEDBETTER	MOVED OUT	CLOSED	
10/25/2019	606 WEST CREEK COURT	62-9, 18-259	R/C	JUNK VEHICLES ON LOCATION PARKED IN GRASS POSTED FRNT DOOR (7) DAYS		F/U 11/01/2019	EXTENDED TO 11/11 EXT TILL 11/22/19	LETTER 11/26/2019	OPEN FILE
10/25/2019	700 KENDALL COURT	18-258,18-259	R/C	VEHICLES PARKED IN FRONT YARD POSTED FRONT DOOR (7) DAYS		F/U 11/01/2019	CLOSED 11/01/19	COMPLIED	
10/25/2019	703 KENDALL COURT	42-97	R/C	HEIGHT PERMITTED GRASS/WEEDS POSTED FRONT DOOR (7) DAYS		F/U 11/01/2019	CONTACT MADE 11-8-19	F/U 11-11-19	CLOSED COMPLIED
10/25/2019	711 KENDALL COURT	62-9,42-97, 18-259	R/C	HEIGHT PERMITTED, VEHICLES ON GRASS BACK SIDE OF RESIDENCE (7) DAYS		F/U 11/01/2019	CLOSED 11-11-19		
10/28/2019	416 SHAMROCK DR	62-9, 42-97	R/C	HEIGHT PERMITTED, APPLIANCES FRONT PORCH (7) DAYS FRONT DOOR		F/U 11/06/2019	CLOSED 11/6/19	COMPLIED	
10/28/2019	104 W. FAMBROUGHT	42-97	R/C	HIEGHT PERMITTED (7) DAYS POSTED ON FRONT DOOR		F/U 11/06/2019	COMPLIED	CLOSED 11/06/2019	
10/28/2019	1209 MATHIS STREET	62-9, 18-258, 18-259	R/C	VEHICLES PARKED FRONT LAWN, NO REGISTRATION		F/U 11/06/2019	CLOSED 11/11/19	COMPLIED	
10/28/2019	1214 MATHIS STREET	18-258, 18-259	R/C	VEHICLES PARKED FRONT LAWN AND SIDE FRONT, SERVED (7) DAYS		F/U 11/06/2019	CLOSED 11/6/19	COMPLIED	
10/29/2019	922 MASTERS DRIVE	18-147	R/C	MAILED VIOLATION STANDARDS FOR DETERMINATION NUISANCES		PENDING REPAIRS OR CONTACT	FROM OWNER		

