



## Council Meeting

### AGENDA

Tuesday, April 08, 2025

6:00 PM

City Hall

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#### I. CALL TO ORDER

1. Invocation
2. Roll Call
3. Approval of Agenda
4. Approval of Consent Agenda
  - a. [January 30, 2025 Council Minutes](#)
  - b. [February 4, 2025 Council Minutes](#)
  - c. [February 11, 2025 at 5:30 pm Council Minutes](#)
  - d. [February 20, 2025 Council Minutes](#)
  - e. [March 11, 2025 Council Minutes](#)
  - f. [February 25, 2025 Historic Preservation Commission Minutes](#)
  - g. [January 9, 2025 Downtown Development Authority Minutes](#)
  - h. [February 13, 2025 Downtown Development Authority Minutes](#)
  - i. [January 9, 2025 Conventions and Visitors Bureau Minutes](#)
  - j. [February 13, 2025 Conventions and Visitors Bureau Minutes](#)

#### II. PUBLIC FORUM

1. Public Presentation(s)

- a. Eagle Scout Proclamation

**2. Public Comment(s)**

**III. BUSINESS ITEMS**

**1. City Administrator Update**

**2. Assistant City Administrator Update**

**3. Department Reports**

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

**4. Department Requests**

- a. **Various:** Surplus Items
- b. **Public Works:** Great American Cleanup Week, April 21-25, 2025

**IV. NEW BUSINESS**

**1. Public Hearing(s)**

- a. Urban Redevelopment Agency Plan Amendment

**2. New Business**

- a. Resolution - Urban Redevelopment Agency Plan Amendment

**V. DISTRICT ITEMS**

**1. District Items**

**2. Mayoral Update**

**VI. ADJOURN TO EXECUTIVE SESSION**

**1. Personnel Issue (s)**

**VII. ADJOURN**

# Overview

The City of Monroe held a one-day Planning Workshop on January 30, 2025, at the State Botanical Gardens of Athens, which is located at 2450 S. Milledge Avenue, Athens, Georgia. A planning workshop serves as a strategic opportunity to establish priorities, align key initiatives, and set long-term goals. It fosters collaboration and strengthens relationships among elected officials and city staff, enhancing teamwork and decision-making. The planning workshop allows for in-depth discussions on city operations, policies, and emerging challenges, ensuring that governance remains effective and responsive to community needs. By clarifying roles, responsibilities, and expectations, council members can improve their decision-making processes and build a stronger foundation for leadership. Overall discussion included a brief review of the Charter, Roles and Responsibilities, Communication, Department Updates, Updates to the city’s work plan (**Exhibit B**), and the Strategic Planning Process. See **Exhibit A** for the PowerPoint presentation used during the retreat.

# Participants

## Elected Officials

- Mayor John Howard
- Vice Mayor Lee Malcom, District 1
- Councilmember Julie Sams, District 4
- Councilmember Tyler Gregory, District 6
- Councilmember Greg Thompson, District 7
- Councilmember David Dickinson, District 8

## City Staff

- Logan Propes, City Administrator
- Chris Bailey, Assistant City Administrator
- Andrew Dykes, Fire Chief
- Beth Thompson, Finance Director
- Brad Callender, Planning Director
- Chris Croy, Director of Central Services
- Jeremiah Still, Director of Streets & Transportation
- Kaitlyn Stubbs, Executive Assistant
- Les Russell, Director of Human Resources
- Mike McGuire, Director of Telecommunications
- Rodney Middlebrooks, Director of Water, Sewer, Gas & Electric
- RV Watts, Chief of Police

## GMA Staff

- Pam Helton, Director of Member Services
- Emily Davenport, Member Services Consultant



# Purpose of a Planning Workshop

A planning workshop is designed to set priorities, align goals, and develop actionable strategies for future success. It provides a structured environment for collaboration, problem-solving, and decision-making, helping participants assess current challenges, explore opportunities, and establish a clear roadmap for progress. These workshops foster communication, improve teamwork, and ensure alignment among individuals or groups working toward a common objective. Additionally, they promote accountability by defining responsibilities, setting timelines, and establishing measurable outcomes. Whether for an organization, government body, or community initiative, a well-executed planning workshop enhances efficiency, clarity, and long-term impact.

# Check-In: Where Are We Now

Starting a planning workshop with a "check-in" is important because it helps to establish the tone, fosters engagement, and ensures participants are mentally present and ready to contribute. It also provides facilitators with insight into the group's energy and helps shift participants' focus away from daily distractions and toward the purpose of the workshop, promoting active listening and collaboration. Each participant was asked to share one word that describes where they are now, and the responses included:

- |                  |               |              |
|------------------|---------------|--------------|
| Transitioning    | Busy          | A New Day    |
| Learning         | Humble        | Changing     |
| Developing       | Expanding     | Halfway Home |
| Positive         | Ahead         | Challenging  |
| Exciting         | Extraordinary | Big Plans    |
| Work in Progress | Going Forward |              |

# Charter, Roles, and Responsibilities

Clear communication and a strong understanding of roles and responsibilities are inherently interconnected to effective governance, operational efficiency, and successful implementation of city policies. In general, the primary roles and responsibilities can be explained as:

- **City Council** (The Eagle): The governing body, including the mayor and council members, represents the community and shapes the city’s future. They set the vision, chart the city's direction, and ensure goals align with the community's best interests, much like an eagle overseeing its surroundings.

- **Administrative Staff** (The Architect): Comprising the city manager, department heads, and senior officials, they handle daily operations. Like architects, they turn the Council’s vision into actionable plans, allocate resources, and ensure smooth implementation of policies.
- **City Employees** (The Builders): Responsible for daily tasks and services. They are the builders who execute plans and maintain infrastructure. They ensure strategies result in tangible outcomes, keeping services running and the community thriving.

A city charter serves as the foundational legal document that establishes a city's government structure, powers, and functions. It acts as a constitution for the city, defining the roles and responsibilities of elected officials, outlining governance procedures, and specifying how local laws, budgets, and policies are created and enforced. The charter provides a framework for decision-making, public administration, and citizen engagement, ensuring that the city operates effectively and in accordance with state and federal laws. Additionally, it helps maintain accountability and transparency by setting guidelines for elections, financial management, and public services. In the State of Georgia, cities operate under a home rule charter, which allows more local autonomy in governance.

For the City of Monroe, the charter identifies the positions of the Mayor, Vice-Mayor, eight council members, eight council districts, and a Weak Mayor form of government. A quick summary of the responsibilities for each role include:

Role of the Mayor

- Preside at Council Meetings
- Vote to break ties
- Veto power
- Ceremonial head of the city
- Sign ordinances and resolutions after passage
- Obtain short-term loans, deeds, bonds, and contracts as needed
- Encourage communication with Council, citizens & media
- Provide support to the community during a crisis

Role of the Vice-Mayor

- All responsibilities of the Mayor in the Mayor’s absence

Role of the Council

- Hold public meetings
- Exercise its powers only in public meetings
- Vote on the adoption of ordinances
- Adopt by ordinance rules & bylaws to govern the conduct of its business

### Role of the City Administrator

- Shall be vested with such power and authority as may be granted by the mayor and council which are necessary or proper for efficient and effective government administration, which may include generally, but shall not be limited to, those duties of purchasing agent for all departments, coordinator of commissions and departments, and the general management of city business under the direction and guidance of the Mayor and Council.
- In the absence of a City Clerk, the Council may vest all duties of the City Clerk to the City Administrator.

To learn more about the City of Monroe's charter, visit [Municode](#).

## Communication

Communication, whether effective or poor, can significantly shape the dynamics and performance of a Council, influencing its ability to serve the community effectively. Councils can function in a more positive and effective manner. Effective communication enables a council to function as a cohesive, efficient team, while poor communication disrupts relationships, decision-making, and public trust. When these elements are aligned, Councils can function more positively and effectively.

## Department Updates

Department updates are important for a City Council planning workshop because they provide council members with a clear understanding of the city's operations, challenges, and priorities. These updates offer valuable insights into each department's accomplishments, ongoing projects, budget needs, and any obstacles that may impact service delivery. By hearing directly from department leaders, council members can make informed decisions, align policies with operational realities, and set realistic goals for the city. Additionally, department updates foster transparency, improve communication between staff and elected officials, and help identify opportunities for interdepartmental collaboration. This information ensures that planning discussions are grounded in current data and practical considerations, ultimately leading to more effective and strategic governance. Key highlights from each department include:

**Administration:** The biggest challenge is time, with over 80 projects currently in progress and staff size remaining the same. Efficiency has been maximized, but only 5 of the 25 prioritized projects for 2025 can likely be completed. It is recommended to finish ongoing projects before adding more and finding ways to fund these projects is crucial. The City Manager provided an update on the city's current work plan. See **Exhibit B**.

**Finance:** Department Heads are actively engaged in the budget process, ensuring input and buy-in from all areas. However, the Finance Department is feeling the strain of increasing projects and needs additional staff to manage the growing workload. While they are keeping up with

demands, it is becoming increasingly difficult. Customer service, meter reading, and billing are particularly impacted, facing daily challenges in maintaining efficiency.

**Fire:** The department faces a staffing gap between those with 5 years or less and over 15 years of experience. While the number of employees has grown from 21 to 27 since 2000, the daytime population is much higher, increasing demand. Three fire trucks need to be replaced, preparation for upcoming state-standard changes needs to be made, and a new fire station, which is included in the new SPLOST, secured.

**Grounds & Right-of-Way:** The department is facing significant challenges due to the increase in growth, which is placing a heavy workload on the staff. As demand rises, staff members are stretched thin, making it difficult to keep up with the growing responsibilities.

**Human Resources:** HR is working with high schools on summer internships and Walton County Workforce Development but struggles to make certain jobs attractive despite offering competitive pay and benefits. Turnover is low at 17%, but recruiting qualified staff remains a challenge. HR continues to prioritize employee safety with ongoing training.

**Police:** The department is performing well overall, with succession planning as a key priority. The focus is on determining how effectively best to meet the needs associated with growth, securing funding, and effectively allocating necessary resources.

**Planning & Code:** With 800 lots in the development pipeline, the department is facing significant challenges with the ever-growing workload. Currently, there is only one code enforcement officer and one permit clerk, which raises concerns about the ability to keep up with the demand. To effectively manage development and funding opportunities such as PlanFirst and CDBG, the department needs two additional staff members for both code enforcement and permitting, as well as a new planner.

**Streets & Transportation:** The bypass project is progressing and is expected to help reduce traffic congestion. However, increased population growth raises concerns about road conditions and maintenance needs. Funding remains a challenge, as resurfacing costs approximately \$105,000 per mile, yet the city receives only \$250,000 annually for its 90 miles of roads, meaning it would take 38 years to repave all roads, despite asphalt having a lifespan of just 15 years. The rejection of TSPLOST was a missed opportunity for much-needed transportation funding.

**Telecom:** The department has grown from 4,300 to 5,300 internet customers in just two years and faces staffing challenges with increased demand. Bond money will soon stop, and a contractor will be needed to maintain the main line. Despite adding only two employees in 23 years, the department serves seven counties, creating growth concerns. The loss of \$2 million in cable revenue is another challenge, though the Support System implemented last year has been successful.

**Utilities:** With most utilities underground, assessing conditions and prioritizing projects is ongoing. Discussions about burying overhead utilities have arisen due to recent weather events, but the costs are high. Staffing shortages are a concern, with the gas department growing from 4-5 employees 25 years ago to just 9 today. Finding skilled workers remains difficult, and collaboration with the local technical school has not yet produced results.

During this section of the workshop, HB581, which relates to the floating homestead exemption, was discussed. By March 1, a decision must be made on whether to stay in, opt out with no further action, or opt-out and create a customized floating homestead option for Monroe. Regardless of the choice, it’s essential to clearly communicate the options and the reasoning behind the decision to ensure the community understands. Education on this matter will be key.

## Strategic Planning Process

A strategic planning process is a structured approach organizations use to define their vision, set priorities, allocate resources, and create a roadmap to achieve long-term goals. It helps align leadership, employees, and stakeholders toward a shared direction while ensuring adaptability to changes.

### Vision, Mission, and Core Values

Defining or refining an organization’s **mission, vision, and core values** is crucial because these elements serve as the foundation for decision-making, strategy, and organizational culture. The **mission** clarifies the organization's purpose, ensuring that all actions and initiatives align with why it exists. A strong **vision** provides a clear and inspiring future direction, motivating employees, stakeholders, and leadership to work toward a shared goal. **Core values** establish the ethical and cultural framework that guides behavior, decision-making, and interactions within the organization and with the community. Together, these elements create a cohesive identity, drive alignment across teams, enhance accountability, and help the organization stay focused on long-term success. Without a well-defined mission, vision, and values, organizations may struggle with inconsistency, lack of direction, and misaligned priorities. The city’s current mission and vision statements are:

Mission

*To provide services that make Monroe a vibrant, successful, and fun place to live.*

Vision

*Monroe envisions a thriving community with a vibrant downtown at its center and revitalized neighborhoods connected to a variety of businesses via a network of greenspace and safe places for walking and bicycling.*

Core values for a city serve as guiding principles that shape decision-making, governance, and community engagement. They reflect what the city stands for and help create a shared identity for residents, businesses, and stakeholders. Each participant was asked to identify three core values that should guide the city, and the following responses were provided:

<b>Accountable (6)</b>	Fairness	Responsible (3)
Balance	Fiscally Responsible	Responsive
Cohesive	Flexible	Service First
Commitment	Honest	Teamwork (2)
Courage	Inclusive	Trainable
<b>Creative (4)</b>	<b>Integrity (4)</b>	<b>Trust (7)</b>
Dependable	Knowledgeable	Value Driven
Easy to work with	Loyal (2)	Vision Forward
Efficient	Motivational	Visionary (2)
Equitable	Professional	Welcoming
Ethical	Reliable	

### SWOT Analysis

Continuing the discussion, the workshop moved into the Strengths, Weaknesses, Opportunities, and Threats (SWOT) Analysis. A SWOT analysis helps identify internal and external factors affecting performance or potential. The collective feedback was as follows:

- **Strengths:** Dedicated Employees, Utilities / Full-Service City, Public Safety
- **Weaknesses:** Lack of Staff / Retention, Training, Aging Infrastructure
- **Opportunities:** Improve Communication, Growth, Jobs / Work Force Program
- **Threats:** Public / Social Media Perception, Political Environment, Growth

### Council Priorities

Building on the discussion from this process, the Mayor and Council shifted their focus to identifying key priority areas based on the common themes. The four priority areas focused on:

- **Resources** (e.g., staffing levels, training, vehicles, and equipment)
- **Transportation**
- **Infill / Development**
- **Funding for Projects**

### Goal Setting

An important part of the workshop included setting goals for the City Manager, City Departments, and citywide initiatives to ensure alignment, accountability, and strategic progress. Clearly defined goals provide a roadmap for decision-making, resource allocation, and performance measurements across all levels of government.

**City Manager Goals** establish leadership priorities, ensuring that the City Manager’s efforts align with the Council’s vision and community needs. These goals help drive efficiency, policy implementation, and overall city operations. The goals identified include:

- **Conduct a comprehensive job study for each department** to assess operational needs, resource allocation, and staffing requirements.
- **Evaluate the organizational structure of city departments** and provide a detailed report with recommendations to the Council.
- **Enhance public relations efforts** by identifying, recruiting, or hiring a dedicated media and video specialist.
- **Collaborate with the Council to prioritize the 2025 project list**, ensuring alignment with strategic goals and community needs.
- **Oversee the successful execution of key projects**, working closely with Department Heads to ensure timely completion and efficiency.
- **Strengthening leadership effectiveness by delegating responsibilities** and empowering department leaders to take greater ownership of initiatives.

**City Department Goals** create a structured approach to service delivery, helping departments focus on improving operations, enhancing public services, and addressing specific community concerns.

- **Deliver high-quality services** while maintaining a strong focus on stakeholder needs and community impact.
- **Work toward full departmental staffing** to enhance efficiency and service delivery.
- **Assess current staffing levels and identify training needs** to strengthen workforce capabilities and professional development.
- **Enhance and streamline customer interactions** to improve responsiveness and overall service experience.
- **Recruit a dedicated Grant Administrator** to optimize funding opportunities and resource management for the city.
- **Expand the Main Street Program by establishing dedicated staff** to support event planning and execution.
- **Hire an additional planner** to manage workload demands and improve project efficiency.
- **Foster stronger interdepartmental communication** to enhance collaboration and coordination across city functions.

**Citywide Goals** set the broader direction for economic development, infrastructure, public safety, sustainability, and quality of life, ensuring that the city is moving toward a shared vision for the future.

- **Urban Redevelopment Authority (URA):** Secure funding, enhance public communications, and expand the park system and walkability initiatives.

- **City Hall Security:** Implement measures to improve security at City Hall.
- **Employee Engagement:** Increase team-building opportunities to enhance collaboration and workplace culture.
- **Long-Term Redevelopment:** Establish a priority list for park improvements and the redevelopment of vacant properties.
- **Public Communications:** Strengthen outreach efforts to improve transparency and engagement with residents, including short video highlights of city services.
- **Strategic Planning:** Schedule a mid-year meeting to review progress and provide updates.
- **Community Recognition:** Promote and highlight positive developments within the community.
- **Transportation:** Assess the current list of capital projects, update project statuses, and identify funding opportunities as needed.
- **Development:** Focus on infill projects and strategic redevelopment efforts.
- **Funding:** Identify and secure financial resources to support city projects and initiatives.

As the retreat began to close, each participant was asked to “Check-Out: Where Are We Now” using one word, and the responses included:

More Informed	Better Understanding	Proud
More informed	Challenged	Motivated
Tracking	Busy, but more collaboration	Refining
Inspired	Positivity	Refocused
Love it so good	Encouraged	Immersed
Committed	Engaged	

## Closing

The planning workshop provided a valuable opportunity for the Mayor, Council, and city staff to align goals, assess challenges, and set priorities for Monroe’s continued growth. Through open discussion and collaboration, key focus areas were identified, including staffing and resources, transportation, development, and funding. The strategic goals established will help guide leadership, departments, and citywide initiatives toward a stronger and more efficient future. While change is a constant, today’s discussions reinforce that Monroe is not only prepared for change but positioned to embrace it. By working together with a clear vision, defined goals, and a commitment to continuous improvement, we can turn challenges into opportunities and progress into lasting success. As the city moves forward, maintaining communication, accountability, and a shared purpose will ensure that efforts translate into meaningful outcomes for the community.



**CITY OF MONROE PUBLIC HEARING  
FEBRUARY 4, 2025 - 5:30 P.M.  
MINUTES DRAFT**

The Mayor and Council met for a Public Hearing on HB 581.

Those Present:	John Howard	Mayor
	Julie Sams	Council Member
	Greg Thompson	Council Member
	David Dickinson	Council Member
	Myoshia Crawford	Council Member
	Logan Propes	City Administrator

Absent:	Lee Malcom	Vice-Mayor
	Charles Boyce	Council Member
	Adriane Brown	Council Member

Staff Present: Kaitlyn Stubbs, Brian Wilson

**I. CALL TO ORDER - JOHN HOWARD 5:30pm**

1. Roll Call - Mayor Howard noted that all Council Members were present, except for Council Member Charles Boyce, Council Member Adriane Brown, and Vice-Mayor Lee Malcom. There was a quorum.

**II. NEW BUSINESS ITEMS**

1. HB 581 Presentation- Logan Propes

**III. PUBLIC HEARING**

There were no public comments.

**IV. ADJOURN – 5:57pm**

*Motion by Dickinson, Seconded by Sams  
Passed unanimously*

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**John Howard, Mayor**

**Logan Propes, City Clerk**

**CITY OF MONROE PUBLIC HEARING  
FEBRUARY 11, 2025 - 5:30 P.M.  
MINUTES DRAFT**

The Mayor and Council met for a Public Hearing on HB 581.

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

Absent:	Charles Boyce	Council Member
	Adriane Brown	Council Member

Staff Present: Kaitlyn Stubbs, Les Russell

**I. CALL TO ORDER - JOHN HOWARD 5:30pm**

1. Roll Call - Mayor Howard noted that all Council Members were present, except for Council Member Charles Boyce, Adriane Brown. There was a quorum.

**II. NEW BUSINESS ITEMS**

**1. HB 581 Presentation- Logan Propes**

**III. PUBLIC HEARING**

There were no public comments.

**IV. ADJOURN – 5:51pm**

*Motion by Thompson, Seconded by Crawford  
Passed unanimously*

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**John Howard, Mayor**

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**Logan Propes, City Clerk**

**CITY OF MONROE PUBLIC HEARING  
FEBRUARY 20, 2025 - 6:00 P.M.  
MINUTES DRAFT**

The Mayor and Council met for a Public Hearing on HB 581.

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

Absent:	Charles Boyce	Council Member
	Adriane Brown	Council Member

Staff Present: Kaitlyn Stubbs

**I. CALL TO ORDER - JOHN HOWARD 6:00pm**

1. Roll Call - Mayor Howard noted that all Council Members were present, except for Council Member Charles Boyce and Adriane Brown. There was a quorum.

**II. NEW BUSINESS ITEMS**

**1. HB 581 Presentation- Logan Propes**

**2. Public Hearing**

There were no public comments.

**3. Resolution to opt out of House Bill 581**

*Motion by Thompson, Seconded by Dickinson  
Passed unanimously*

**IV. ADJOURN – 6:22pm**

*Motion by Crawford, Seconded by Malcom  
Passed unanimously*

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**John Howard, Mayor**

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**Logan Propes, City Clerk**

**CITY OF MONROE COUNCIL MEETING  
MARCH 11, 2025 - 6:00 P.M.  
MINUTES DRAFT**

The Mayor and Council met for their regular meeting.

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

Absent: None

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

Visitors: Gabe McCullers, Jerry Chambers, Delores Chambers, Michael Reese, Gloria Reese, Allie Simon, Denise Schieders, Megan Sims, Jane Sims, Patricia White, Lydia White, Scott Grimes, Deborah Rice, and Lisa Anderson.

**I. CALL TO ORDER - JOHN HOWARD 6:01pm**

1. Invocation - John Howard gave the invocation.
  
2. Roll Call - Mayor Howard noted that all Council Members were present, except for Council Member Charles Boyce. There was a quorum.
  
3. Approval of Agenda – Approval as Submitted

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

**4. Approval of Consent Agenda**

- a. November 7, 2024 Budget Meeting Minutes
- b. January 14, 2025 Council Minutes
- c. February 11, 2025 Council Minutes
- d. February 11, 2025 Executive Session Minutes
- e. November 19, 2024 Planning Commission Minutes
- f. January 28, 2025 Historic Preservation Commission Minutes

*Motion to approve by Thompson, Seconded by Sams  
Passed unanimously*

**PUBLIC FORUM**

**5. Public Presentation**

a. Love Your City

Stacy McCullers – recognition by City Council for What is Monroe?

b. MS Awareness Proclamation

Denise Schnieders- Raising awareness for MS

**6. Public Comments**

There were no public comments.

**II. BUSINESS ITEMS**

**1. City Administrator Update- Logan Propes**

Mr. Propes shared that he and others went and met with Representative Bruce Williamson and Rey Martinez who have sponsored a new House Bill 786. This bill will force us into a House Bill 581 Opt in type of provision. One major change that was brought up at the meeting was that the 3% evaluation cap is gone and replaced with CPI plus an additional 0.25% increase to the assessment factor. Staff will continue to evaluate the bill and be in contact with Representative Williamson.

**2. Assistant City Administrator Update- Chris Bailey**

Mr. Bailey is combining the Central Services report as Mr. Croy is out. Mr. Bailey praised they grounds guys who have picked up 6100lbs of trash in the parks and right of ways in the last month. The Monroe sign is up and lit, a cool edition to our City. Mr. Bailey shared that we will have an airport state inspection on March 27th. This is a bi-annual inspection. Everything should be in good working order. The Tap grant for Lumpkin, E Highland, and N. Broad is currently out to bid and that will close April 10th. Should be back before council in May for acceptance and approval. Hotel RFQ date was moved to May 15th. Car show is scheduled for Saturday but we may be postponing. We will make the decision by Friday morning. Reschedule date will be the following Saturday.

**3. Department Reports**

a. Monthly Central Services Report- Chris Croy

b. Monthly Code Report- Brad Callender

c. Monthly Economic Development Report- Brian Wilson

d. Monthly Finance Report- Beth Thompson

e. Monthly Fire Report- Chief Dykes

f. Monthly Police Report- Chief Watts

g. Monthly Solid Waste Report- Danny Smith

h. Monthly Streets & Transportation Report- Jeremiah Still

- i. Monthly Telecom Report- Mike McGuire
- j. Monthly Water, Sewer, Gas & Electric Report- Rodney Middlebrooks

**4. Department Requests**

**a. Finance: Renewal – Property and Casualty Insurance**

Mrs. Thompson shared that this was our annual renewal of our property and casualty insurance. It will be effective April 2025-April 2026. The renewal ended up being a little more that was planned for and there will be a budget amendment request later on in the meeting. Mrs. Thompson introduced Bob Seville, who is the City of Monroe’s Insurance adjuster. Bob gave a report of the increases and changes that will occur in the upcoming renewal.

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

**b. Utilities: Approval- Base Fee Multi-Family Properties**

Mr. Middlebrooks shared that the City of Monroe’s shared meter policy dating back to August of 2010 did not take into consideration for master meter accounts. Our policy for base charges for water and sewer did not have an option for master meters. The request is to add an option 3 - Multi-family properties are any properties that have multiple residential units supplied by one master water meter. This would include apartment complexes where individual meters are not feasible. The base charge for such properties would be \$15 for each, water (and sewer, when applicable) per unit, billed to the master meter account.

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

**c. Utilities: Approval – Water Connection Fees for Multi-Family Properties**

Mr. Middlebrooks shared that when the water and sewer connection fee study was done he failed to change the multi-family residential connection fees. We need to change it to match the new rates.

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

**IV. NEW BUSINESS**

**1. New Business**

**a. Resolution- GEFA Drinking Water State Revolving Fund Loan DW2021013 Modification**

Mrs. Thompson shared that this is a resolution to modify the loan agreement that we have with GEFA for the funding of the new 500,000 gallon elevated water storage tank that will go out on Cherry Hill Rd. This modification is a requirement from GEFA. It is an extension of the loan schedule and extends it out to January 1, 2027 this is due to schedule change in the construction.



*Motion to approve by Sams, Seconded by Thompson  
Passed unanimously*

**b. Resolution – 2024 Budget Amendment**

Mrs. Thompson shared that this will increase our general fund budget \$975,919 in revenues and expenses, this is due to the fact that our revenues and expenses came in higher than anticipated. The actual increase in expenses in was \$969,185 and revenues more than covered it. This is to finalize some of the financials needed for our audit.

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

**c. Resolution – 2025 Budget Amendment**

Mrs. Thompson shared that this is to help cover the cost of the casualty and property insurance that came in higher than anticipated. It is going to take \$61,500 from the contingency in the general fund to move to cover those expenses and then \$61,500 in the utility contingency because it is a 50-50 split.

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

**d. 2nd Reading – Preliminary Plat Moratorium Extension Ordinance**

Mr. Rosenthal shared that this is the second reading for this ordinance. This is a moratorium to prevent acceptance of preliminary plat applications outside of the city core for residential major projects through September 30, 2025. A major residential project is defined as 10 units or larger. Mayor Howard asked if we could wave the second reading, Mr. Rosenthal explained that this is the second reading and as long as no one ask for it to be read it can be waved.

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

**e. 2nd Reading – Ordinance Amendment – Legislation Administration**

Mr. Rosenthal shared that the edits to Chapter two of our Code of Ordinances is in conjunction with edits to our Charter and this is to clean up a few things. The first is to make it clear that any action City Council takes regardless of the nomenclature that is put to it is their action and it is the law of the land. Secondly, it makes it clear that ordinances moving forward, should you adopt both the ordinance and the charter change, will not have to have a second reading. A matter can be presented and then passed at that meeting and it can be passed either by ordinance or legislation unless law requires otherwise. It makes clear that once we have published the ordinance online, made it available, and staff has provided a summary of it than the actual word reading of the ordinance is not necessary.

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

**f. 2nd Reading – Charter Amendment – City Legislation**

Mr. Rosenthal stated that this was the conjoined ordinance to change the charter and to clean up the issues within the charter. This amendment makes it clear that whether City Council passes a resolution or ordinance they’re providing the effect of law as to issues that are within their governance her in Monroe.

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

**g. 2nd Reading – Alcohol Excise Tax Ordinance**

Mr. Rosenthal stated this ordinance was to clean up the excise taxation provisions to specifically describe what the actual tax amount is. This will remove all uncertainty. It is \$6 per barrel or keg of malt beverages and beer, 22 cents per liter of wine, and 22 cents per liter of distilled spirits. Council Member Thompson asked if this ordinance pertained to breweries. Mr. Rosenthal stated it was for retail sales providers.

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

**h. 2nd Reading – Retail Package Sales Ordinance**

Mr. Rosenthal stated this is the second reading of the amendment to our Chapter 6 alcohol ordinance for the purpose of cleaning up a few sections and to drop in a brand new section article 4 retail package sales of distilled spirits. This will be passed in accordance to the referendum that was passed in November. There will be two licenses in the city limits of the City of Monroe until the census count takes us the population over 25,000 residents. Those licenses will be issued by a lottery system in accordance with this ordinance. A third party group that has no affiliation with Monroe will be brought in to conduct the lottery system. There is only one at a time.

Mr. Propes noted that upon passage of this ordinance it will take about a month to work with the code office to create the proper application, once available we will issue a press release.

Mr. Gregory mentioned that it would be difficult for some of these locations due to zoning. Mr. Propes stated that this map was just a general corridor element, there will have to be more study done on what is applicable by zoning.

Ms. Sams asked if there were any locations in the downtown corridor that could be a possible location. Mr. Callender stated that in 1-136b there are no properties in downtown that are zoned that would comport to allowing a liquor store.

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

**IV. DISTRICT ITEMS**

**4. District Items**

- a. Thompson - shared that he attended the Capitol to attend the celebration of MEAG being in existence for 50 years. This City has been a part of MEAG for 50 years and we are very fortunate to have them as an electric provider.
- b. Gregory - Thankful for everything everybody does.

**5. Mayoral Update**

Mayor Howard shared that he and City staff were initially at the Capitol to discuss the Northern bypass with the GDOT team. Logan came with a lot of backup and the felt really good after the meeting. GDOT was very amendable to the facts that were presented. Mayor Howard also stated that if anyone on Council had someone they wanted recognized to please let him know. Mayor Howard praised Chris Bailey and the DDA for getting the Monroe sign up and lit.

**V. ADJOURN – 7:22pm**

*Motion by Malcom, Seconded by Crawford  
Passed unanimously*

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**John Howard, Mayor**

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**Logan Propes, City Clerk**

**Historic Preservation Commission**  
Meeting Minutes  
Regular Meeting—February 25, 2025—DRAFT

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

Absent: Chuck Bradley

Staff: Logan Propes- City Administrator  
Brad Callender- City Planner  
Kaitlyn Stubbs- Executive Assistant

Visitors: Ramsey Ray, Tammy Wade

Meeting called to order at 6:03 p.m.

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

Motion by Camp,  
Second by Powell,  
Motion carried unanimously

Chairwoman Jones asked if there were any changes or corrections to the January 28, 2025 minutes.

Chairwoman Jones calls for a motion to approve the minutes as submitted,

Motion by Hammes,  
Second by Powell,  
Motion carried unanimously

Old Business: None

New Business:

**The First Item of New Business:** Request for COA – 233 Boulevard – a request for a proposed wooden fence facing the street and side yards, and a black chain fence in the rear. The fence will offset the property lines which will allow for potential landscaping.

Chairwoman Jones: Asked if the applicant was present. The applicant was not.

Chairwoman Jones asked if we needed to table this request until the next meeting. Mr. Propes shared that it was not necessary. Mr. Callender stated there was adequate information for the commission to make a decision in the absence of the applicant. Ms. Powell did ask the height of the fence. Mr. Callender stated that it does not look taller than six feet.

Motion to approve as presented,

Motion by Hammes,  
Second by Camp,  
Motion carried unanimously

**The Second Item of New Business:** Commission and Staff Discussion on the Newly Adopted Character Based Code. Mr. Callender presented changes on the newly adopted Character Based Code and described how those changes impact the Historic Districts. Inside of this code there are a lot more provisions that were not in the previous zoning ordinance especially within the character district. Specifically issues related to signage. Many of the existing locations where there is a lot of turnkey operations that are going in and out, are just wanting to move into a location that already had signage approved and they just want to replace the sign. Mr. Callender wanted to know if the

Historic Preservation Commission was comfortable with staff just approving a new sign that they have already seen in an exact one-for-one type of replacement. Mr. Callender did say that if anything comes before him that is beyond what he sees that is permitted he would make the judgment level decision that it needs a certificate of appropriateness and it needs to come before the commission.

Chairwoman Jones calls for a motion to adjourn,  
Motion by Powell,  
Second by Hammes  
Motion carried unanimously

Adjourned at 6:14 p.m.

**CITY OF MONROE  
DOWNTOWN DEVELOPMENT AUTHORITY  
JANUARY 9, 2025 – MINUTES DRAFT**

The Downtown Development Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Andrea Gray Whit Holder Clayton Mathias Brittany Palazzo Chris Collin Lee Malcom	Chairwoman Vice-Chairwoman Secretary Board Member Board Member Board Member Board Member City Council Representative
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Those Absent:                   None

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

Visitors:                       None

**I. CALL TO ORDER – 8:00am**

**1. Roll Call**

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

**2. Approval of Previous Meeting Minutes**

**a. December 12, 2024 Minutes**

To approve the minutes as presented.

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

**3. Approval of Financial Statements**

**a. November Financials**

To approve the November 2024 Financials as presented.

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

**II. PUBLIC FORUM**

There were no public comments.

**III. CITY UPDATE**

Logan Propes- City Administrator- gave an HB 581 Overview—A reaction to the high home values that started in 2020-2022; the bill places limits on the assessed value of homestead parcels, values can only be raised by a maximum of 3%, provides for a Floating Local Option Sales Tax known as FLOST (to recoup funding), the bill is all or none so if one organization opts out--everyone is out; because Walton County has an existing exemption that is stronger it does

not count for them to opt out; The city will have to have three public hearings; has no effect on existing school tax exemptions; FLOST - a potential revenue replacement which would require a separate referendum, would require an intergovernmental agreement with county organizations; opting in would create future tax loss in 5-10 years; tax loss burdens would shift from residential properties to commercial and rental properties; opting in may adversely affect future bond rating which would increase interest rates on borrowing money; opting in is a permanent decision; opting out allows for a better control of the budget on a yearly basis- discussion about alternatives - a Monroe specific homestead exemption which would give a better prediction of revenues for budgetary stability; need to create a public information plan for the public meetings. Mr. Propes also updated everyone on the status of the Hotel RFQ. The RFQ will remain open until April. We have a few interested parties.

Chris Bailey- Assistant City Administrator- Monroe sign monument will be installed in the next couple of weeks-be on the lookout for dates. TAP grant will go up for approval at next week’s City Council meeting and one for Lumpkin/Broad will go out soon; Hotel RFP is live;

**IV. COUNTY UPDATE**

There was no update from the County.

**V. ECONOMIC DEVELOPMENT UPDATE**

Mr. Brian Wilson discussed the Hotel RFQ and the growing numbers if the Economic Development Facebook page.

**VI. COMMUNITY WORK PLAN & REPORTS**

**1. Downtown Design**

Ms. Brittany Palazzo met with mural person usual price is \$30/sq and the wall (Spring St near Quality Foods) is over 2000 sqft - \$80k – would like the city wash and prime the wall; maybe have her lead the project and then have local art students work with her; maybe find a smaller wall that fits the \$10k budget; discussion continued about design themes

**2. Redevelopment Projects**

There were no redevelopment projects.

**3. Entertainment Draws**

Ms. Sandy Daniels discussed the first second Saturday event, Love Your City. There was also discussion of the upcoming Car Show in March.

**VII. PROGRAMS**

**1. Farmers Market**

Ms. Sandy discussed the market being bigger this year with plans to have once a month artisan markets.

**VIII. FUNDING**

**1. Sponsorship**

Ms. Sandy Daniels discussed that sponsorships continue to roll in. The board would like a list of both current and past sponsors.

**2. Community Event Grants**

There were no community event grants.

**IX. NEW BUSINESS**

There was no new business.

**X. ANNOUNCEMENTS**

**1. Next Meeting – February 13, 2025 at 8:00 at City Hall**

**XI. ADJOURN- 8:58am**

*Motion by Holder, seconded M. Malcom.  
Passed Unanimously*



**CITY OF MONROE  
DOWNTOWN DEVELOPMENT AUTHORITY  
FEBRUARY 13, 2025 – MINUTES DRAFT**

The Downtown Development Authority met for their regular meeting.

Those Present:	Lisa Reynolds Anderson Meredith Malcom Andrea Gray Whit Holder Brittany Palazzo Chris Collin Lee Malcom	Chairwoman Vice-Chairwoman Secretary Board Member Board Member Board Member City Council Representative
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Those Absent:	Clayton Mathias	Board Member
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Staff Present:	Chris Bailey, Beth Thompson, Laura Beth Caudell, Brian Wilson, Logan Propes, Kaitlyn Stubbs, John Howard
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Visitors:	Marc Kreutchic, Patrick Quinn
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**I. CALL TO ORDER – 8:04am**

**1. Roll Call**

Chairwoman Anderson noted that all Committee Members were present, except Board Members Clayton Mathias. There was a quorum.

**2. Approval of Financial Statements**

**a. December Financials**

To approve the December 2024 Financials as presented.

*Motion by M. Malcom, seconded by Holder.  
Passed Unanimously*

**II. PUBLIC FORUM**

Marc Kreuthchic, new manager of the Scoops franchise, introduced himself to the Downtown Development Authority.

Patrick Quinn discussed that the QR codes are great but not for those who are elderly or disabled. He would like for the DDA to consider welcoming guides for visitors. It would also help businesses. He referenced a program used in Philadelphia.

**III. CITY UPDATE**

Logan Propes – City Administrator discussed that they are still working with attorneys and the Arnolds on the Spring St property. Discussed the need to address any stipulations the DDA may want to have in this contract. Also, discussed putting a cap on the legal fees associated with obtaining this property. Logan mentioned the GEFA grant that the City has been awarded to help

change out electrical structures throughout town. There was also discussion about the March 5<sup>th</sup> meeting with the GDOT, and legislators on pushing for the northern leg of the bypass.

Chris Bailey – Assistant City Administrator discussed the Monroe monument having been pushed back due to the weather. Noted that when there are consecutive days of good weather it can move forward. The monument will be set and then plans for a lighting can be done.

#### **IV. COUNTY UPDATE**

There was no update from the County.

#### **V. ECONOMIC DEVELOPMENT UPDATE**

Mr. Brian Wilson – Hotel RFQ is still open and will close on April 3<sup>rd</sup>. There are a few serious inquiries. Facebook pages continues to grow by 31% from last month. We added two downtown business this month and lost one.

#### **VI. COMMUNITY WORK PLAN & REPORTS**

##### **1. Downtown Design**

Sandy expressed looking forward to the statues being on the ground, the expected delivery date is February 21<sup>st</sup>. It will be a good way to add art to the Downtown area. Also, adding newly designed banners throughout the downtown area.

##### **2. Redevelopment Projects**

A new spa is going in on Davis St., a Pilates studio will be coming to town, Elixir should open on March 1<sup>st</sup>, and Grizzle is still a few months out from opening.

##### **3. Entertainment Draws**

The car show will have a vendor market at the town green. There will be bands playing throughout the day. All concerts for the year are booked with the first one being May 2<sup>nd</sup>. The City has added a partnership with Onstage and will doing a Monroe's Got Talent sometime this fall. The first 2<sup>nd</sup> Saturday was February 8<sup>th</sup> and it went well. Laura Beth will be conducting a survey with our downtown business owners to see how they did on that day. The next one will be Bouquet day the Saturday of Mother's Day Weekend. This past Monday, February 10<sup>th</sup>, Paul Milliken with Fox 5 paid a visit to the Story Shop. The Crepe Myrtle Festival will return this year, Steve Brown has pulled scrapbooks of the old Crepe Myrtle festivals.

#### **VII. PROGRAMS**

##### **1. Farmers Market**

Farmers Market will open April 5<sup>th</sup>. Audrey joined in on the first second Saturday event with an Artisan market. The plan is for there to be an Artisan market once a month. She has also created a children's program called Vegecation to help teach children to love vegetables. She has partnered with a local school teacher to help with this program.

**VIII. FUNDING**

**1. Sponsorship**

There is a need for big Car Show sponsors. The concert series has secured sponsorship from the Eulalia Group. The group Renewal by Anderson has sponsored quite a few events for this upcoming year.

**2. Community Event Grants**

**a. Monroe Country Day School 5K-**

Approval of permit was received this morning.

Motion by Meredith Malcolm, Seconded by Collin  
Approved unanimously

**IX. NEW BUSINESS**

Chairwoman Lisa Anderson mentioned the need to discuss the Stakeholders dinner. There was discussion that volunteers, business owners, and golden hammer businesses would be recognized at the March City Council Meeting. There would then be a drop-in recognition on March 20<sup>th</sup> from 5-7pm. Sandy Daniels requested suggestions for catering.