11/4/2019	900 ALCOVY STREET	42-97	R/C	HEIGHT PERMITTED GRASS/BUSHES (7) DAYS POSTED ON GARAGE GATE	F/U 11/11/2019 NON COMPLIANT, NOTICE MAILED. COMPLIED 11/25/2019 CLOSED
11/5/2019	302 BRIDGEPORT LANE	18-259	R/C	VEHICLE PARKED ON LAWN (7) DAYS POSTED FRONT DOOR (WARREN)	F/U 11/12/2019 CALLED IN WITH CONCERNS 770-624-1032 REMOVED 11/6/19 CLOSE
11/5/2019	155 VICTORY DRIVE	18-66	R/C	ELECTRIC SERVICES REQUIRED, RUNNING OF GENERATOR, MR. SIMS	F/U 11/12/2019 ARNOLD PROPERTIES CLOSED 11-13-19 COMPLIED
11/5/2019	134 ATHA STREET	18-259	R/C	VEHICLE PARKED IN YARD POSTED FRONT DOOR (7) DAYS	F/U 11/12/2019 11-13-19 COMPLIED CLOSED
11/5/2019	107 W. FAMBROUGH ST	62-9	R/C	NEIGHBORHOOD STANDARDS, APPLIANCES OUTSIDE STORAGE	F/U 11/20/2019 (15) DAYS POSTED ON FRONT DOOR CLOSED 11/20/19 COMPLIED
11/5/2019	107 W. FAMBROUGH ST	18-259	R/C	PARKING ON LAWN FRONT SIDE (7) DAYS JUNK VEHICLE WRECKED	F/U 11/12/2019 (7) DAYS POSTED ON FRONT DOOR 11-13-19 CLOSED COMPLIED
11/5/2019	516 LANDERS STREET	62-9	R/C	STANDARDS OF NEIGHBORHOOD, VACANT RESIDENCE LAWN AND WINDOWS	MAIL OUT TO RICHARD HESTER (15) DAYS OWNER F/U 11/20/2019 CLEANED UP
11/6/2019	923 LOPEZ LANE	62-9	TOWED	2008 F-150 INOPERATIVE, SILVER 10/28 CJJ-3965 JAYS TOWING	REMOVED FROM ROAD WAY
11/6/2019	505 E. CHURCH STREET	62-9, 18-259	R/C	NEIGHBORHOOD STANDARDS, WHITE VAN PARKED IN GRASS	F/U 11/15/2019 CLOSED COMPLIED 11-15-19
11/6/2019	519 LANDERS STREET	62-9-18-259	R/C	SERVED TO RESIDENT, KALA WHITE (7) DAYS (JUNK VEH & PARKING ON GRASS	F/U 11/15/2019 CLOSED COMPLIED 11-15-19
11/6/2019	941 LOPEZ LANE	62-9, 18-259	R/C	JUNK VEHICLE IN DRIVEWAY AND SECOND VEHICLE IN GRASS (7) DAYS POSTED	F/U 11/15/2019 MAIL COPY WITH LETTER 11-18 SENT
11/7/2019	230 BRIDGEPORT LANE	18-258, 18-259	R/C	PARKING ON FRONT AND SIDE YARD, (7) DAYS POSTED FRONT DOOR	F/U 11/15/2019 CLOSED COMPLIED 11-15-19
11/7/2019	310 WALKER DRIVE	62-9	R/C	JUNK FRONT PORCH AND YARD POSTED (7) DAYS FRONT DOOR	F/U 11/15/2019 CLOSED COMPLIED 11-15-19
11/7/2019	309 WALKER DRIVE	62-9	R/C	JUNK FRONT PORCH AND YARD POSTED (7) DAYS FRONT DOOR	F/U 11/15/2019 CLOSED COMPLIED 11-15-19
11/7/2019	303 WALKER DRIVE	62-9, 18-258	R/C	JUNK IN YARD VEHICLES UNDER REPAIR, PARKING ON GRASS	F/U 11/22/2019 CLOSED COMPLIED 11-25-19
11/7/2019	118 4TH STREET	18-258, 18-259	R/C	PARKING ON FRONT LAWN AND ON GRASS (7) DAYS POSTED FRONT DOOR	F/U 11/15/2019 CLOSED COMPLIED 11-15-19
11/7/2019	129 4TH STREET	540.2 RESIDENTIAL CODE	R/C	BOAT AND TRAILER PARKED IN YARD SIDE OF RESIDENCE POSTED (7) DAYS	F/U 11/15/2019 CLOSED 11/25/19 COMPLIED MOVED TO BACK
11/12/2019	137 E. FAMBROUGH ST	62-9, 62-10	R/C	TIRES HOLDING WATER, JUNK VEHICLES, (15) DAYS MAILED OUT	F/U 11/27/2019 CLOSED 11/27 COMPLIED INSTALLED FENCE AND SCREEN
11/13/2019	137 SOUTH BROAD	62-10	R/C	SOUTH ON BROAD UNSANITARY, SERVED NOTICE IMMEDIATE CLEAN UP	DUMPSTER TRASH ADAM BAILEY MANAGER COMPLIED
11/18/2019	408 WALTON STREET	305.2.7	CITATION	FENCE/BARRIER NOT WITHIN CODE ISSUED CITATION COURT JAN 9, 2020	PENDING REPAIRS AND OR COURT DATE
11/18/2019	1446 SO. BROAD STREET	42-97	R/C	ISSUED 10-29-19 SENT BY MAIL CONTACT MADE 11/18/19 NOLA HODGES	WORKING TO GET PROPERTY CLEARED PENDING F/U 12/3/2019
11/19/2019	119 WALKER DRIVE	62-9	R/C	POSTED FRONT DOOR, JUNK ON PORCH APPLIANCES	F/U 11/26/19 CLOSED 11/26/19 COMPLIED
11/19/2019	724 COUNTRY CLUB DR	62-9, 18-258, 18-259	R/C	SERVED TO RESIDENT VICKY WHEELESS, (15) DAYS	F/U 12/3/2019
11/19/2019	710 COUNTRY CLUB DR	62-9	R/C	VEHICLE IN DRIVEWAY UNDER REPAIR SERVED NOTICE 12/19/2019	F/U 30 DAYS, WORKING WITH OWNER AWAITING TITLE
11/20/2019	808 E. CHURCH STREET	62-9	R/C	JUNK IN FRONT YARD AND PORCH, SERVED NOTICE JAVIER MITCHELL	(15) DAYS F/U 12/3/19
11/20/2019	1217 E. CHURCH STREET	18-258, 18-259	R/C	VEHICLE FOR SALE FRONT YARD OWNER CONTACTED 678-887-4483	(7) DAYS TO COMPLY, 11/27/2019 CLOSED COMPLIED REMOVED VEHICLE
11/21/2019	129 3RD STREET	62-9	R/C	CLUTTER ON PORCH TRASH	(7) DAYS TO COMPLY, 11/29/2019
11/21/2019	705 SOUTH BROAD ST	62-9	R/C	FRONT PORCH MATTRESS AND BOX SPRING	(7) DAYS TO COMPLY, 11/29/2019
11/22/2019	879 HICKORY DRIVE	62-9	R/C	COURT PROCEEDINGS, RESOLVED IMPROVEMENTS MADE	REDUCED TO A WARNING
11/22/2019	603 ASH STREET	62-9, 18-259, 18-258	R/C	EXTENSION GIVEN UNTIL DEC. 2, 2019 SOME IMPROVEMENT MADE	CONTACTED BY PHONE FOR EXTENSION
11/22/2019	710 HERITAGE RIDGE DR	18-259	R/C	CITATION COMPLIED TO ORDER SPOKE WITH OWNER LASITSHA LEACH	CLOSED BY COMPLIANCE, CITATION CHANGED TO WARNING.
11/22/2019	337 WALKER DRIVE	18-259, 18-258	R/C	VEHICLES PARKED IN FRONT YARD. CONTACTED RESIDENCT WILL BE MOVED	(7) DAYS TO COMPLY, F/U 11/29 SECOND NOTICE POSTED FRONT 12/5
11/22/2019	609 WEST CREEK CIRCLE	18-258	R/C	VEHICLE PARKED ON SIDE GRASS, GIVEN VERBAL WARNING LAST MONTH	(7) DAYS TO COMPLY F/U 11/29
11/27/2019	312 TOWLER STREET	18-258, 18-259	R/C	VEHICLE PARKED ON FRONT LAWN, AGREED TO MOVE	(7) DAYS F/U 12/5/2019
11/27/2019	501 PINE PARK APT. B	18-258, 18-259	R/C	VEHICLE PARKED ON FRONT LAWN OF RESIDENCE AGREED TO MOVE	(7) DAYS F/U 12/5/2019