**X. ANNOUNCEMENTS**

**1. Next Meeting – March 13, 2025 at 8:00 at City Hall**

**XI. ADJOURN- 8:48am**

*Motion by Collin , seconded Gray.  
Passed Unanimously*

**CITY OF MONROE  
CONVENTION & VISITORS BUREAU AUTHORITY  
JANUARY 9, 2024 - MINUTES DRAFT**

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

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

Those Absent: None

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

Visitors: None

I) Call to Order - Chairwoman Anderson called the meeting to order 8:59 am

1) Roll Call - Chairwoman Anderson noted that all Committee Members were present. There was a quorum.

a) Approval of Minutes from December 12, 2024  
Motion to approve minutes as presented

Motion by Mathias, Seconded by Collin  
Approved unanimously

b) Approval of November Financial Statements  
Motion to approve financial as presented

Motion by M. Malcom, Seconded by Mathias  
Approved unanimously

II) Chairman Update – Lisa Anderson; Thank you for a wonderful Welcome Center;

III) Director’s Update - Sandy Daniels – 1821 Shop is going well - hit \$1000 in sales, sold out of two of the ornaments, new shirts are in; the hours will be changing to noon - 6pm except when we have a Market event so the public can get to the restrooms; Ordered a new brochure rack and possibly can redo the existing rack; in 2025 there will be some interior renovations to the Welcome Center, have additional staff to support expanded hours; going to increase data capture for visitors;

IV) Old Business

- 1) Sculpture Projects – Chris Bailey - still on track for February
- 2) QR Code – 12 commitments; will begin process in February and March; Chris will meet with her soon
- 3) Commercials – they are running
- 4) Upstairs of Welcome Center - Chris Bailey - hold tight for now, not leasing to the public right now

V) New Business - Sandy is continuing her training and will go the National Conference in April; Our new rack cards go out in March to other welcome centers; we will get them sent to the printer

VI) Announcements

- 1) Next meeting February 13th – 9:00am

VII) Adjourn – 9:17am

Motion by Holder, Seconded by M. Malcom  
Passed unanimously

**CITY OF MONROE  
CONVENTION & VISITORS BUREAU AUTHORITY  
FEBRUARY 13, 2025 – MINUTES**

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

- Those Present:                    Lisa Reynolds Anderson                    Chairman
- Meredith Malcom                                Vice-Chairman
- Andrea Gray                                    Secretary
- Whit Holder                                    Board Member
- Clayton Mathias                              Board Member
  
- Those Absent:                    Brittany Palazzo                              Board Member
- Chris Collin                                    Board Member
- Lee Malcom                                    City Council Representative
  
- Staff Present:                    Chris Bailey, Beth Thompson, Beverly Harrison, Laura Beth Caudell, Brian Wilson, Mark Harrison, Les Russell, Audrey Fuller
  
- Visitors:                            John Hawkins

**I. CALL TO ORDER**

**a. Roll Call**

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

**b. Approval of Financial Statements**

**a. December Financials**

To approve the December Financials as presented

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

**II. CHAIRMAN UPDATE**

Chairwoman Anderson mentioned that she has been talking with Kim Smith about the QR plaques. The plaques should be here in the next 2-3 weeks.

**III. DIRECTOR UPDATE**

Sandy Daniels – Sandy discussed working with the museum on the Welcome Center. She met with Kim Smith to lay out goals and projects to tackle over the next 3 years.

**IV. OLD BUSINESS**

- a. QR code plaques are coming along.
- b. The front door of the museum is being worked on
- c. There is work to enhance the antiques promotion

- d. All racks at the Welcome Center have been updated and filled with brochures. Sandy is currently working on a rack card for around the state. Suggestion was made to take a survey of why people come to Monroe? This will help with the theme/design of the brochure.

## **V. NEW BUSINESS**

Sandy shared the newest project, Experience Monroe, a publication that will come out quarterly. It advertises/highlights business around town. The back side will be a feature. The plan is for the first issue to hit stands on May 1<sup>st</sup>. This led to conversation about next steps for marketing. Conversation was had about moving away from commercials, as they are growing to be more expensive, and the company is more difficult to work with. There was discussion about redirecting the funds to ads, reels, and even the publication.

## **VI. ANNOUNCEMENTS**

1. **Next Meeting – March 13, 2025 at 9:00 am at City Hall**

## **VII. ADJOURN -9:23am**

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



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



# CENTRAL SERVICES

## MONTHLY REPORT

### APRIL 2025

	2025 January	2025 February	2025 March	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December	Monthly Average	Yearly Totals
<b>SAFETY PROGRAMS</b>															
Facility Inspections	2	8	8	4	7	8	7	9	13	2	8	0	6	6.3	82
Worksite Inspections	4	1	16	17	15	2	1	4	1	4	17	8	4	7.2	94
Employee Safety Classes	8	8	17	8	12	9	7	7	8	8	8	8	6	8.8	114
Attendance	60	71	55	53	49	55	35	24	31	42	38	33	30	44.3	576
<b>PURCHASING</b>															
P-Card Transactions	577	573	693	564	614	511	522	494	553	625	539	447	458	551.5	7,170
Purchase Orders	82	85	106	94	114	87	121	101	109	52	131	94	70	95.8	1,246
Total Purchases	659	658	799	658	728	598	643	595	662	677	670	541	528	647.4	8,416
Sealed Bids/Proposals	2	3	3	2	2	2	4	2	4	4	1	4	2	2.7	35
<b>INFORMATION TECHNOLOGY</b>															
Workorder Tickets	58	55	80	43	57	51	52	64	70	48	59	49	24	54.6	710
Phishing Fail Percentage	2.5%	1.8%	0.4%	2.3%	1.9%	0.8%	1.5%	1.5%	2.6%	0.7%	N/A	0.7%	0.4%	1.4%	
<b>MARKETING</b>															
Job Vacancies	6	8	8	7	6	6	9	10	12	11	10	9	9	8.5	111
Social Media Updates	41	46	56	21	37	32	41	40	38	41	33	36	37	38.4	499
<b>GROUNDS &amp; FACILITIES</b>															
Contractor Acres Mowed	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	188.7	2,452.9
Trash Collection	2,800	6,140	3,100	4,320	4,170	2,900	4,150	3,960	2,940	3,450	3,440	2,520	2,260	3,550.0	46,150.0
Street Sweeper Utilization	25.0%	71.4%	34.8%	55.1%	59.8%	39.4%	19.1%	20.7%	14.7%	47.3%	16.5%	13.8%	83.9%	38.6%	501.5%
Crew Acres Mowed	98.6	98.6	98.6	98.6	98.6	98.6	102.6	102.6	102.6	102.6	102.6	98.6	98.6	100.1	1,301.8

# AIRPORT

## MONTHLY REPORT

### APRIL 2025

	2025 January	2025 February	2025 March	2024 March	2024 April	2024 May	2024 June	2024 July	2024 August	2024 September	2024 October	2024 November	2024 December	Monthly Average	Yearly Totals
<b>100LL AVGAS</b>															
100LL AvGas Sale Price	\$5.79	\$5.39	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.79	\$5.76	
Transactions	49	80	64	46	67	83	57	60	77	63	65	31	57	61.5	799
Gallons Sold	992.6	1,718.6	1,472.4	1,085.0	1,438.5	1,887.8	1,306.7	1,486.1	1,887.0	1,249.8	1,561.2	749.8	1,322.5	1396.8	18,158.0
AvGas Revenue	\$5,747.42	\$9,263.25	\$7,936.38	\$6,282.01	\$8,328.63	\$10,930.35	\$7,565.83	\$8,598.92	\$10,928.89	\$7,236.47	\$9,039.08	\$4,341.31	\$7,657.17	\$7,988.90	\$103,855.71
AvGas Profit/Loss	\$995.64	\$1,565.21	\$1,338.92	\$946.27	\$2,765.30	\$1,256.47	\$865.10	\$980.54	\$1,258.69	\$1,257.45	\$1,574.43	\$748.39	\$1,331.43	\$1,298.76	\$16,883.84
<b>GENERAL REVENUE/EXPENSE</b>															
Hangar Rental	\$5,000.00	\$5,000.00	\$5,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,753.85	\$61,800.00
Lease Agreements	\$4,527.57	\$4,527.57	\$4,527.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,477.57	\$4,489.11	\$58,358.41
Grounds Maintenance	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$3,535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$765.77	\$9,955.00
Buildings Maintenance	\$608.22	\$608.22	\$608.22	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$548.05	\$7,124.66
Equipment Maintenance	\$1,705.62	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$126.90	\$248.34	\$3,228.42
Airport Profit/Loss	\$4,834.85	\$7,200.27	\$6,973.98	\$5,873.43	\$7,628.58	\$6,119.75	\$5,728.38	\$6,643.82	\$3,921.97	\$6,920.73	\$7,237.71	\$6,411.67	\$6,994.71	\$6,345.37	\$82,489.85

**PROJECTS**

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

**PROCUREMENT**

Open Bid/RFQ:	Closing Date:
Natural Gas Main Replacement – Rowe Roads	Friday 1/31/2025 (Closed)
Downtown Hotel Development Project	Thursday 5/15/2025
Trailer-Mounted, Diesel-Powered Pump	Friday 3/7/2025 (Closed)

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

**INFORMATION TECHNOLOGY**

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



**CODE  
DEPARTMENT  
MONTHLY REPORT**

**APRIL  
2025**

**The Code Department of the City of Monroe respectfully submits this report to the Mayor and Council. It is the intent of this report to highlight statistics, specific job duties, and any job functions related to the Code Department during the time of March 1, 2025 thru March 31, 2025.**

**Planning Commission – March 2025:**

- Did not meet

**Historic Preservation Commission – March 2025:**

- COA Request for Site Plan Approval; 114 S. Broad St., improvements to the rear of the building to include courtyard with synthetic sod, landscaping, brick pavers for golf cart parking
  - Decision: Approved
- COA Request for Fence Approval; 401 Mears St., wooden fence
  - Decision: Approved

**Department Statistics:**

- Code Inspections: 75[▲14]
- Total Permits Written: 63[▲19]
- Amount collected for permits: \$12,586.17
- Check postings for General Ledger: 333

**Licenses:**

**New Alcohol Licenses: 0**

**Business License Additions: 9**

**Number of Employees: 48 (DDA: 7)**

- National Vision Inc DBA America's Best Contacts & Eyeglasses #4189–1978 W Spring St
- Blackstocks Inc DBA Blackstock's Equipment Sales – 300 Etten Dr, Ste C
- Nothing Trickey Enterprises LLC – 404 Plaza Dr, Apt A **(Residential)**
- Buffalo Lick Bee Company – 222 N Hammond Dr
- Hut Georgia LLC DBA Pizza Hut #42403 – 1117 W Spring St, Ste A **(New Ownership)**
- Mursal Food Inc DBA Charley's Cheesesteaks & Wings – 600 Pavilion Pkwy, Ste B
- Insurance Center of Georgia LLC – 301 S Broad St, Ste C **(DDA)**
- J & J Pilates – 327 S Lumpkin St **(DDA)**
- The Suites by JerJay – 324 N Hammond Dr

**Business License Deletions: 16**

**Number of Employees: 62 (DDA: 33)**

- RedBox – 1526 S Broad St
- Studebaker Automotive – 33 Alcovy St 7J
- Derrick Mobile Detailing – 322 Turner St
- O'Brien Properties LLC – 325 Davis St
- Eagle Investment Partners – 325 Davis St
- Kenston Farms LLC – Parking lot of Quality Foods
- Belle Ventures LLC DBA The Blue Bee – 106 Walker St **(DDA)**
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- Powertalk Wireless Inc DBA Total by Verizon – 1958 W Spring St

- Nana Deb's Delights – 1435 Creek View Dr (**Residential**)
- Surgical Associates of Metro Atlanta – 2151B W Spring St, Ste 240
- Delinquent Tax Services, Inc – 133 E Church St (**DDA**)
- Matt McCane Insurance Agency – 155 Bankers Blvd, Building D200
- Big Lots Stores LLC – 1209 W Spring St
- Abundance of Love 1 – 223 S Madison Ave (**DDA**)

## **Development Projects – March 2025:**

### **Commercial**

**Review Phase:** None

#### **Approved Plans (Construction/Site Development Not Started):**

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

#### **Tenant Build-Outs (Existing Commercial Buildings):**

- Monroe Pavilion
  - PPG Monroe Primary Care Office

#### **New Construction/Site Development:**

- YMCA; under construction, near completion
- 130 Bankers Blvd.; car wash, under construction
- Reliant Homes Corporate Office: under construction
- 150 Vine St.; Nucor Warehouse, under construction
- Monroe Airport T-Hangers; under construction
- Lill Lofts at 200 Barrett St.; Mixed-Use Development (Renovation & Remodel)
- 1974 W Spring St.; America's Best
- 800 W. Spring St.; Super Mercado El Mana-Monroe
- 511 N. Broad St.; Pleasant Paws Dog Kennel

#### **Renovations & Remodels:**

- 210 Cherry Hill Rd.; Lugo Construction (Remodel)
- 208 S. Broad St.; Ford Building (Remodel), Future Grizzle Bear Brewery
- 2151 W. Spring St.; Piedmont Walton Hospital, 2 Suites (Remodel)
- 107 Tyler St.; First African Baptist Church, (Renovation)
- 709 Breedlove Dr.; Ridgeview Institute
- 1312 S. Broad St.; Convenience Store (former pawn shop)
- 500 Great Oaks Drive, Suite 9; Loco Mexican Snack

#### **Misc. Projects:**

- Brown Oil Remediation; E. Spring Street

### **Residential**

#### **Review Phase:**

- Carson Pointe; 707 S. Madison Ave., Single-Family Residential, 4 lots
- Madison Ridge; 635 James Huff Rd., Single-Family Residential, 127 lots, Preliminary Plat for Madison Ridge expired on March 19, 2025; Met with owners/developers on

3/26/25 to discuss remedies with current moratorium in effect; alternative remedies are now under consideration by the owner to move forward with project

### **New Site Development/Project Construction:**

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

### **New Subdivision/Residential Development:**

- Mill Farm Place; 2 of 13 Lots remaining
- Rivers Edge Phase 1; 105 Lots, No permits requested at this time
- Brookland Commons; 142 Units (98 Single-Family Detached Lots & 44 Townhome Lots), Permits suspended until site violations are addressed by new owner, no permits have been requested
  - Meeting on 2/12/25 regarding site changes made by new owner and elevations of new dwellings in the development
  - \*Development Agreement draft in progress as of 4/2/2025 for pond alterations
  - \*On 4/3/25, review completed for new dwelling elevations, townhome configurations, and project matrix and comments were forwarded to the new owner for correction and compliance with the intent of the pattern book
- The Jax; Multi-Family Apartments, 282 units, now open and leasing units throughout the project

### **Preliminary Plats:**

- Tokyo/250 MLK Jr Blvd; 3 Commercial Lots
  - Review Period – 2/28–3/28
  - Comments Completed and provided to applicant; not accepted for a Planning Commission agenda due to outstanding ordinance violations and corrections to the preliminary plat
- Ayefour Development Phase II; Northwest corner of Charlotte Rowell Blvd. and N. Broad St.; 9 Lot Commercial Subdivision
  - Review Period – Complete, Preliminary Plat previously approved in 2023
  - Scheduled for April Planning Commission

### **Final Plats:**

- River Pointe. Tokyo/250 MLK Jr Blvd; 3 Commercial Lots
  - Review Period – 3/21–4/21

### **Pre-Application & Future Project Discussion Meetings:**

- 311 Stokes St. – Pre-App for stream buffer variance and special exception variance for new house and existing accessory dwelling
- 1100 N. Broad St. – Pre-App and general project discussion for potential future package alcohol sales location, office warehouse, mini-storage warehouses and future requests for annexation of adjacent property

- Blaine Street Station PCD – Plat modifications and arrangements for future development mixed use project
- 1025 E. Spring St. – Pre-App for rezoning and CDO COA applications for church expansions for parking and gymnasium

**City Marshal Duty Summary – March 2025:**

- Patrolled city daily.
- Removed 6 signs from road way.
- 274 repair/cleanup orders and Re-inspections
- Transported city funds for deposit to banks daily.
- “0” Investigations for utility tampering and theft cases.
- 5 citations issued
- Represented City Marshals office in Municipal Court.
- Handled 13 Directed Complaints called in or e-mailed to Code Office
- Placed or retrieved Re-zoning / Historical Zoning Signs as needed
- SWAT training 12 Mar 25
- NARCAN training 13 Mar 25
- FTO refresher training 26 MAR 25
- GPSTC 3-7 Mar 25

**CITY MARSHAL CASE SUMMARY**

10-Mar-25	625 Peters St	neighborhood standards	RC	24-Mar-25	closed
10-Mar-25	625 Peters St	junk vehicles X8	RC	24-Mar-25	closed
10-Mar-25	625 Peters St	exterior siding	RC	24-Mar-25	closed
10-Mar-25	625 Peters St	exterior surface treatments	RC	24-Mar-25	closed
10-Mar-25	625 Peters St	roof/soffett	RC	24-Mar-25	closed
10-Mar-25	625 Peters St	windows	RC	24-Mar-25	closed
10-Mar-25	625 Peters St	porches and railings	RC	24-Mar-25	closed
10-Mar-25	625 Peters St	exterior doors	RC	24-Mar-25	closed
10-Mar-25	625 Peters St	tree debris	RC	24-Mar-25	closed
10-Mar-25	625 Peters St	vehicles parked on improper surface	RC	24-Mar-25	closed
10-Mar-25	Parcel Number M0060215	neighborhood standards	RC	24-Mar-25	closed
10-Mar-25	126 4th St	neighborhood standards	RC	24-Mar-25	closed
10-Mar-25	126 4th St	uncultivated veggitation	RC	24-Mar-25	closed
10-Mar-25	129 4th St	neighborhood standards	RC	24-Mar-25	closed
10-Mar-25	132 Southview Dr	vehicles parked on improper surface	RC	24-Mar-25	closed
10-Mar-25	132 Southview Dr	land use regulatons	RC	24-Mar-25	closed
11-Mar-25	611 East Spring St	feather flag	RC	25-Mar-25	closed
11-Mar-25	611 East Spring St	unpermitted banner sign	RC	25-Mar-25	closed
11-Mar-25	611 East Spring St	more than one staked sign	RC	25-Mar-25	closed
11-Mar-25	238 North Madison Ave	damaged fencing	RC	25-Mar-25	closed
11-Mar-25	200 Aycock Ave	feather flag	RC	25-Mar-25	closed
11-Mar-25	223 Mayfield Dr	neighborhood standards	RC	25-Mar-25	closed
11-Mar-25	676 Gatewood Way	neighborhood standards	RC	25-Mar-25	closed
11-Mar-25	523 Getewood Way	neighborhood standards	RC	25-Mar-25	closed



12-Mar-25	403 Etten Dr	neighborhood standards	RC	26-Mar-25	closed
12-Mar-25	208 Reed Way	neighborhood standards	RC	26-Mar-25	closed
12-Mar-25	208 Reed Way	tree debris	RC	26-Mar-25	closed
12-Mar-25	306 Reed Way	neighborhood standards	RC	26-Mar-25	closed
12-Mar-25	412 Reed Way	neighborhood standards	RC	26-Mar-25	closed
12-Mar-25	315 Carwood Dr	vehicles parked on improper surface	RC	26-Mar-25	closed
12-Mar-25	306 East Marable St	neighborhood standards	RC	26-Mar-25	closed
13-Mar-25	227 Glen Irus Dr	neighborhood standards	RC	27-Mar-25	closed
13-Mar-25	778D Ridge Rd	neighborhood standards	RC	27-Mar-25	closed
13-Mar-25	1025D West Spring St	feather flag	RC	27-Mar-25	closed
13-Mar-25	315A Union St	neighborhood standards	RC	27-Mar-25	closed
13-Mar-25	304 Carwood Dr	commercial vehicle parked in residential	RC	27-Mar-25	closed
13-Mar-25	304 Carwood Dr	vehicles parked on improper surface	RC	27-Mar-25	closed
14-Mar-25	100 Reese St	junk vehicles X2	RC	28-Mar-25	closed
14-Mar-25	100 Reese St	vehicles parked on improper surface	RC	28-Mar-25	closed
14-Mar-25	712 S Madison Ave	neighborhood standards	RC	28-Mar-25	closed
14-Mar-25	lot 10 Skyview Estates	vehicles parked on improper surface	RC	28-Mar-25	closed
14-Mar-25	lot 14 Skyview Estates	neighborhood standards	RC	28-Mar-25	closed
14-Mar-25	1023 S Madison Ave	neighborhood standards	RC	28-Mar-25	closed
14-Mar-25	1020 S Madison Ave	neighborhood standards	RC	28-Mar-25	closed
17-Mar-25	608 Gatewood Way	neighborhood standards	citation		closed
17-Mar-25	608 Gatewood Way	open outdoor storage	citation		closed
17-Mar-25	914 Masters Dr	commercial vehicle parked in residential	RC	31-Mar-25	closed
17-Mar-25	914 Masters Dr	vehicles parked on improper surface	RC	31-Mar-25	closed
17-Mar-25	900 Lopez Ln	vehicles parked on improper surface	RC	31-Mar-25	closed
17-Mar-25	116 Norris St	neighborhood standards	RC	31-Mar-25	closed
17-Mar-25	116 Norris St	window screening	RC	31-Mar-25	closed
17-Mar-25	116 Norris St	porches and railings	RC	31-Mar-25	closed
17-Mar-25	843 Lopez Ln	vehicles parked on improper surface	RC	31-Mar-25	closed
17-Mar-25	817 Lopez Ln	tree debris	RC	31-Mar-25	closed
18-Mar-25	lot 224 Douglas St	porches and railings	RC	1-Apr-25	closed
18-Mar-25	529 Lawrence St	court ordered re-inspection	N/A		closed
18-Mar-25	710 Lawrence St	court ordered re-inspection	N/A		closed
18-Mar-25	501I Pine Park St	court ordered re-inspection	N/A		closed
18-Mar-25	325 Edwards St	court ordered re-inspection	N/A		closed
18-Mar-25	713 East Church St	court ordered re-inspection	N/A		closed
18-Mar-25	142 Perry St	court ordered re-inspection	N/A		closed
18-Mar-25	910 Davis St	court ordered re-inspection	N/A		closed
18-Mar-25	318 Wall St	vehicles parked on improper surface	RC	1-Apr-25	closed
18-Mar-25	1017 Davis St	neighborhood standards	RC	1-Apr-25	closed
18-Mar-25	404 South Hammond Dr	tree debris	RC	1-Apr-25	closed
20-Mar-25	2120 West Spring St., Suite 1100	feather flag	RC	3-Apr-25	open
20-Mar-25	317 Stokes St	neighborhood standards	RC	3-Apr-25	open
20-Mar-25	317 Stokes St	exterior doors	RC	3-Apr-25	open
20-Mar-25	317 Stokes St	porches and railings	RC	3-Apr-25	open

20-Mar-25	317 Stokes St	tall grass and weeds	RC	3-Apr-25	open
20-Mar-25	317 Stokes St	soffett	RC	3-Apr-25	open
20-Mar-25	317 Stokes St	exterior surface treatments	RC	3-Apr-25	open
20-Mar-25	526 Green St	junk vehicle	RC	3-Apr-25	open
20-Mar-25	526 Green St	vehicles parked on improper surface	RC	3-Apr-25	open
20-Mar-25	321 Stoke St	neighborhood standards	RC	3-Apr-25	open
20-Mar-25	321 Stoke St	exterior walls and siding	RC	3-Apr-25	open
20-Mar-25	321 Stoke St	roof/soffett	RC	3-Apr-25	open
20-Mar-25	321 Stoke St	windows	RC	3-Apr-25	open
20-Mar-25	321 Stoke St	tall grass and weeds	RC	3-Apr-25	open
20-Mar-25	514 Green St	neighborhood standards	RC	3-Apr-25	open
20-Mar-25	312 South Broad St	uncultivated veggitation	RC	3-Apr-25	open
21-Mar-25	215 Douglas St	neighborhood standards	RC	4-Apr-25	open
21-Mar-25	215 Douglas St	tree debris	RC	4-Apr-25	open
21-Mar-25	206 Douglas St	vehicles parked on improper surface X3	RC	4-Apr-25	open
21-Mar-25	383 Walker Dr	neighborhood standards	RC	4-Apr-25	open
21-Mar-25	411 Walker Dr	tree debris	RC	4-Apr-25	open
21-Mar-25	423 Walker Dr	tree debris	RC	4-Apr-25	open
24-Mar-25	211 Indian Creek Dr	neighborhood standards	RC	7-Apr-25	open
24-Mar-25	211 Indian Creek Dr	vehicle parked on improper surface	RC	7-Apr-25	open
24-Mar-25	211 Indian Creek Dr	open outdoor storage	RC	7-Apr-25	open
24-Mar-25	838 Fawnfield Dr	vehicle parked on improper surface	RC	7-Apr-25	open
24-Mar-25	825 Fawnfield Dr	vehicle parked on improper surface	RC	7-Apr-25	open
24-Mar-25	905 Meadowwalk Dr	neighborhood standards	RC	7-Apr-25	open
24-Mar-25	300 East Marable St	neighborhood standards	RC	7-Apr-25	open
24-Mar-25	818 East Marable St	neighborhood standards	RC	7-Apr-25	open
25-Mar-25	126 4th St	neighborhood standards	citation		closed
25-Mar-25	126 4th St	uncultivated veggitation	citation		closed
25-Mar-25	1206 Meadow View Dr	neighborhood standards	RC	8-Apr-25	open
25-Mar-25	906 Rosewood Ln	neighborhood standards	RC	8-Apr-25	open
25-Mar-25	906 Rosewood Ln	uncultivated veggitation	RC	8-Apr-25	open
25-Mar-25	927 Rosewood Ln	vehicle parked on improper surface	RC	8-Apr-25	open
25-Mar-25	926 Creekside Way	vehicle parked on improper surface	RC	8-Apr-25	open
25-Mar-25	806 Meadowwalk Dr	vehicle parked on improper surface	RC	8-Apr-25	open
26-Mar-25	223 Mayfield Dr	neighborhood standards	citation		closed
26-Mar-25	408 Windsor Dr	neighborhood standards	RC	9-Apr-25	open
26-Mar-25	618 Windsor Dr	neighborhood standards	RC	9-Apr-25	open
26-Mar-25	618 Windsor Dr	tree debris	RC	9-Apr-25	open
26-Mar-25	1006 Windsor Dr	neighborhood standards	RC	9-Apr-25	open
26-Mar-25	1209 Mathis St	neighborhood standards	RC	9-Apr-25	open
26-Mar-25	1209 Mathis St	junk vehicles	RC	9-Apr-25	open
26-Mar-25	1209 Mathis St	vehicles parked on improper surface	RC	9-Apr-25	open
26-Mar-25	1009 Windsor Dr	neighborhood standards	RC	9-Apr-25	open
27-Mar-25	304 Carwood Dr	commercial vehicle parked in residencial	RC	10-Apr-25	open
27-Mar-25	304 Carwood Dr	vehicles parked on improper surface	RC	10-Apr-25	open
27-Mar-25	311 Carwood Dr	commercial vehicle parked in residencial X2	RC	10-Apr-25	open

27-Mar-25	311 Carwood Dr	vehicles parked on improper surface	RC	10-Apr-25	open
27-Mar-25	311 Carwood Dr	junk vehicles	RC	10-Apr-25	open
27-Mar-25	320 Carwood Dr	neighborhood standards	RC	10-Apr-25	open
27-Mar-25	104 Glen Irus Dr	feather flag	RC	10-Apr-25	open
27-Mar-25	206 South Hammond Dr	feather flag	RC	10-Apr-25	open
27-Mar-25	127 East Highlad Ave	damaged fencing	RC	10-Apr-25	open
28-Mar-25	250 MLK Jr. Blvd	unpaved/gravel parking lot in commercial zone	RC	2-May-25	open
28-Mar-25	1801 Meadowalk Dr	vehicle parked on improper surface	RC	11-Apr-25	open
28-Mar-25	1400 Meadow Ct	vehicle parked on improper surface	RC	11-Apr-25	open
28-Mar-25	1013 South Madison Ave	neighborhood standards	RC	11-Apr-25	open
28-Mar-25	730 South Madison Ave	neighborhood standards	RC	11-Apr-25	open
28-Mar-25	712 South Madison Ave	neighborhood standards	RC	11-Apr-25	open
28-Mar-25	132 Felker St	unpermitted yard sale	N/A		closed
31-Mar-25	625 Peters St	junk vehicles	RC	30-Apr-25	open
31-Mar-25	625 Peters St	vehicles parked on improper surface	RC	30-Apr-25	open
31-Mar-25	553 Tall Oaks West	neighborhood standards	RC	14-Apr-25	open
31-Mar-25	317 South Madison Ave	feather flag	RC	14-Apr-25	open
31-Mar-25	520 Tall Oaks West	neighborhood standards	RC	14-Apr-25	open
31-Mar-25	729 Masters Dr	neighborhood standards	RC	14-Apr-25	open
31-Mar-25	922 Masters Dr	neighborhood standards	RC	14-Apr-25	open
31-Mar-25	922 Masters Dr	tree debris	RC	14-Mar-25	open
31-Mar-25	919 Masters Dr	tree debris	RC	14-Mar-25	open





**ECONOMIC  
DEVELOPMENT  
DEPARTMENT  
MONTHLY REPORT  
April 2025**

### I. ***Downtown Hotel RFQ***

- a. RFQ went live on January 6, 2025. Full details are available at <https://www.monroega.com/purchasing/page/downtown-hotel-development-project-request-qualifications>.
- b. RFQ will remain open and accept submissions until May 15, 2025, at 2:00pm EST; deadline to submit extended as of February 26, 2025.
- c. Two (2) official “intent to submit” notifications received as of March 31, 2025.

### II. ***Economic Development Social Media***

- a. FB currently at 2,300+ followers (up from 1,700 at last report; ~10% increase); Three (3) posts and one (1) ongoing ad campaign for the month of March.
- b. Instagram currently at 50 followers; Two (2) posts for the month of March.

### III. ***City and Downtown Business Activity***

- a. **Business License Additions – 9 (DDA – 2); Number of Jobs Added – 48 (DDA – 7)**
  - National Vision Inc DBA America’s Best Contacts & Eyeglasses #4189 – 1978 W Spring St
  - Blackstocks Inc DBA Blackstock’s Equipment Sales – 300 Etten Dr, Ste C
  - Nothing Trickey Enterprises LLC – 404 Plaza Dr, Apt A (**Residential**)
  - Buffalo Lick Bee Company – 222 N Hammond Dr
  - Hut Georgia LLC DBA Pizza Hut #42403 – 1117 W Spring St, Ste A (**New Ownership**)
  - Mursal Food Inc DBA Charley’s Cheesesteaks & Wings – 600 Pavilion Pkwy, Ste B
  - Insurance Center of Georgia LLC – 301 S Broad St, Ste C (**DDA**)
  - J & J Pilates – 327 S Lumpkin St (**DDA**)
  - The Suites by JerJay – 324 N Hammond Dr
- b. **Business License Deletions – 16 (DDA – 4); Number of Jobs Lost – 62 (DDA – 33)**
  - RedBox – 1526 S Broad St
  - Studebaker Automotive – 33 Alcovy St 7J
  - Derrick Mobile Detailing – 322 Turner St
  - O’Brien Properties LLC – 325 Davis St
  - Eagle Investment Partners – 325 Davis St
  - Kenston Farms LLC – Parking lot of Quality Foods
  - Belle Ventures LLC DBA The Blue Bee – 106 Walker St (**DDA**)
  - Duel Enterprises LLC DBA Monroe Pizzeria – 105 N Broad St (**DDA**)
  - Powertalk Wireless Inc DBA Total by Verizon – 1958 W Spring St
  - Nana Deb’s Delights – 1435 Creek View Dr (**Residential**)
  - Surgical Associates of Metro Atlanta – 2151B W Spring St, Ste 240
  - Delinquent Tax Services, Inc – 133 E Church St (**DDA**)

- Matt McCane Insurance Agency – 155 Bankers Blvd, Building D200
- Big Lots Stores LLC – 1209 W Spring St
- Abundance of Love 1 – 223 S Madison Ave (**DDA**)

City of Monroe Quarterly Vibrancy Report Tracking – FY25

<b>2025</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>Total</b>
<b>New Businesses</b>	29				+29
<b>Closed Businesses</b>	27				-27

<b>2025 DDA ONLY</b>	<b>1st Qtr</b>	<b>2nd Qtr</b>	<b>3rd Qtr</b>	<b>4th Qtr</b>	<b>Total</b>
<b>New Businesses</b>	4				+4
<b>Closed Businesses</b>	9				-9

# Summary Financials February 2025

## General Fund

*General Fund revenue collections are at 16% of budget, while expenses are at 17% of budget for the month of February.*

- LOST collections are @ \$15k more than budgeted for the month**
- 2025 SPLOST collections are as budgeted for the month**
- Collections for business license are slightly below budget YTD**
- Collections for building permits are below budget for the month**
- Transfers in from the Utility Fund are at budget YTD**

## Utility Fund

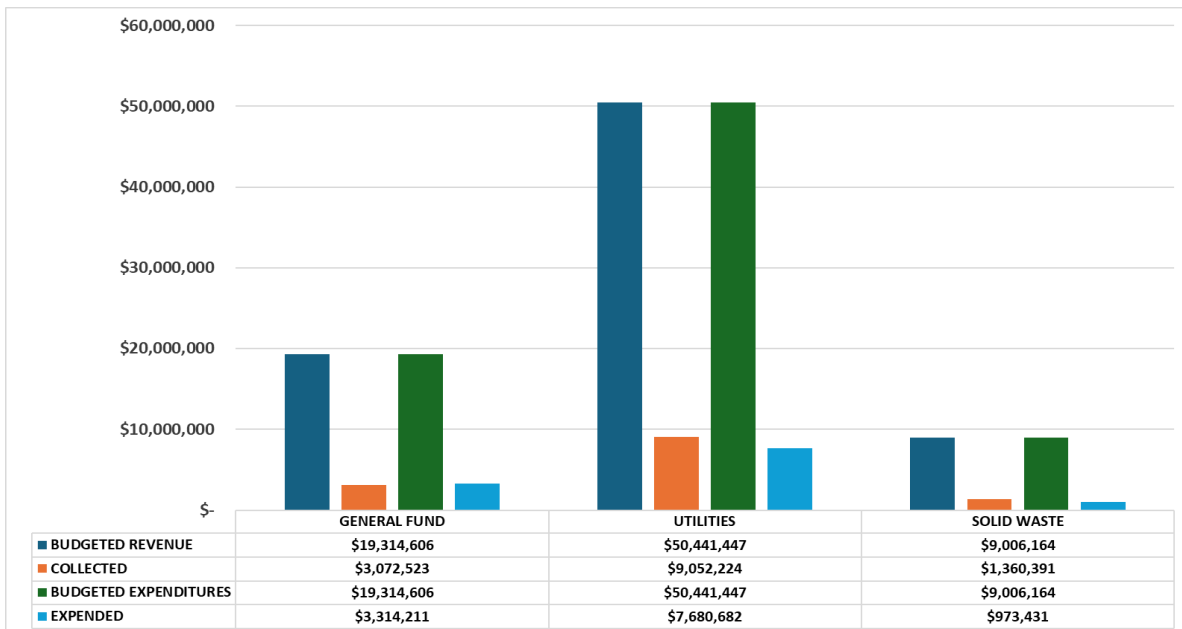
*Utility revenues are at 8% of budget, while expenses are at 7% of total budget for January. Monthly utility bill collections are at 96%, while \$22,624 were uncollected & turned over to the collection agency.*

- 11,393 utility bills were mailed out**
- \$802,276 YTD Utility CIP & bond expenditures**
- 563 utility bill extensions granted**
- 96% of monthly extensions paid on time**

## Solid Waste Fund

*Solid Waste overall revenues are at 7% of total budget, while expenses are at 3% of budget for the month.*

- 6,853 residential & commercial customers**
- Transfer Station collections are @ \$24k below budget YTD**





# Financial Report

## February 2025

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



# GENERAL FUND SUMMARY

## GENERAL FUND REVENUES



TOTAL BUDGETED

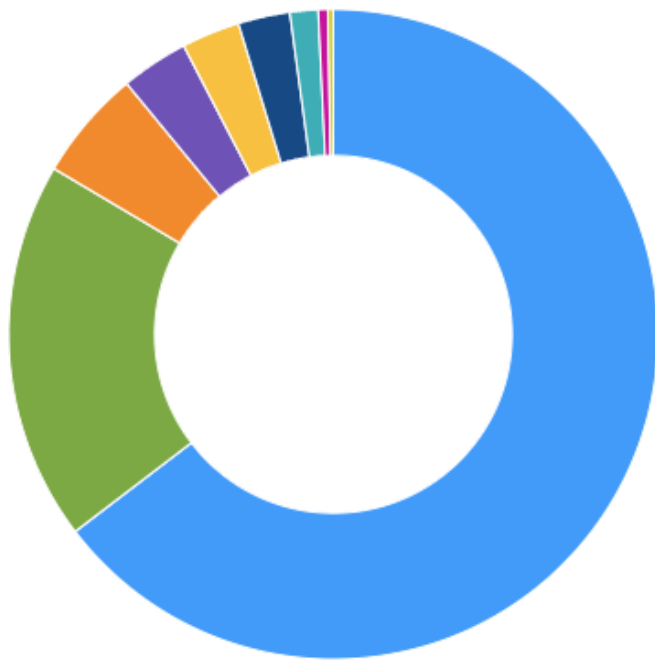
**\$19,314,606**

COLLECTED TO DATE

(16% of budgeted collected to date)

**\$3,072,523**

General Fund year-to-date revenues for the month totaled \$3,072,523 which is @ 16% total budgeted revenues of \$19,314,606 for 2025.



Taxes	64.6%
Other Financing	18.9%
Charges for Services	5.5%
Licenses and Permits	3.4%
Intergovernmental Revenues	2.9%
Fines and Forfeitures	2.6%
Misc Revenue	1.4%
Contributions and Donations From Private Sources	0.5%
Investment Income	0.3%

## GENERAL FUND EXPENDITURES



TOTAL BUDGETED

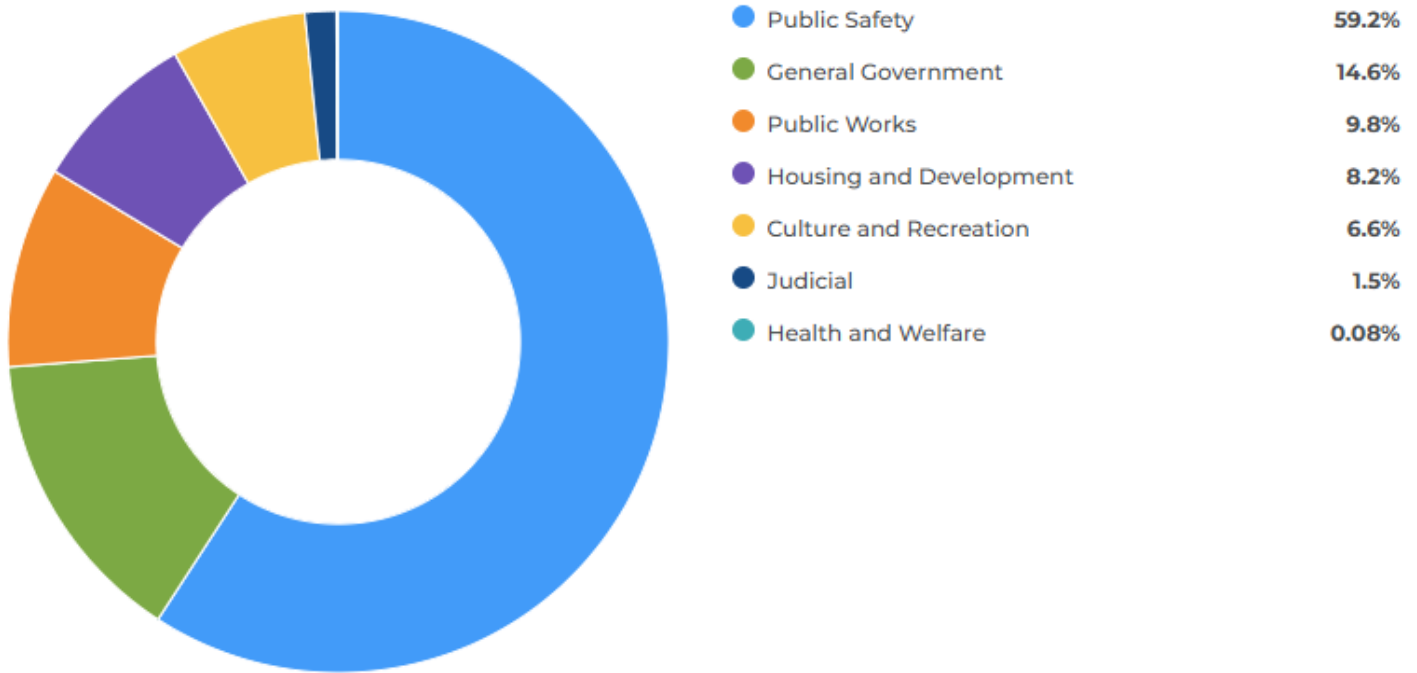
**\$19,314,606**

EXPENDED TO DATE

(17% of budgeted used to date)

**\$3,314,211**

General Fund year-to-date expenses for the month totaled \$3,314,211 which is @ 17% total budgeted expenses of \$19,314,606 for 2025.



# UTILITY FUND SUMMARY

## UTILITY FUND REVENUES



TOTAL BUDGETED

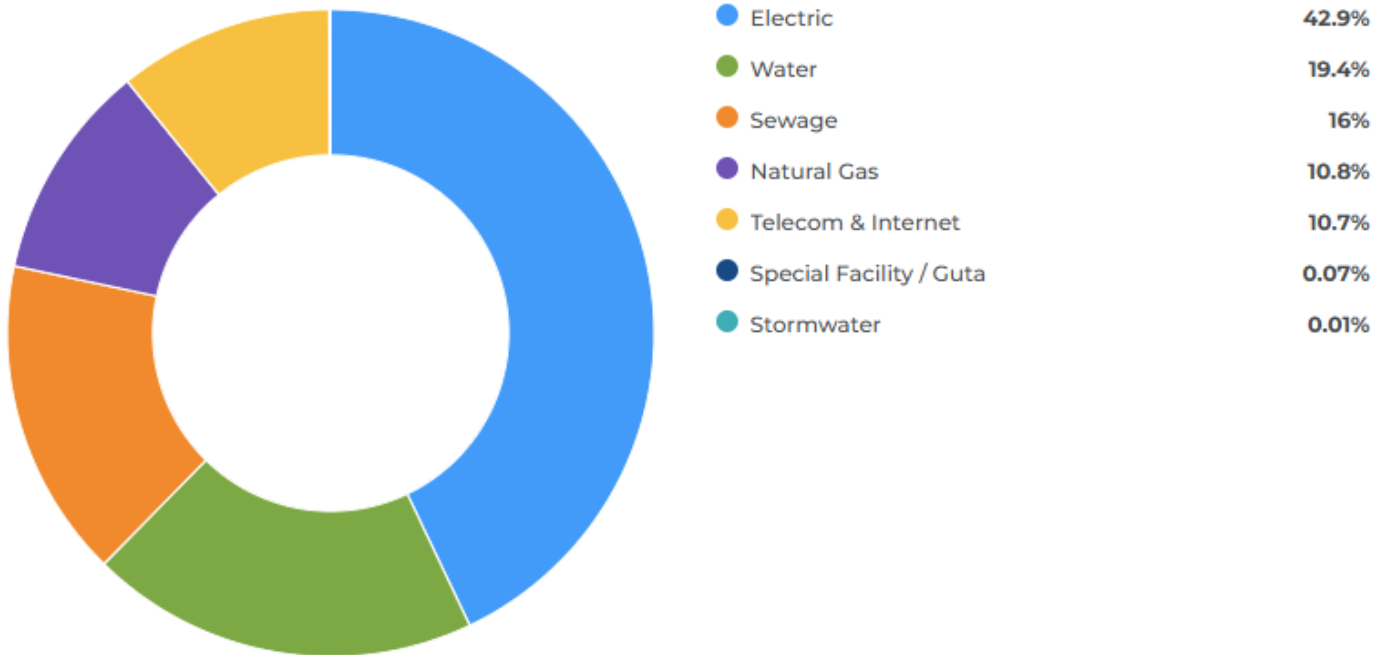
**\$50,441,447**

COLLECTED TO DATE

(21% of budgeted collected to date)

**\$10,628,729**

Utility Fund year-to-date operating revenues for the month totaled \$9,052,224 (*excluding capital revenue*). This is @ 18% of total budgeted revenues of \$50,441,447 for 2025. Capital revenues total \$1,574,162.



## UTILITY FUND EXPENDITURES



TOTAL BUDGETED

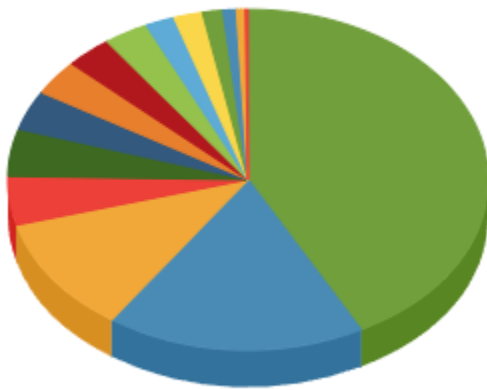
**\$50,441,447**

EXPENDED TO DATE

(17% of budgeted used to date)

**\$8,482,957**

Utility Fund year-to-date operating expenses for the month totaled \$7,680,682 (*excluding capital expense*) which is @ 15% of total budgeted expenses of \$50,441,447 for 2025. Year-to-date capital expenses totaled \$802,276 which includes Utility Bond expenditures.



- Electric (Actual) \$3,820,823
- Natural Gas (Actual) \$1,575,804
- Telecom & Internet (Actual) \$1,004,593
- Water Treatment Plant (Actual) \$418,609
- Water (Actual) \$407,054
- Sewage (Actual) \$339,034
- Sewage Treatment Plant (Actual) \$304,340
- Util Customer Service (Actual) \$283,334
- Water Distribution System (Actual) \$271,089
- Sewage Collection System (Actual) \$179,401
- Central Services - Util (Actual) \$175,996
- Utility Billing (Actual) \$123,547
- Stormwater (Actual) \$82,834
- Util Gen Admin Wsg (Actual) \$53,278
- Cable Tv (Actual) \$14,390
- Util Finance (Actual) \$-580,811

# SOLID WASTE FUND SUMMARY

## SOLID WASTE FUND REVENUES



TOTAL BUDGETED

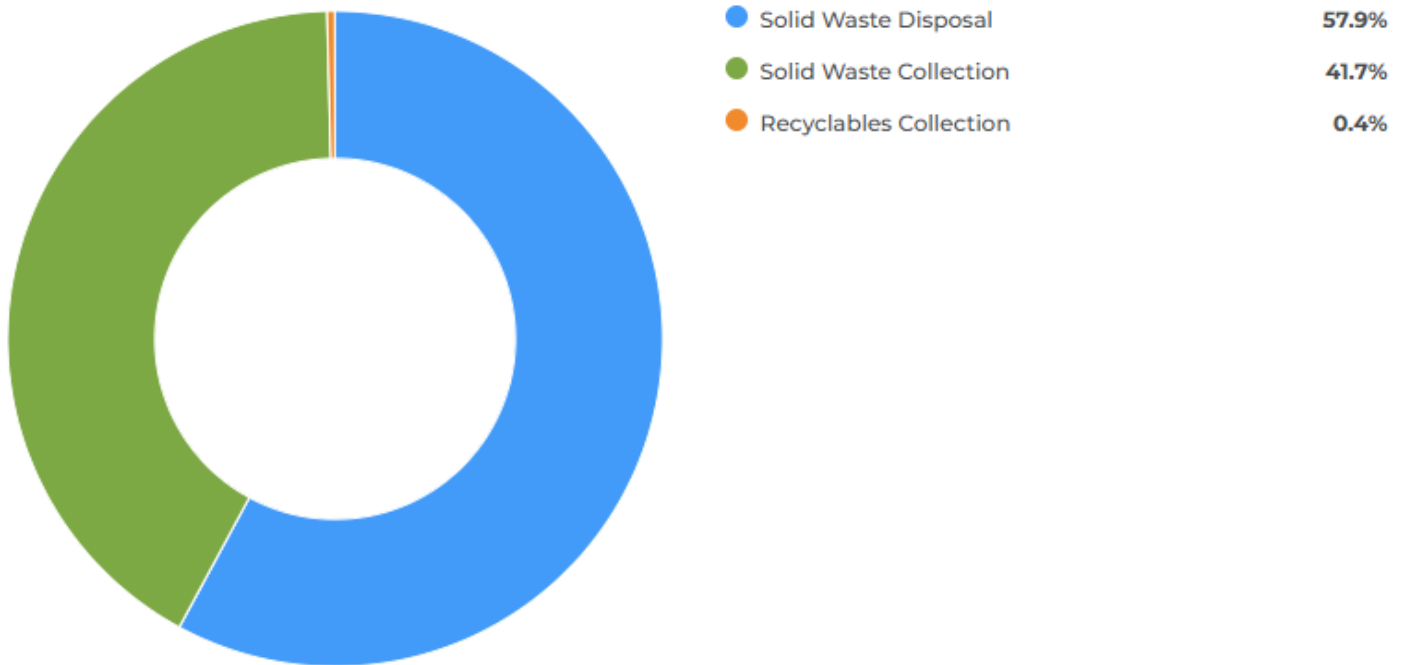
**\$9,006,164**

COLLECTED TO DATE

(15% of budgeted collected to date)

**\$1,360,391**

Solid Waste year-to-date revenues for the month totaled \$1,360,391. This is @ 15% of total budgeted revenues \$9,006,164 for 2025.



## SOLID WASTE FUND EXPENDITURES



TOTAL BUDGETED

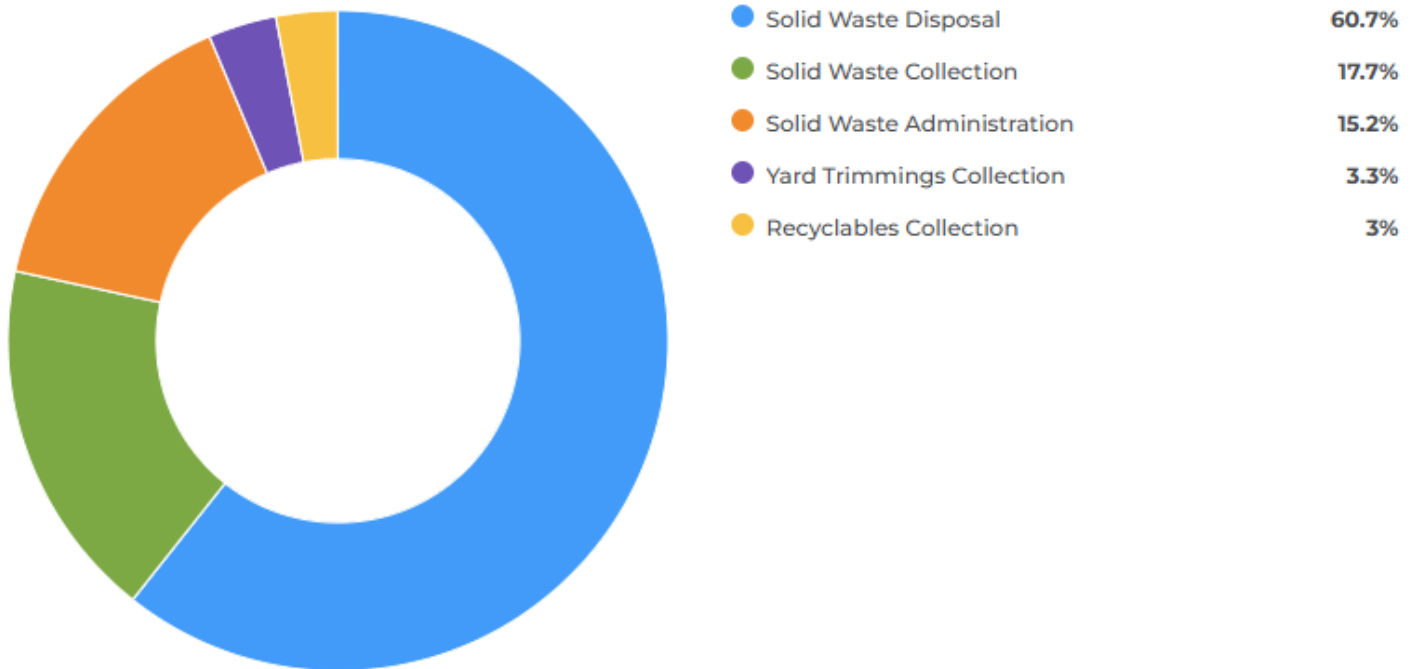
**\$9,006,164**

EXPENDED TO DATE

(11% of budgeted used to date)

**\$973,431**

Solid Waste year-to-date expenses for the month totaled \$973,431 (*excluding capital expense*) which is @ 11% total budgeted expenses of \$9,006,164.



Cash balances for the City of Monroe at month end totaled **\$57,592,368** including the utility bond funds. The following table shows the individual account balances for the major funds

<b>GOVERNMENTAL FUND</b>	
General Fund Checking	1,439,889
Stabilization Fund	1,250,000
Group Health Insurance Claims (Insurance Trust)	430,498
FSA	974
<b>CAPITAL PROJECTS FUND</b>	
Capital Improvement - General Government	2,740
SPLOST 2019	5,710,550
SPLOST 2025	214,877
<b>SPECIAL REVENUE FUND</b>	
Hotel/Motel	27,583
DEA Confiscated Assets Fund	85,327
Seized Fund Checking	71,599
Forfeiture Fund Checking	13,082
American Rescue Plan	144
<b>ENTERPRISE FUND</b>	
Solid Waste	1,003,638
Solid Waste Capital	669,338
Utility Revenue	559,940
Utility MEAG Short-Term Investment	9,029,638
Utility MEAG Intermediate Extended Investment	9,158,976
Utility MEAG Intermediate Portfolio Investment	4,813,851
Utility Tap Fees	2,800,148
2020 Util Bond Sinking Fund	502,943
2020 Bond Fund	17,547,368
Utility Customer Deposits (Restricted)	679,890
Utility Customer Deposits (Investment)	1,588,904

The total Utility Capital funds available at month end, \$6,702,643 as broken down in the section below:

Utility Capital Improvement Cash Balance	2,549,420
Utility Revenue Reserve Cash Balance	1,000,000
Tap Fees Cash Balance	3,153,223
<b>Total Current Funds Available</b>	<b>6,702,643</b>

## Utility Transfers Out

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	<b>Capital</b>	
	<b>Improvement</b>	<b>General Fund</b>
January	\$ 473,875	\$ 250,230
February	\$ 566,301	\$ 300,360
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
<b>YTD Total</b>	<b>\$ 1,040,176</b>	<b>\$ 550,590</b>



## Utility 2020 Bond Funds

	Original Budget	Updated Budget	Expenditures	Balance	
Alcovy Sewer Line Extension	4,000,000	4,000,000	2,155,621	1,844,379	
Loganville Water Transmission Line Extension	5,580,000	5,580,000	5,580,000		-
Broadband Fiber Extension	12,700,000	12,700,000	12,298,515	401,485	
Blaine Station Telecom Building	478,648	633,193	633,193		-
Wastewater Treatment Plant Upgrades	7,500,000	5,500,564	5,512,888		-
Raw Water Line Upgrades	3,520,000	11,203,242	2,057,515	9,145,727	
Water Tank Cherry Hill & Line Extension	3,000,000	4,065,000	396,815	3,668,185	
East Walton Gas Line Extension	1,000,000	1,000,000	323,895	676,105	
Future Water Transmission Line Extensions	1,700,000	1,601,831	1,601,831		-
Future Expansion Projects	5,771,352		-		-
Water Plant System Upgrades	3,000,000	4,614,282	4,616,357		-
Water Tank Northside of System	1,750,000		-		-
Bond Closing Fees from Bond Proceeds			435,942	(435,942)	
	<b>\$50,000,000</b>	<b>\$50,898,112</b>	<b>\$35,612,571</b>	<b>\$14,387,429</b>	

## SPLOST Budgets

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2019 SPLOST	Updated Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Transportation	\$9,000,000	\$12,620,870	\$10,620,333	\$2,646,735	\$4,647,272
Parks	8,000,000	5,408,944	7,298,870	2,127,234	237,309
	\$17,000,000	\$18,029,815	\$17,919,203	\$4,773,969	\$4,884,581

2025 SPLOST	Updated Budget	Total Revenue Received	Expenditures	Reimbursements	Balance
Public Safety	\$6,168,477	\$85,958	\$0	\$0	\$85,958
Transportation	6,168,477	85,958	18	0	85,940
Public Facilities	1,079,484	15,043	0	0	15,043
Parks	2,004,755	27,936	0	0	27,936
	\$15,421,193	\$214,894	\$18	\$0	\$214,876



## General Fund

For Fiscal Period Ending:

February 2025

	Original Total Budget	Current Total Budget	Feb 2025	YTD	Assumed Mar-Dec	Projected Year End 2025	Preliminary Year End 2024
<b>Revenue</b>							
1500 - GENERAL ADMIN	-	-	-	-	6,500	6,500	13,350
1510 - FINANCE ADMIN	17,126,801	17,126,801	1,015,525	2,249,554	13,361,825	15,611,379	15,799,211
1519 - INTERGOVERNMENTAL	273,857	273,857	-	-	264,964	264,964	264,964
1565 - WALTON PLAZA	3,473	3,473	289	579	2,894	3,473	3,473
2650 - MUNICIPAL COURT	425,000	425,000	24,652	72,534	381,210	453,744	423,230
3200 - POLICE	131,000	131,000	5,303	17,169	151,598	168,766	270,934
3500 - FIRE OPERATIONS	-	-	-	-	25,607	25,607	29,657
3510 - FIRE PREVENTION/CRR	40,000	40,000	3,800	17,950	27,505	45,455	45,587
4200 - STREETS & TRANSPORTATION	206,713	206,713	-	431,713	6,806	438,519	434,131
5530 - COMMUNITY CENTER	28,075	28,075	4,583	9,167	39,450	48,617	48,617
6100 - PARKS	-	-	-	-	42,580	42,580	42,580
6200 - BLDGS & GROUNDS	-	-	-	-	21,360	21,360	-
7200 - CODE & DEVELOPMENT	680,360	680,360	45,271	216,959	271,009	487,968	747,539
7520 - ECONOMIC DEVELOPMENT	-	-	-	-	350	350	350
7521 - MAINSTREET	190,500	190,500	9,115	23,465	163,573	187,038	196,551
7563 - AIRPORT	208,827	208,827	18,473	33,433	171,988	205,421	200,461
<b>Revenue Total:</b>	<b>19,314,606</b>	<b>19,314,606</b>	<b>1,127,011</b>	<b>3,072,523</b>	<b>14,939,219</b>	<b>18,011,742</b>	<b>18,520,635</b>
<b>Expense</b>							
1100 - LEGISLATIVE	301,110	301,110	26,832	44,343	210,916	255,259	275,282
1300 - EXECUTIVE	1,017,877	1,017,877	49,165	116,387	503,856	620,242	603,002
1400 - ELECTIONS	24,300	24,300	-	-	877	877	877
1500 - GENERAL ADMIN	91,841	91,841	6,592	21,807	70,676	92,483	97,114
1510 - FINANCE ADMIN	571,296	571,296	28,199	(143,807)	510,237	366,430	562,137
1530 - LAW	167,500	167,500	-	25,162	122,530	147,692	146,330
1560 - AUDIT	60,000	60,000	-	5,000	50,370	55,370	54,870
1565 - WALTON PLAZA	587,314	587,314	120,892	120,892	468,741	589,633	589,588
2650 - MUNICIPAL COURT	295,606	295,606	18,057	62,653	195,625	258,278	256,484
3200 - POLICE	8,066,464	8,066,464	853,965	1,738,543	6,556,002	8,294,545	8,179,832
3290 - CITY MARSHAL	163,775	163,775	9,859	18,444	-	18,444	512
3500 - FIRE OPERATIONS	3,086,708	3,086,708	228,400	608,596	2,375,760	2,984,356	2,796,789
3510 - FIRE PREVENTION/CRR	114,128	114,128	7,472	17,161	85,943	103,104	105,592
4200 - STREETS & TRANSPORTATION	1,898,867	1,898,867	151,467	320,818	1,572,954	1,893,772	1,818,521
5500 - COMMUNITY SERVICES	7,100	7,100	-	1,750	7,100	8,850	7,100
5530 - COMMUNITY CENTER	9,130	9,130	99	1,777	18,080	19,857	21,077
6100 - PARKS	420,390	420,390	29,291	63,067	530,957	594,024	563,102
6200 - BLDGS & GROUNDS	699,019	699,019	28,972	84,238	682,666	766,904	762,906
6500 - LIBRARIES	156,943	156,943	42	84	158,782	158,866	158,866
7200 - CODE & DEVELOPMENT	755,505	755,505	52,246	115,990	578,122	694,112	717,594
7400 - PLANNING AND ZONING	4,844	4,844	-	-	4,844	4,844	4,844
7520 - ECONOMIC DEVELOPMENT	136,595	136,595	10,196	19,819	170,862	190,680	198,165
7521 - MAINSTREET	410,459	410,459	14,295	36,948	367,795	404,743	385,908
7550 - DOWNTOWN DEVELOPMENT	26,408	26,408	98	195	26,058	26,253	26,148
7563 - AIRPORT	241,427	241,427	30,803	34,345	176,280	210,625	181,317
<b>Expense Total:</b>	<b>19,314,606</b>	<b>19,314,606</b>	<b>1,666,940</b>	<b>3,314,211</b>	<b>15,446,033</b>	<b>18,760,244</b>	<b>18,513,956</b>
<b>Report Surplus (Deficit):</b>				<b>(241,688)</b>	<b>(506,814)</b>	<b>(748,503)</b>	<b>6,679</b>



Monroe, GA

# General Fund Income Statement

## Group Summary

For Fiscal: 2025 Period Ending: 02/28/2025

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
1510 - FINANCE ADMIN	17,126,801.04	17,126,801.00	1,015,524.63	2,249,554.42	14,877,246.58
1519 - INTERGOVERNMENTAL	273,857.00	273,857.00	0.00	0.00	273,857.00
1565 - WALTON PLAZA	3,473.00	3,473.00	289.41	578.82	2,894.18
2650 - MUNICIPAL COURT	425,000.00	425,000.00	24,652.05	72,534.16	352,465.84
3200 - POLICE	131,000.00	131,000.00	5,302.68	17,168.60	113,831.40
3510 - FIRE PREVENTION/CRR	40,000.00	40,000.00	3,800.00	17,950.00	22,050.00
4200 - STREETS & TRANSPORTATION	206,713.00	206,713.00	0.00	431,712.63	-224,999.63
5530 - COMMUNITY CENTER	28,075.00	28,075.00	4,583.33	9,166.66	18,908.34
7200 - CODE & DEVELOPMENT	680,360.00	680,360.00	45,270.93	216,959.25	463,400.75
7521 - MAINSTREET	190,500.00	190,500.00	9,115.00	23,465.00	167,035.00
7563 - AIRPORT	208,827.00	208,827.00	18,472.82	33,433.49	175,393.51
<b>Revenue Total:</b>	<b>19,314,606.04</b>	<b>19,314,606.00</b>	<b>1,127,010.85</b>	<b>3,072,523.03</b>	<b>16,242,082.97</b>
<b>Expense</b>					
1100 - LEGISLATIVE	301,110.00	301,110.00	26,832.16	44,343.11	256,766.89
1300 - EXECUTIVE	1,017,877.00	956,377.00	49,164.52	116,386.60	839,990.40
1400 - ELECTIONS	24,300.00	24,300.00	0.00	0.00	24,300.00
1500 - GENERAL ADMIN	91,841.00	91,841.00	6,592.23	21,806.77	70,034.23
1510 - FINANCE ADMIN	571,296.00	571,296.00	28,198.83	-143,807.39	715,103.39
1530 - LAW	167,500.00	167,500.00	0.00	25,162.03	142,337.97
1560 - AUDIT	60,000.00	60,000.00	0.00	5,000.00	55,000.00
1565 - WALTON PLAZA	587,314.00	587,314.00	120,891.85	120,891.85	466,422.15
2650 - MUNICIPAL COURT	295,606.00	295,606.00	18,056.55	62,653.45	232,952.55
3200 - POLICE	8,066,464.00	8,127,964.00	853,965.18	1,738,542.79	6,389,421.21
3290 - CITY MARSHAL	163,775.00	163,775.00	9,859.48	18,443.81	145,331.19
3500 - FIRE OPERATIONS	3,086,708.00	3,086,708.00	228,399.51	608,596.49	2,478,111.51
3510 - FIRE PREVENTION/CRR	114,128.00	114,128.00	7,471.88	17,160.54	96,967.46
4200 - STREETS & TRANSPORTATION	1,898,867.00	1,898,867.00	151,467.12	320,818.02	1,578,048.98
5500 - COMMUNITY SERVICES	7,100.00	7,100.00	0.00	1,750.00	5,350.00
5530 - COMMUNITY CENTER	9,130.00	9,130.00	98.66	1,777.01	7,352.99
6100 - PARKS	420,390.00	420,390.00	29,291.43	63,067.12	357,322.88
6200 - BLDGS & GROUNDS	699,019.00	699,019.00	28,971.70	84,238.33	614,780.67
6500 - LIBRARIES	156,943.00	156,943.00	41.94	83.88	156,859.12
7200 - CODE & DEVELOPMENT	755,505.00	755,505.00	52,246.25	115,990.22	639,514.78
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00
7520 - ECONOMIC DEVELOPMENT & PLANNG	136,595.00	136,595.00	10,196.45	19,818.60	116,776.40
7521 - MAINSTREET	410,459.00	410,459.00	14,294.51	36,948.19	373,510.81
7550 - DOWNTOWN DEVELOPMENT	26,408.00	26,408.00	97.50	195.00	26,213.00
7563 - AIRPORT	241,427.00	241,427.00	30,802.63	34,345.06	207,081.94
<b>Expense Total:</b>	<b>19,314,606.00</b>	<b>19,314,606.00</b>	<b>1,666,940.38</b>	<b>3,314,211.48</b>	<b>16,000,394.52</b>
<b>Total Surplus (Deficit):</b>	<b>0.04</b>	<b>0.00</b>	<b>-539,929.53</b>	<b>-241,688.45</b>	



Monroe, GA

# General Fund Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 02/28/2025

DEP...	2024 Feb. Activity	2025 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
1500 - GENERAL ADMIN	2,250.00	0.00	-2,250.00	-100.00%	6,850.00	0.00	-6,850.00	-100.00%
1510 - FINANCE ADMIN	808,921.98	1,015,524.63	206,602.65	25.54%	1,869,845.56	2,249,554.42	379,708.86	20.31%
1565 - WALTON PLAZA	289.41	289.41	0.00	0.00%	578.82	578.82	0.00	0.00%
2650 - MUNICIPAL COURT	23,461.78	24,652.05	1,190.27	5.07%	42,019.83	72,534.16	30,514.33	72.62%
3200 - POLICE	-4,549.56	5,302.68	9,852.24	216.55%	8,101.85	17,168.60	9,066.75	111.91%
3510 - FIRE PREVENTION/CRR	4,783.28	3,800.00	-983.28	-20.56%	18,082.29	17,950.00	-132.29	-0.73%
4200 - STREETS & TRANSPORTATION	225,000.00	0.00	-225,000.00	-100.00%	425,898.62	431,712.63	5,814.01	1.37%
5530 - COMMUNITY CENTER	4,583.33	4,583.33	0.00	0.00%	9,166.66	9,166.66	0.00	0.00%
7200 - CODE & DEVELOPMENT	236,207.29	45,270.93	-190,936.36	-80.83%	454,751.08	216,959.25	-237,791.83	-52.29%
7521 - MAINSTREET	10,777.13	9,115.00	-1,662.13	-15.42%	32,977.13	23,465.00	-9,512.13	-28.84%
7563 - AIRPORT	16,148.81	18,472.82	2,324.01	14.39%	28,473.23	33,433.49	4,960.26	17.42%
<b>Revenue Total:</b>	<b>1,327,873.45</b>	<b>1,127,010.85</b>	<b>-200,862.60</b>	<b>-15.13%</b>	<b>2,896,745.07</b>	<b>3,072,523.03</b>	<b>175,777.96</b>	<b>6.07%</b>
<b>Expense</b>								
1100 - LEGISLATIVE	31,817.07	26,832.16	4,984.91	15.67%	54,663.87	44,343.11	10,320.76	18.88%
1300 - EXECUTIVE	43,425.55	49,164.52	-5,738.97	-13.22%	86,933.34	116,386.60	-29,453.26	-33.88%
1500 - GENERAL ADMIN	9,497.38	6,592.23	2,905.15	30.59%	21,956.91	21,806.77	150.14	0.68%
1510 - FINANCE ADMIN	20,194.31	28,198.83	-8,004.52	-39.64%	44,979.88	-143,807.39	188,787.27	419.71%
1530 - LAW	0.00	0.00	0.00	0.00%	23,800.00	25,162.03	-1,362.03	-5.72%
1560 - AUDIT	4,500.00	0.00	4,500.00	100.00%	4,500.00	5,000.00	-500.00	-11.11%
1565 - WALTON PLAZA	120,846.20	120,891.85	-45.65	-0.04%	120,846.20	120,891.85	-45.65	-0.04%
2650 - MUNICIPAL COURT	13,695.00	18,056.55	-4,361.55	-31.85%	51,471.77	62,653.45	-11,181.68	-21.72%
3200 - POLICE	709,360.89	853,965.18	-144,604.29	-20.39%	1,504,552.97	1,738,542.79	-233,989.82	-15.55%
3290 - CITY MARSHAL	0.00	9,859.48	-9,859.48	0.00%	0.00	18,443.81	-18,443.81	0.00%
3500 - FIRE OPERATIONS	241,705.52	228,399.51	13,306.01	5.51%	493,010.24	608,596.49	-115,586.25	-23.44%
3510 - FIRE PREVENTION/CRR	7,798.20	7,471.88	326.32	4.18%	15,030.86	17,160.54	-2,129.68	-14.17%
4200 - STREETS & TRANSPORTATION	150,917.25	151,467.12	-549.87	-0.36%	266,757.39	320,818.02	-54,060.63	-20.27%
5500 - COMMUNITY SERVICES	0.00	0.00	0.00	0.00%	0.00	1,750.00	-1,750.00	0.00%
5530 - COMMUNITY CENTER	2,099.45	98.66	2,000.79	95.30%	2,996.83	1,777.01	1,219.82	40.70%
6100 - PARKS	31,844.71	29,291.43	2,553.28	8.02%	50,187.38	63,067.12	-12,879.74	-25.66%
6200 - BLDGS & GROUNDS	61,168.34	28,971.70	32,196.64	52.64%	85,252.71	84,238.33	1,014.38	1.19%
6500 - LIBRARIES	41.94	41.94	0.00	0.00%	83.88	83.88	0.00	0.00%
7200 - CODE & DEVELOPMENT	58,807.09	52,246.25	6,560.84	11.16%	114,370.05	115,990.22	-1,620.17	-1.42%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	14,299.00	10,196.45	4,102.55	28.69%	19,847.75	19,818.60	29.15	0.15%
7521 - MAINSTREET	6,417.49	14,294.51	-7,877.02	-122.74%	18,494.57	36,948.19	-18,453.62	-99.78%
7550 - DOWNTOWN DEVELOPMENT	90.24	97.50	-7.26	-8.05%	180.48	195.00	-14.52	-8.05%

General Fund Prior-Year Comparative Income Statement

For the Period Ending 02/28/2

DEP...	2024		2025		Feb. Variance		YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
7563 - AIRPORT	3,217.24	30,802.63	-27,585.39	-857.42%	5,842.89	34,345.06	-28,502.17	-487.81%
<b>Expense Total:</b>	<b>1,531,742.87</b>	<b>1,666,940.38</b>	<b>-135,197.51</b>	<b>-8.83%</b>	<b>2,985,759.97</b>	<b>3,314,211.48</b>	<b>-328,451.51</b>	<b>-11.00%</b>
<b>Total Surplus (Deficit):</b>	<b>-203,869.42</b>	<b>-539,929.53</b>	<b>-336,060.11</b>	<b>-164.84%</b>	<b>-89,014.90</b>	<b>-241,688.45</b>	<b>-152,673.55</b>	<b>-171.51%</b>



Monroe, GA

# Budget Report Group Summary

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For Fiscal: 2025 Period Ending: 02/28/2025

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
1510 - FINANCE ADMIN	17,126,801.04	17,126,801.00	1,015,524.63	2,249,554.42	-14,877,246.58	86.87%
1519 - INTERGOVERNMENTAL	273,857.00	273,857.00	0.00	0.00	-273,857.00	100.00%
1565 - WALTON PLAZA	3,473.00	3,473.00	289.41	578.82	-2,894.18	83.33%
2650 - MUNICIPAL COURT	425,000.00	425,000.00	24,652.05	72,534.16	-352,465.84	82.93%
3200 - POLICE	131,000.00	131,000.00	5,302.68	17,168.60	-113,831.40	86.89%
3510 - FIRE PREVENTION/CRR	40,000.00	40,000.00	3,800.00	17,950.00	-22,050.00	55.13%
4200 - STREETS & TRANSPORTATION	206,713.00	206,713.00	0.00	431,712.63	224,999.63	108.85%
5530 - COMMUNITY CENTER	28,075.00	28,075.00	4,583.33	9,166.66	-18,908.34	67.35%
7200 - CODE & DEVELOPMENT	680,360.00	680,360.00	45,270.93	216,959.25	-463,400.75	68.11%
7521 - MAINSTREET	190,500.00	190,500.00	9,115.00	23,465.00	-167,035.00	87.68%
7563 - AIRPORT	208,827.00	208,827.00	18,472.82	33,433.49	-175,393.51	83.99%
<b>Revenue Total:</b>	<b>19,314,606.04</b>	<b>19,314,606.00</b>	<b>1,127,010.85</b>	<b>3,072,523.03</b>	<b>-16,242,082.97</b>	<b>84.09%</b>
<b>Expense</b>						
1100 - LEGISLATIVE	301,110.00	301,110.00	26,832.16	44,343.11	256,766.89	85.27%
1300 - EXECUTIVE	1,017,877.00	956,377.00	49,164.52	116,386.60	839,990.40	87.83%
1400 - ELECTIONS	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00%
1500 - GENERAL ADMIN	91,841.00	91,841.00	6,592.23	21,806.77	70,034.23	76.26%
1510 - FINANCE ADMIN	571,296.00	571,296.00	28,198.83	-143,807.39	715,103.39	125.17%
1530 - LAW	167,500.00	167,500.00	0.00	25,162.03	142,337.97	84.98%
1560 - AUDIT	60,000.00	60,000.00	0.00	5,000.00	55,000.00	91.67%
1565 - WALTON PLAZA	587,314.00	587,314.00	120,891.85	120,891.85	466,422.15	79.42%
2650 - MUNICIPAL COURT	295,606.00	295,606.00	18,056.55	62,653.45	232,952.55	78.81%
3200 - POLICE	8,066,464.00	8,127,964.00	853,965.18	1,738,542.79	6,389,421.21	78.61%
3290 - CITY MARSHAL	163,775.00	163,775.00	9,859.48	18,443.81	145,331.19	88.74%
3500 - FIRE OPERATIONS	3,086,708.00	3,086,708.00	228,399.51	608,596.49	2,478,111.51	80.28%
3510 - FIRE PREVENTION/CRR	114,128.00	114,128.00	7,471.88	17,160.54	96,967.46	84.96%
4200 - STREETS & TRANSPORTATION	1,898,867.00	1,898,867.00	151,467.12	320,818.02	1,578,048.98	83.10%
5500 - COMMUNITY SERVICES	7,100.00	7,100.00	0.00	1,750.00	5,350.00	75.35%
5530 - COMMUNITY CENTER	9,130.00	9,130.00	98.66	1,777.01	7,352.99	80.54%
6100 - PARKS	420,390.00	420,390.00	29,291.43	63,067.12	357,322.88	85.00%
6200 - BLDGS & GROUNDS	699,019.00	699,019.00	28,971.70	84,238.33	614,780.67	87.95%
6500 - LIBRARIES	156,943.00	156,943.00	41.94	83.88	156,859.12	99.95%
7200 - CODE & DEVELOPMENT	755,505.00	755,505.00	52,246.25	115,990.22	639,514.78	84.65%
7400 - PLANNING AND ZONING	4,844.00	4,844.00	0.00	0.00	4,844.00	100.00%
7520 - ECONOMIC DEVELOPMENT & PLANNNG	136,595.00	136,595.00	10,196.45	19,818.60	116,776.40	85.49%
7521 - MAINSTREET	410,459.00	410,459.00	14,294.51	36,948.19	373,510.81	91.00%
7550 - DOWNTOWN DEVELOPMENT	26,408.00	26,408.00	97.50	195.00	26,213.00	99.26%
7563 - AIRPORT	241,427.00	241,427.00	30,802.63	34,345.06	207,081.94	85.77%
<b>Expense Total:</b>	<b>19,314,606.00</b>	<b>19,314,606.00</b>	<b>1,666,940.38</b>	<b>3,314,211.48</b>	<b>16,000,394.52</b>	<b>82.84%</b>
<b>Report Surplus (Deficit):</b>	<b>0.04</b>	<b>0.00</b>	<b>-539,929.53</b>	<b>-241,688.45</b>	<b>-241,688.45</b>	<b>0.00%</b>



## Utilities Fund

For Fiscal Period Ending: February 2025

	Original Total Budget	Current Total Budget	Feb 2025	YTD	Assumed Mar-Dec	Projected Year End 2025	Final Year End 2024
<b>Revenue</b>							
4002 - WATER	9,802,135	9,802,135	832,573	1,567,938	7,122,313	8,690,252	8,286,849
4003 - SEWER	8,053,180	8,053,180	546,338	1,066,334	5,507,509	6,573,843	6,367,591
4004 - STORMWATER	5,000	5,000	-	1,800	4,277	6,077	4,277
4005 - GAS	5,472,132	5,472,132	936,335	1,613,447	3,190,403	4,803,850	4,624,236
4006 - GUTA	35,000	35,000	9,695	18,615	51,515	70,130	61,764
4008 - ELECTRIC	21,660,000	21,660,000	2,087,631	3,839,351	19,273,827	23,113,178	22,787,076
4009 - TELECOM & INTERNET	5,414,000	5,414,000	466,861	927,804	4,193,632	5,121,436	4,958,920
4010 - CABLE TV	-	-	1,014	19,276	1,128,285	1,147,561	1,538,099
4012 - UTIL FINANCE	-	-	(2,342)	(2,342)	969,207	966,864	969,207
4015- CENTRAL SERVICES	-	-	-	-	12,120	12,120	12,120
<b>Revenue Total:</b>	<b>50,441,447</b>	<b>50,441,447</b>	<b>4,878,105</b>	<b>9,052,224</b>	<b>41,453,087</b>	<b>50,505,312</b>	<b>49,610,139</b>
<b>Expense</b>							
4002 - WATER	8,802,514	8,802,514	500,991	1,028,162	6,028,518	7,056,681	7,048,942
4003 - SEWER	6,636,791	6,636,791	365,735	775,126	4,604,302	5,379,428	5,357,336
4004 - STORMWATER	553,793	553,793	37,154	82,614	459,099	541,713	541,851
4005 - GAS	5,970,124	5,970,124	698,532	1,276,181	3,673,468	4,949,648	4,717,613
4006 - GUTA	51,750	51,750	3,110	7,162	39,710	46,872	45,376
4007 - GEN ADMIN WSG	296,434	296,434	23,809	53,278	197,433	250,711	229,710
4008 - ELECTRIC	21,263,226	21,263,226	1,960,855	3,553,816	16,319,570	19,873,387	19,469,377
4009 - TELECOM & INTERNET	5,680,933	5,680,933	462,157	887,472	3,812,265	4,699,737	4,376,283
4010 - CABLE TV	-	-	(1,732)	14,390	2,679,102	2,693,492	3,253,784
4011 - GEN ADMIN ELEC/TELECOM	-	-	-	2,480	8,641	11,121	81,184
4012 - UTIL FINANCE	(2,064,551)	(2,064,551)	(326,495)	(582,878)	(3,279,461)	(3,862,339)	(3,697,396)
4013 - UTIL CUST SVC	1,654,354	1,654,354	192,926	283,334	1,872,607	2,155,941	2,089,942
4014 - UTIL BILLING	581,974	581,974	46,718	123,547	580,258	703,804	670,505
4015 - CENTRAL SERVICES	1,014,106	1,014,106	73,397	175,996	1,109,103	1,285,099	1,296,707
CAPITAL	-	-	-	-	-	-	-
<b>Expense Total:</b>	<b>50,441,447</b>	<b>50,441,447</b>	<b>4,037,158</b>	<b>7,680,682</b>	<b>38,104,615</b>	<b>45,785,297</b>	<b>45,481,213</b>
<b>Report Surplus (Deficit):</b>				<b>1,371,542</b>		<b>4,720,015</b>	<b>4,128,926</b>