2/3/2020	209 GLEN IRIS DR.	TRASH IN YARD	R/C OPEN	2/18/2020	CLEANED
2/3/2020	205-A SORRELLS ST	VEHICLE BUMPER, MISC ITEMS IN YARD	R/C OPEN	2/18/2020	CLEANED
2/3/2020	542 N. BROAD ST.	OPEN OUTDOOR DTORAGE	R/C OPEN	2/18/2020	CLEANED
2/4/2020	219 MAYFIELD DR.	JUNK VEHICLE, JUNK IN YARD	R/C OPEN	2/19/2020	CLEANED
2/4/2020	223 MAYFIELD DR.	YARD NEEDS CLEANING	R/C OPEN	2/19/2020	CLEANED
2/5/2020	211 SORRELLS ST.	JUNK AROUND APARTMENTS, TRASH	R/C OPEN	2/20/2020	CLEANED
2/5/2020	108-B TANGLEWOOD DR.	JUNK VEHICLE, FLAT TIRES	R/C OPEN	2/20/2020	CLEANED
2/6/2020	117-B TANGLEWOOD DR.	TRASH IN YARD	R/C OPEN	2/21/2020	CLEANED
2/6/2020	117-A TANGLEWOOD DR.	JUNK VEHICLE	R/C OPEN	2/21/2020	MOVED
2/6/2020	124-B TANGLEWOOD DR.	OPEN OUTDOOR STORAGE	R/C OPEN	2/21/2020	WORKING WITH OWNER
2/7/2020	124-A TANGLEWOOD DR.	TRASH IN YARD	R/C OPEN	2/21/2020	CLEANED
2/7/2020	224-B TANGLEWOOD DR.	JUNK IN BACK YARD	R/C OPEN	2/22/2020	MAKING PROGRESS
2/7/2020	232-B TANGLEWOOD DR.	WOOD, OLD WINDOW, AREA NEED CLEANING	R/C OPEN	2/22/2020	APARTMENT BEING WORKED ON
2/10/2020	115 DEAN ST.	TRASH IN YARD	R/C OPEN	2/25/2020	CLEANED
2/10/2020	114-A GREEN ST.	SCRAP METAL IN YARD	R/C OPEN	2/25/2020	CLEANED
2/11/2020	132 PERRY ST.	LARGE AMONUT OF JUNK IN BACK YARD	R/C OPEN	2/26/2020	MAKING GOOD PROGRESS
2/11/2020	113 PERRY ST.	JUNK/TRASH IN YARD	R/C OPEN	2/26/2020	CLEANED
2/11/2020	300-A TANGLEWOOD DR.	OLD WOOD/ JUNK	R/C OPEN	2/26/2020	CLEANED
2/12/2020	217 REEDWAY	OPEN OUTDOOR STORAGE	R/C OPEN	2/27/2020	CLEANED
2/12/2020	306 REEDWAY	JUNK IN BACK YARD	R/C OPEN	2/27/2020	WORKING WITH OWNER
2/13/2020	406 REEDWAY	JUNK VEHICLE WITH FLAT TIRES	R/C OPEN	2/28/2020	MOVED
2/13/2020	408 REEDWAY	TRASH IN YARD	R/C OPEN	2/28/2020	CLEANED
2/14/2020	419 REEDWAY	OLD TIRES IN YARD	R/C OPEN	2/29/2020	MOVED
2/14/2020	422 REEDWAY	TRASH IN YARD	R/C OPEN	2/29/2020	CLEANED
2/17/2020	415 REEDWAY	OLD TIRES/TRASH IN YARD	R/C OPEN	3/3/2020	CLEANED
2/17/2020	419 REEDWAY	TRASH IN YARD	R/C OPEN	3/3/2020	CLEANED
2/18/2020	209 ETTEN DR.	LIMB DEBRIS, YARD NEED CLEANING	R/C OPEN	3/4/2020	CLEAN UP IN PROGRESS
2/18/2020	315 CARWOOD DR.	OPEN PUTDOOR STORAGE	R/C OPEN	3/4/2020	WORKING WITH OWNER
2/18/2020	309 CARWOODR.	JUNK VEHICLE WITH FLAT TIRES	R/C OPEN	3/4/2020	CLEAN UP IN PROGRESS
2/19/2020	311 CARWOOD DR.	JUNK VEHICLE PARKED AT BACK OF PROPERTY	R/C OPEN	3/5/2020	MOVED
2/19/2020	1331 ARMISTEAD CIR.	BROKEN DOWN VEHICLE IN ROADWAY	R/C OPEN	3/5/2020	MOVED
2/19/2020	910 CREEDSIDE WAY	TRASH IN YARD	R/C OPEN	3/5/2020	CLEANED
2/20/2020	838 FAWNFIELD DR.	JUNK VEHICLE	R/C OPEN	3/6/2020	MOVED
2/20/2020	841 FAWNFIELD DR.	VEHICLES PARKED IN GRASS	R/C OPEN	3/6/2020	MOVED
2/20/2020	906 ROSEWOOD DR.	OLD WOOD IN YARD	R/C OPEN	3/6/2020	CITATION
2/21/2020	806 WINDSOR DR.	JUNK VEHICLES	R/C OPEN	3/7/2020	MOVED
2/21/2020	907 CASTLE CT.	TRASH IN YARD	R/C OPEN	3/7/2020	CLEANED
2/24/2020	628 GATEWOOD DR.	OLD VEHICLE/ OLD METAL IN YARD	R/C OPEN	3/10/2020	CLEANED
2/24/2020	619 BROOKWOOD LN.	OLD TIRES/TRASH IN YARD	R/C OPEN	3/10/2020	CLEANED
2/25/2020	679 GATEWOOD DR.	OLD PALLETTS IN YARD	R/C OPEN	3/11/2020	CLEANED
2/25/2020	616 MAPLE ST.	VEHICLE PARKS IN YARD	R/C OPEN	3/11/2020	CLEANED
2/25/2020	516 MAPLE ST.	TRASH BAGS IN YARD	R/C OPEN	3/11/2020	MOVED
2/26/2020	112 NOWELL ST.	TRASH IN YARD	R/C OPEN	3/12/2020	CLEANED
2/26/2020	140 NOWELL ST.	OPEN OUTDOOR STORAGE	R/C OPEN	3/12/2020	ITEMS MOVED
2/27/2020	128 SORRELLS ST.	OLD TIRES/TRASH IN YARD	R/C OPEN	3/13/2020	CLEANED
2/27/2020	419 SORRELLS ST.	OLD VEHICLE IN YARD	R/C OPEN	3/13/2020	MOVED
2/28/2020	504 LAUNIUS ST.	TRASH/JUNK IN YARD	R/C OPEN	3/14/2020	CLEANED
2/28/2020	118 OAK ST.	AREA NEED TRASH PICK UP	R/C OPEN	3/14/2020	CLEANED
2/28/2020	133 PERRY ST.	JUNK VEHICLE PARKED IN FRONT YARD	R/C OPEN	3/14/2020	CLEANED
2/28/2020	142 PERRY ST.	OPEN OUTDOOR STORAGE	R/C OPEN	3/14/2020	MOVED