Monroe, GA

# Utility Fund Income Statement

## Group Summary

For Fiscal: 2025 Period Ending: 02/28/2025

ACTIVITY	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
4002 - WATER	9,802,135.33	9,802,135.33	867,273.18	2,512,616.36	7,289,518.97
4003 - SEWER	8,053,180.00	8,053,180.00	546,338.23	1,703,062.38	6,350,117.62
4004 - STORMWATER	5,000.00	5,000.00	0.00	1,800.00	3,200.00
4005 - GAS	5,472,131.67	5,472,131.67	936,334.91	1,617,069.18	3,855,062.49
4006 - GUTA	35,000.00	35,000.00	9,695.00	18,615.00	16,385.00
4008 - ELECTRIC	21,660,000.00	21,660,000.00	2,087,631.40	3,842,972.58	17,817,027.42
4009 - TELECOM & INTERNET	5,414,000.00	5,414,000.00	466,861.14	931,426.39	4,482,573.61
4010 - CABLE TV	0.00	0.00	1,013.81	1,166.70	-1,166.70
4012 - UTIL FINANCE	0.00	0.00	-2,342.37	-2,342.37	2,342.37
4013 - UTIL CUST SVC	0.00	0.00	2,342.37	2,342.37	-2,342.37
<b>Revenue Total:</b>	<b>50,441,447.00</b>	<b>50,441,447.00</b>	<b>4,915,147.67</b>	<b>10,628,728.59</b>	<b>39,812,718.41</b>
<b>Expense</b>					
4002 - WATER	8,802,514.14	8,802,514.14	525,887.94	1,096,751.42	7,705,762.72
4003 - SEWER	6,636,790.66	6,636,790.66	413,384.30	822,775.23	5,814,015.43
4004 - STORMWATER	553,793.00	553,793.00	37,374.13	82,834.34	470,958.66
4005 - GAS	5,970,124.37	5,970,124.37	965,187.76	1,575,804.00	4,394,320.37
4006 - GUTA	51,750.00	51,750.00	3,110.44	7,162.24	44,587.76
4007 - GEN ADMIN WSG	296,434.00	296,434.00	23,808.68	53,278.06	243,155.94
4008 - ELECTRIC	21,263,225.60	21,263,225.23	2,169,986.18	3,820,822.82	17,442,402.41
4009 - TELECOM & INTERNET	5,680,932.60	5,680,932.60	576,253.06	1,004,593.12	4,676,339.48
4010 - CABLE TV	0.00	0.00	-1,731.60	14,390.41	-14,390.41
4011 - GEN ADMIN ELEC/TELECOM	0.00	0.00	0.00	2,479.57	-2,479.57
4012 - UTIL FINANCE	-2,064,551.00	-2,064,551.00	-324,428.62	-580,811.29	-1,483,739.71
4013 - UTIL CUST SVC	1,654,354.00	1,654,354.00	192,925.55	283,334.27	1,371,019.73
4014 - UTIL BILLING	581,974.00	581,974.00	46,717.70	123,546.83	458,427.17
4015 - CENTRAL SERVICES	1,014,106.00	1,014,106.00	73,396.87	175,996.44	838,109.56
<b>Expense Total:</b>	<b>50,441,447.37</b>	<b>50,441,447.00</b>	<b>4,701,872.39</b>	<b>8,482,957.46</b>	<b>41,958,489.54</b>
<b>Total Surplus (Deficit):</b>	<b>-0.37</b>	<b>0.00</b>	<b>213,275.28</b>	<b>2,145,771.13</b>	



Monroe, GA

# Utility Fund Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 02/28/2025

ACTIVIT...	2024 Feb. Activity	2025 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
4002 - WATER	739,056.78	867,273.18	128,216.40	17.35%	1,316,361.04	2,512,616.36	1,196,255.32	90.88%
4003 - SEWER	525,106.89	546,338.23	21,231.34	4.04%	941,503.94	1,703,062.38	761,558.44	80.89%
4004 - STORMWATER	0.00	0.00	0.00	0.00%	0.00	1,800.00	1,800.00	0.00%
4005 - GAS	810,000.77	936,334.91	126,334.14	15.60%	1,433,833.55	1,617,069.18	183,235.63	12.78%
4006 - GUTA	3,944.48	9,695.00	5,750.52	145.79%	10,249.48	18,615.00	8,365.52	81.62%
4008 - ELECTRIC	1,823,446.60	2,087,631.40	264,184.80	14.49%	3,513,476.36	3,842,972.58	329,496.22	9.38%
4009 - TELECOM & INTERNET	382,320.09	466,861.14	84,541.05	22.11%	765,287.60	931,426.39	166,138.79	21.71%
4010 - CABLE TV	206,895.01	1,013.81	-205,881.20	-99.51%	409,813.63	1,166.70	-408,646.93	-99.72%
4012 - UTIL FINANCE	0.00	-2,342.37	-2,342.37	0.00%	0.00	-2,342.37	-2,342.37	0.00%
4013 - UTIL CUST SVC	0.00	2,342.37	2,342.37	0.00%	0.00	2,342.37	2,342.37	0.00%
<b>Revenue Total:</b>	<b>4,490,770.62</b>	<b>4,915,147.67</b>	<b>424,377.05</b>	<b>9.45%</b>	<b>8,390,525.60</b>	<b>10,628,728.59</b>	<b>2,238,202.99</b>	<b>26.68%</b>
<b>Expense</b>								
4002 - WATER	731,579.79	525,887.94	205,691.85	28.12%	1,234,655.00	1,096,751.42	137,903.58	11.17%
4003 - SEWER	429,362.99	413,384.30	15,978.69	3.72%	782,559.27	822,775.23	-40,215.96	-5.14%
4004 - STORMWATER	55,696.29	37,374.13	18,322.16	32.90%	90,551.52	82,834.34	7,717.18	8.52%
4005 - GAS	721,601.41	965,187.76	-243,586.35	-33.76%	1,219,496.02	1,575,804.00	-356,307.98	-29.22%
4006 - GUTA	3,638.45	3,110.44	528.01	14.51%	5,666.11	7,162.24	-1,496.13	-26.40%
4007 - GEN ADMIN WSG	16,484.97	23,808.68	-7,323.71	-44.43%	32,277.33	53,278.06	-21,000.73	-65.06%
4008 - ELECTRIC	1,871,102.37	2,169,986.18	-298,883.81	-15.97%	3,297,975.27	3,820,822.82	-522,847.55	-15.85%
4009 - TELECOM & INTERNET	788,203.97	576,253.06	211,950.91	26.89%	1,271,298.76	1,004,593.12	266,705.64	20.98%
4010 - CABLE TV	318,626.70	-1,731.60	320,358.30	100.54%	574,682.77	14,390.41	560,292.36	97.50%
4011 - GEN ADMIN ELEC/TELECOM	7,003.09	0.00	7,003.09	100.00%	72,542.88	2,479.57	70,063.31	96.58%
4012 - UTIL FINANCE	-256,159.24	-324,428.62	68,269.38	26.65%	-417,934.55	-580,811.29	162,876.74	38.97%
4013 - UTIL CUST SVC	142,540.13	192,925.55	-50,385.42	-35.35%	218,947.50	283,334.27	-64,386.77	-29.41%
4014 - UTIL BILLING	55,718.38	46,717.70	9,000.68	16.15%	90,187.09	123,546.83	-33,359.74	-36.99%
4015 - CENTRAL SERVICES	95,876.76	73,396.87	22,479.89	23.45%	188,326.10	175,996.44	12,329.66	6.55%
<b>Expense Total:</b>	<b>4,981,276.06</b>	<b>4,701,872.39</b>	<b>279,403.67</b>	<b>5.61%</b>	<b>8,661,231.07</b>	<b>8,482,957.46</b>	<b>178,273.61</b>	<b>2.06%</b>
<b>Total Surplus (Deficit):</b>	<b>-490,505.44</b>	<b>213,275.28</b>	<b>703,780.72</b>	<b>143.48%</b>	<b>-270,705.47</b>	<b>2,145,771.13</b>	<b>2,416,476.60</b>	<b>892.66%</b>



Monroe, GA

# Budget Report Group Summary

For Fiscal: 2025 Period Ending: 02/28/2025  
without Capital

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
4002 - WATER	9,802,135.33	9,802,135.33	832,573.18	1,571,560.41	-8,230,574.92	83.97%
4003 - SEWER	8,053,180.00	8,053,180.00	546,338.23	1,069,956.22	-6,983,223.78	86.71%
4004 - STORMWATER	5,000.00	5,000.00	0.00	1,800.00	-3,200.00	64.00%
4005 - GAS	5,472,131.67	5,472,131.67	936,334.91	1,617,069.18	-3,855,062.49	70.45%
4006 - GUTA	35,000.00	35,000.00	9,695.00	18,615.00	-16,385.00	46.81%
4008 - ELECTRIC	21,660,000.00	21,660,000.00	2,087,631.40	3,842,972.58	-17,817,027.42	82.26%
4009 - TELECOM & INTERNET	5,414,000.00	5,414,000.00	466,861.14	931,426.39	-4,482,573.61	82.80%
4010 - CABLE TV	0.00	0.00	1,013.81	1,166.70	1,166.70	0.00%
4012 - UTIL FINANCE	0.00	0.00	-2,342.37	-2,342.37	-2,342.37	0.00%
<b>Revenue Total:</b>	<b>50,441,447.00</b>	<b>50,441,447.00</b>	<b>4,878,105.30</b>	<b>9,052,224.11</b>	<b>-41,389,222.89</b>	<b>82.05%</b>
<b>Expense</b>						
4002 - WATER	8,802,514.14	8,802,514.14	500,990.75	1,028,162.23	7,774,351.91	88.32%
4003 - SEWER	6,636,790.66	6,636,790.66	365,735.08	775,126.01	5,861,664.65	88.32%
4004 - STORMWATER	553,793.00	553,793.00	37,154.13	82,614.34	471,178.66	85.08%
4005 - GAS	5,970,124.37	5,970,124.37	698,532.41	1,276,180.73	4,693,943.64	78.62%
4006 - GUTA	51,750.00	51,750.00	3,110.44	7,162.24	44,587.76	86.16%
4007 - GEN ADMIN WSG	296,434.00	296,434.00	23,808.68	53,278.06	243,155.94	82.03%
4008 - ELECTRIC	21,263,225.60	21,263,225.23	1,960,855.29	3,553,816.42	17,709,408.81	83.29%
4009 - TELECOM & INTERNET	5,680,932.60	5,680,932.60	462,157.19	887,471.73	4,793,460.87	84.38%
4010 - CABLE TV	0.00	0.00	-1,731.60	14,390.41	-14,390.41	0.00%
4011 - GEN ADMIN ELEC/TELECOM	0.00	0.00	0.00	2,479.57	-2,479.57	0.00%
4012 - UTIL FINANCE	-2,064,551.00	-2,064,551.00	-326,494.87	-582,877.54	-1,481,673.46	71.77%
4013 - UTIL CUST SVC	1,654,354.00	1,654,354.00	192,925.55	283,334.27	1,371,019.73	82.87%
4014 - UTIL BILLING	581,974.00	581,974.00	46,717.70	123,546.83	458,427.17	78.77%
4015 - CENTRAL SERVICES	1,014,106.00	1,014,106.00	73,396.87	175,996.44	838,109.56	82.65%
<b>Expense Total:</b>	<b>50,441,447.37</b>	<b>50,441,447.00</b>	<b>4,037,157.62</b>	<b>7,680,681.74</b>	<b>42,760,765.26</b>	<b>84.77%</b>
<b>Report Surplus (Deficit):</b>	<b>-0.37</b>	<b>0.00</b>	<b>840,947.68</b>	<b>1,371,542.37</b>	<b>1,371,542.37</b>	<b>0.00%</b>



Monroe, GA

# Budget Report Group Summary

For Fiscal: 2025 Period Ending: 02/28/2025

Capital

ACTIVIT...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
4002 - WATER	0.00	0.00	34,700.00	941,055.95	941,055.95	0.00%
4003 - SEWER	0.00	0.00	0.00	633,106.16	633,106.16	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,700.00</b>	<b>1,574,162.11</b>	<b>1,574,162.11</b>	<b>0.00%</b>
<b>Expense</b>						
4002 - WATER	0.00	0.00	24,897.19	68,589.19	-68,589.19	0.00%
4003 - SEWER	0.00	0.00	47,649.22	47,649.22	-47,649.22	0.00%
4004 - STORMWATER	0.00	0.00	220.00	220.00	-220.00	0.00%
4005 - GAS	0.00	0.00	266,655.35	299,623.27	-299,623.27	0.00%
4008 - ELECTRIC	0.00	0.00	209,130.89	267,006.40	-267,006.40	0.00%
4009 - TELECOM & INTERNET	0.00	0.00	114,095.87	117,121.39	-117,121.39	0.00%
4012 - UTIL FINANCE	0.00	0.00	2,066.25	2,066.25	-2,066.25	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>664,714.77</b>	<b>802,275.72</b>	<b>-802,275.72</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-630,014.77</b>	<b>771,886.39</b>	<b>771,886.39</b>	<b>0.00%</b>



# Solid Waste Fund

For Fiscal Period Ending: February 2025

	Original Total Budget	Current Total Budget	Feb 2025	YTD	Assumed Feb-Dec	Projected Year End 2025	Year End 2024
<b>Revenue</b>							
4510- SOLID WASTE ADMINISTRATION	-	-	-	-	-	-	-
4520 - SOLID WASTE COLLECTION	2,782,802	2,782,802	268,261	509,572	2,454,932	2,964,505	2,917,355
4530 - SOLID WASTE DISPOSAL	5,062,506	5,062,506	438,466	845,342	3,914,537	4,759,879	4,613,061
4540 - RECYCLABLES COLLECTION	32,000	32,000	2,789	5,476	25,788	31,264	30,677
4585- YARD TRIMMINGS COLLECTION	-	-	-	-	-	-	-
<b>Revenue Total:</b>	<b>7,877,308</b>	<b>7,877,308</b>	<b>709,515</b>	<b>1,360,391</b>	<b>6,395,257</b>	<b>7,755,648</b>	<b>7,561,094</b>
<b>Expense</b>							
4510 - SOLID WASTE ADMINISTRATION	575,698	575,698	31,846	71,261	394,321	465,583	463,805
4520 - SOLID WASTE COLLECTION	1,356,552	1,356,552	119,126	237,557	1,366,542	1,604,099	1,609,027
4530 - SOLID WASTE DISPOSAL	4,572,620	4,572,620	467,031	516,546	4,810,050	5,326,596	5,320,941
4540 - RECYCLABLES COLLECTION	255,585	255,585	13,161	24,279	200,386	224,665	242,035
4585 - YARD TRIMMINGS COLLECTION	253,869	253,869	21,171	45,125	237,339	282,464	275,909
9003 - SW - OTHER FINANCING USES	862,984	862,984	46,119	78,662	314,363	393,025	372,655
<b>Expense Total:</b>	<b>7,877,308</b>	<b>7,877,308</b>	<b>698,452</b>	<b>973,431</b>	<b>7,323,001</b>	<b>8,296,432</b>	<b>8,284,372</b>
<b>Report Surplus (Deficit):</b>			<b>11,063</b>	<b>386,960</b>		<b>(540,784)</b>	<b>(723,278)</b>



Monroe, GA

# Solid Waste Fund Income Statement Group Summary

For Fiscal: 2025 Period Ending: 02/28/2025

DEPT	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
4520 - SOLID WASTE COLLECTION	3,756,783.00	3,756,783.00	268,260.84	509,572.31	3,247,210.69
4530 - SOLID WASTE DISPOSAL	5,214,381.00	5,214,381.00	438,465.59	845,342.44	4,369,038.56
4540 - RECYCLABLES COLLECTION	35,000.00	35,000.00	2,788.92	5,476.24	29,523.76
<b>Revenue Total:</b>	<b>9,006,164.00</b>	<b>9,006,164.00</b>	<b>709,515.35</b>	<b>1,360,390.99</b>	<b>7,645,773.01</b>
<b>Expense</b>					
4510 - SOLID WASTE ADMINISTRATION	1,202,007.00	1,202,007.00	31,845.54	71,261.23	1,130,745.77
4520 - SOLID WASTE COLLECTION	1,397,356.00	1,397,356.00	119,125.58	237,557.02	1,159,798.98
4530 - SOLID WASTE DISPOSAL	4,784,470.00	4,784,470.00	467,030.56	516,546.11	4,267,923.89
4540 - RECYCLABLES COLLECTION	237,352.00	237,352.00	13,161.20	24,279.29	213,072.71
4585 - YARD TRIMMINGS COLLECTION	263,583.00	263,583.00	21,170.71	45,125.42	218,457.58
9003 - SW - OTHER FINANCING USES	1,121,395.50	1,121,396.00	46,118.50	78,662.28	1,042,733.72
<b>Expense Total:</b>	<b>9,006,163.50</b>	<b>9,006,164.00</b>	<b>698,452.09</b>	<b>973,431.35</b>	<b>8,032,732.65</b>
<b>Total Surplus (Deficit):</b>	<b>0.50</b>	<b>0.00</b>	<b>11,063.26</b>	<b>386,959.64</b>	



Monroe, GA

# Solid Waste Fund Prior-Year Comparative Income Statement

## Group Summary

For the Period Ending 02/28/2025

DEP...	2024 Feb. Activity	2025 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Revenue</b>								
4520 - SOLID WASTE COLLECTION	241,269.67	268,260.84	26,991.17	11.19%	462,422.79	509,572.31	47,149.52	10.20%
4530 - SOLID WASTE DISPOSAL	374,731.64	438,465.59	63,733.95	17.01%	698,524.80	845,342.44	146,817.64	21.02%
4540 - RECYCLABLES COLLECTION	2,444.49	2,788.92	344.43	14.09%	4,888.98	5,476.24	587.26	12.01%
<b>Revenue Total:</b>	<b>618,445.80</b>	<b>709,515.35</b>	<b>91,069.55</b>	<b>14.73%</b>	<b>1,165,836.57</b>	<b>1,360,390.99</b>	<b>194,554.42</b>	<b>16.69%</b>
<b>Expense</b>								
4510 - SOLID WASTE ADMINISTRATION	40,798.87	31,845.54	8,953.33	21.95%	69,483.51	71,261.23	-1,777.72	-2.56%
4520 - SOLID WASTE COLLECTION	138,449.75	119,125.58	19,324.17	13.96%	549,017.05	237,557.02	311,460.03	56.73%
4530 - SOLID WASTE DISPOSAL	443,778.64	467,030.56	-23,251.92	-5.24%	510,891.41	516,546.11	-5,654.70	-1.11%
4540 - RECYCLABLES COLLECTION	15,994.77	13,161.20	2,833.57	17.72%	41,649.01	24,279.29	17,369.72	41.71%
4585 - YARD TRIMMINGS COLLECTION	22,364.07	21,170.71	1,193.36	5.34%	38,570.34	45,125.42	-6,555.08	-17.00%
9003 - SW - OTHER FINANCING USES	30,922.29	46,118.50	-15,196.21	-49.14%	58,291.83	78,662.28	-20,370.45	-34.95%
<b>Expense Total:</b>	<b>692,308.39</b>	<b>698,452.09</b>	<b>-6,143.70</b>	<b>-0.89%</b>	<b>1,267,903.15</b>	<b>973,431.35</b>	<b>294,471.80</b>	<b>23.23%</b>
<b>Total Surplus (Deficit):</b>	<b>-73,862.59</b>	<b>11,063.26</b>	<b>84,925.85</b>	<b>114.98%</b>	<b>-102,066.58</b>	<b>386,959.64</b>	<b>489,026.22</b>	<b>479.12%</b>



Monroe, GA

# Budget Report Group Summary

For Fiscal: 2025 Period Ending: 02/28/2025

without Capital

DEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>						
4520 - SOLID WASTE COLLECTION	3,756,783.00	3,756,783.00	268,260.84	509,572.31	-3,247,210.69	86.44%
4530 - SOLID WASTE DISPOSAL	5,214,381.00	5,214,381.00	438,465.59	845,342.44	-4,369,038.56	83.79%
4540 - RECYCLABLES COLLECTION	35,000.00	35,000.00	2,788.92	5,476.24	-29,523.76	84.35%
<b>Revenue Total:</b>	<b>9,006,164.00</b>	<b>9,006,164.00</b>	<b>709,515.35</b>	<b>1,360,390.99</b>	<b>-7,645,773.01</b>	<b>84.89%</b>
<b>Expense</b>						
4510 - SOLID WASTE ADMINISTRATION	1,202,007.00	1,202,007.00	31,845.54	71,261.23	1,130,745.77	94.07%
4520 - SOLID WASTE COLLECTION	1,397,356.00	1,397,356.00	119,125.58	237,557.02	1,159,798.98	83.00%
4530 - SOLID WASTE DISPOSAL	4,784,470.00	4,784,470.00	467,030.56	516,546.11	4,267,923.89	89.20%
4540 - RECYCLABLES COLLECTION	237,352.00	237,352.00	13,161.20	24,279.29	213,072.71	89.77%
4585 - YARD TRIMMINGS COLLECTION	263,583.00	263,583.00	21,170.71	45,125.42	218,457.58	82.88%
9003 - SW - OTHER FINANCING USES	1,121,395.50	1,121,396.00	46,118.50	78,662.28	1,042,733.72	92.99%
<b>Expense Total:</b>	<b>9,006,163.50</b>	<b>9,006,164.00</b>	<b>698,452.09</b>	<b>973,431.35</b>	<b>8,032,732.65</b>	<b>89.19%</b>
<b>Report Surplus (Deficit):</b>	<b>0.50</b>	<b>0.00</b>	<b>11,063.26</b>	<b>386,959.64</b>	<b>386,959.64</b>	<b>0.00%</b>



Performance Indicators	FEB-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
<b>Utilities</b>													
Electric Customers	6,993	7,005	7,051	7,000	7,000	7,006	7,015	7,000	6,992	7,024	7,003	6,992	6,972
Natural Gas Customers	4,488	4,489	4,524	4,479	4,474	4,483	4,476	4,478	4,467	4,473	4,473	4,479	4,467
Water Customers	10,976	10,998	11,044	10,985	10,993	10,989	10,950	10,955	10,956	10,986	10,931	10,621	10,896
Wastewater Customers	7,900	7,919	7,955	7,897	7,899	7,914	7,922	7,907	7,910	7,920	7,892	7,879	7,840
Cable TV Customers				-	-	525	1,350	1,427	1,446	1,466	1,485	1,500	1,523
Digital Cable Customers				-	-	24	95	1,047	106	109	113	117	117
Internet Customers	3,227	3,309	3,415	3,484	3,511	3,484	3,419	3,366	2,274	3,423	3,433	3,448	3,431
Residential Phone Customers	603	609	641	629	627	636	642	642	646	656	666	670	673
Commercial Phone Customers	248	246	249	247	247	254	259	258	260	263	262	270	269
Fiber Customers	3,268	3,191	3,145	2,980	2,830	2,735	2,590	2,485	2,406	2,328	2,254	2,178	2,097
WiFi Router Customers													
Streaming Customers	501	508	553	511	456	368	167	66	18				
<b>Work Orders Generated</b>													
<b>Utilities</b>													
Connects	201	220	242	227	232	196	190	248	182	283	306	249	256
Cutoff for Non-Payment	75	74	57	61	85	43	62	68	43	80	74	43	45
Electric Work Orders	88	91	34	104	114	55	119	145	86	111	98	76	98
Water Work Orders	147	130	82	70	155	100	103	81	86	141	149	126	151
Natural Gas Work Orders	37	40	23	13	42	17	22	8	32	33	39	28	23
Disconnects	138	163	174	177	161	152	160	201	142	194	224	188	198
Sewer Work Orders	25	6	8	9	20	5	3	4	-	26	11	15	4
Telecomm Work Orders	240	237	303	282	477	374	1,021	1,217	250	261	281	255	260
Stormwater Work Orders	-	-	1	-	-	-	-	-	-	-	-	-	-
<b>Billing/Collections</b>													
<b>Utilities</b>													
Utility Revenue Billed	\$ 4,952,706	\$ 4,256,578	\$ 3,454,398	\$ 3,653,135	\$ 3,930,410	\$ 5,230,278	\$ 4,234,331	\$ 3,882,849	\$ 3,549,808	\$ 3,472,782	\$ 3,618,562	\$ 4,441,688	\$ 4,343,200
Utility Revenue Collected	\$ 4,670,607	\$ 3,917,560	\$ 3,501,050	\$ 3,653,135	\$ 3,682,220	\$ 4,963,527	\$ 3,998,513	\$ 3,627,351	\$ 3,312,583	\$ 3,229,367	\$ 3,513,166	\$ 4,188,675	\$ 4,107,270
Amount Written Off for Bad Debt	\$ 22,624	\$ 28,748	\$ 30,557	\$ 16,615	\$ 19,105	\$ 16,707	\$ 25,776	\$ 24,590	\$ 16,675	\$ 17,580	\$ 12,822	\$ 18,950	\$ 19,658
<b>Extensions</b>													
<b>Utilities</b>													
Extensions Requested	563	585	581	506	621	585	552	545	469	564	599	480	538
Extensions Pending	48	54	53	61	45	82	46	37	27	51	27	18	33
Extensions Defaulted	24	29	18	18	32	22	29	25	18	26	39	19	26
Extensions Paid per Agreement	543	549	570	457	624	527	506	510	477	514	548	475	486
Percentage of Extensions Paid	96%	95%	97%	96%	95%	96%	95%	95%	96%	95%	93%	96%	95%
<b>Taxes</b>													
<b>Admin Support</b>													
Property Tax Collected	\$ 168,228	\$ 110,007	\$ 3,843,886	\$ 829,113	\$ 262,764	\$ 50,759	\$ 3,309	\$ 8,380	\$ 5,520	\$ 21,058	\$ 51,177	\$ 50,418	\$ 66,594
<b>Accounting</b>													
<b>Payroll &amp; Benefits</b>													
Payroll Checks issued	-	7	-	-	1	-	-	-	-	1	3	1	1
Direct Deposit Advices	672	999	668	753	674	675	984	654	654	654	654	971	666
<b>General Ledger</b>													
Accounts Payable Checks Issued	219	259	218	213	333	247	296	327	290	362	286	289	287
Accounts Payable Invoices Entered	382	387	333	327	496	335	427	441	410	472	381	383	378
Journal Entries Processed	50	64	133	81	101	93	113	89	88	75	92	85	87
Miscellaneous Receipts	580	672	478	393	318	315	312	331	213	354	457	504	634
Utility Deposit Refunds Processed	14	27	32	22	33	29	203	36	33	51	23	38	48
Local Option Sales Tax	\$ 247,605	\$ 302,579	\$ 264,798	\$ 276,795	\$ 253,073	\$ 270,065	\$ 276,632	\$ 276,460	\$ 267,710	\$ 256,648	\$ 255,063	\$ 260,270	\$ 232,723
Special Local Option Sales Tax - 2025		214,894											
<b>Payroll &amp; Benefits</b>													
Budgeted Positions	276	276	276	276	276	276	276	276	276	276	276	276	276
Filled Positions	251	249	252	254	254	252	254	258	257	259	257	256	255
Vacancies	25	21	24	22	22	24	22	18	19	17	19	21	21
<b>Airport</b>													
<b>Airport</b>													
Airport Fuel Sales - Gallons	1,711	1,016	1,270	920	1,614	1,166	1,570	1,578	1,436	1,718	1,531	983	1,276
Fuel Sales - Revenue	9,267	5,883	7,352	5,325	9,348	6,751	10,825	9,137	8,314	9,950	8,865	5,693	7,390



**FIRE  
DEPARTMENT  
CITY COUNCIL  
MONTHLY MEETING**

**April 2025**

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# City of Monroe Fire Dept

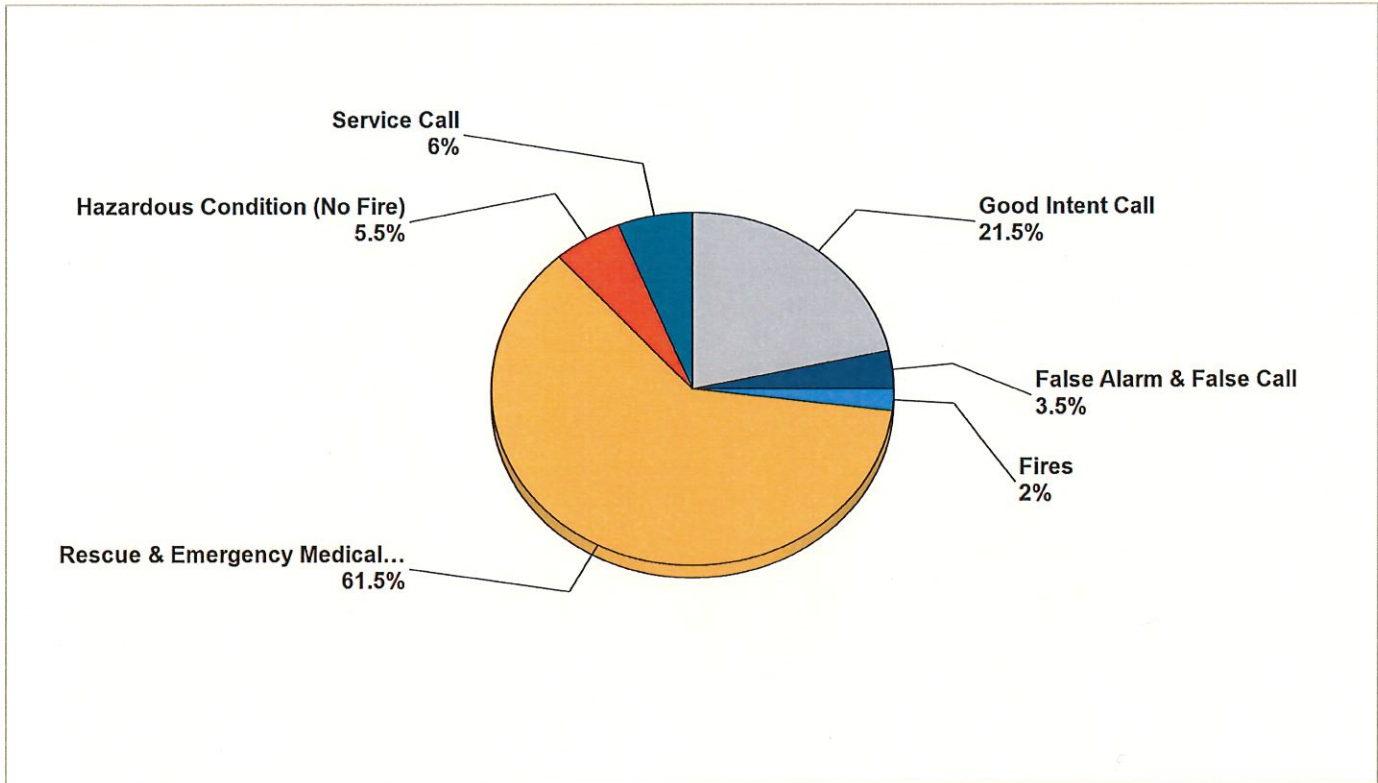
Monroe, GA

This report was generated on 4/1/2025 5:31:58 PM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2025 | End Date: 02/28/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	2%
Rescue & Emergency Medical Service	123	61.5%
Hazardous Condition (No Fire)	11	5.5%
Service Call	12	6%
Good Intent Call	43	21.5%
False Alarm & False Call	7	3.5%
<b>TOTAL</b>	<b>200</b>	<b>100%</b>

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

Detailed Breakdown by Incident Type

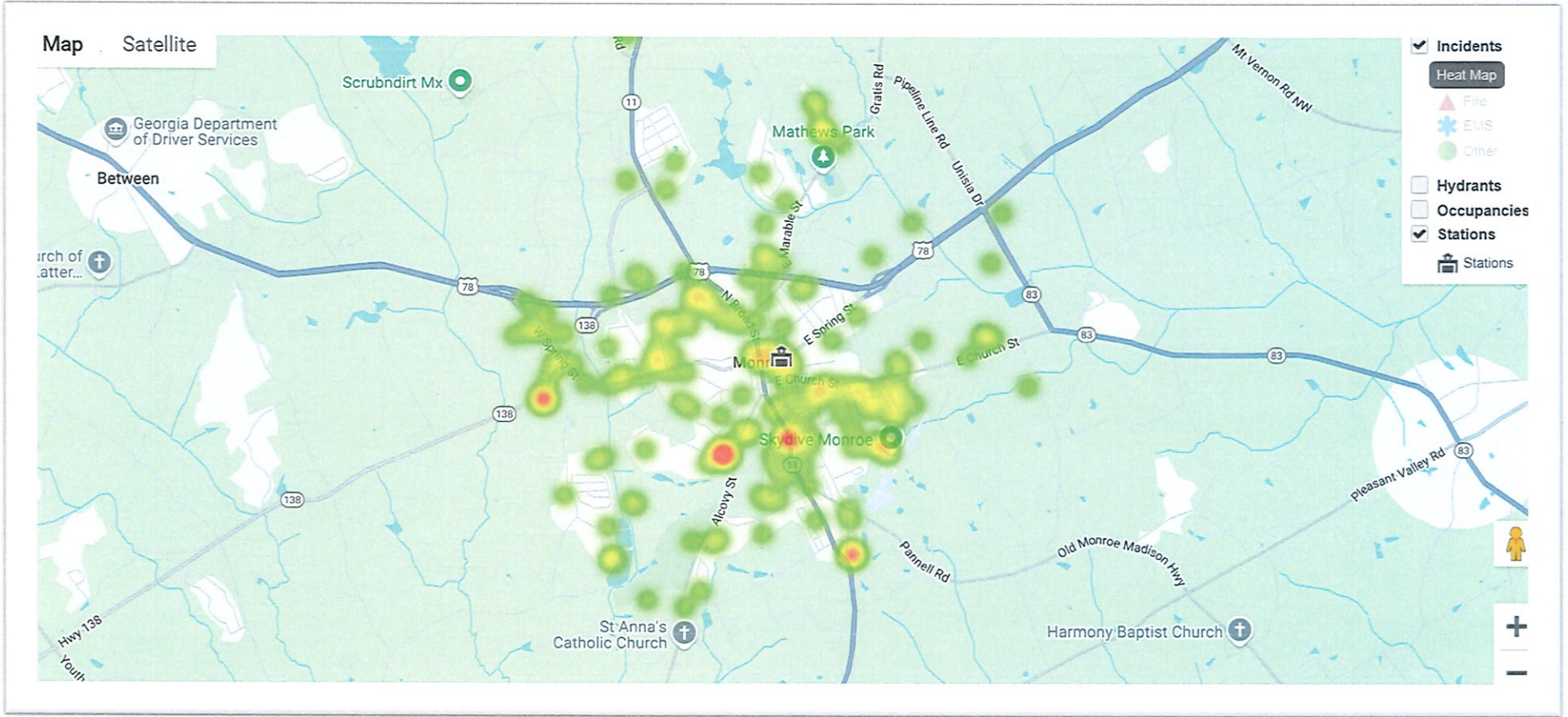
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	0.5%
131 - Passenger vehicle fire	1	0.5%
142 - Brush or brush-and-grass mixture fire	1	0.5%
151 - Outside rubbish, trash or waste fire	1	0.5%
311 - Medical assist, assist EMS crew	68	34%
321 - EMS call, excluding vehicle accident with injury	47	23.5%
322 - Motor vehicle accident with injuries	3	1.5%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.5%
324 - Motor vehicle accident with no injuries.	3	1.5%
353 - Removal of victim(s) from stalled elevator	1	0.5%
400 - Hazardous condition, other	7	3.5%
412 - Gas leak (natural gas or LPG)	1	0.5%
441 - Heat from short circuit (wiring), defective/worn	1	0.5%
444 - Power line down	2	1%
522 - Water or steam leak	1	0.5%
531 - Smoke or odor removal	1	0.5%
551 - Assist police or other governmental agency	1	0.5%
553 - Public service	1	0.5%
554 - Assist invalid	7	3.5%
561 - Unauthorized burning	1	0.5%
611 - Dispatched & cancelled en route	35	17.5%
621 - Wrong location	1	0.5%
622 - No incident found on arrival at dispatch address	2	1%
631 - Authorized controlled burning	2	1%
651 - Smoke scare, odor of smoke	3	1.5%
735 - Alarm system sounded due to malfunction	2	1%
743 - Smoke detector activation, no fire - unintentional	4	2%
745 - Alarm system activation, no fire - unintentional	1	0.5%
<b>TOTAL INCIDENTS:</b>	<b>200</b>	<b>100%</b>

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



# City of Monroe Fire Dept

Monroe, GA



February 2025 Incident Distribution Map

# City of Monroe Fire Dept

Monroe, GA



## Incident Comparison 2021-2025

February	2021	2022	2023	2024	2025
100 - Fire	6	6	3	6	4
200 - Overpressure Rupture, Explosion, Overheat	0	0	0	0	0
300 - Rescue & EMS	116	114	129	120	123
400 - Hazardous Condition	6	4	6	6	11
500 - Service Call	7	4	6	22	12
600 - Good Intent & Canceled Call	32	50	38	30	43
700 - False Alarm & False Call	12	7	2	7	7
800 - Severe Weather & Natural Disaster	0	0	0	0	0
900 - Special Incident Type	0	0	0	0	0
	179	185	184	191	200

# City of Monroe Fire Dept

Monroe, GA

This report was generated on 4/1/2025 5:44:14 PM



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

Response Mode: Lights and Sirens | Start Date: 02/01/2025 | End Date: 02/28/2025

RESPONSE MODE	INCIDENT COUNT	AVERAGE RESPONSE TIME (Dispatch to Arrived)
AGENCY: City of Monroe Fire Dept		
Lights and Sirens	177	0:06:01

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





# City of Monroe Fire Dept

Monroe, GA

This report was generated on 4/1/2025 5:34:56 PM



## Count of Overlapping Incidents for Date Range

Start Date: 02/01/2025 | End Date: 02/28/2025

# OVERLAPPING	% OVERLAPPING	TOTAL
46	23	200

### OVERLAPPING INCIDENT DETAILS

ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
<b>2/1/2025</b>					
2/1/2025 2:08:35 AM	2/1/2025 3:15:45 AM	2025-0244	322	Monroe (City of) Headquarters	
2/1/2025 2:09:36 AM	2/1/2025 2:15:26 AM	2025-0245	611	Monroe (City of) Headquarters	
2/1/2025 5:38:20 PM	2/1/2025 6:08:27 PM	2025-0251	311	Monroe (City of) Headquarters	
2/1/2025 5:51:34 PM	2/1/2025 6:00:30 PM	2025-0252	743	Monroe (City of) Headquarters	
<b>2/2/2025</b>					
2/2/2025 7:51:27 PM	2/2/2025 8:01:57 PM	2025-0260	311	Monroe (City of) Headquarters	
2/2/2025 7:55:46 PM	2/2/2025 8:12:00 PM	2025-0261	321	Monroe (City of) Headquarters	
<b>2/3/2025</b>					
2/3/2025 4:15:54 AM	2/3/2025 8:09:09 AM	2025-0266	111	Monroe (City of) Headquarters	
2/3/2025 6:56:12 AM	2/3/2025 7:48:27 AM	2025-0267	353	Monroe (City of) Headquarters	
2/3/2025 3:36:33 PM	2/3/2025 3:59:09 PM	2025-0270	554	Monroe (City of) Headquarters	
2/3/2025 3:52:11 PM	2/3/2025 4:18:57 PM	2025-0271	321	Monroe (City of) Headquarters	
2/3/2025 5:18:34 PM	2/3/2025 5:39:04 PM	2025-0272	531	Monroe (City of) Headquarters	
2/3/2025 5:36:34 PM	2/3/2025 5:54:50 PM	2025-0273	321	Monroe (City of) Headquarters	
2/3/2025 6:42:00 PM	2/3/2025 7:02:48 PM	2025-0274	311	Monroe (City of) Headquarters	
2/3/2025 6:54:00 PM	2/3/2025 7:04:01 PM	2025-0275	554	Monroe (City of) Headquarters	
<b>2/4/2025</b>					
2/4/2025 10:50:32 AM	2/4/2025 11:15:54 AM	2025-0281	554	Monroe (City of) Headquarters	
2/4/2025 11:08:17 AM	2/4/2025 11:28:03 AM	2025-0282	311	Monroe (City of) Headquarters	
<b>2/7/2025</b>					
2/7/2025 12:48:33 PM	2/7/2025 12:58:49 PM	2025-0303	611	Monroe (City of) Headquarters	
2/7/2025 12:52:41 PM	2/7/2025 1:07:58 PM	2025-0304	323	Monroe (City of) Headquarters	

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



OVERLAPPING INCIDENT DETAILS

ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
<b>2/10/2025</b>					
2/10/2025 3:24:55 AM	2/10/2025 3:44:07 AM	2025-0316	611	Monroe (City of) Headquarters	
2/10/2025 3:40:27 AM	2/10/2025 4:23:11 AM	2025-0317	554	Monroe (City of) Headquarters	
<b>2/13/2025</b>					
2/13/2025 10:09:14 PM	2/13/2025 10:33:24 PM	2025-0336	311	Monroe (City of) Headquarters	
2/13/2025 10:17:07 PM	2/13/2025 10:33:08 PM	2025-0337	321	Monroe (City of) Headquarters	
<b>2/14/2025</b>					
2/14/2025 1:43:24 PM	2/14/2025 2:05:35 PM	2025-0340	321	Monroe (City of) Headquarters	
2/14/2025 2:00:52 PM	2/14/2025 2:13:36 PM	2025-0341	311	Monroe (City of) Headquarters	
<b>2/16/2025</b>					
2/16/2025 5:49:45 AM	2/16/2025 7:55:23 AM	2025-0351	400	Monroe (City of) Headquarters	
2/16/2025 7:01:30 AM	2/16/2025 7:22:06 AM	2025-0350	400	Monroe (City of) Headquarters	
2/16/2025 7:22:43 AM	2/16/2025 7:52:02 AM	2025-0352	444	Monroe (City of) Headquarters	
<b>2/22/2025</b>					
2/22/2025 8:54:32 AM	2/22/2025 9:11:56 AM	2025-0387	311	Monroe (City of) Headquarters	
2/22/2025 9:06:36 AM	2/22/2025 9:25:00 AM	2025-0388	311	Monroe (City of) Headquarters	
2/22/2025 9:20:26 AM	2/22/2025 9:33:48 AM	2025-0389	561	Monroe (City of) Headquarters	
<b>2/23/2025</b>					
2/23/2025 2:19:30 PM	2/23/2025 2:40:22 PM	2025-0399	321	Monroe (City of) Headquarters	
2/23/2025 2:24:11 PM	2/23/2025 2:50:02 PM	2025-0400	321	Monroe (City of) Headquarters	
2/23/2025 4:54:53 PM	2/23/2025 5:09:58 PM	2025-0401	311	Monroe (City of) Headquarters	
2/23/2025 5:05:35 PM	2/23/2025 5:44:30 PM	2025-0402	441	Monroe (City of) Headquarters	
2/23/2025 7:12:32 PM	2/23/2025 7:15:43 PM	2025-0403	611	Monroe (City of) Headquarters	
2/23/2025 7:13:06 PM	2/23/2025 7:23:22 PM	2025-0404	611	Monroe (City of) Headquarters	
<b>2/24/2025</b>					
2/24/2025 10:55:31 AM	2/24/2025 11:13:02 AM	2025-0409	412	Monroe (City of) Headquarters	
2/24/2025 11:05:41 AM	2/24/2025 11:29:50 AM	2025-0410	321	Monroe (City of) Headquarters	
2/24/2025 12:23:56 PM	2/24/2025 12:48:05 PM	2025-0411	311	Monroe (City of) Headquarters	
2/24/2025 12:35:59 PM	2/24/2025 1:02:07 PM	2025-0412	321	Monroe (City of) Headquarters	
2/24/2025 5:21:31 PM	2/24/2025 5:58:12 PM	2025-0413	321	Monroe (City of) Headquarters	
2/24/2025 5:37:56 PM	2/24/2025 6:04:31 PM	2025-0414	321	Monroe (City of) Headquarters	