Economic Development April Report:

- Cancelled Events - Dockdogs, Food Truck Friday, Children's Book Festival, June Concert
- Postponed Events - Farm to Table dinner, May concert (July), Georgia Historic Trust June Expedition
- AGSouth grant awarded to Farmers Market - \$500; online market partnership for 2020
- Visitors Center is currently closed to the public
- DDA Stabilization Grants - 39 applications to date
- COVID-19 Updates page - <https://www.monroedowntown.com/downtown/page/covid-19-updates>
 - SBA Loans/Payroll Protection Program
 - Facebook Small Business grants
 - GoFundMe small business fund
 - Food & Beverage Industry Relief Fund



Ongoing ED projects:

- DCA Main Street compliance
- Visitors Center - currently closed to the public
- NextSite retail recruitment
- Farmers Market

Upcoming Events:

DDA/CVB Board Meetings - Thursday, April 9th, 8:00 am

CITY PARKS UPDATE

MATHEWS PARK

The City will continue to focus on the overall maintenance of the park. This includes cutting brush and grass, regular cleanup days, and a continued focus on the removal or repair of facilities located on the property. Further development of this park is planned for a later date in the year and will be based on funding. The block building closest to the road has been removed. Maintenance of the park will be performed by City staff for 2020, with constant supervision of activities at the park.

PILOT PARK

There are plans for this park to be completely rehabilitated during the spring/summer months of 2020. A Request for Proposal (RFP) was made open on February 24th, with the closing date set for March 26th, but due to the COVID-19 pandemic situation the submission date has been postponed to April 23rd and may face further delays. Following an evaluation by staff and committee members, the request and recommendation will be brought before Council at a later date and as funding permits. The final proposal will be based on the concept design presented to Council in 2019 and will be presented as a turnkey project cost for the construction of this project.

CHILDERS PARK

The planned project for Childers Park has been postponed due to the ongoing situation with the COVID-19 pandemic. This delay will keep the park more open and usable for those patrons who wish to be outside for periods of the day. The project will begin once situations reestablish themselves as appropriate and community can return to normal activities.

HAMMOND PARK

The current focus is to maintain and rehabilitate the existing facilities at Hammond Park as funding is available. Grounds maintenance will be performed by City staff in 2020 and beyond.



To: Planning and Zoning / City Council
From: Patrick Kelley
Department: Planning, Zoning, Code and Development
Date: 03-06-2020
Description: Final plat approval Madison Davis PRD phase III

Budget Account/Project Name: NA

Funding Source: 2020 NA

Budget Allocation: NA

Budget Available: NA

Requested Expense: \$NA **Company of Purchase:** NA

Recommendation: *Approval*

Background: This long-standing PRD's Final phase is ready for approval. A Development agreement is in place with the city and the covenants are recorded with the County. All incomplete improvements are covered by the development agreement. This will allow for the sale and buildout of the remaining lots once recorded.

Attachment(s): Final plat, development agreement and covenants.

SURVEYOR CERTIFICATION
 As required by subsection (d) of O.C.G.A. section 15-6-67, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.



Ronald Calvin Smith, Ga. R.L.S. no. 2921
 THE FOLLOWING GOVERNMENTAL BODIES HAVE APPROVED THIS MAP, PLAT OR PLAN FOR FILING

THIS BLOCK RESERVED FOR THE CLERK SUPERIOR COURT THE CITY OF MONROE CODE OFFICE DATE:

NOTE: THIS SURVEY HAS BEEN PREPARED FOR THE EXCLUSIVE USE OF THE PERSON(S) OR ENTITIES NAMED HEREON. NO EXPRESSED OR IMPLIED WARRANTIES WITH RESPECT TO THE INFORMATION SHOWN HEREON IS TO BE EXTENDED TO ANY PERSON(S) OR ENTITIES OTHER THAN THOSE SHOWN HEREON.

THIS SURVEY WAS PREPARED WITH OUT THE BENEFIT OF A CURRENT TITLE INSPECTION REPORT. EASEMENTS OR OTHER ENCUMBRANCES MAY EXIST ON PUBLIC RECORD BUT ARE NOT SHOWN HEREON.

ANY UNDERGROUND UTILITY SHOWN HEREON IS BASED ON UTILITY MARKINGS BY THE UTILITY OWNER, A PRIVATE UTILITY MARKING COMPANY, CONSTRUCTION AND ASSESSMENT DRAWINGS PROVIDED BY THE UTILITY PROVIDER OR PROPERTY OWNER. THE SURVEYOR MAKES NO GUARANTEES THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA. UNDERGROUND UTILITIES NOT OBSERVED DURING THE FIELD SURVEY PROCEDURE MAY EXIST BUT ARE NOT SHOWN ON THIS SURVEY. FURTHERMORE, THE SURVEYOR DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN HEREON ARE IN THE EXACT LOCATION INDICATED, ALTHOUGH THE SURVEYOR DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM THE INFORMATION AVAILABLE.

MDPRD ZONING REQUIREMENTS:

- Density, Open Space, Set Back, Parking Requirements
- The permitted usage for a MDPDR development is single-family detached or attached dwellings.
 - The maximum permitted density in the MDPDR shall be ten dwelling units per gross acre.
 - A minimum separation of [10] feet shall be provided between all principal buildings and structures.
 - All MDPDR developments shall have set backs consistent with the form and style of setbacks of similar properties in the MDPDR. Setbacks generally should be at least 15 feet from the public right of way unless surrounding forms suggest otherwise.
 - The MDPDR shall provide one and one half (1.5) parking spaces per dwelling unit. In order to promote shared functional open space and access to and from the site, all parking shall be located in clusters, which provide not more than five adjoining spaces each.
 - The MDPDR shall provide one and one half (1.5) parking spaces per dwelling unit. In order to promote shared functional open space and access to and from the site, all parking shall be located in clusters, which provide not more than five adjoining spaces each. Parking on the MDPDR is prohibited in the front yard set back areas. Off street parking is defined as clustered parking which is adjacent to a city maintained street and which is approved as part of the MDPDR site plan. All on site parking other than off street parking which is adjacent to structures shall be permitted only when it is located toward the rear of the principal structure and is served by an alley or private drive specifically designated on the MDPDR development site plan. A MDPDR development may also provide on street parking for some of the units if the on street parking area is contiguous to the MDPDR development and the MDPDR development is located on a city maintained street not defined as an arterial or collector street. Any such on street parking shall be specifically designated in the MDPDR development site plan, and may not encroach upon the paved width of the street, and must be specifically approved by the Code Enforcement Officer. MDPDR developments shall be permitted to utilize materials other than concrete and asphalt for driveways and parking areas for on site parking and ingress and egress that are approved by the Code Enforcement Officer.
 - Each building shall be located on a lot or parcel that provides lot frontage onto a public street or public green space.
 - Rear alley drives shall be a minimum of 12 feet wide. Dwelling Unit Size; Dwelling Unit Design; Private Open Space Requirements

- All single story dwelling units shall have a minimum of 800 square feet and a maximum of 2,600 square feet. All dwelling units which are one and one-half or two story shall have a minimum of 650 square feet on the first floor and a minimum combined 1200 square feet for both floors. All two story dwelling units shall contain a maximum of 2,600 square feet for both floors and a maximum of 1,800 square feet for the first floor.
- Areas of the dwelling unit that do not count toward the total floor calculation shall include unheated storage space, unheated porches or patio areas, architectural projections (such as bay windows), attached roof porches, detached garages or utility buildings and so forth.
- All dwelling units shall have pitched roofs with a minimum 6/12 pitch. All dwelling units shall have roofing of an architectural type asphalt shingle, metal or other similar material type roofing approved by the Code Enforcement Officer. Standard non-dimensional three tab asphalt shingles are prohibited. The maximum building height permitted for dwelling units shall be eighteen (18) feet excluding the pitched roof. The highest point of any pitched roof may not exceed twenty-five (25) feet.
- All dwelling units shall have a covered entry porch with a floor area measuring at least 60 square feet in size and the floor having minimum dimensions of not less than six feet in length or width.
- Each dwelling unit shall provide an area of private open space in both the front and the rear yards. The private open space shall separate the main entrance to the dwelling unit from the common open space so as to create a private yard area. The private open space shall be separate from the common open space with a small hedge, picket fence or other visual separation material approved by the Code Enforcement Officer. Each dwelling unit shall be provided with a minimum of 200 square feet of usable private open space and no dimension of the private open space shall be less than eight feet.
- All dwelling units in a MDPDR development shall be constructed on crawl space or raised contained slab, and all foundation walls shall be brick veneered.

LEGEND

- R.B.F. = REBAR FOUND
- I.P.S. = IRON PIN SET WITH CAP STAMPED "ALCOVY"
- C.M.F. = CONCRETE MONUMENT FOUND
- O.T.P. = OPEN TOP PIPE
- C.T.P. = CRIMPED TOP PIPE
- R/W = RIGHT OF WAY
- P.L. = PROPERTY LINE
- C.L. = CENTER LINE
- B.S.L. = BUILDING SETBACK LINE
- L.L. = LAND LOT
- L.L.L. = LAND LOT LINE
- G.M.D. = GEORGIA MILITIA DISTRICT
- T.B.M. = TEMPORARY BENCH MARK
- R. = RADIUS
- CH. = CHORD
- TAN. = TANGENT
- N/O.F. = NOW OR FORMERLY
- D.B. = DEED BOOK
- P.B. = PLAT BOOK
- P.G. = PAGE
- D.E. = DRAINAGE EASEMENT
- S.S.E. = SANITARY SEWER EASEMENT
- F.F.E. = FINISHED FLOOR ELEVATION
- M.H. = MANHOLE
- D.I. = DRAIN INLET
- F.H. = FIRE HYDRANT
- L.P. = LIGHT POLE
- P.P. = POWER POLE
- P.L. = POWER LINE
- F.L. = FENCE LINE
- W.L. = WATER LINE
- G.L. = GAS LINE
- V. = VALVE
- W. = WELL
- (DISTANCE) = DEED OR PLAT CALL
- P.O.C. = POINT OF COMMENCEMENT
- P.O.B. = POINT OF BEGINNING

A TOPCON 225 TOTAL STATION WAS USED TO OBTAIN THE LINEAR AND ANGULAR MEASUREMENTS USED IN THE PREPARATION OF THIS PLAT.