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

OVERLAPPING INCIDENT DETAILS

ALARM	CLEAR/CANCEL	INCIDENT #	INCIDENT TYPE	STATION	ZONE
<b>2/27/2025</b>					
2/27/2025 2:20:15 PM	2/27/2025 2:34:08 PM	2025-0432	311	Monroe (City of) Headquarters	
2/27/2025 2:31:39 PM	2/27/2025 2:54:07 PM	2025-0433	321	Monroe (City of) Headquarters	
<b>2/28/2025</b>					
2/28/2025 2:18:25 PM	2/28/2025 3:06:18 PM	2025-0438	142	Monroe (City of) Headquarters	
2/28/2025 2:28:22 PM	2/28/2025 3:08:03 PM	2025-0439	321	Monroe (City of) Headquarters	

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



# City of Monroe Fire Dept

Monroe, GA

This report was generated on 4/1/2025 5:36:58 PM



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

Incident Type Range: 100 - 911 | StartDate: 02/01/2025 | EndDate: 02/28/2025

INCIDENT DATE	INCIDENT #	ADDRESS	INCIDENT TYPE	SHIFT
<b>AID TYPE: Automatic aid given</b>				
02/03/2025	2025-0266	1231 John W Breedlove RD	111 - Building fire	MFD - Monroe (City of) Headquarters
02/14/2025	2025-0338	1641 Brook LN	651 - Smoke scare, odor of smoke	MFD - Monroe (City of) Headquarters
02/23/2025	2025-0403	211 Elizabeth DR	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters
02/28/2025	2025-0438	63 Micheal Etchison CIR	142 - Brush or brush-and-grass mixture fire	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 2.00%

<b>AID TYPE: Automatic aid received</b>				
02/03/2025	2025-0272	698 S Broad ST	531 - Smoke or odor removal	MFD - Monroe (City of) Headquarters
02/18/2025	2025-0366	406 Pine Park ST	651 - Smoke scare, odor of smoke	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 1.00%

<b>AID TYPE: Mutual aid given</b>				
02/08/2025	2025-0309	1865 Bold Springs Road	611 - Dispatched & cancelled en route	MFD - Monroe (City of) Headquarters

Percentage of Total Incidents: 0.50%

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



# City of Monroe Fire Dept

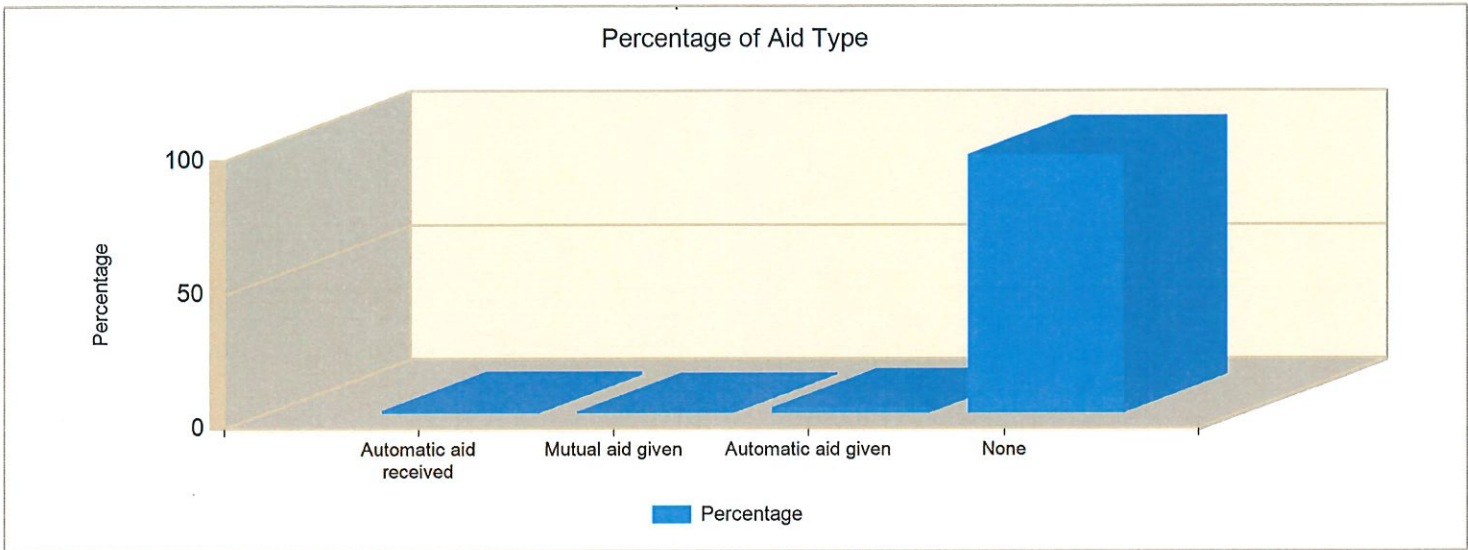
Monroe, GA

This report was generated on 4/1/2025 5:36:17 PM



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

Start Date: 02/01/2025 | End Date: 02/28/2025



AID TYPE	TOTAL	% of TOTAL
Automatic aid received	2	1.0%
Mutual aid given	1	0.5%
Automatic aid given	4	2.0%
None	193	96.5%

Only REVIEWED incidents included



# City of Monroe Fire Dept

Monroe, GA

This report was generated on 4/1/2025 5:45:55 PM



## Detailed Losses For Date Range

Start Date: 02/01/2025 | End Date: 02/28/2025

# INCIDENTS	TOTAL PRE-INCIDENT PROP. VAL.	TOTAL PRE-INCIDENT CONT. VAL.	TOTAL PRE-INCIDENT VAL.	AVG. VAL.	TOTAL PROP. LOSS	TOTAL CONT. LOSS	TOTAL LOSSES	AVERAGE LOSS
1	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00

INCIDENT #	DATE	TYPE	LOCATION	PRE-INCIDENT PROPERTY	PRE-INCIDENT CONTENTS	PRE-INCIDENT TOTAL	PROP. LOSS	CONT. LOSS	TOTAL
2025-0361	02/17/2025	131 - Passenger vehicle fire	W Spring ST Monroe	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00

Only Reviewed Incidents included.





**POLICE**

**DEPARTMENT**

**MONTHLY REPORT**

**April**

**2025**

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### Comparison of February 2024 to February 2025 Activity Reports

2024

2025

<b>Calls for Service</b>	2,274			3,503	
<b>Area Checks</b>	11,632			11,207	
<b>Training Hours</b>	605			1,502	
<b>Part A Crimes</b>	50			65	
<b>Part B Crimes</b>	20			15	
<b>Arrest-Adult</b>	51			40	
<b>Juvenile</b>	4			0	





**February 2025 Training Hours for Monroe Police Department**

GPSTC online training: 32

Conference training: 0

In-service Training: 1,302 (1,040: RDS Course)

Off Site Training: 168

Total Training Hours: 1,502



# Offense and Arrest Summary Report

Printed On:  
04/01/2025

Beginning Date: 02/01/2025

Ending Date: 02/28/2025

Page 1 of 1

**Agency: MONROE POLICE DEPARTMENT**

<b>Total Offenses</b>	65	<b>Clearance Rate</b>	33.85%
<b>% change from last year</b>	36.3%	<b>Last years rate</b>	61.7%
<b>Total Arrests</b>	40	<b>Half Crime Offenses</b>	0
<b>% change from last year</b>	-21.57%	<b>Law Officers Assaulted</b>	0
<b>Group A Crime Rate per 100,000 Population :</b>	406.10	<b>Summary based reporting Crime Rate per 100,000 Population :</b>	162.44
<b>Arrest Rate per 100,000 Population :</b>	249.91		

**Offense Reporting**

Group "A"	Offenses Reported	Offenses Cleared	Offenses Reported Last Year
Murder	0	0	1
Negligent Manslaughter	1	1	0
Justifiable Homicide	0	0	0
Rape	0	0	0
Robbery	1	0	1
Aggravated Assault	3	2	0
Burglary	6	0	1
Larceny	16	3	13
Motor Vehicle Theft	1	0	1
Arson	0	0	0
Simple Assault	3	2	11
Intimidation	0	0	6
Bribery	0	0	0
Counterfeiting/Forgery	8	2	0
Vandalism	13	3	1
Drug/Narcotic Violations	7	6	10
Drug Equipment Violations	0	0	0
Embezzlement	1	0	0
Extortion/Blackmail	0	0	0
Fraud	2	0	0
Gambling	0	0	0
Kidnapping	0	0	0
Pornography	0	0	0
Prostitution	0	0	0
Sodomy	0	0	0
Sexual Assault w/Object	0	0	0
Fondling	1	0	1
Incest	0	0	0
Statutory Rape	0	0	0
Stolen Property	1	1	0
Weapons Law Violations	2	2	2
Human Trafficking, Commercial Sex Acts	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0
Animal Cruelty	0	0	0
<b>Total Group "A"</b>	<b>65</b>	<b>22</b>	<b>47</b>

**Crime Against Person**

8 - This year  
18 - Last year  
-55.56% - Percent Change

**Crime Against Property**

48 - This year  
17 - Last year  
182.35% - Percent Change

**Crime Against Society**

9 - This year  
12 - Last year  
-25% - Percent Change

**Arrest Reporting**

Group "A"	Adult	Juvenile	Unknown	Total Arrests	Arrests Reported Last Year
Murder	0	0	0	0	1
Negligent Manslaughter	0	0	0	0	0
Justifiable Homicide	0	0	0	0	0
Rape	0	0	0	0	0
Robbery	0	0	0	0	0
Aggravated Assault	3	0	0	3	0
Burglary	0	0	0	0	0
Larceny	4	0	0	4	3
Motor Vehicle Theft	0	0	0	0	0
Arson	0	0	0	0	0
Simple Assault	2	0	0	2	9
Intimidation	0	0	0	0	6
Bribery	0	0	0	0	0
Counterfeiting/Forgery	1	0	0	1	0
Vandalism	3	0	0	3	0
Drug/Narcotic Violations	7	0	0	7	12
Drug Equipment Violations	0	0	0	0	0
Embezzlement	0	0	0	0	0
Extortion/Blackmail	0	0	0	0	0
Fraud	1	0	0	1	0
Gambling	0	0	0	0	0
Kidnapping	0	0	0	0	0
Pornography	0	0	0	0	0
Prostitution	0	0	0	0	0
Sodomy	0	0	0	0	0
Sexual Assault w/Object	0	0	0	0	0
Fondling	0	0	0	0	0
Incest	0	0	0	0	0
Statutory Rape	0	0	0	0	0
Stolen Property	0	0	0	0	0
Weapons Law Violations	1	0	0	1	2
Human Trafficking, Commercial Sex Acts	0	0	0	0	0
Human Trafficking, Involuntary Servitude	0	0	0	0	0
Animal Cruelty	0	0	0	0	0
<b>Total Group A Arrests</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>32</b>
<b>Group "B" Arrests</b>					
Bad Checks	0	0	0	0	0
Curfew/Vagrancy	1	0	0	1	0
Disorderly Conduct	4	0	0	4	0
DUI	3	0	0	3	6
Drunkenness	3	0	0	3	0
Family Offenses-nonviolent	0	0	0	0	0
Liquor Law Violations	0	0	0	0	0
Peeping Tom	0	0	0	0	0
Runaways	0	0	0	0	0
Trespass	0	0	0	0	0
All Other Offenses	7	0	0	7	13
<b>Total Group B Arrests</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>19</b>
<b>Total Arrests</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>51</b>

Population : 16006

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



# WALTON COUNTY 911

## Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
FIGHT VIOLENT	5
ANIMAL COMPLAINT	3
VICIOUS ANIMAL	1
PROWLER	7
BURGLARY REPORT	12
DOMESTIC NON-VIOLENT	21
DOMESTIC VIOLENT	1
ARMED ROBBERY	1
WARRANT SERVICE	31
SUBJECT WITH WEAPON	2
SUSPICIOUS PERSON	71
SUSPICIOUS VEHICLE	96
SUICIDE ATTEMPT	4
SUICIDE THREAT	1
KEYS LOCKED IN VEHICLE	74
SPEEDING AUTO	2
ACCIDENT NO INJURIES	61
INJURY BY COMPLAINT	1
ACCIDENT WITH A DEER	3
ACCIDENT WITH INJURIES	4
PERSON STRUCK WITH AUTO	1
ACCIDENT UNKNOWN INJURIES	3
ROAD HAZARD	4
DRUNK DRIVER	2
INTOXICATED PERSON	2
HIT AND RUN	9
DIRECT TRAFFIC	2
TRANSPORT FOR BUSINESS	25
FUNERAL ESCORT	14
TRANSPORT	3
DISABLED VEHICLE	24
AREA/BLDG CHECK	43
SEXUAL ASSAULT	2
CHASE	1
BANK ALARM	1
BUSINESS ALARM	65
CHURCH ALARM	2
RESIDENTIAL ALARM	15
SUBJECT IN CUSTODY	1
TRANSPORT TO COURT	1
TRANSPORT TO HOSPITAL	2
TRANSPORT TO JAIL	1
DEMENTED PERSON NON-VIOLENT	8
STOLEN VEHICLE	2

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 HANGUP	212
CONTROL SUBSTANCE PROBLEM	11
AGENCY ASSISTANCE	9
ASSAULT	1
ASSAULT LAW ENFORCEMENT ONLY	3
CHILD CUSTODY DISPUTE	2
CIVIL ISSUE/DISPUTE	22
COUNTERFEIT MONEY	1
CRASH DETECTION DEVICE	4
MISC CYBER CRIMES	1
DAMAGE TO PROPERTY	22
DISPUTE NON VIOLENT IN NATURE	37
DISPUTE VIOLENT IN NATURE	1
DISTRUBING THE PEACE	4
Dead Body	1
LE ASSIST FOR EMS	16
ENTERING AN AUTO	5
EXTRA PATROL REQUEST	7
ASSIST FIRE DEPARTMENT	3
FIREARMS DISCHARGED	7
FOLLOW UP TO PREVIOUS CALL	4
FOUND PROPERTY	8
FRAUD	11
GUNSHOT WOUND PRIORITY 3	1
HARRASSING PHONE CALLS	3
HARRASSMENT	2
IDENTITY THEFT	5
ILLEGAL PARKING	5
JUVENILE RUNAWAY	3
JUVENILE COMPLAINT	21
JUVENILE PROBLEM -NO COMPLAINT	6
LOST ITEM REPOR	1
LOUD MUSIC COMPLAINT	14
MISSING PERSON	2
MISCELLANEOUS LAW INCIDENT	32
POWER LINES DOWN	2
PROPERT RETRIEVAL	1
RECOVERED STOLEN PROPERTY	1
ROAD RAGE	1
ROBBERY	1
PHONE CALLS/MAIL SCAMS	2
SEARCH WARRANT	1
SHOPLIFTING	2
THEFT REPORT	17
THREATS	6
TRAFFIC LIGHT OUT	3
TRAFFIC VIOLATION	863
TRAILER INSPECTION	3
TREE DOWN	2
TRESPASSING	2

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<u>Nature of Incident</u>	<u>Total Incidents</u>
UNKNOWN PRIORITY 1	1
UNKNOWN LAW PROBLEM	7
UNSECURE PREMISES	4
VEHICLE INSPECTION	7
WANTED PERSON	7
WELFARE CHECK	25

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Total reported: 2079

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**Report Includes:**

All dates between `00:00:00 02/01/25` and `23:59:59 02/28/25`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



# WALTON COUNTY 911

## Radio Log Statistical Report, by Unit

<u>Unit</u>	<u>Unit Description</u>	<u>Number of Logs</u>
314	LAW ENFORCEMENT UNIT	31
316	LAW ENFORCEMENT UNIT	8
321	LAW ENFORCEMENT UNIT	248
323	LAW ENFORCEMENT UNIT	162
325	LAW ENFORCEMENT UNIT	358
328	LAW ENFORCEMENT UNIT	1
333	LAW ENFORCEMENT UNIT	88
336	LAW ENFORCEMENT UNIT	356
337	LAW ENFORCEMENT UNIT	41
340	LAW ENFORCEMENT UNIT	251
341	LAW ENFORCEMENT UNIT	9
343	LAW ENFORCEMENT UNIT	279
344	LAW ENFORCEMENT UNIT	288
347	LAW ENFORCEMENT UNIT	203
348	LAW ENFORCEMENT UNIT	6
349	LAW ENFORCEMENT UNIT	586
351	LAW ENFORCEMENT UNIT	470
352	LAW ENFORCEMENT UNIT	18
354	LAW ENFORCEMENT UNIT	365
355	LAW ENFORCEMENT UNIT	347
356	LAW ENFORCEMENT UNIT	516
358	LAW ENFORCEMENT UNIT	455
359	LAW ENFORCEMENT UNIT	764
360	LAW ENFORCEMENT UNIT	424
361	LAW ENFORCEMENT UNIT	149
364	LAW ENFORCEMENT UNIT	364
365	LAW ENFORCEMENT UNIT	305
368	LAW ENFORCEMENT UNIT	459
369	LAW ENFORCEMENT UNIT	572
370	LAW ENFORCEMENT UNIT	80
371	LAW ENFORCEMENT UNIT	2000
372	LAW ENFORCEMENT UNIT	34
<b>Total Radio Logs:</b>		<b>10237</b>

**Report Includes:**

All dates between `00:00:00 02/01/25` and `23:59:59 02/28/25`, All agencies matching `MPD`, All zones, All units, All tencodes matching `1066`, All shifts



**SOLID WASTE  
DEPARTMENT  
MONTHLY REPORT  
APRIL  
2025**

2025	January	Feb	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Commercial/Industrial (tons)	499.08	535.49										
Residential - Garbage/ tn	461.17	410.06										
Residential - Bulk Trash/tn	63.58	77.92										
Recycling (tons)	98.53	122.66										
Transfer Station (tons)	5,727.12	5,903.09										
Customers (TS)	20	21										
Sweeper debris (tons)	45.93	52.39										
Storm drain debris (tons)	0.12	0.19										
<b>2025</b>	<b>January</b>	<b>Feb</b>										
Recycling - Yard Waste (tons)	42.68	69.26										
Recycling - Leaves (tons)												
Recycling - Curbside (tons)	38.14	31.39										
Recycling - Cardboard (tons)	7.25	7.85										
Recycling - Scrap Metal (tons)	4.72	8.83										
Recycling - Scrap tires (tons)	22 (0.45)											
Recycling - Glass (tons)	1.47	1.53										
Recycling - C & D (tons)												
<b>Recycling - Mattresses</b>	<b>139 (3.82)</b>	<b>138 (3.80)</b>										
95G Garbage carts (each)	25	29										
<b>65G Recycling Carts (each)</b>	<b>13</b>	<b>5</b>										
18G Recycling bins (each)	1	2										
Dumpsters (each)	1	4										
Cemetery Permits	4	2										

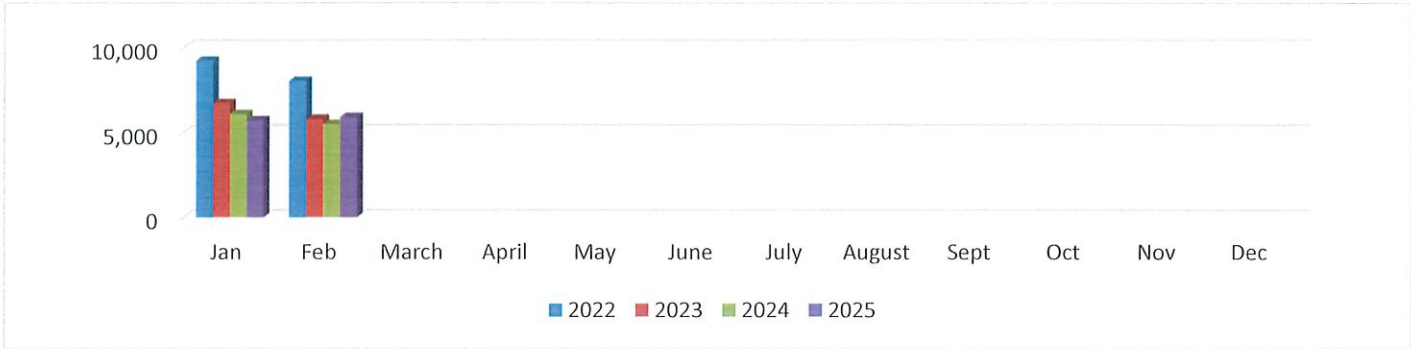


**Note: 1,076.05 tons of trash /garbage collected and disposed.  
122.66 tons of recycled materials collected, including scrap tires & mattresses.**



City of Monroe Transfer Station  
Customer Inbound Garbage/Trash Tonnage

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total:
<b>2022</b>	9,230	8,037											
<b>2023</b>	6,724	5,801											
<b>2024</b>	6,080	5,486											
<b>2025</b>	5,727	5,903											



Note: 7% increase since February 2024

ITEMS OF INTEREST

- I. **Mattress Update: 138 mattresses picked up at curbside in February 2025. Billed for 122 at \$2,379.**
- II. **Effective October 7, 2024 the Two ASL trucks are in full operation. Customers impacted by the service change, will be notified of the new set out guidelines.**
- III. Curbside Recycling Update: A 34% increase in customer participation, using the 65 gallon “Blue” cart, since the program started in **March of 2021.**  
**The “Oops” tags are being implemented,** to help educate citizens and reduce the amount of contamination in the cart.
  - Customers who would like to participate, should call our office at: 770-267-6933 to request a cart. **Service reminder: All acceptable items should be loose inside the cart and not in plastic bags! Oversized cardboard broken down, bundled, and set out next to the cart, for separate collection.**
- IV. Curbside Glass Collection Update: Currently have 419 customers participating. **(1.53 tons collected in February 2025).**  
**Reminder: Please rinse the glass containers and remove all caps or lids. Also, Items cannot be mixed with other recycling materials! A separate vehicle will collect the glass.**

Dps



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









**TELECOMMUNICATIONS  
DEPARTMENT  
MONTHLY REPORT  
MARCH  
2025**

**Subscriber Report: (As of 04/02/2025)**

Subscriber Type	Month of February	Month of March	Change
Adtran Fiber Installations:	3,578	3,752	+174
Registered Cable Modem Devices:	1,943	1,828	-115
Registered WiFi Devices:	1,187	1,237	+50
Registered Streaming TV Accounts:	517	507	-17

- Fiber installations currently account for 67% (+2%) of all active installations.
- Registered Cable Modem devices currently account for 33% (-2%) of all active installations.
- At present, managed Wifi (Calix) is installed in approximately 22% (+1%) of customer locations.

**Projects List:**

**Fiber BOND Project**

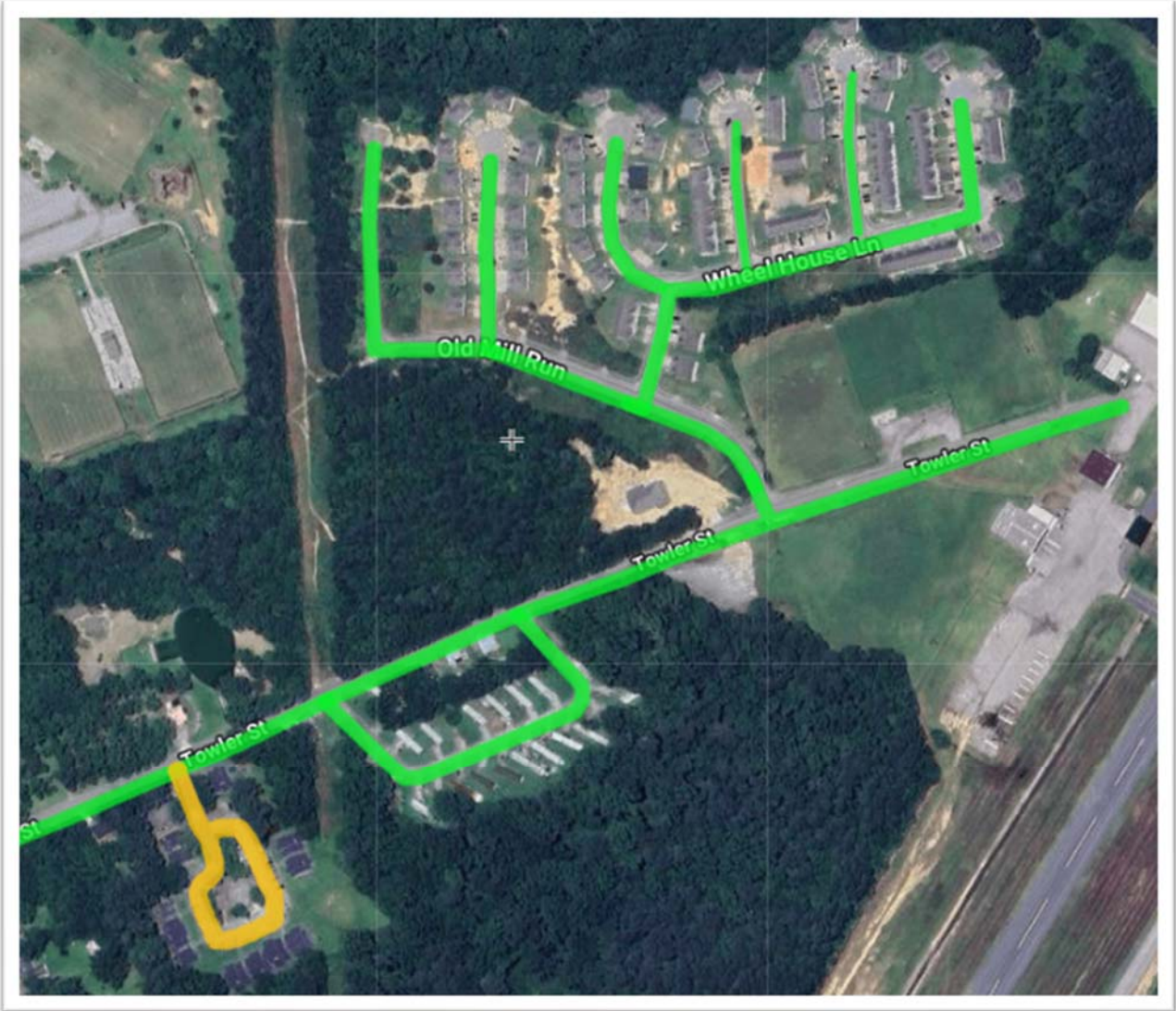
Status: *In Progress*

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

- Camptowne Garden Apartments\*
- Mill House Lane
- Mill Stone Bluff
- Old Mill Point
- Old Mill Run
- Store House Court
- Towler Street
- Wheel House Lane

*\*Infrastructure is currently deployed and ready for service. However, the owner of this apartment complex is working with us to prewire these apartments before we are able to install service(s) for any customers. Once this process is completed, we will be ready to begin conversions and installations.*





*The Towler street area has been spliced in and activated, ready for fiber service. Camptowne Garden Apartments (in orange) is still in progress.*

**Arista Core Replacement (CIP)**

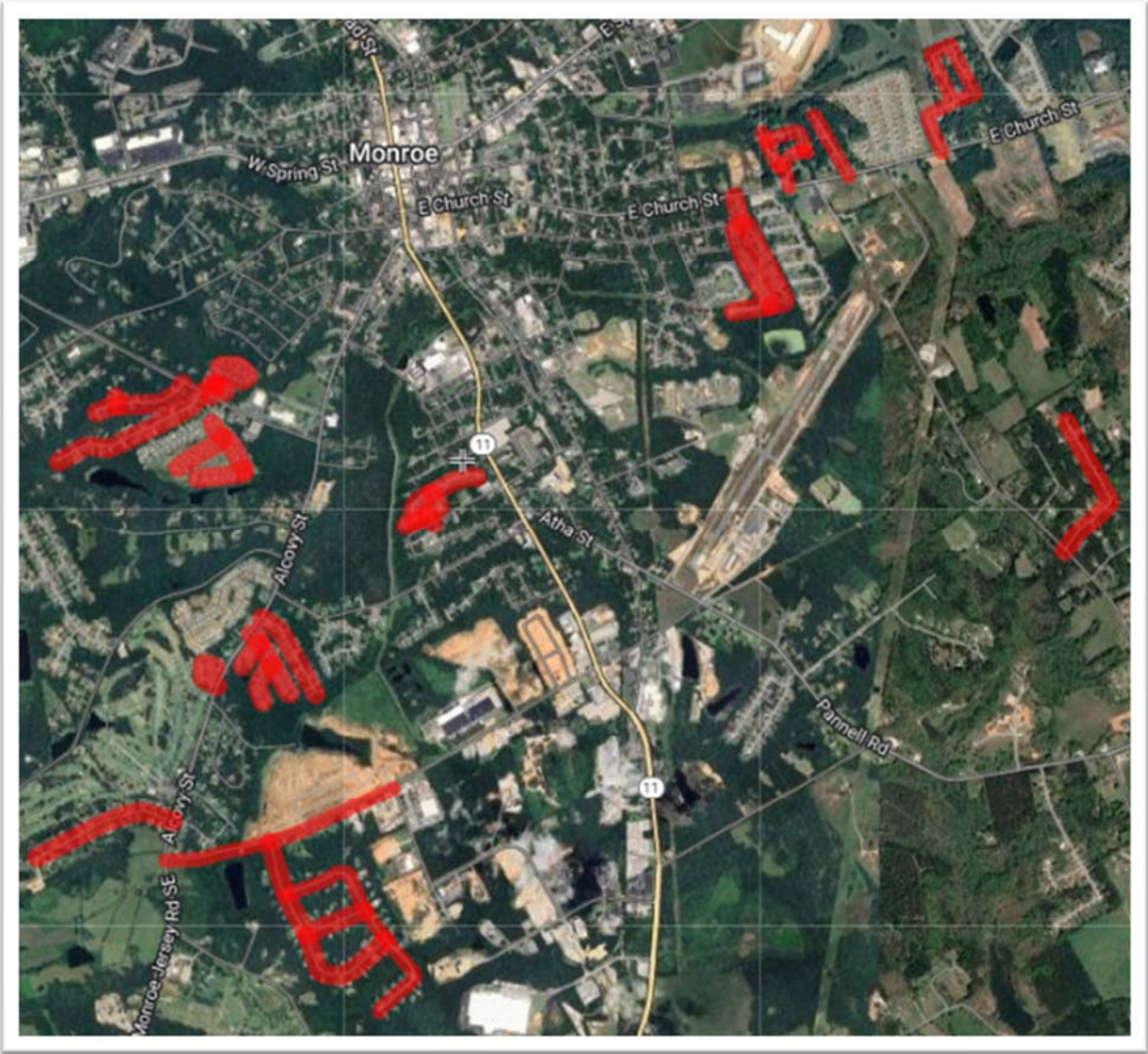
**Status:** *Started*

Quotes have been received on our Arista equipment and we are in the process of securing the PO to make the initial purchase. This project will kickstart a complete replacement of all core infrastructure in our network, giving us better optimized hardware and ability to expand our network in the future.

**RF Plant Decommission**

Status: *In Progress*

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



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

### **Brookhaven Conversion**

**Status:** *In Progress*

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

### **Georgia Transmission Corporation Circuit**

**Status:** *Completed*

The GTC circuit has been completed. This circuit will allow us to be completely isolated and have a diverse path for our future bandwidth needs. The circuit was completed and verified with GTC at the end of March.

### **Prewiring Ashton Pointe Properties**

**Status:** *In Progress*

We have negotiated terms with Ashton Pointe Properties to allow us to go in and prewire the apartments so that fiber service(s) can be made available. Existing cable modem customers are being converted during this process. We anticipate that this project will be completed by mid-April.

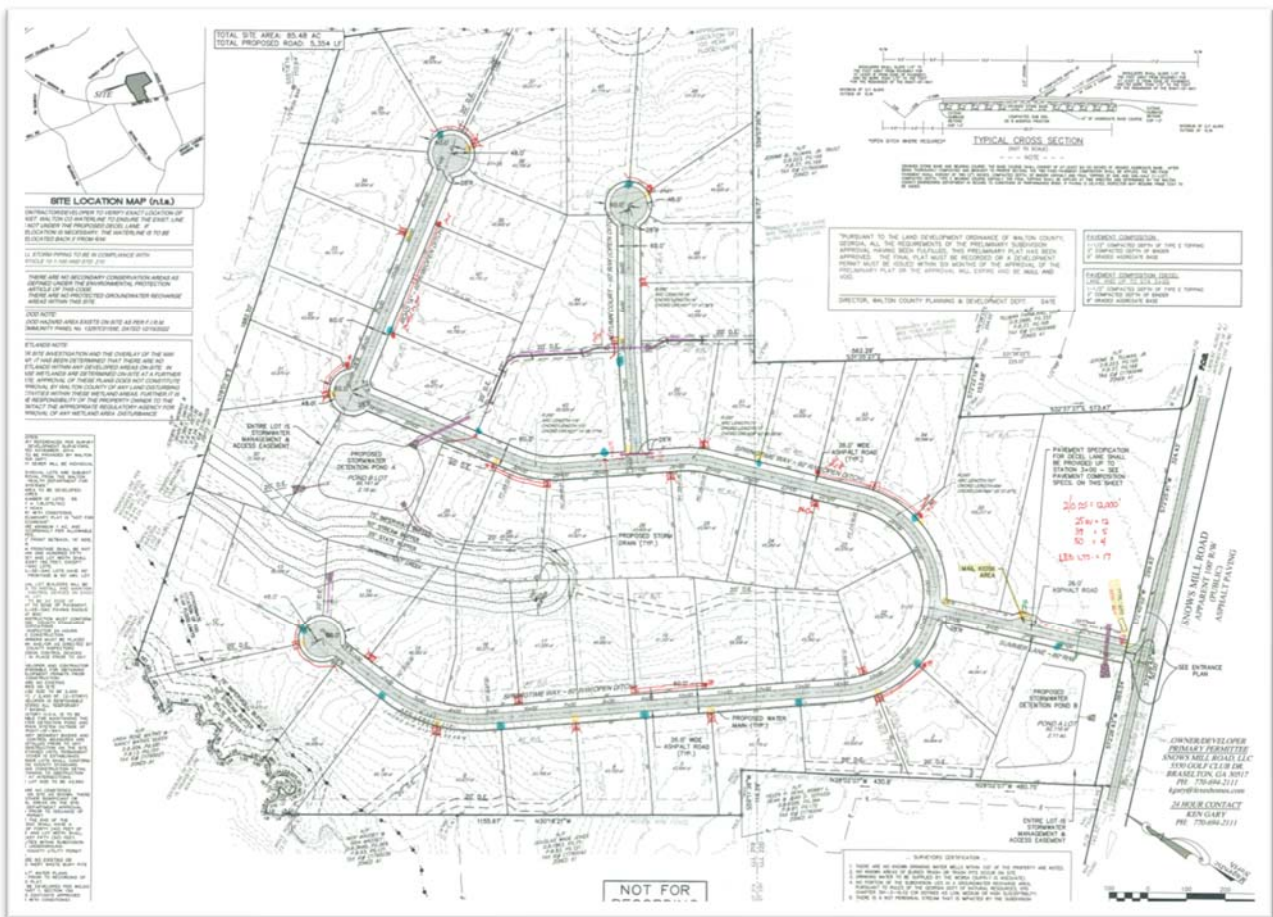


## Upcoming Subdivisions / Areas of Deployments:

### Estates at Snows Mill (Snows Mill Road)

Status: *Planning*

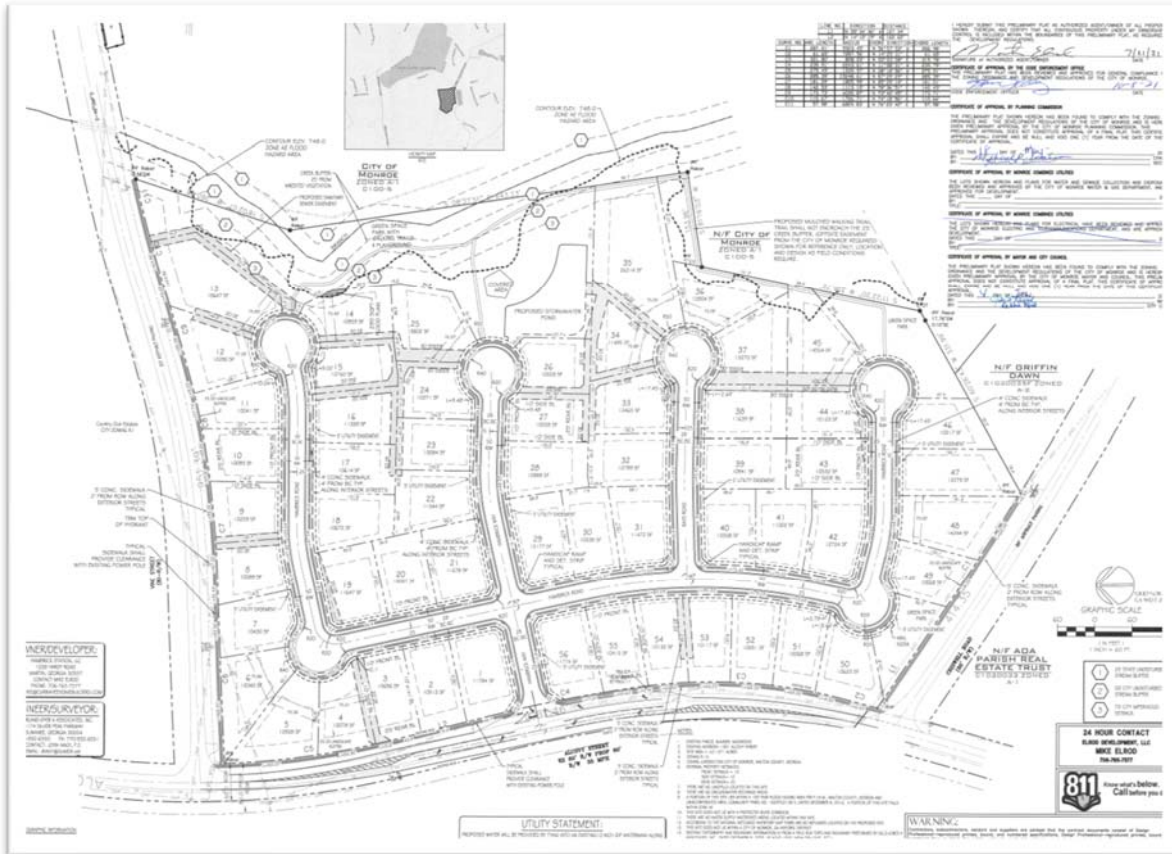
We are in the process of planning for deployment into this subdivision. At present, our plan is to start infrastructure deployment by joint trenching with the Gas department when they begin.



### Hambrick Station (Criswell Road)

Status: *Planning*

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



### The “Jax” Apartment Complex (Aycock Avenue)

Status: *Nearing Completion*

Infrastructure has been fully installed and deployed in the following buildings:

- 1000
- 2000
- 3000
- 4000

At present, customers are either being served (or have the ability to be served) from these buildings. We are awaiting the final building (5000) to come online so we can deploy our infrastructure and be ready to service customers. Once 5000 is completed, we will be done with this project.