THE FIELD DATA UPON WHICH THIS MAP OR PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 32,605 FEET AND AN ANGULAR ERROR OF 00" PER ANGLE POINT, AND WAS ADJUSTED USING LEAST SQUARES METHOD.

THIS MAP OR PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN 1 FOOT IN 158,681 FEET.

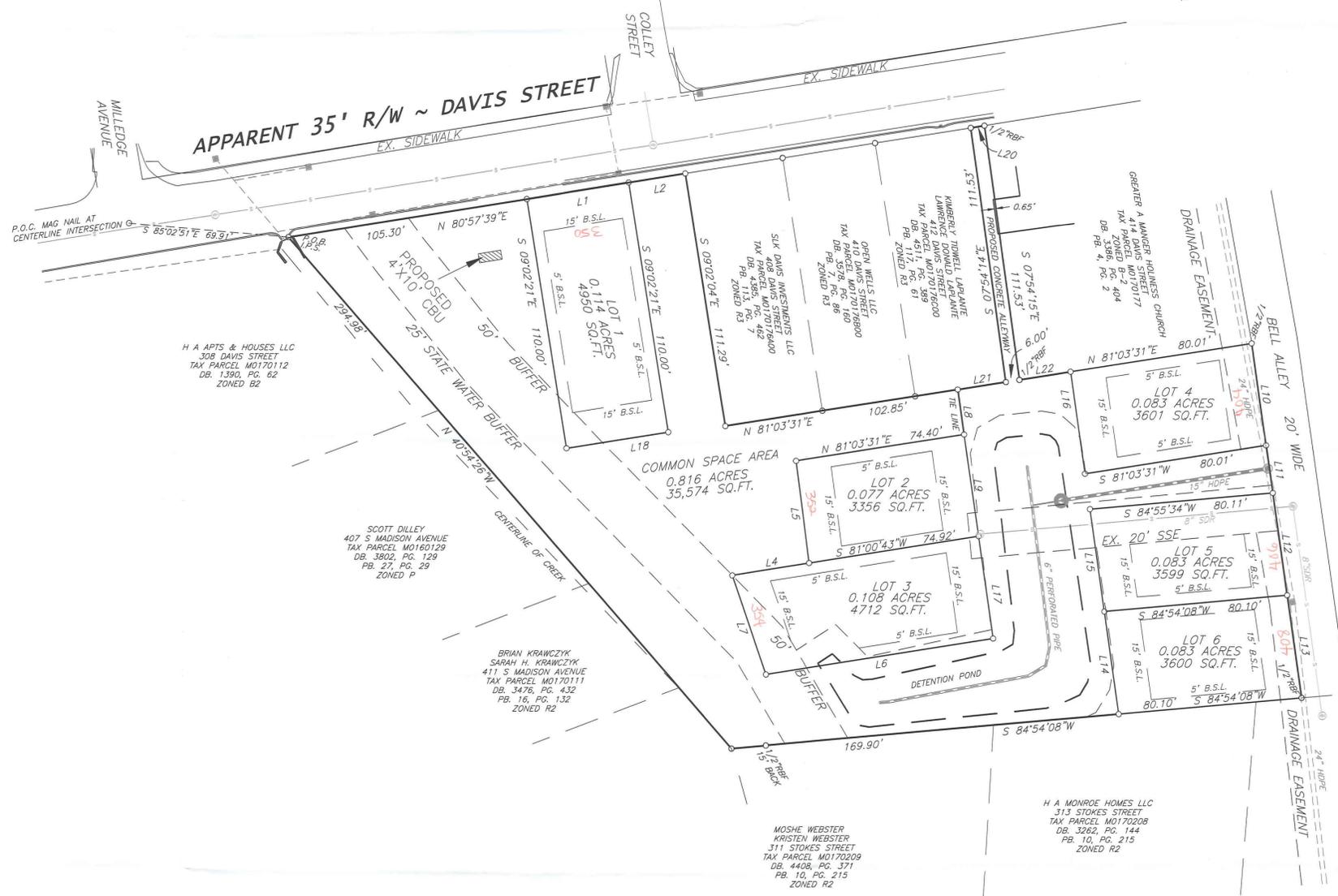
Course	Bearing	Distance
L1	N 80°57'39" E	45.00'
L2	N 80°57'39" E	25.00'
L4	S 81°00'43" W	34.05'
L5	N 07°22'22" W	45.02'
L6	S 81°00'46" W	100.46'
L7	N 18°46'50" W	45.66'
L8	S 08°02'16" E	19.89'
L9	S 08°02'16" E	44.95'
L10	S 08°00'33" E	45.01'
L11	S 08°00'33" E	21.06'
L12	S 08°00'33" E	44.97'
L13	S 08°00'33" E	45.00'
L14	N 08°00'33" W	45.00'
L15	N 08°00'33" W	45.00'
L16	N 08°00'33" W	45.00'
L17	S 08°02'16" E	45.00'
L18	S 80°57'39" W	45.00'
L20	N 80°57'39" E	6.00'
L21	N 81°03'31" E	21.27'
L22	N 81°03'31" E	22.53'



NOTE: NO PORTION OF THE PROPERTY SHOWN HEREON IS IN A DESIGNATED FLOOD HAZARD AREA, ACCORDING TO THE F.I.R.M. NO. 13297C01370 DATED 5/18/2009

NOTE: BEARINGS & ELEVATIONS SHOWN HEREON ARE BASED UPON GPS SURVEY USING CHAMPION TKO EQUIPMENT AND eGPS SOLUTIONS REAL TIME NETWORK ADJUSTMENT AS OF THE FIELD WORK DATE SHOWN.

NOTE: THE INITIAL CONTROL POINTS FOR THIS SURVEY WERE LOCATED UTILIZING GPS. THE EQUIPMENT USED WAS A CHAMPION TKO DUAL FREQUENCY RECEIVER WITH A SCPECTER TWO DATA COLLECTOR RUNNING CARLSON SURVIVE SOFTWARE. NETWORK RTK CORRECTIONS WERE RECEIVED VIA A CELLULAR MODEM. THE TYPE OF SURVEY WAS NETWORK RTK UTILIZING TRIMBLE VRS REAL TIME NETWORK OPERATED BY eGPS SOLUTIONS, INC. THE RELATIVE POSITIONAL ACCURACY, AS CALCULATED ACCORDING TO THE FEDERAL GEOGRAPHIC DATA COMMITTEE PART 3: NATIONAL STANDARD FOR SPATIAL DATA ACCURACY IS 0.04 FT. HORIZONTAL AND 0.07 FT. VERTICAL AT A 95% CONFIDENCE LEVEL.



EVELYN BUSH
 500 DAVIS STREET
 TAX PARCEL M0170178
 DB. 14, PG. 316
 ZONED B2

BENJAMIN J. WHETSTONE
 317 STOKES STREET
 TAX PARCEL M0170207
 DB. 3437, PG. 476
 PB. 10, PG. 215
 ZONED R2

H A MONROE HOMES LLC
 313 STOKES STREET
 TAX PARCEL M0170208
 DB. 3262, PG. 144
 PB. 10, PG. 215
 ZONED R2

MOSHE WEBSTER
 KRISTEN WEBSTER
 311 STOKES STREET
 TAX PARCEL M0170209
 DB. 4408, PG. 371
 PB. 10, PG. 215
 ZONED R2

SCOTT DILLEY
 407 S MADISON AVENUE
 TAX PARCEL M0160129
 DB. 3802, PG. 129
 PB. 27, PG. 29
 ZONED P

BRIAN KRACZYK
 SARAH H. KRACZYK
 411 S MADISON AVENUE
 TAX PARCEL M0170111
 DB. 3476, PG. 432
 PB. 16, PG. 132
 ZONED R2

OPEN WELLS LLC
 408 DAVIS STREET
 TAX PARCEL M0170800
 DB. 3578, PG. 86
 PB. 11, PG. 7
 ZONED R3

HANBERRY/TOMMEL LAMPANINE
 LAMBERG DOWN STREET
 412 ACRES M01707800
 TAX DB. 4511, PG. 61
 PB. ZONED R3

GREATER A MONROE HOLINESS CHURCH
 144 DAVIS STREET
 TAX PARCEL B-2
 404
 DB. PG. 4, PG. 2

CERTIFICATE OF APPROVAL BY THE Code Enforcement Officer

The Code Enforcement Officer certifies that this plat complies with the Zoning Ordinance and Development Regulations of the City of Monroe and has been approved by all other affected City Departments, as appropriate. This plat is approved, subject to the provisions and requirements of the Performance and Maintenance Surety Agreement executed for this project between the owner and the City of Monroe.

By: _____
 Date: _____

SURVEYOR'S CERTIFICATION:

It is hereby certified that this plat is true and correct as to the property lines and all improvement shown thereon and was prepared from an actual survey of the property made by me or under my supervision; that all monuments shown hereon actually exist and their location, size, type, and material are correctly shown. The field data upon which this plat is based has a closure precision of one foot in 35,915 feet and an angular error of 00 seconds per angle point, adjusted using least square adjustment. This plat has been calculated for closure and is found to be accurate within one foot in feet, and contains total of 0.803 acres. The equipment used to obtain the linear and angular measurements herein was TOPCON 225.

By: _____
 Date: _____

Registered Georgia Land Surveyor
 Reg. No: 2921 Date of Expiration 12/31/2020

OWNERS CERTIFICATE AND DECLARATION:
 STATE OF GEORGIA THE CITY OF MONROE

The owner of the land shown on this plat and whose name is subscribed hereto in person or through a duly authorized agent acknowledges that this plat was made from an actual survey and dedicates to the use of the public forever all streets, drains, easements and other public facilities and appurtenances thereon shown for the purposes therein expressed.

Dated this _____ day of _____, 20____

By: _____
 Owner

CERTIFICATE OF APPROVAL BY MAYOR AND COUNCIL (text follows):

The City of Monroe Mayor and City Council hereby accept on behalf of the City of Monroe the dedication of all public streets, rights of way, easements and other public facilities and appurtenances shown hereon. This plat is approved subject to the provisions and requirements of the Performance and Maintenance Surety Agreement executed for this project between the owner and the City of Monroe.