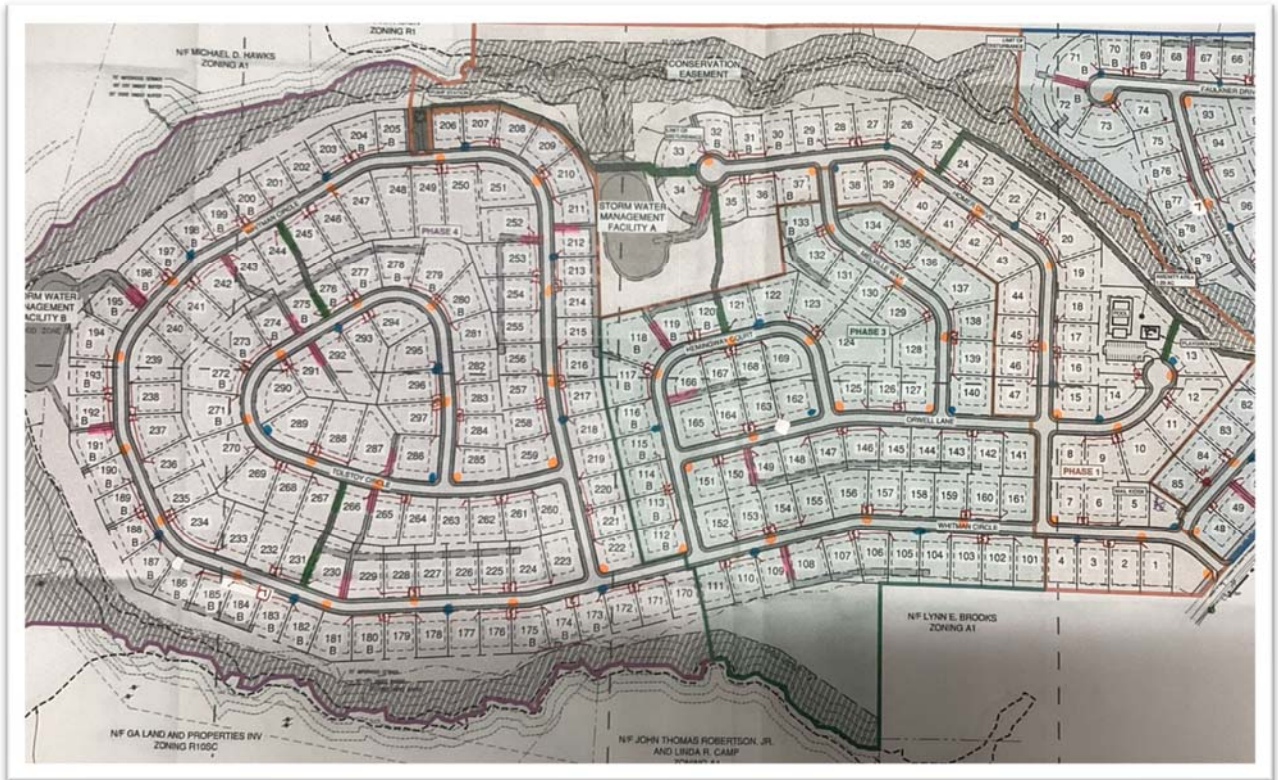




### River Pointe (Cedar Ridge)

Status: *In Progress*

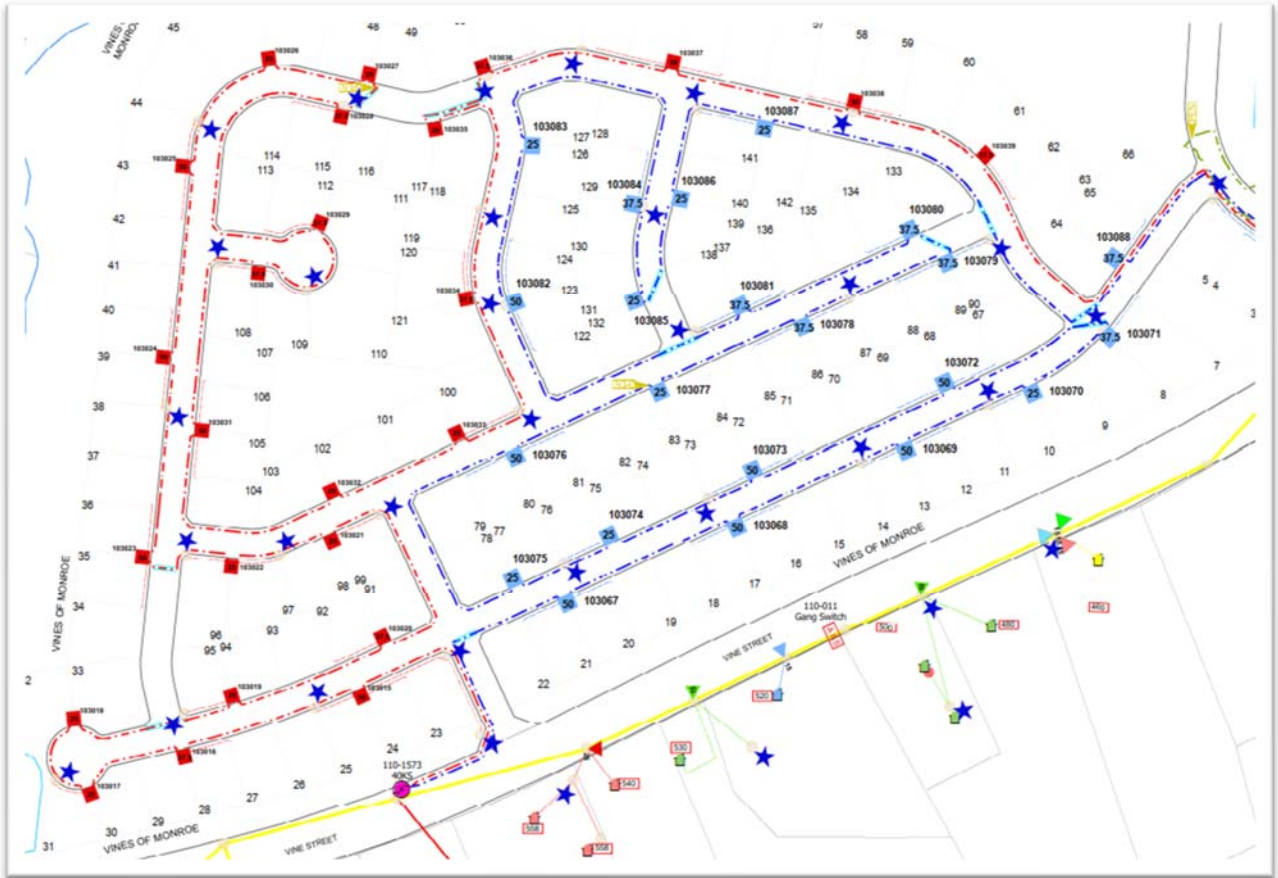
We have started to deploy conduit and infrastructure by joint trenching with the Gas department. Once completed, infrastructure will then be spliced in to prepare to service this area with high-speed fiber.



### Vines of Monroe (Vine Street)

Status: *Planning*

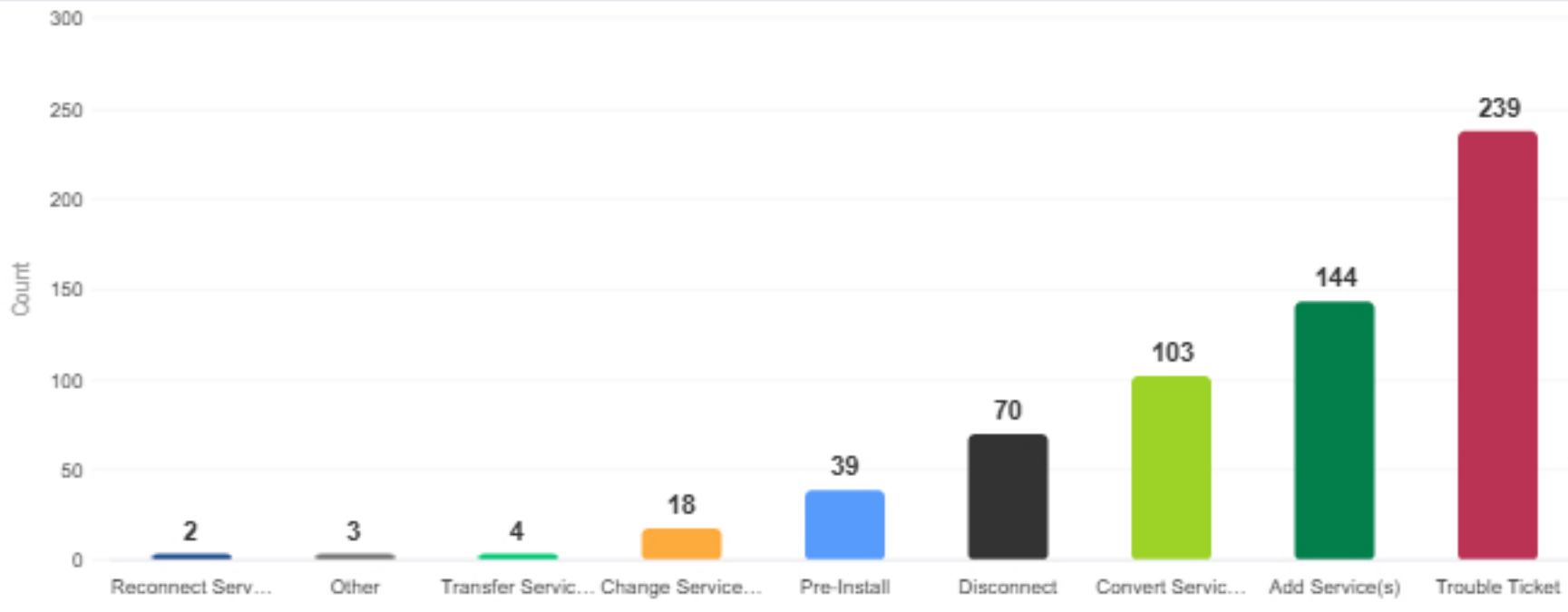
We are in the process of planning for deployment into this subdivision. At present, our plan is to start infrastructure deployment by joint trenching with the Gas department when they begin.





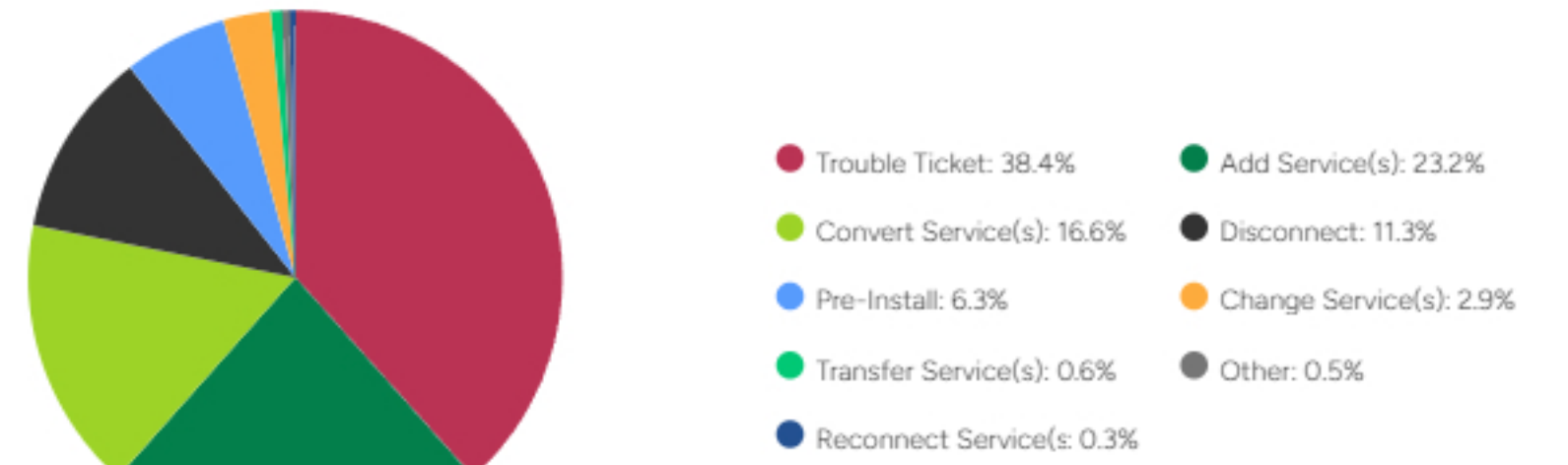
### Work Orders Completed (By Type)

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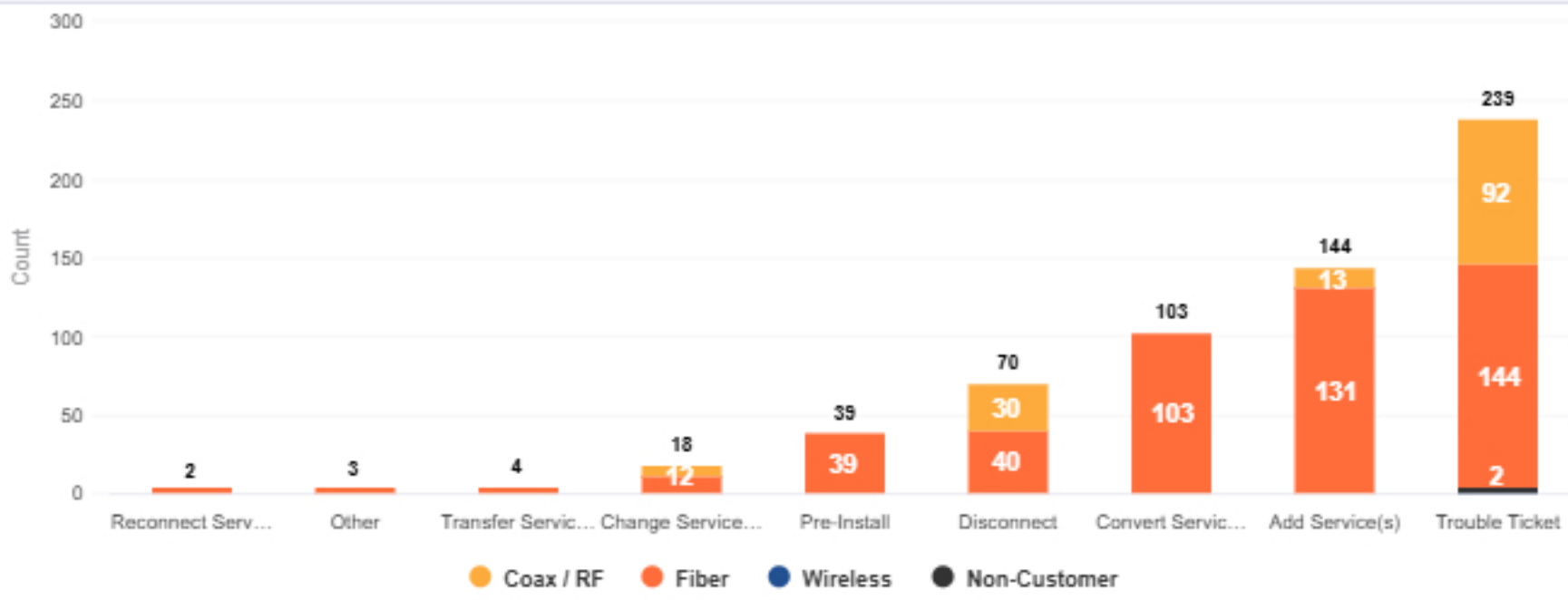
### Work Orders Completed (By Type)

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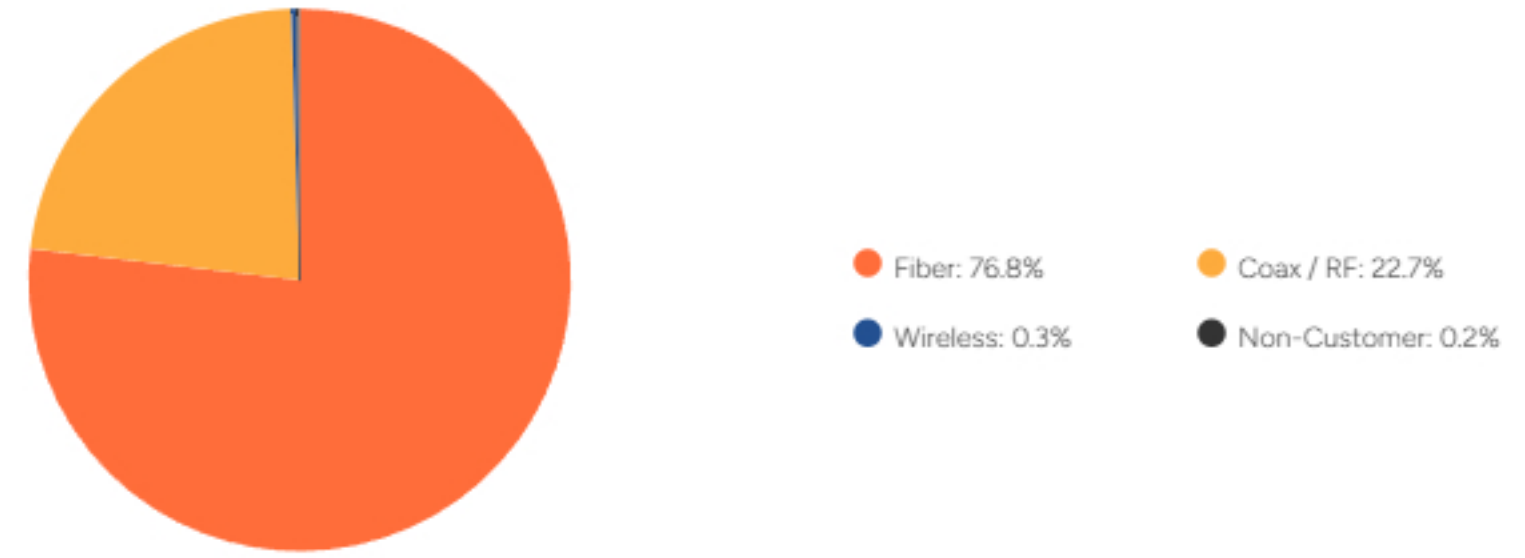
### Work Orders Completed (By Service Delivery)

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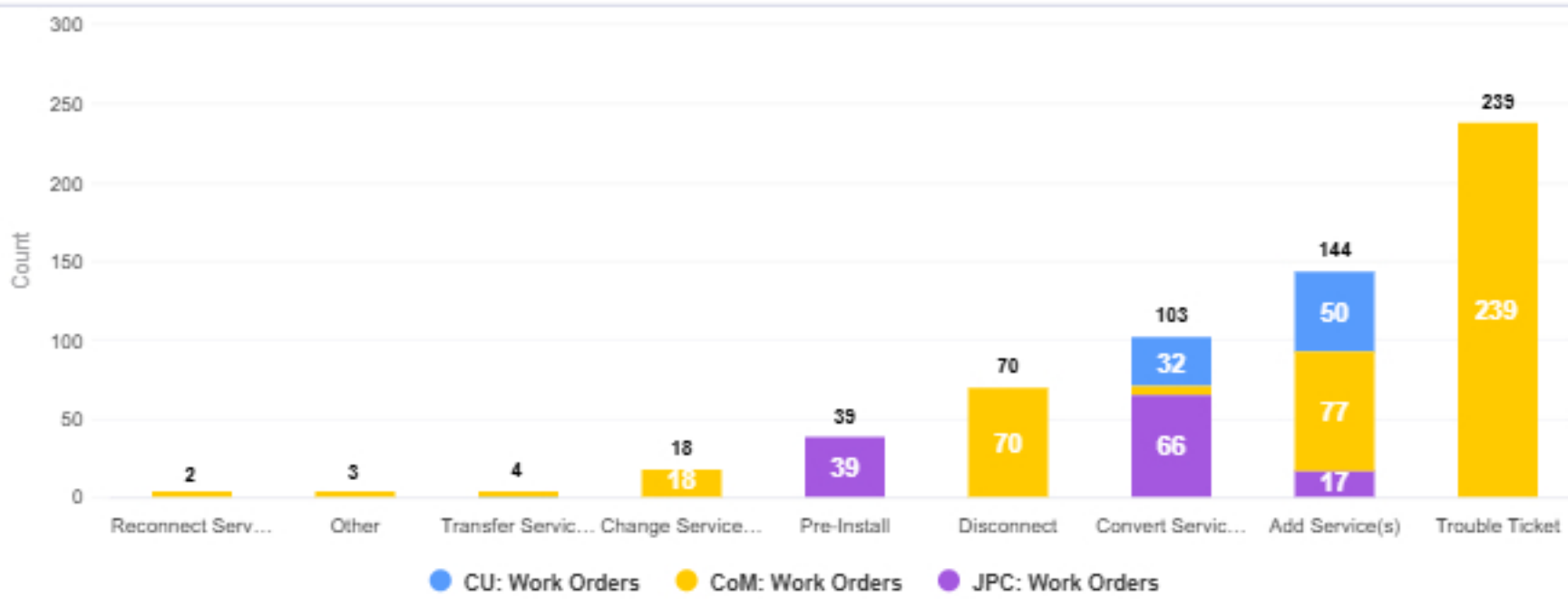
### Work Orders Completed (By Service Delivery)

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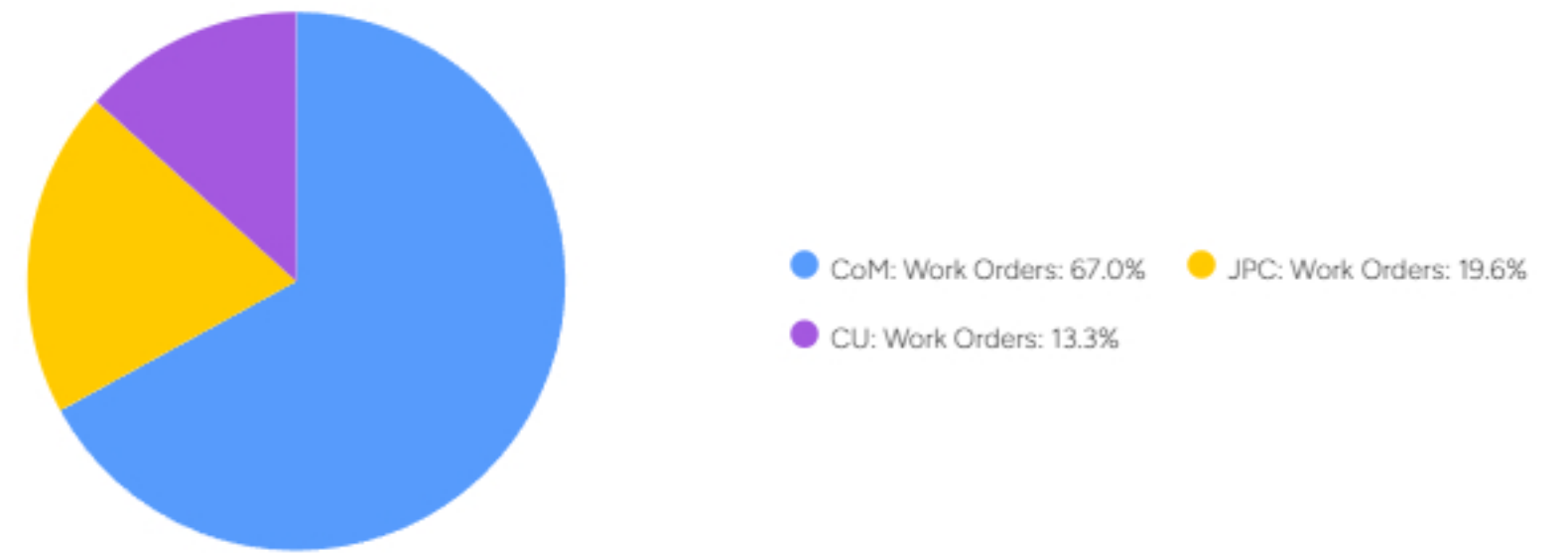
### Work Orders Completed (By Group)

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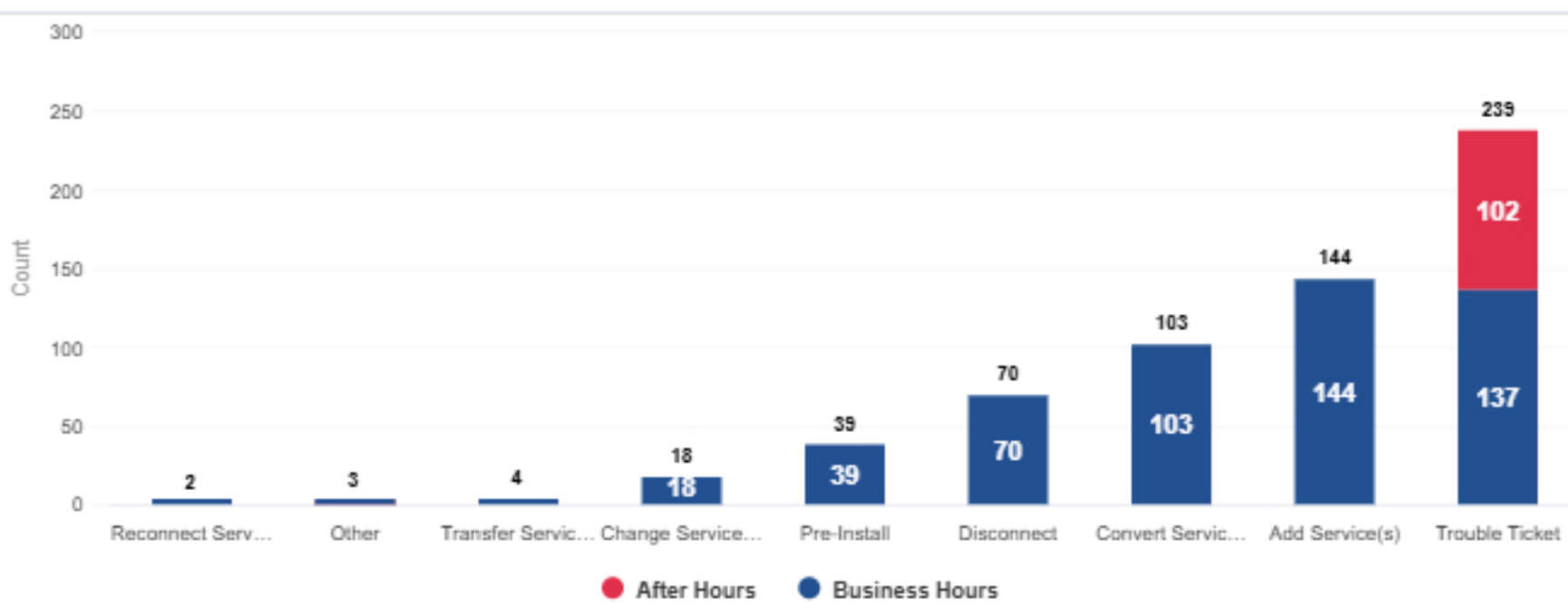
### Work Orders Completed (By Group)

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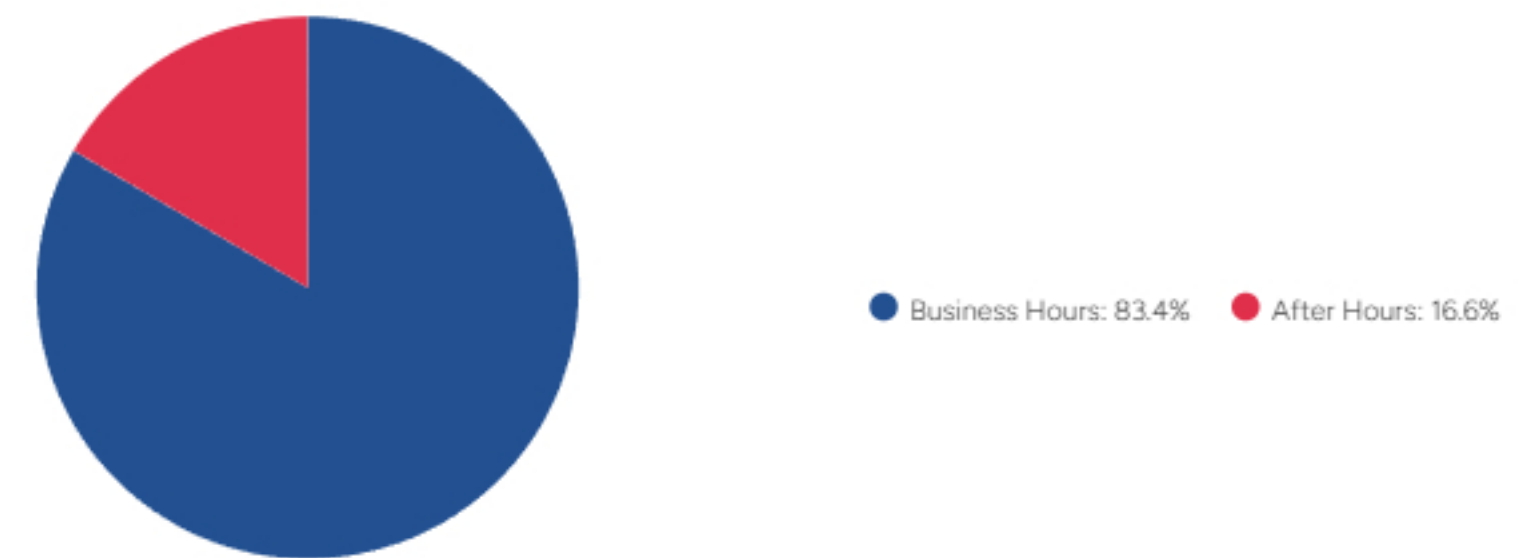
### Work Orders Completed (By Submission Timeframe)

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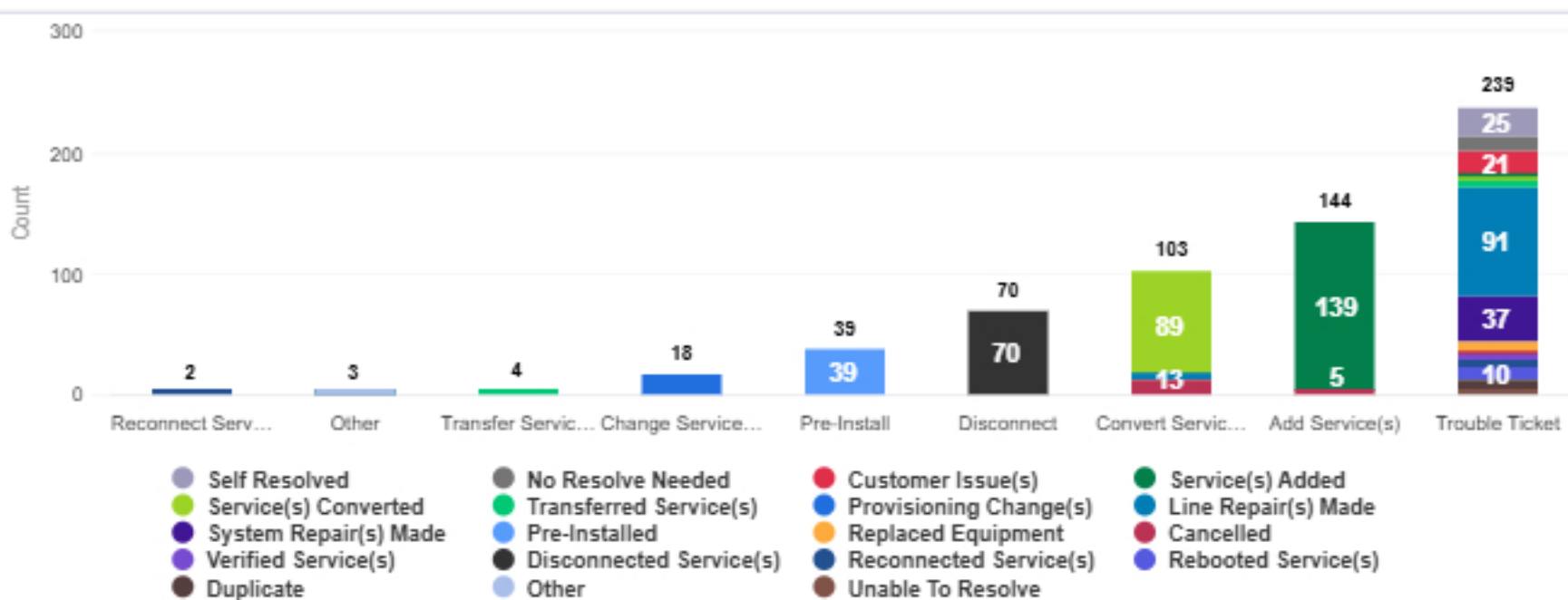
### Work Orders Completed (By Submission Timeframe)

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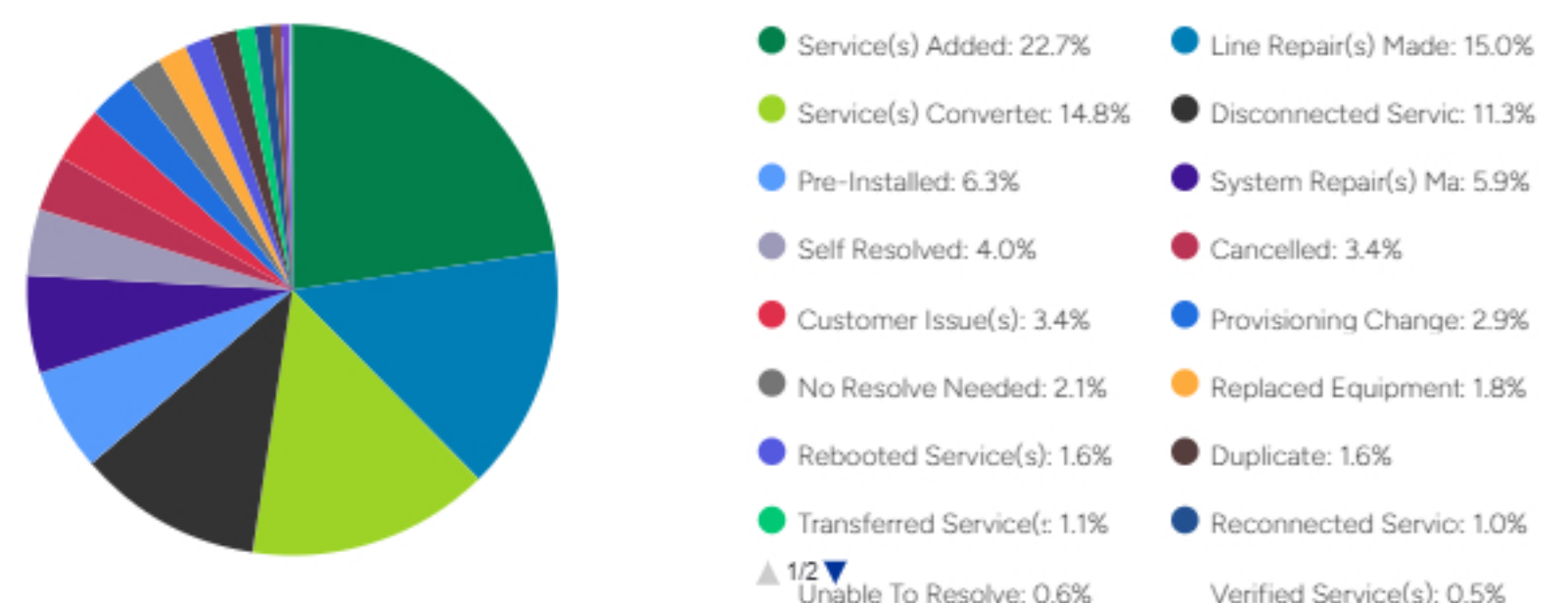
### Work Orders Completed (By Resolution)