Dated this _____ day of _____, 20____

By: _____, Mayor
 The City of Monroe Mayor and City Council
 Attest: _____
 City Clerk, City of Monroe



PER CURRENT TAX INFORMATION
 OWNER:
 BRIAN KRACZYK
 411 E. MADISON AVENUE
 MONROE, GA 30655
 PHONE: (404) 944-7992

FINAL PLAT OF LOTS 1 THROUGH 6
MADISON DAVIS MDPDR - PHASE 3
 TAX PARCEL M0170176, ZONED MDPDR
 FIELD WORK DATE: 10/28/14 DATE OF PLAT PREPARATION: 2/18/20
 LAND LOT(S) 65 3rd DISTRICT WALTON COUNTY, GEORGIA
ALCOVY SURVEYING AND ENGINEERING, INC. SCALE: 1" = 30'
 2205 HWY. 81 S., LOGANVILLE, GA. 30052
 Phone 770-466-4002 - LSF #000759
 JOB NO. 13-089

AN ORDINANCE TO IMPOSE A PROHIBITION OF GATHERINGS OF MORE THAN TEN
(10) PEOPLE IN THE CITY OF MONROE, GEORGIA

THE MAYOR AND COUNCIL OF THE CITY OF MONROE HEREBY ORDAIN AS
FOLLOWS:

WHEREAS, the World Health Organization has declared the novel coronavirus known as COVID-19 to be a world health emergency and pandemic; and,

WHEREAS, the President of the United States of America declared a National Public Health Emergency on Friday March 13, 2020 regarding the same; and,

WHEREAS, the Governor of the State of Georgia declared a Public Health State of Emergency in Georgia on March 14, 2020 regarding the same, and issued a further order effective March 24, 2020, ordering certain organizations to not allow more than ten (10) people to be gathered in one single location, if such gathering requires persons to stand or be seated within six (6) feet of any other person; and,

WHEREAS the Governor of the State of Georgia issued a further “shelter in place” order for the entire State of Georgia effective April 3, 2020 (the “Shelter in Place Order”); and,

WHEREAS, the Mayor and City Council, as the governing body of the City of Monroe, and City staff, have been closely monitoring the constantly evolving COVID-19 national and state health emergency and pandemic (the “Pandemic”), and taking appropriate measures to ensure the general health, safety and welfare of the citizens of the City of Monroe; and,

WHEREAS, in recent days City staff has received substantial evidence in the form of videos, social media posts and the like of gatherings of large groups of people on the public streets, right of ways, private yards and curtilage of private homes located within the City of Monroe where the groups are seen to not be exercising proper social distancing protocols; and,

WHEREAS, on March 28, 2020, March 31, 2020, April 3, 2020 and April 6, 2020, the Mayor issued Declarations of Emergency related to the aforementioned gatherings of large groups blatantly disregarding federal and state social distancing guidelines which can increase the spread of the Pandemic; and,

WHEREAS, pursuant to City Charter Section 2.12, the Mayor and City Council declare the Pandemic to be an emergency situation permitting this instant Ordinance to be read and voted on at this meeting, and not requiring reading at two meetings; and,

WHEREAS, the Mayor and City Council seek to make certain prohibitions as further outlined herein effective for thirty (30) days, unless sooner terminated or extended, in order to enforce compliance with the Shelter in Place Order and to ensure the general health, safety and welfare of the public;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Monroe, Georgia, and it is hereby ordained by the authority thereof:

Article I.

All gatherings of ten (10) or more people on the public streets, right of ways, private yards and curtilage of private homes located within the City of Monroe where the groups are seen to not be exercising proper social distancing protocols in violation of the Shelter in Place Order are strictly prohibited.

Article II.

There shall be the following exception to the prohibition of gathering as mandated by this Ordinance as follows: When a gathering occurs for the express stated purpose of an individual or a group's exercise of their First Amendment rights of free speech, freedom of assembly or free exercise of religion, so long as said gathering maintains proper social distancing protocols. Should said gathering create an immediate threat to the public safety, peace or order, said gathering shall be dispersed immediately by law enforcement personnel in order to protect the health, safety and welfare of the citizens of the City of Monroe. See *Cantwell v. State of Connecticut*; 301 U.S. 296, 308 (1940).

Article III.

The Police Chief and the police department of the City of Monroe are hereby ordered to enforce this Ordinance and the prohibition created thereby prohibiting the gathering of more than ten (10) people as outlined herein. All law enforcement personnel shall maintain a copy of this Ordinance with them while this Ordinance remains in effect. Law enforcement personnel, upon discovering a gathering within the city limits of the City of Monroe in violation of the terms of this Ordinance and the Shelter in Place Order shall give one verbal warning to gatherings of more than ten (10) people to disburse in accordance with the terms of this Ordinance. Should said gathering fail to disburse after the verbal warning has been given by law enforcement personnel, law enforcement personnel are authorized to issue citations to all those gathered in violation of this Ordinance and in violation of City of Monroe Ordinance Section 62-1, Disorderly Conduct. Further, nothing contained in this Ordinance shall prohibit law enforcement personnel from exercising any and all other authority vested therein to maintain the health, safety and welfare of the citizens of the City of Monroe.

Article IV.

Except as otherwise specifically required by state law or by the terms of this Ordinance, all other provisions of the City Charter and City Code of Ordinances shall remain in full force and effect.

Article V.

All City of Monroe Ordinances or parts of Ordinances in conflict herewith are expressly repealed for thirty (30) days, unless sooner terminated or extended, in order to ensure the general health, safety and welfare of the public.

Article VI.

This Ordinance shall take effect immediately upon its adoption by the Mayor and Council of the City of Monroe, Georgia, and shall remain in effect for thirty (30) days, unless sooner terminated or extended, in order to ensure the health, safety and welfare of the public.

READ AND ADOPTED on this 7th day of April, 2020.

CITY OF MONROE, GEORGIA

By: _____ (SEAL)

John S. Howard, Mayor

Attest: _____ (SEAL)

Debbie Kirk, City Clerk