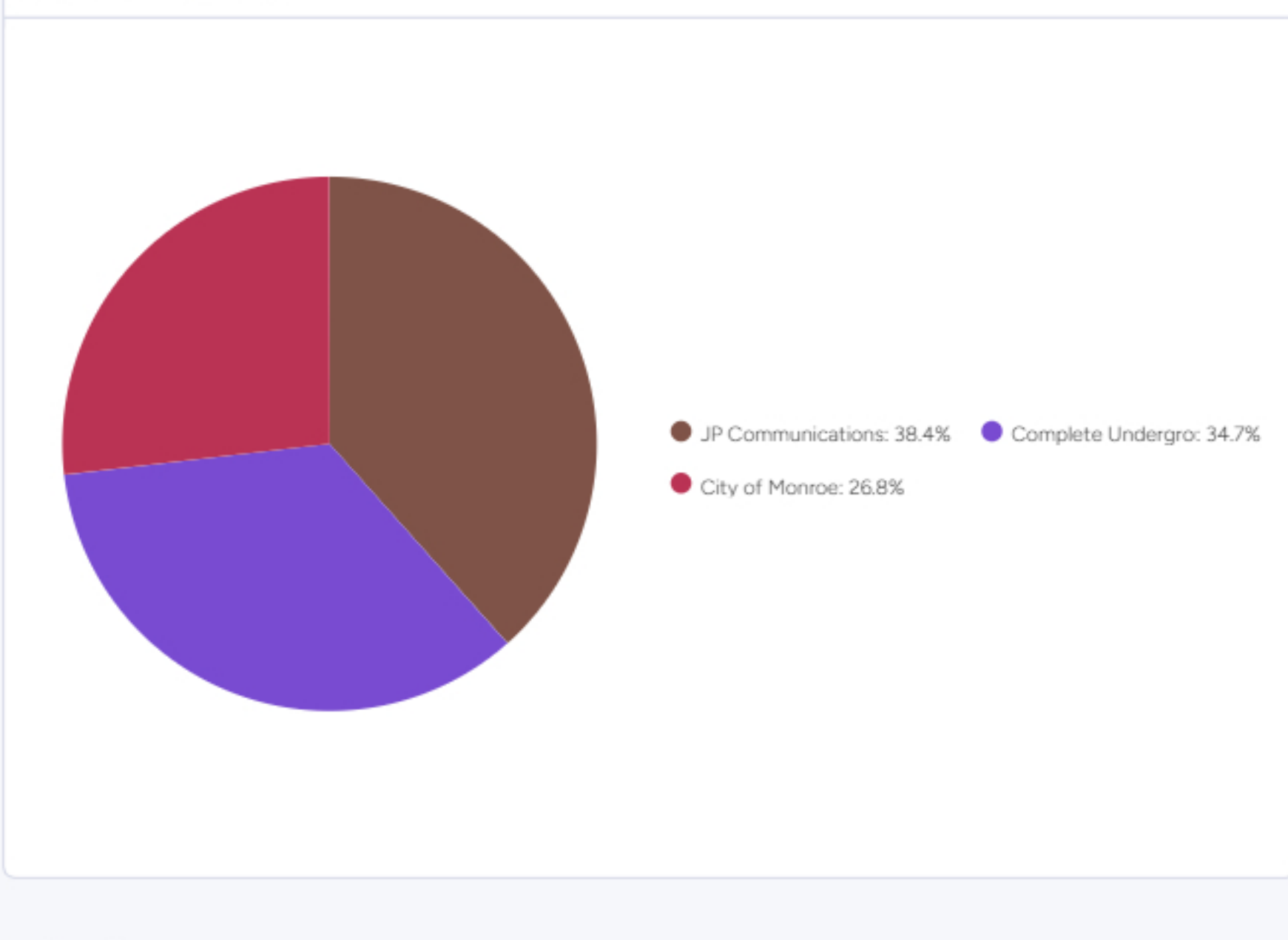
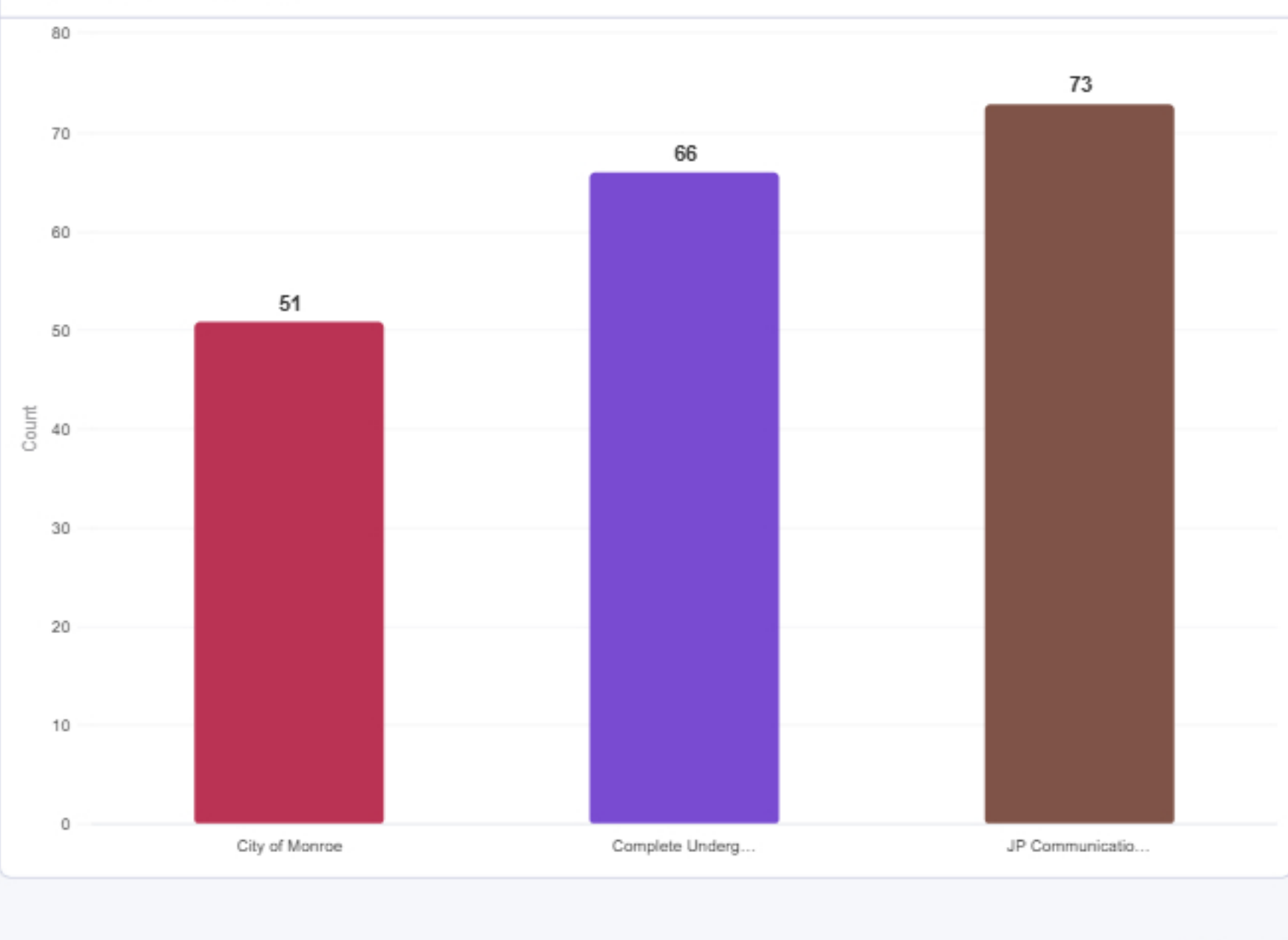
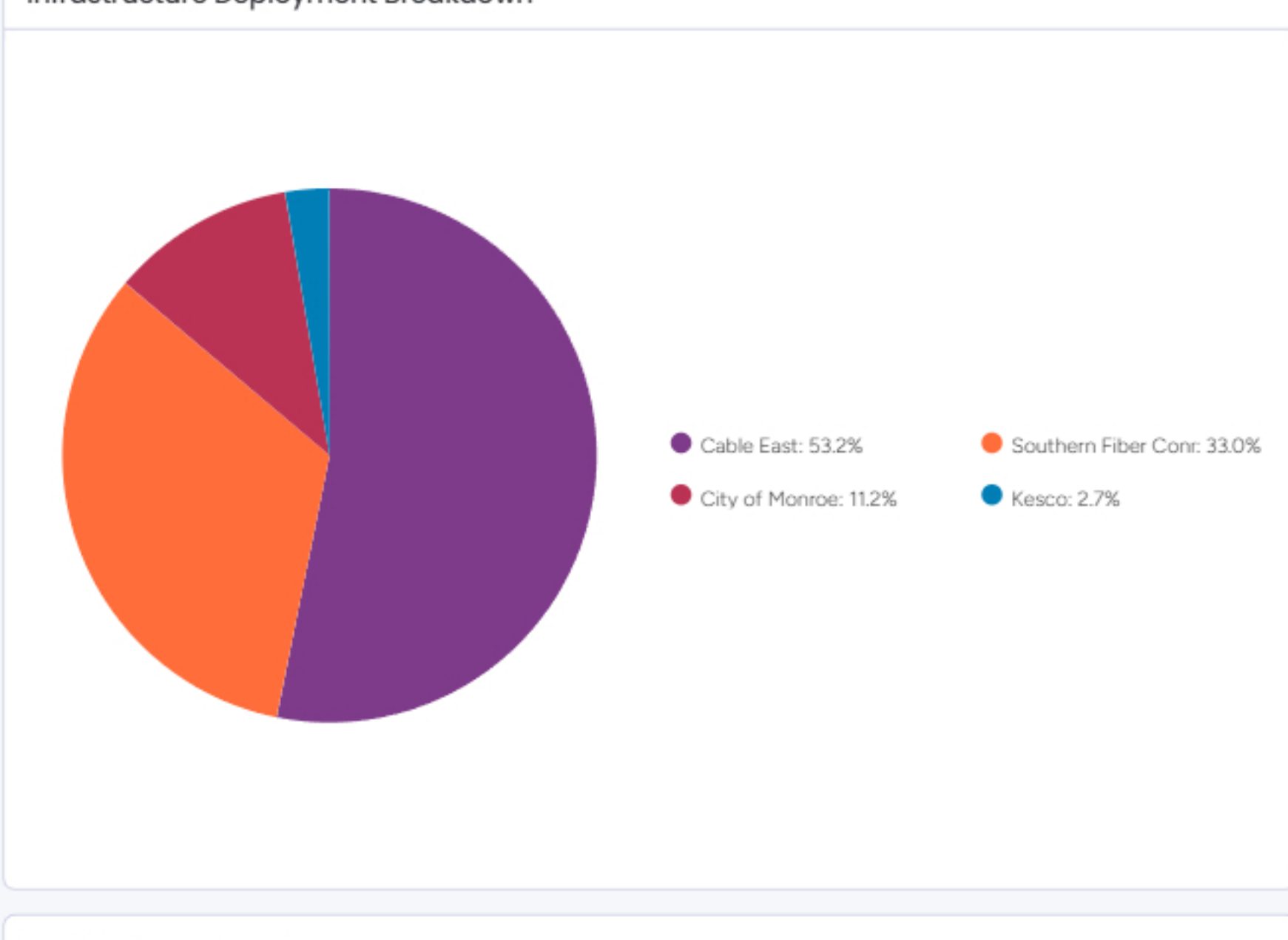
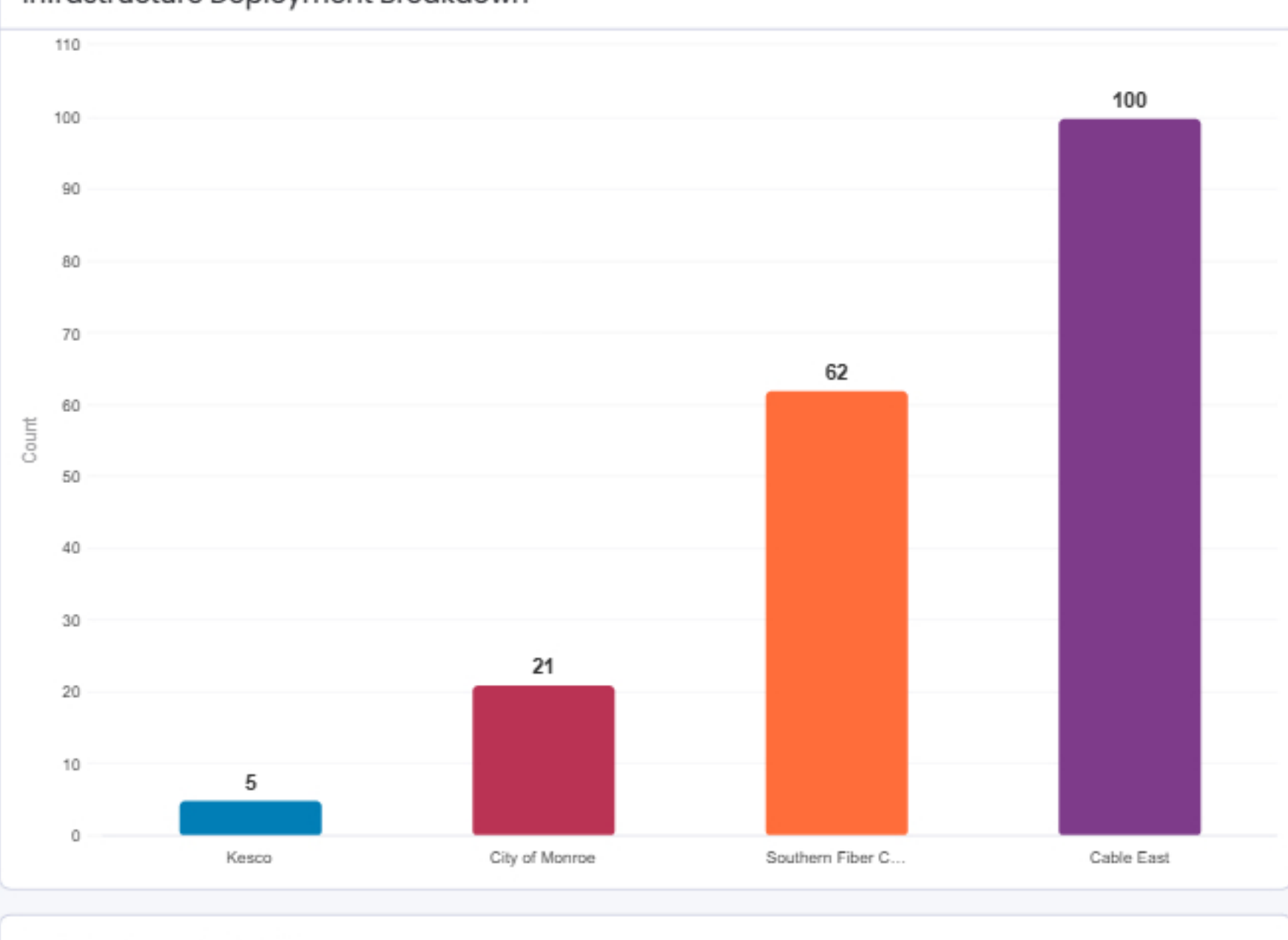
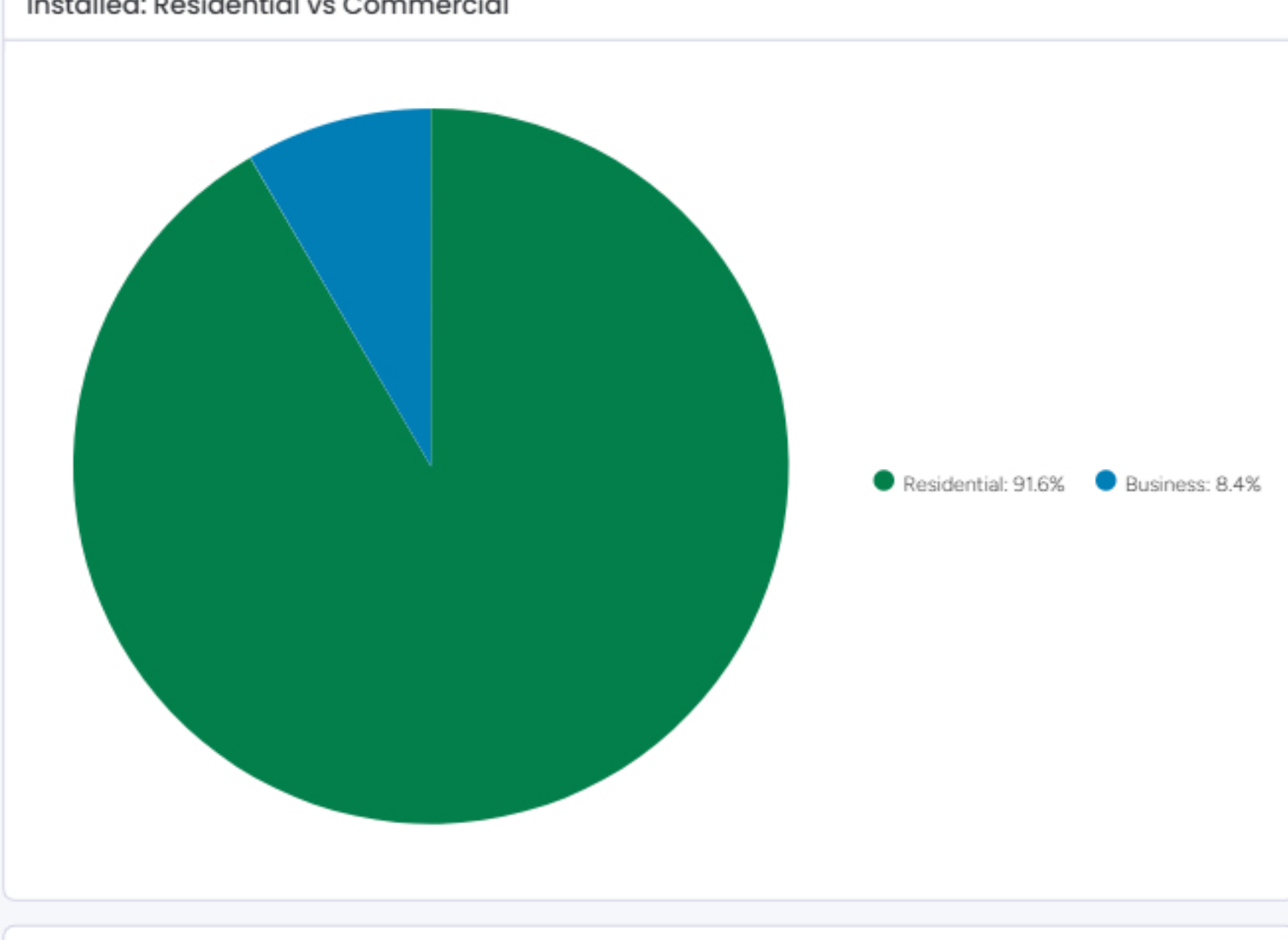
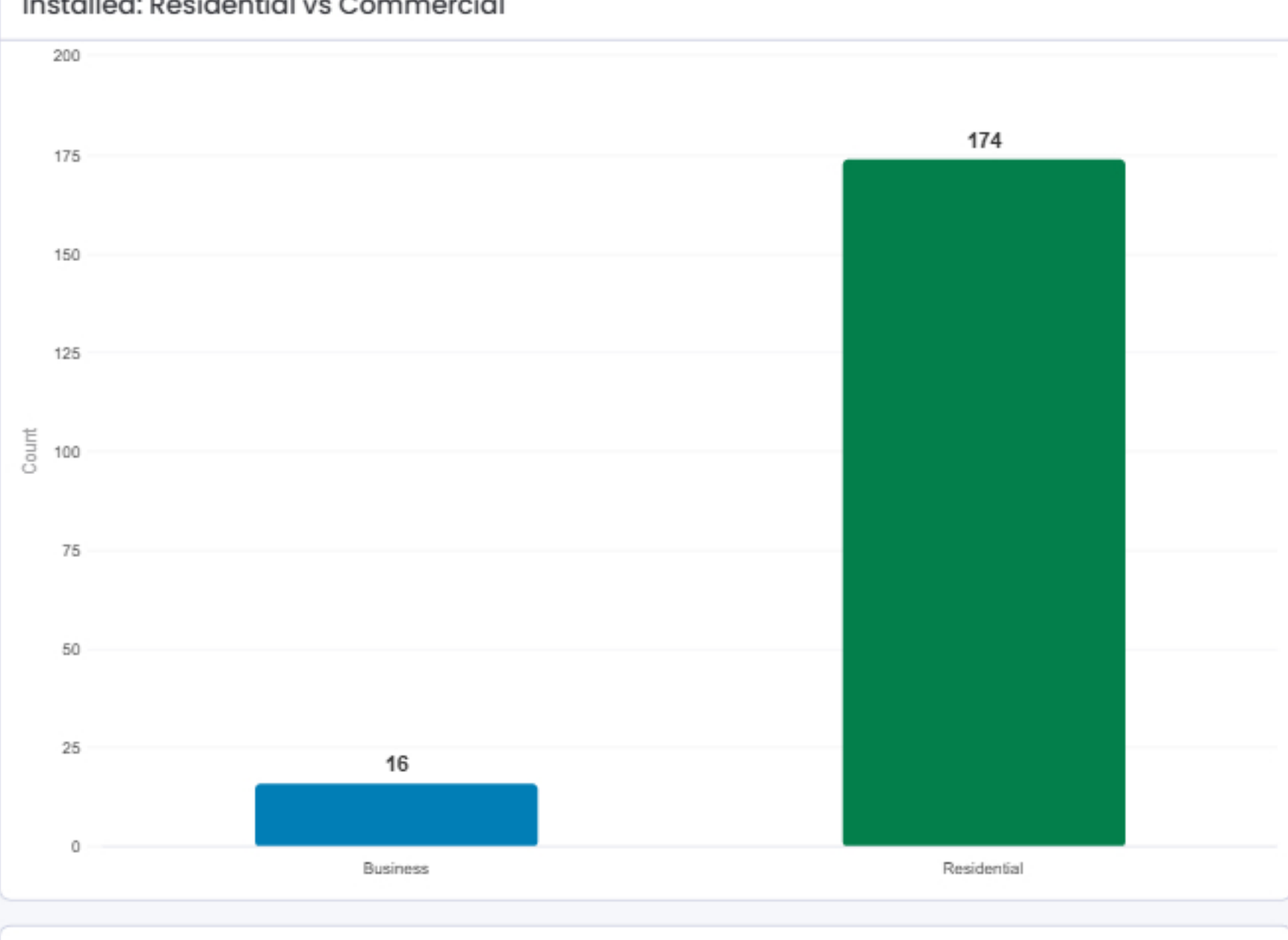
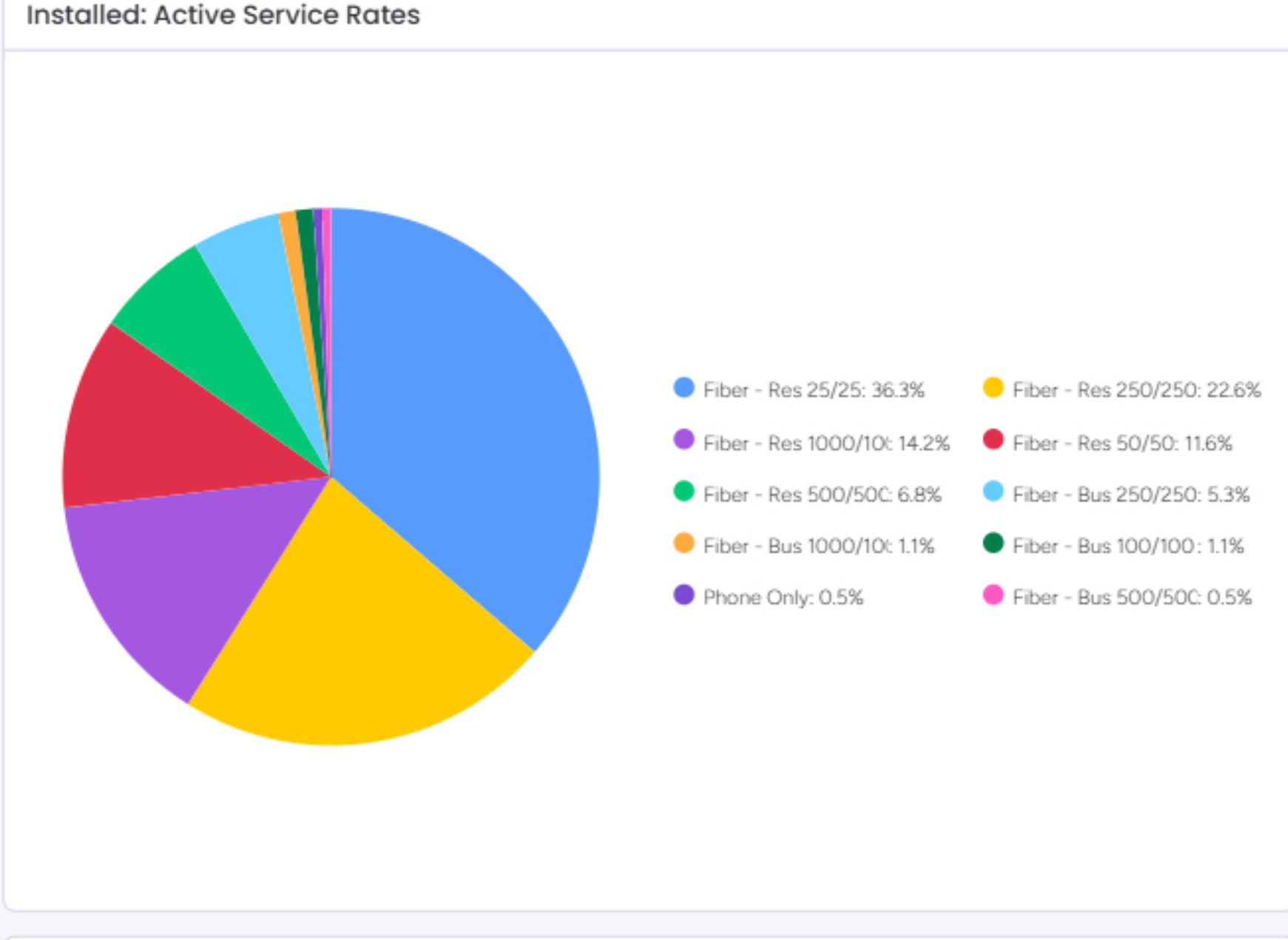
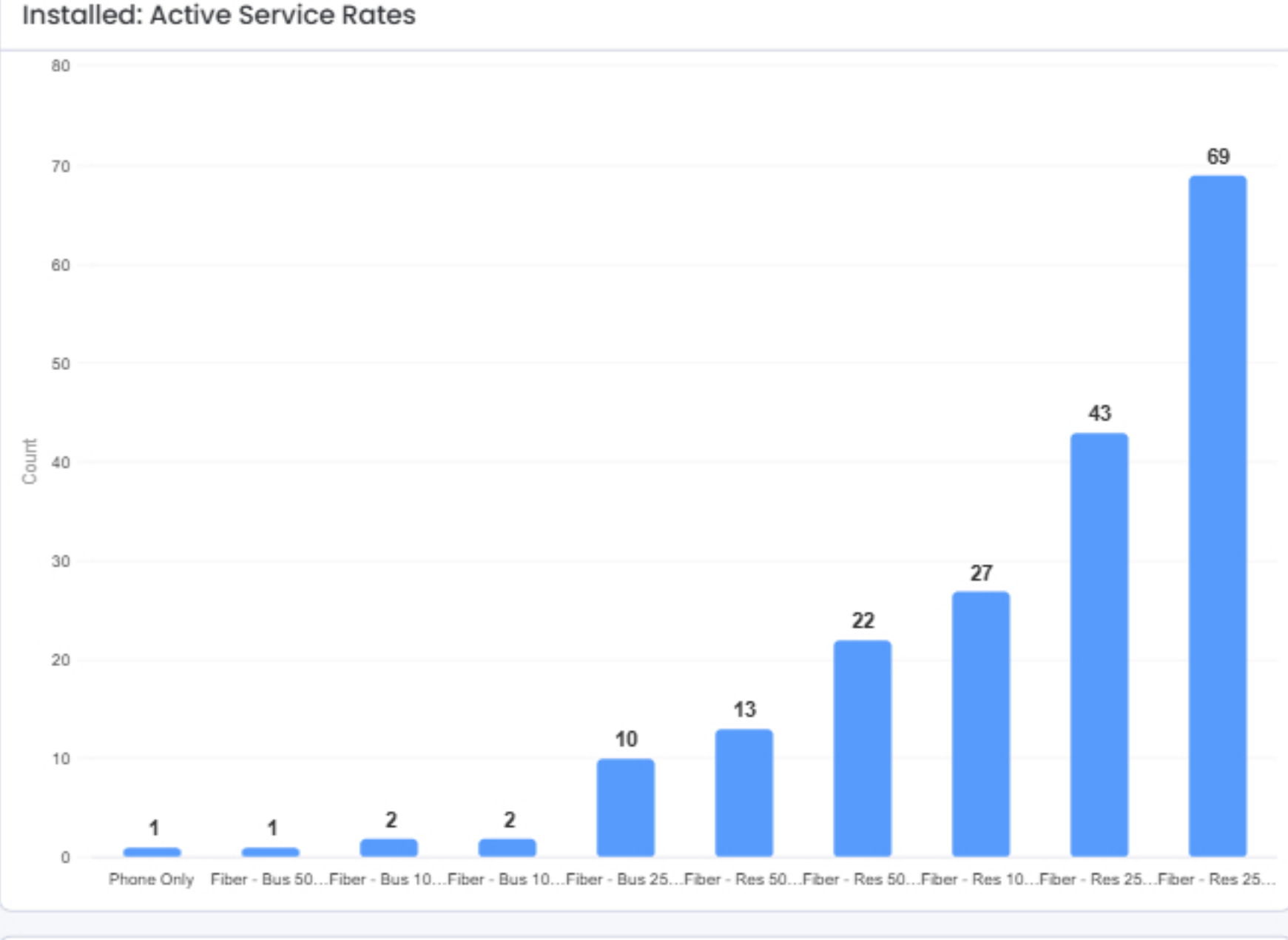
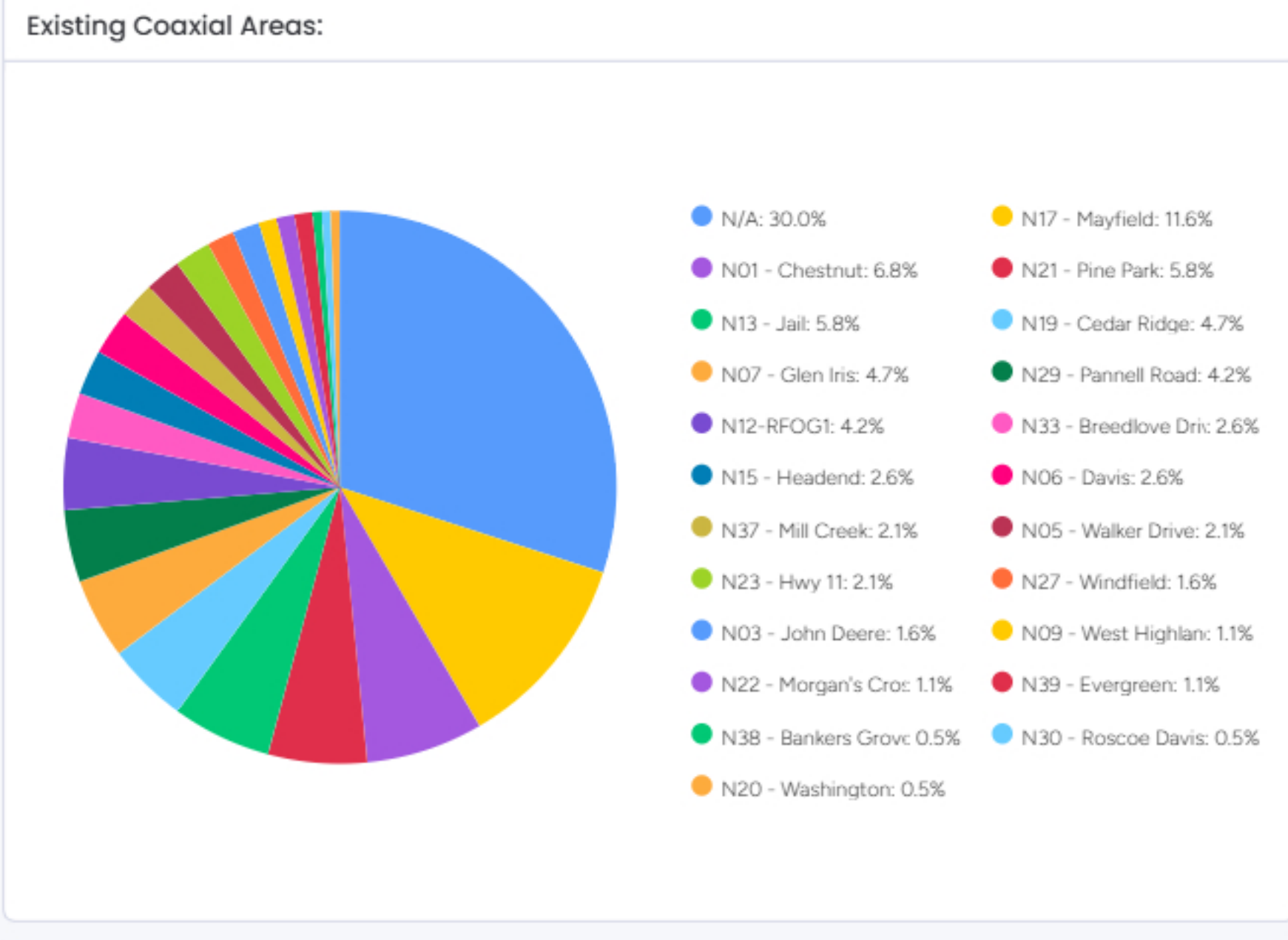
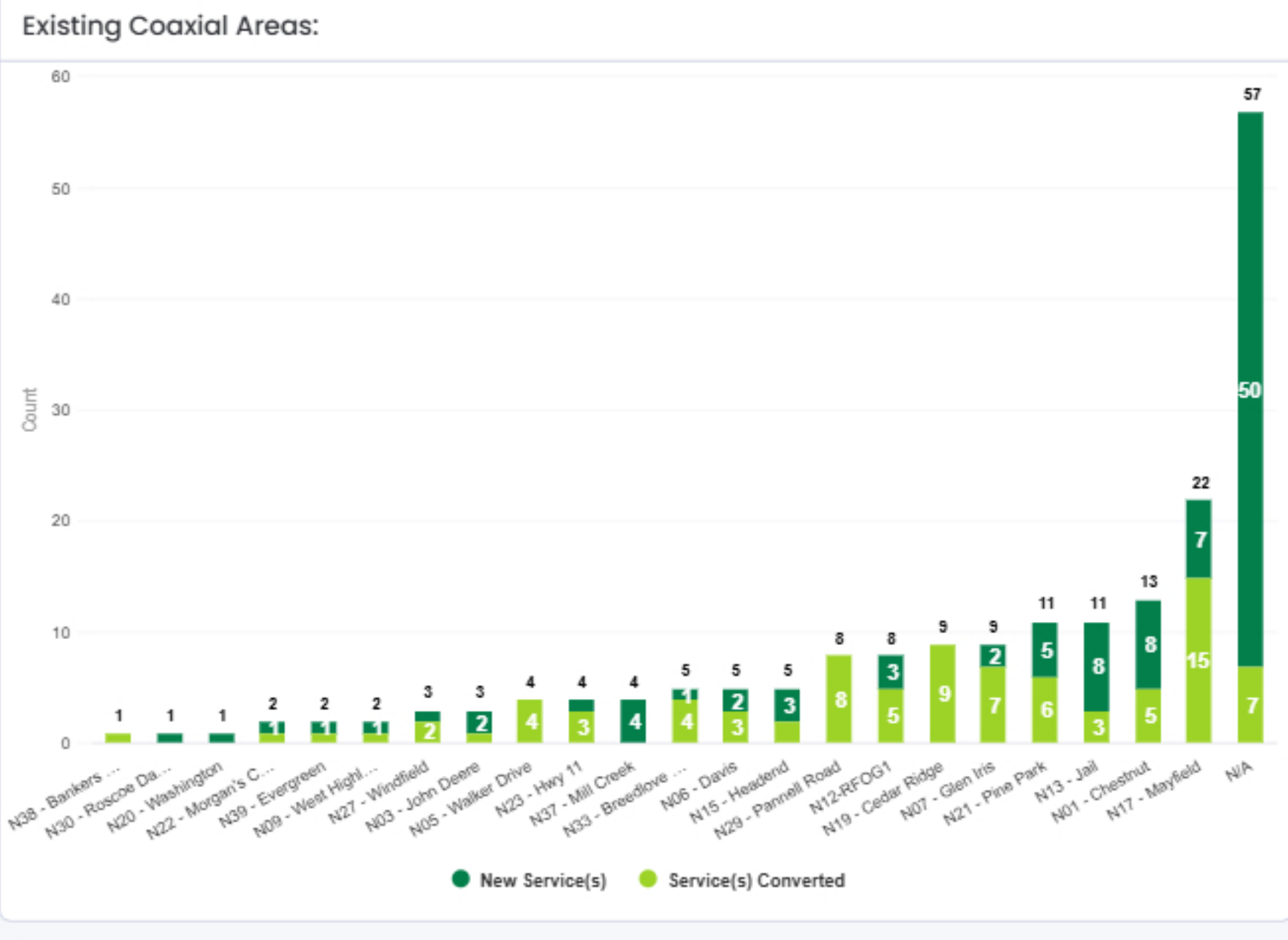
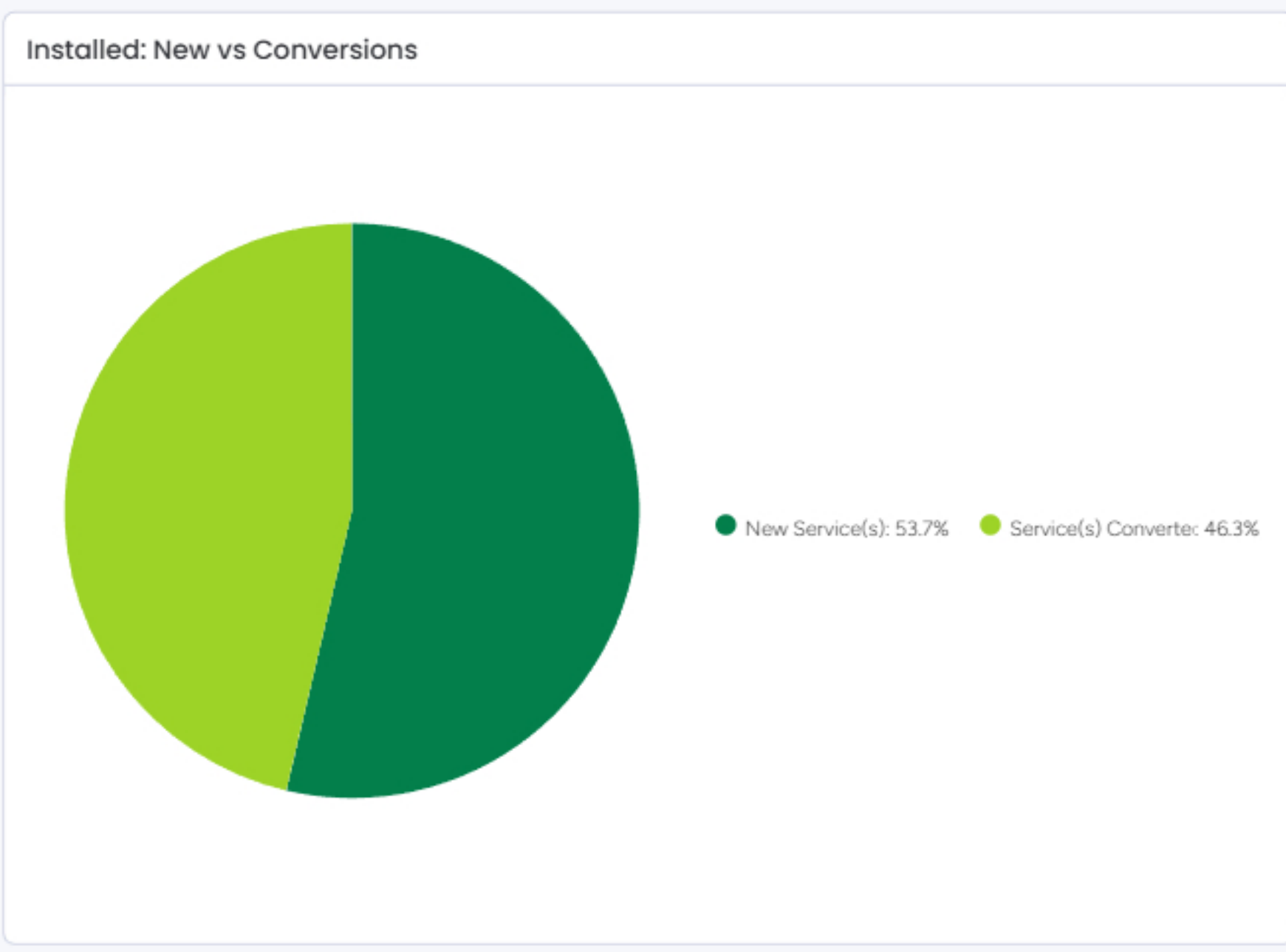
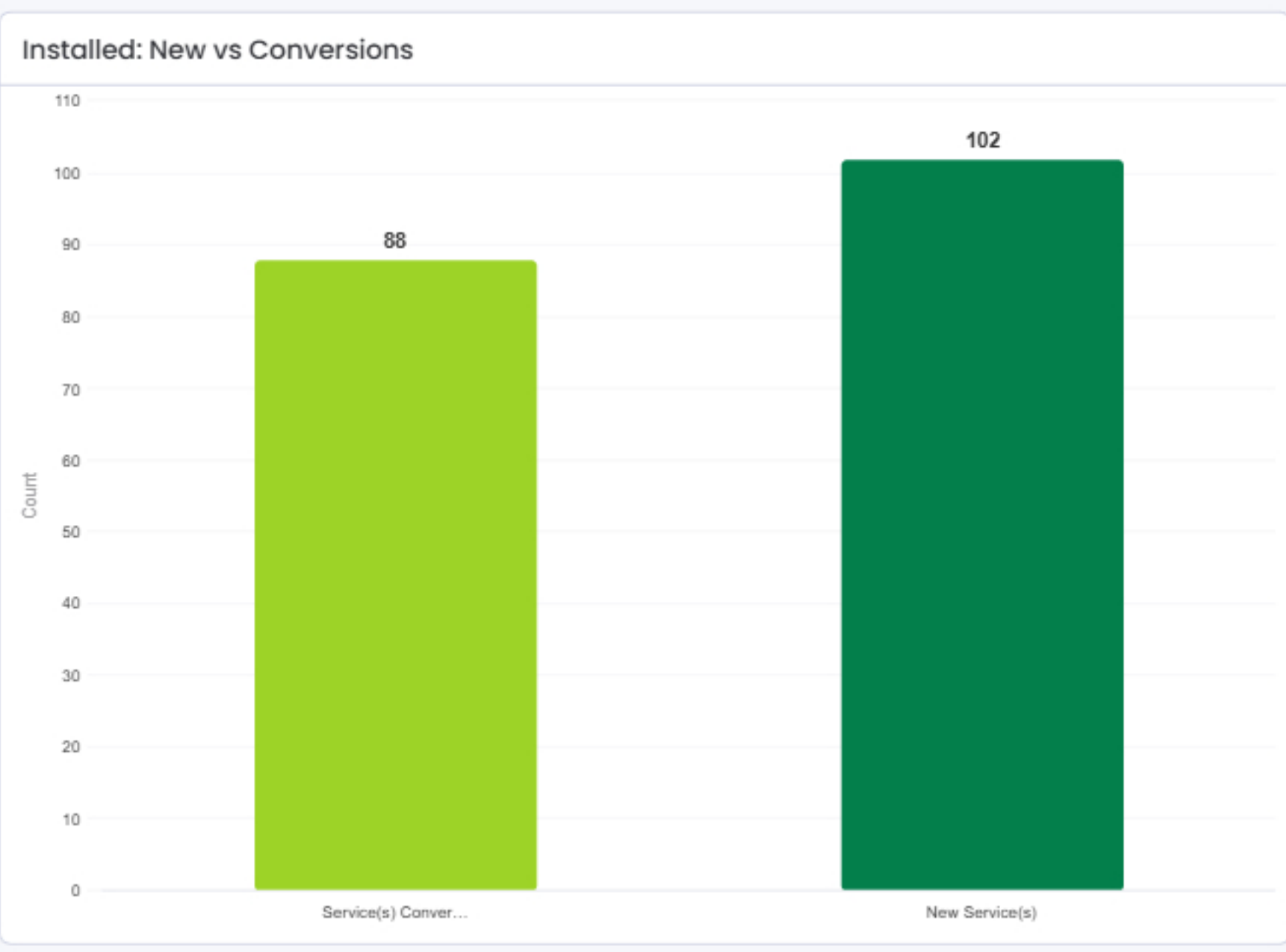
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### Work Orders Completed (By Resolution)

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# TELECOM: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 02/2025 | FY 2025

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COMMENTARY & ANALYSIS

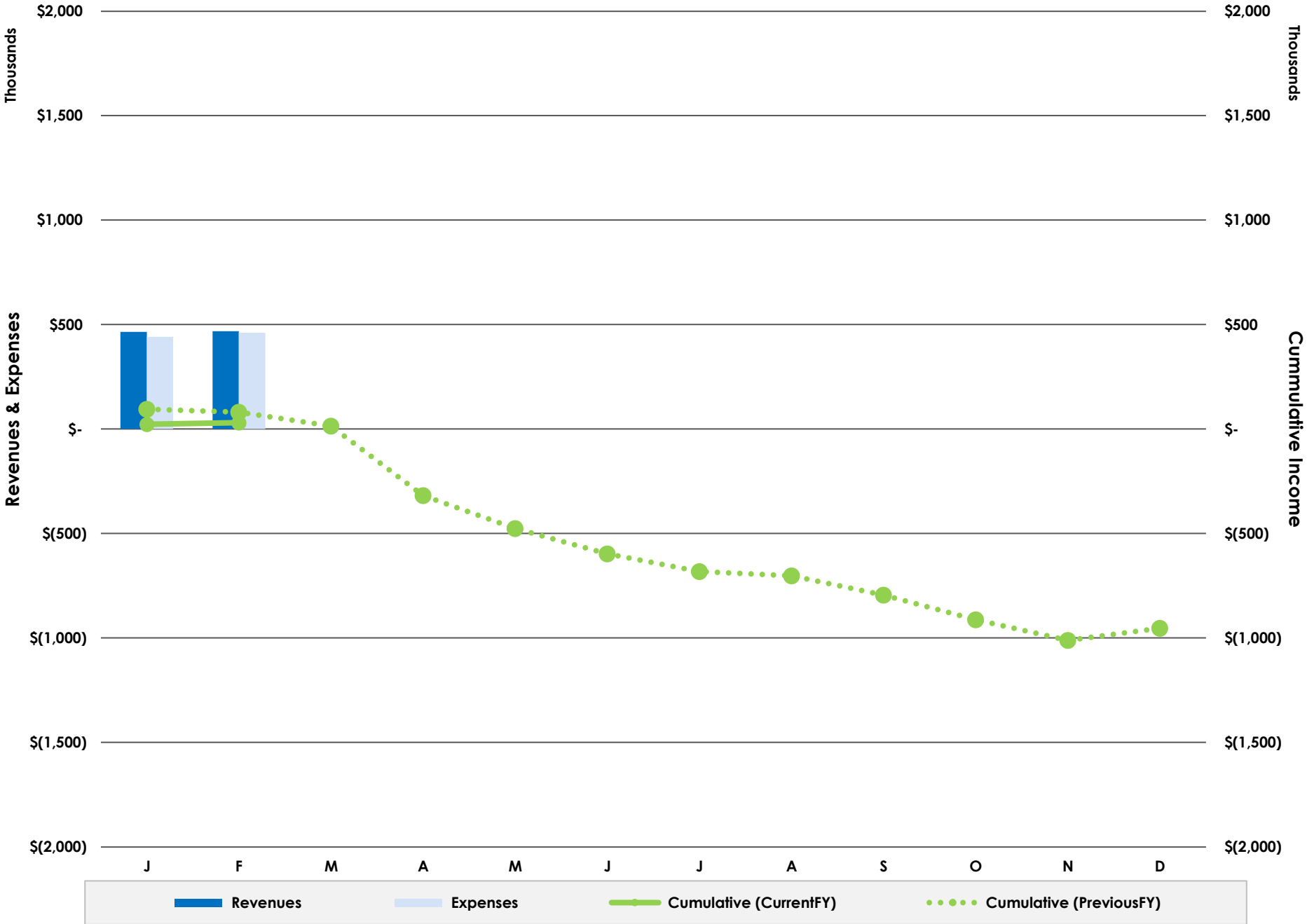
The net operating margin after transfers, FY to date was 3.30%

RECOMMENDATIONS

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

	Feb 2025	Feb 2024	FY2025 YTD	FY2024 YTD	MOST RECENT 12-MONTH
<b>FINANCIALS</b>					
<b>Revenues</b>					
RETAIL SALES	\$ 446,618	\$ 538,047	\$ 895,526	\$ 1,077,741	\$ 5,894,980
OTHER REVENUES	5,640	29,104	10,563	61,303	288,667
ADJUSTMENTS	15,618	22,064	26,505	36,058	68,761
<b>Total Revenues</b>	<b>\$ 467,875</b>	<b>\$ 589,215</b>	<b>\$ 932,593</b>	<b>\$ 1,175,101</b>	<b>\$ 6,252,408</b>
<b>Expenses</b>					
PERSONNEL	\$ 110,875	\$ 96,449	\$ 245,158	\$ 184,636	\$ 1,206,547
PURCHASED & CONTRACTED SVC	71,198	18,321	98,131	53,121	513,320
PURCHASED PROPERTY SERVICES	-	2,136	-	2,570	47,029
SUPPLIES	26,391	42,791	56,330	44,688	642,834
COST OF GOODS SOLD	81,057	229,936	161,828	401,050	1,861,122
DEPR, DEBT SVC & OTHER COSTS	34,884	108,445	69,768	207,156	1,515,174
FUND TRANSFERS	136,020	105,490	270,646	201,280	1,469,374
<b>Total Combined Expenses</b>	<b>\$ 460,426</b>	<b>\$ 603,567</b>	<b>\$ 901,862</b>	<b>\$ 1,094,501</b>	<b>\$ 7,255,400</b>
<b>Income</b>					
Before Transfer	\$ 143,470	\$ 91,137	\$ 301,378	\$ 281,880	\$ 466,382
After Transfer	\$ 7,450	\$ (14,352)	\$ 30,731	\$ 80,599	\$ (1,002,992)
<b>Margin</b>					
Before Transfer	30.66%	15.47%	32.32%	23.99%	7.46%
After Transfer	1.59%	-2.44%	3.30%	6.86%	-16.04%

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



	Feb 2025	Feb 2024	FY2025 YTD	FY2024 YTD	MOST RECENT 12-MONTH
<b>RETAIL SALES</b>					
Note on Telecom Sales: Detail break-down for individual rate class is shown in TELECOM: RETAIL SALES section.					
CABLE TELEVISION	\$ -	\$ 158,147	\$ -	\$ 318,855	\$ 937,313
DVR SERVICE	-	14,798	-	30,076	82,333
FIBER OPTICS	216,195	152,163	427,351	300,929	2,207,396
STREAMING	53,127	-	105,897	-	274,266
INTERNET	139,620	177,059	282,700	356,091	1,924,981
TELEPHONE	37,676	35,020	79,578	70,066	463,618
SET TOP BOX	-	860	-	1,724	5,074
<b>Total RETAIL SALES (ACTUAL)</b>	<b>\$ 446,618</b>	<b>\$ 538,047</b>	<b>\$ 895,526</b>	<b>\$ 1,077,741</b>	<b>\$ 5,894,980</b>
<b>OTHER REVENUES</b>					
CATV INSTALL/UPGRADE	\$ -	\$ -	\$ -	\$ (87)	\$ 10
MARKETPLACE ADS	-	-	-	-	-
PHONE FEES	530	605	1,060	1,299	7,405
EQUIPMENT SALES	-	-	-	-	-
MODEM RENTAL	4,096	5,515	8,336	11,094	58,434
VIDEO PRODUCTION REVENUE	-	-	-	-	-
MISCELLANEOUS	1,014	-	1,167	1,358	17,640
ADMIN ALLOCATION	-	22,984	-	47,638	205,178
OPERATING TRANSFERS IN	-	-	-	-	-
Transfer from CIP	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-
<b>Total OTHER REVENUES ACTUAL</b>	<b>\$ 5,640</b>	<b>\$ 29,104</b>	<b>\$ 10,563</b>	<b>\$ 61,303</b>	<b>\$ 288,667</b>
<b>Adjustment</b>	<b>\$ 15,618</b>	<b>\$ 22,064</b>	<b>\$ 26,505</b>	<b>\$ 36,058</b>	<b>\$ 68,761</b>
Note: Adjustment added to match Financials					
<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$ 467,875</b>	<b>\$ 589,215</b>	<b>\$ 932,593</b>	<b>\$ 1,175,101</b>	<b>\$ 6,252,408</b>

	Feb 2025	Feb 2024	FY2025 YTD	FY2024 YTD	12-MONTH
<b>SUMMARY</b>					
Personnel	\$ 110,875	\$ 96,449	\$ 245,158	\$ 184,636	\$ 1,206,547
Purchased & Contracted Svc	71,198	18,321	98,131	53,121	513,320
Purchased Property Services	-	2,136	-	2,570	47,029
Supplies	26,391	42,791	56,330	44,688	642,834
Cost of Goods Sold	81,057	229,936	161,828	401,050	1,861,122
Depr, Debt Svc & Other Costs	34,884	108,445	69,768	207,156	1,515,174
Fund Transfers	136,020	105,490	270,646	201,280	1,469,374
<b>TOTAL SUMMARY (ACTUAL)</b>	<b>\$ 460,426</b>	<b>\$ 603,567</b>	<b>\$ 901,862</b>	<b>\$ 1,094,501</b>	<b>\$ 7,255,400</b>

TELECOM

<b>Personnel</b>					
Salaries	\$ 69,894	\$ 57,457	\$ 171,468	\$ 115,293	\$ 805,941
Benefits	40,981	38,992	73,690	69,344	400,605
<b>Total Personnel (ACTUAL)</b>	<b>\$ 110,875</b>	<b>\$ 96,449</b>	<b>\$ 245,158</b>	<b>\$ 184,636</b>	<b>\$ 1,206,547</b>

Purchased & Contracted Svc

Attorney Fees	-	-	-	-	-
Audit Services	-	-	-	-	-
Professional Fees	-	-	-	-	399
Web Design	-	-	-	-	-
Consulting - Technical	-	-	-	-	-
HOLIDAY EVENTS	-	-	-	-	-
Lawn Care & Maintenance	-	-	-	-	-
Security Systems	-	129	-	129	1,160
Pest Control	-	-	-	-	-
Maintenance	(857)	1,082	-	1,583	18,058
Equipment Rents/Leases	-	188	-	376	2,066
Pole Equip. Rents/Leases	-	-	-	-	-
Equipment Rental	-	-	-	-	333
CONSULTING - TECHNICAL	-	-	-	-	-
LAWN CARE & MAINTENANCE	-	-	-	-	-
HOLIDAY EVENTS	-	-	-	-	-
SECURITY SYSTEMS	129	-	129	-	1,401
Outside Maintenance	65,836	2,777	71,239	20,525	275,330
EQUIPMENT RENTS / LEASES	188	-	376	-	376
POLE EQUIPMENT RENTS / LEASES	-	-	-	-	12,736
MAINTENANCE CONTRACTS	1,103	5,031	18,988	17,318	40,399
EQUIPMENT RENTAL	74	-	74	-	619
COMMUNICATION SERVICES	3,774	2,200	5,727	3,775	32,774
INTERNET COSTS	-	-	-	-	-
POSTAGE	-	-	-	-	-
MARKETING EXPENSES	-	-	-	-	737
PRINTING	-	-	-	-	77
TRAVEL EXPENSE	-	-	-	-	1,934
DUES/FEES	445	1,090	475	1,090	20,653
VEHICLE TAG & TITLE FEE	-	-	-	22	32
FCC FEES	-	5,146	394	5,146	26,281
GA DEPT OF REV FEES	300	-	300	-	63,345
TRAINING & EDUCATION -EMPLOYEE	-	-	99	-	8,221
CONTRACT LABOR	207	678	331	3,158	6,391
SOFTWARE EXPENSE	-	-	-	-	-
SHIPPING / FREIGHT	-	-	-	-	-
<b>Total Purchased &amp; Contracted Svc (ACTUAL)</b>	<b>\$ 71,198</b>	<b>\$ 18,321</b>	<b>\$ 98,131</b>	<b>\$ 53,121</b>	<b>\$ 513,320</b>



	Feb 2025	Feb 2024	FY2025 YTD	FY2024 YTD	12-MONTH
<b>Purchased Property Services</b>					
Equipment Rep & Maint -Outside	-	-	-	-	-
Equipment Rental	-	-	-	-	-
R & M CATV Studio - Outside	-	-	-	-	-
Equipment Rep & Maint - Inside	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-
Other Contractual Services	-	-	-	-	-
Communication Services	-	273	-	273	4,011
Postage	-	-	-	-	58
INTERNET COSTS	-	-	-	-	2,000
Public Relations	-	-	-	-	-
Marketing Expense	-	-	-	-	-
Printing	-	-	-	-	1,750
Dues & Subscriptions	-	-	-	-	-
Fees	-	-	-	434	-
FCC Fees	-	-	-	-	-
Training & Education	-	-	-	-	-
General Liability Insurance	-	-	-	-	-
CATV Video Production	-	-	-	-	-
Vehicle Tag & Title Fee	-	-	-	-	-
GA Dept Revenue Fee	-	-	-	-	-
Uniform Rental	-	-	-	-	-
Contract Labor	-	1,863	-	1,863	39,210
Fines/Late Fee	-	-	-	-	-
Shipping/Freight	-	-	-	-	-
<b>Total Purchased Property Services (ACTUAL)</b>	<b>\$ -</b>	<b>\$ 2,136</b>	<b>\$ -</b>	<b>\$ 2,570</b>	<b>\$ 47,029</b>

**TELECOM (Continued)**

<b>Supplies</b>					
Chemicals & Pesticides	\$ -	\$ -	\$ -	\$ -	-
Office Supplies & Expense	-	-	-	-	1,824
Postage	-	-	-	-	-
Auto Parts	-	270	67	270	677
CONSTRUCTION MATERIALS	-	-	-	-	-
Damage Claims - CableTV	-	-	-	-	-
EXPENDABLE FLUIDS	-	-	-	-	22
Tires	-	-	-	-	412
Uniform Expense	-	-	-	-	-
Janitorial Supplies	-	261	-	415	1,575
Computer Equipment	-	-	-	-	-
Equipment Parts	-	260	-	260	510
R&M Building - Inside	-	-	-	-	-
Equipment R&M - Inside	-	-	-	-	-
System R&M - Inside	-	1,021	-	1,432	129,947
Sys R&M - Inside/Shipping	-	-	-	-	650

	<b>Feb 2025</b>	<b>Feb 2024</b>	<b>FY2025 YTD</b>	<b>FY2024 YTD</b>	<b>12-MONTH</b>
COVID-19 EXPENSES	-	-	-	-	-
Utility Cost for Other Funds	-	-	-	-	-
Mileage Reimbursement	-	-	-	-	-
Auto & Truck Fuel	-	1,403	-	1,403	13,013
Food	-	441	-	528	1,030
Small Tools & Minor Equipment	-	125	-	125	1,917
Small Operating Supplies	-	618	-	618	15,423
EMPLOYEE RECOGNITION	-	-	-	-	-
Uniform Expense	-	-	-	-	-
Equipment Pur (Less than \$5M)	-	-	-	-	-
OFFICE SUPPLIES & EXPENSES	-	2,414	531	2,414	8,528
AUTO PARTS	37	431	631	431	3,002
CONSTRUCTION MATERIALS	-	-	92	-	8,589
EXPENDABLE FLUIDS	267	-	267	-	267
SAFETY/MEDICAL SUPPLIES	-	-	-	-	-
UNIFORM EXPENSE	-	505	752	505	4,957
TIRES	-	1,865	996	1,865	3,971
JANITORIAL SUPPLIES	133	-	300	-	438
COMPUTER EQUIP NON-CAP	-	-	120	-	8,844
SYS R & M - INSIDE/SHIPPING	-	-	-	-	33
REPAIRS & MAINTENANCE	17,545	18,323	34,879	18,323	213,801
COVID-19 EXPENSES	-	-	-	-	-
UTILITY COSTS	6,099	1,967	6,099	1,967	29,623
FOOD	150	87	186	87	456
SMALL TOOLS & MINOR EQUIPMENT	151	6,044	2,041	6,044	43,859
SMALL OPERATING SUPPLIES	377	1,829	3,968	1,829	28,698
DEPRECIATION EXPENSE	-	-	-	-	66,553
EQUIPMENT	-	-	-	-	-
<b>Total Supplies (ACTUAL)</b>	<b>\$ 26,391</b>	<b>\$ 42,791</b>	<b>\$ 56,330</b>	<b>\$ 44,688</b>	<b>\$ 642,834</b>
<b>Cost of Goods Sold</b>					
Internet Costs	-	-	-	-	-
Cost of Sales Telephone	-	-	-	-	-
Cost of Sales Fiber	-	-	-	-	-
Cost of Sales Electricity	-	-	-	-	-
Cost of Sales Telephone	8,039	18,541	25,607	36,814	195,414
Cost of Sales CATV	-	163,892	-	287,076	897,987
Cost of Sales Internet	32,282	32,505	59,969	54,567	419,973
Cost of Sales Internet	-	-	-	-	-
Cost of Sales Fiber	7,198	7,867	9,160	9,804	84,352
Cost of Sales Streaming	33,538	7,131	67,092	12,789	263,395
Cost of Programming CATV	-	-	-	-	-
<b>Total Cost of Goods Sold (ACTUAL)</b>	<b>\$ 81,057</b>	<b>\$ 229,936</b>	<b>\$ 161,828</b>	<b>\$ 401,050</b>	<b>\$ 1,861,122</b>

	Feb 2025	Feb 2024	FY2025 YTD	FY2024 YTD	12-MONTH
<b>Depr, Debt Svc &amp; Other Costs</b>					
Damage Claims - CableTV	\$ -	\$ -	\$ -	\$ -	\$ -
Damage Claims - Telecom	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-	-
Utility Cashiers (Over)/Short	-	-	-	-	-
Utility Internal Admin Allocate	-	-	-	-	-
Depreciation Expense	-	-	-	-	171,086
INTEREST EXP - 2020 REV BONDS	43,089	43,089	86,178	86,178	517,070
Amortization Exp	-	-	-	-	-
Admin. Allocation - Adm Exp	-	73,825	-	137,917	909,556
Utility Bad Debt Expense	-	-	-	-	-
AMORT 2020 BOND PREMIUM	(8,723)	(8,723)	(17,447)	(17,447)	(104,681)
AMORT RIGHT TO USE ASSET	-	-	-	-	16,180
Debt Service Interest	-	-	-	-	-
Other Interest Expense	-	-	-	-	-
Construction in Progress	-	-	-	-	-
CAPITAL LEASE	-	-	-	-	-
CAPITAL LEASE INTEREST	-	-	-	-	-
LEASE LIABILITY INTEREST	518	254	1,037	508	5,963
Capital Exp - Capital Lease	518	254	1,037	508	5,963
Capital Exp - Equipment	-	-	-	-	-
<b>Total Depr, Debt Svc &amp; Other Costs (ACTUAL)</b>	<b>\$ 34,884</b>	<b>\$ 108,445</b>	<b>\$ 69,768</b>	<b>\$ 207,156</b>	<b>\$ 1,515,174</b>

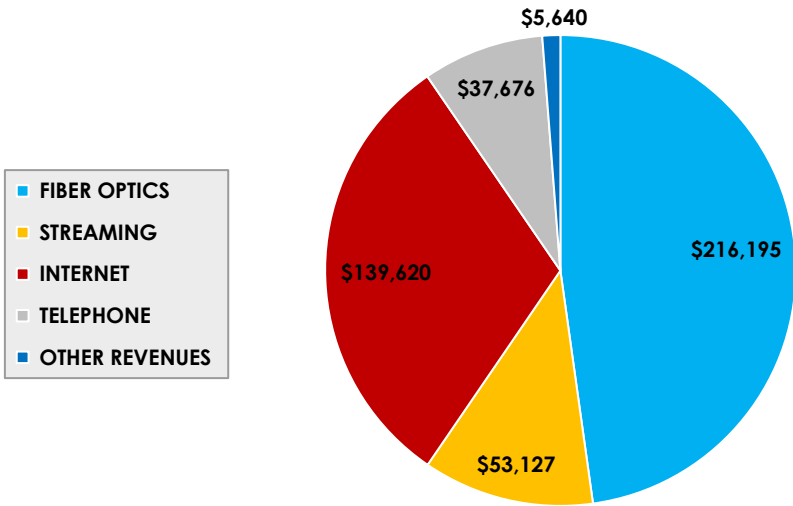
**Fund Transfers**

Trans Out 5% to Gen Fund - CABLE TV	-	10,508	-	21,164	60,534
Trans Out 5% to Gen Fund - TELECOM	30,667	21,157	53,538	42,200	282,175
Intergovernmental-Walton County	-	-	-	-	-
ADMIN ALLOC - ADMIN EXPENSES	105,353	73,825	217,109	137,917	1,126,665
<b>Total Fund Transfers (ACTUAL)</b>	<b>\$ 136,020</b>	<b>\$ 105,490</b>	<b>\$ 270,646</b>	<b>\$ 201,280</b>	<b>\$ 1,469,374</b>

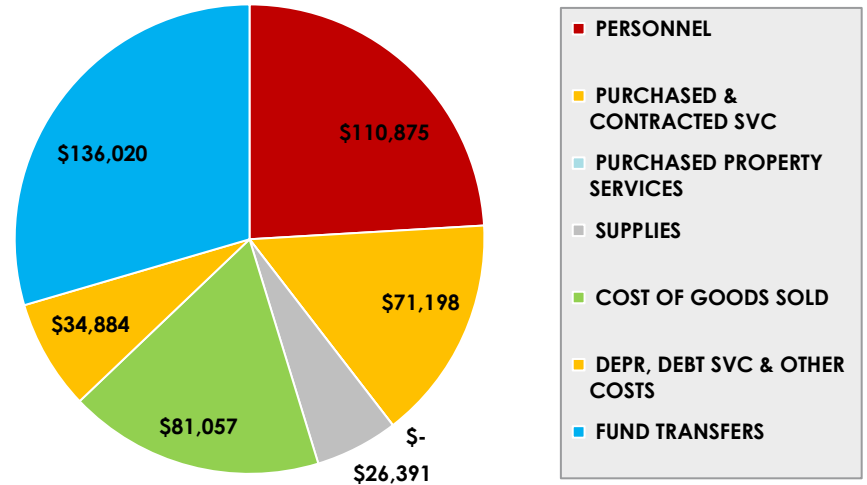
<b>TOTAL TELECOM EXPENSES (ACTUAL)</b>	<b>\$ 460,426</b>	<b>\$ 603,567</b>	<b>\$ 901,862</b>	<b>\$ 1,094,501</b>	<b>\$ 7,255,400</b>
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**CHART 5**  
**MONTHLY DIRECTOR'S REPORT**  
**REVENUES & EXPENSES**

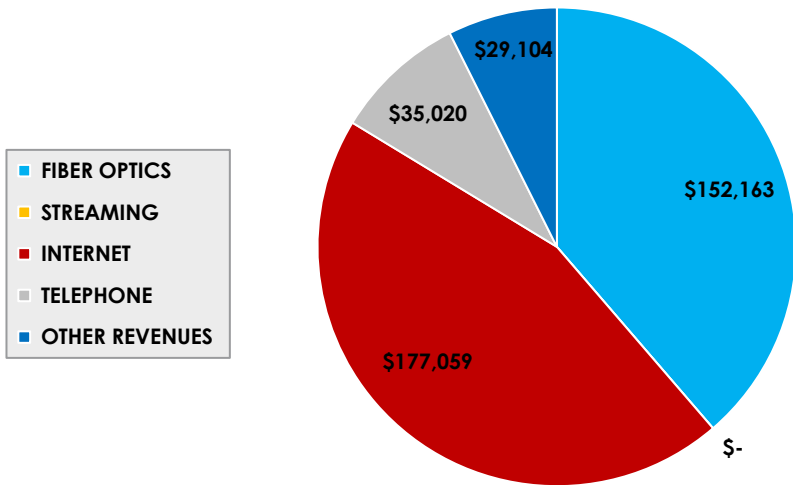
REVENUES [Feb 2025]



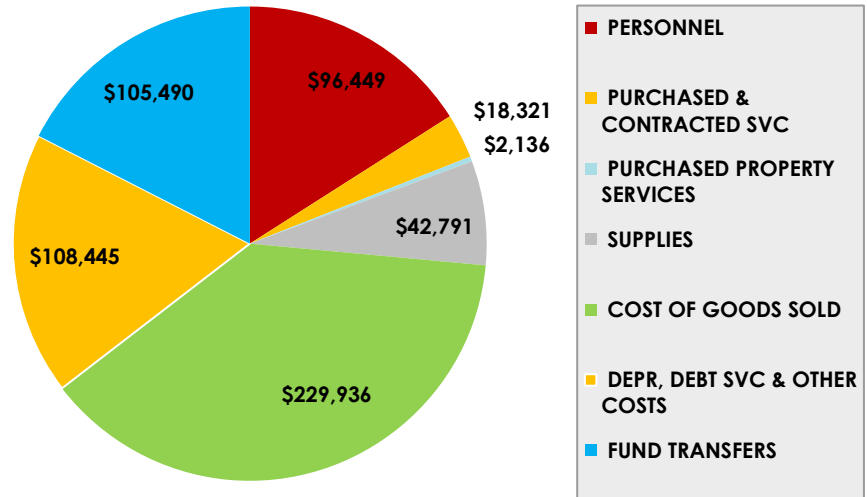
EXPENSES [Feb 2025]



REVENUES [Feb 2024]



EXPENSES [Feb 2024]



	Feb 2025	Feb 2024	FY2025 YTD	FY2024 YTD	MOST RECENT 12-MONTH
<b>BASIC &amp; EXPANDED BASIC</b>					
Number of Bills	-	1,281	-	2,582	7,751
Revenue (\$)	\$ -	\$ 146,819	\$ -	\$ 296,014	\$ 871,607
Revenue Per Bill (\$)	\$ -	\$ 115	\$ -	\$ 115	\$ 112
<b>MINI BASIC</b>					
Number of Bills	-	237	-	478	1,423
Revenue (\$)	\$ -	\$ 9,034	\$ -	\$ 18,208	\$ 53,185
Revenue Per Bill (\$)	\$ -	\$ 38	\$ -	\$ 38	\$ 37
<b>BOSTWICK</b>					
Number of Bills	-	5	-	10	25
Revenue (\$)	\$ -	\$ 575	\$ -	\$ 1,150	\$ 2,883
Revenue Per Bill (\$)	\$ -	\$ 115	\$ -	\$ 115	\$ 115
<b>BULK CATV/MOTEL</b>					
Number of Bills	-	4	-	8	24
Revenue (\$)	\$ -	\$ 1,310	\$ -	\$ 2,620	\$ 7,524
Revenue Per Bill (\$)	\$ -	\$ 328	\$ -	\$ 328	\$ 314
<b>SHOWTIME</b>					
Number of Bills	-	2	-	5	6
Revenue (\$)	\$ -	\$ 29	\$ -	\$ 71	\$ 104
Revenue Per Bill (\$)	\$ -	\$ 15	\$ -	\$ 14	\$ 17
<b>SHOW/HBO</b>					
Number of Bills	-	1	-	2	3
Revenue (\$)	\$ -	\$ 13	\$ -	\$ 25	\$ 38
Revenue Per Bill (\$)	\$ -	\$ 13	\$ -	\$ 13	\$ 13
<b>BULK SHOWTIME/MOTEL</b>					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CINEMAX</b>					
Number of Bills	-	1	-	3	6
Revenue (\$)	\$ -	\$ 15	\$ -	\$ 41	\$ 87
Revenue Per Bill (\$)	\$ -	\$ 15	\$ -	\$ 14	\$ 15

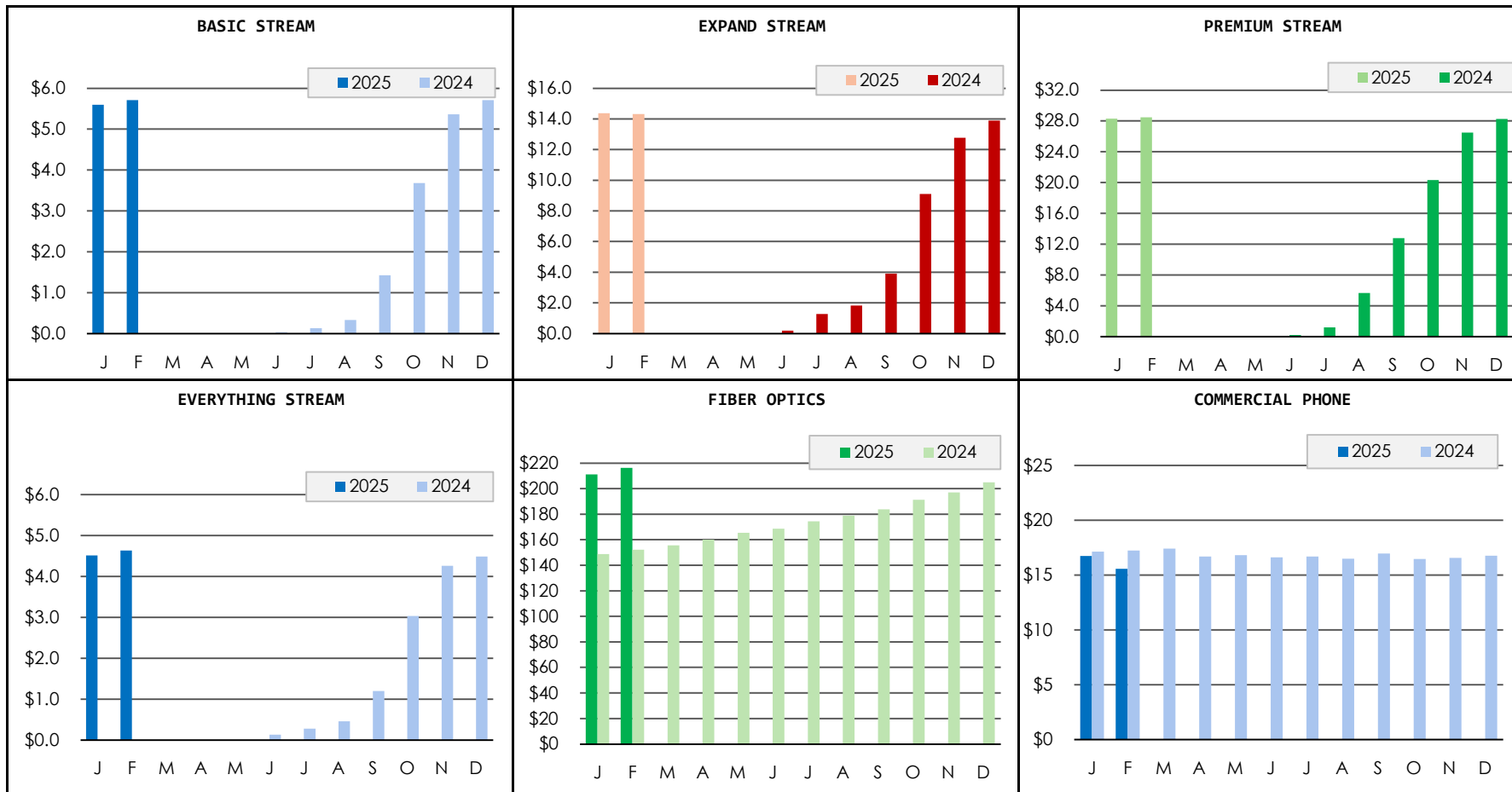
	Feb 2025	Feb 2024	FY2025 YTD	FY2024 YTD	MOST RECENT 12-MONTH
<b>HBO</b>					
Number of Bills	-	12	-	25	73
Revenue (\$)	\$ -	\$ 176	\$ -	\$ 364	\$ 1,038
Revenue Per Bill (\$)	\$ -	\$ 15	\$ -	\$ 15	\$ 14
<b>MAX/HBO</b>					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PLAYBOY</b>					
Number of Bills	-	-	-	-	-
Revenue (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Per Bill (\$)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>STARZ</b>					
Number of Bills	-	12	-	25	61
Revenue (\$)	\$ -	\$ 176	\$ -	\$ 364	\$ 847
Revenue Per Bill (\$)	\$ -	\$ 15	\$ -	\$ 15	\$ 14
<b>DVR</b>					
Number of Bills	-	92	-	185	522
Revenue (\$)	\$ -	\$ 11,040	\$ -	\$ 22,105	\$ 61,445
Revenue Per Bill (\$)	\$ -	\$ 120	\$ -	\$ 119	\$ 118
<b>NON DVR</b>					
Number of Bills	-	25	-	54	146
Revenue (\$)	\$ -	\$ 3,000	\$ -	\$ 6,436	\$ 16,884
Revenue Per Bill (\$)	\$ -	\$ 120	\$ -	\$ 119	\$ 116
<b>SET TOP BOX</b>					
Number of Bills	-	69	-	139	419
Revenue (\$)	\$ -	\$ 860	\$ -	\$ 1,724	\$ 5,074
Revenue Per Bill (\$)	\$ -	\$ 12	\$ -	\$ 12	\$ 12

	Feb 2025	Feb 2024	FY2025 YTD	FY2024 YTD	MOST RECENT 12-MONTH
<b>ADD'L DVR BOX</b>					
Number of Bills	-	44	-	88	250
Revenue (\$)	\$ -	\$ 647	\$ -	\$ 1,294	\$ 3,344
Revenue Per Bill (\$)	\$ -	\$ 15	\$ -	\$ 15	\$ 13
<b>ADD'L NON DVR BOX</b>					
Number of Bills	-	11	-	24	67
Revenue (\$)	\$ -	\$ 111	\$ -	\$ 241	\$ 661
Revenue Per Bill (\$)	\$ -	\$ 10	\$ -	\$ 10	\$ 10
<b>FIBER</b>					
Number of Bills	3,268	2,097	6,459	4,149	32,390
Revenue (\$)	\$ 216,195	\$ 152,163	\$ 427,351	\$ 300,929	\$ 2,207,396
Revenue Per Bill (\$)	\$ 66	\$ 73	\$ 66	\$ 73	\$ 68
<b>INTERNET</b>					
Number of Bills	2,215	2,910	4,530	5,851	31,505
Revenue (\$)	\$ 125,811	\$ 169,864	\$ 255,543	\$ 342,019	\$ 1,799,240
Revenue Per Bill (\$)	\$ 57	\$ 58	\$ 56	\$ 58	\$ 57
<b>BASIC STREAM</b>					
Number of Bills	86	-	173	-	526
Revenue (\$)	\$ 5,706	\$ -	\$ 11,299	\$ -	\$ 27,972
Revenue Per Bill (\$)	\$ 66	\$ -	\$ 65	\$ -	\$ 53
<b>EXPAND STREAM</b>					
Number of Bills	134	-	273	-	827
Revenue (\$)	\$ 14,324	\$ -	\$ 28,690	\$ -	\$ 71,638
Revenue Per Bill (\$)	\$ 107	\$ -	\$ 105	\$ -	\$ 87
<b>Premium Stream</b>					
Number of Bills	246	-	495	-	1,620
Revenue (\$)	\$ 28,469	\$ -	\$ 56,770	\$ -	\$ 151,677
Revenue Per Bill (\$)	\$ 116	\$ -	\$ 115	\$ -	\$ 94
<b>Everything Stream</b>					
Number of Bills	35	-	68	-	209
Revenue (\$)	\$ 4,628	\$ -	\$ 9,138	\$ -	\$ 22,979
Revenue Per Bill (\$)	\$ 132	\$ -	\$ 134	\$ -	\$ 110
<b>WIRELESS INTERNET</b>					
Number of Bills	1,012	521	2,006	1,007	9,388
Revenue (\$)	\$ 13,809	\$ 7,196	\$ 27,157	\$ 14,072	\$ 125,740
Revenue Per Bill (\$)	\$ 14	\$ 14	\$ 14	\$ 14	\$ 13

	<b>Feb 2025</b>	<b>Feb 2024</b>	<b>FY2025 YTD</b>	<b>FY2024 YTD</b>	<b>MOST RECENT 12-MONTH</b>
<b>RESIDENTIAL PHONE</b>					
Number of Bills	603	673	1,212	1,352	7,657
Revenue (\$)	\$ 14,920	\$ 9,717	\$ 32,940	\$ 19,511	\$ 173,425
Revenue Per Bill (\$)	\$ 25	\$ 14	\$ 27	\$ 14	\$ 23
<b>COMMERCIAL PHONE</b>					
Number of Bills	248	269	494	533	3,063
Revenue (\$)	\$ 15,581	\$ 17,238	\$ 32,325	\$ 34,387	\$ 199,812
Revenue Per Bill (\$)	\$ 63	\$ 64	\$ 65	\$ 65	\$ 65
<b>TOTAL REVENUES</b>	<b>\$ 439,443</b>	<b>\$ 529,981</b>	<b>\$ 881,213</b>	<b>\$ 1,061,573</b>	<b>\$ 5,804,599</b>



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



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





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

**APRIL  
2025**

## 2025 Project List

	<i>Estimated Start Date</i>	<i>Estimated Completion Date</i>	<i>Notes</i>	<i>Progress</i>	<i>Contractor or City</i>
<b>Natural Gas</b>					
Gas/Fiber install for River Pointe Subdivision	Jan-25	Feb-25	Installing 2" plastic main to 297 lot subdivision @ Cedar Ridge & Double Springs Church	Started	City
Gas/Fiber install for The Vines of Monroe	Feb-25	Apr-25	Installing 2" plastic main to 220 lot subdivision @ Vine Street	Material Ordered	City
Gas/Fiber install for new subdivision on Snows Mill Rd	Apr-25	May-25	Installing 2" plastic main to 54 lot subdivision @ Snows Mill Rd	Material Ordered	City
Design & build of 4" high pressure steel main to feed new jail	Jan-24	Jan-25	Gas main to feed jail and provide additional gas for Piedmont Industrial Park	Completed	Contractor
Gas Relocation/GDOT Bypass project	Jan-24	Jan-25	Relocation in various areas of our 2" & 4" gas mains to accommodate new bypass	Completed	City/Contractor
Steel main replacement along Rowe Rd	Feb-25	Mar-25	Replace 1.6 miles of 4" steel gas main due to leaks	Bid	Contractor
<b>Sewer Collection</b>					
Brentwood Subdivision Pump Station Replacement/Rehab	Feb-25	Jun-25	Replace pumps & controls / upgrade 2" force main to 4"	Planning Stage	City
Sewer main rehab along Vine St near creek	Mar-25	Apr-25	Crew pipebursting existing 6" main, upsizing to a 10"	Completed	City
2022 CDBG	Dec-21	Feb-25	Rehab of 6" sewer mains in Glen Iris, Edwards, Stowers area, out to bid Oct 2023 / Pre-Construction meeting held Jan. 10th / Start date early March 2024	In final stages	James Warren & Associates
2025 CDBG	Jan-24	Jan-26	Rehab of sewer & water along Green St, King St, Perry St, Launius Ave, & Carver Place / Crew surveying residents in area (will be a 2025 CDBG application)	In Progress	Carter & Sloope/Hofstadter
<b>Sewer Treatment Plant</b>					
Jacks Creek Plant future expansion	Sep-21	Jan-25	Received comments from EPD for Environmental Information Documents (EID), nearing completion of the Design review (DDR)	Engineering	Wiedeman & Singleton
<b>Water Distribution</b>					
Construction of 500,000 gallon elevated water tower	Sep-24	Jun-25	Bid opening Sept 26th, 2024 (\$3.4 million bid, only one bidder), begin April 2025	Awarded	Carter & Sloope
16" water transmission main from water plant to tank site	Sep-24	Aug-25	Bid opening Sept 26th, 2024 (UWS low bidder at \$2,278,434.00), begin March 2025	Starting 4/7	Carter & Sloope
Implementation of EPA's new Lead & Copper Rule	Jul-22	Continuing	Inventory of all water services to determine presence of lead / both sides of meters	Submitted	City/120Water
Water Main relocation for Hwy 11 By-pass	Jan-24	Mar-25	Relocate approx. 4,000 of 8" main & 2,500 of 10" main in various areas along bypass	Completed	City
Water extension to serve YMCA	Mar-24	Mar-24	Installing 10" water main to serve YMCA site	Completed	City
<b>Water Treatment Plant</b>					
24" Raw Water Main / 20" Finished Water Main	Sep-24	Mar-26	Hwy 11 bore in, job staked for clearing, pipe delivery in March 2025	2 out of 3 bores completed	Wiedeman & Singleton
<b>Electric</b>					
Install underground power to new County jail	Aug-24	Mar-25	Installing 3 phase power to jail along with conduit for fiber, awaiting concrete stump install to install lighting	Completed	City
Starting underground replacement in various areas of the City	Sep-24	Dec-25	Replacing old underground power in Camptown Gardens, Tanglewood & Southside Park	In Progress	City
Pole Change-Outs	Jan-25	Dec-25	Hwy 11, John Deere Rd, Tanglewood, Pierce St, Reese St, Bolton St, Southview Dr	Ongoing	City
Automated Switching	Mar-23	Mar-25	21 switches installed to date, the remaining switches will be in DOE/GEFA grant award	Ongoing	City

# WATER / WASTEWATER: MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 02/2025 | FY 2025



COVER	1
OVERVIEW	2
SALES REPORT	3-4
SALES STATISTICS	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-8

# CITY OF MONROE: WATER & SEWER FUND OVERVIEW

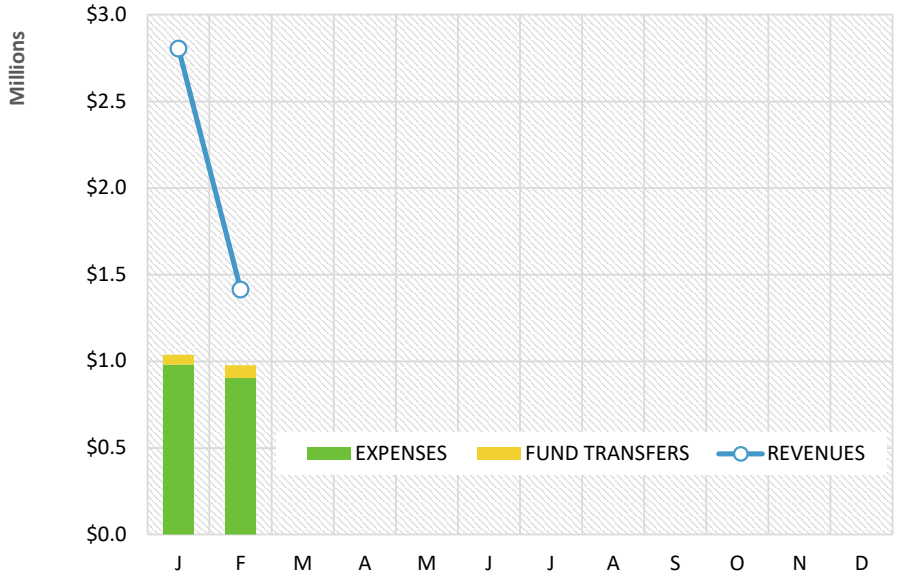
	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	FY 2025	AS BUDGET	FY 2024
<b>REVENUES</b>	<b>\$ 2.804M</b>	<b>\$ 1.414M</b>											<b>\$ 4.217M</b>	<b>\$ 17.855M</b>	<b>\$ 2.258M</b>
PERSONNEL COSTS	\$ 0.350M	\$ 0.278M											\$ 0.628M	\$ 2.798M	\$ 0.528M
CONTRACTED SVC	\$ 0.049M	\$ 0.053M											\$ 0.102M	\$ 1.427M	\$ 0.075M
SUPPLIES	\$ 0.208M	\$ 0.202M											\$ 0.410M	\$ 2.721M	\$ 0.300M
CAPITAL OUTLAY	\$ 0.318M	\$ 0.298M											\$ 0.616M	\$ 3.374M	\$ 0.299M
FUND TRANSFERS	\$ 0.057M	\$ 0.073M											\$ 0.130M	\$ 3.068M	\$ 0.107M
DEPRECIATION	\$ -	\$ -											\$ -	\$ -	\$ -
<b>EXPENSES</b>	<b>\$ 0.982M</b>	<b>\$ 0.904M</b>											<b>\$ 1.886M</b>	<b>\$ 13.387M</b>	<b>\$ 1.309M</b>

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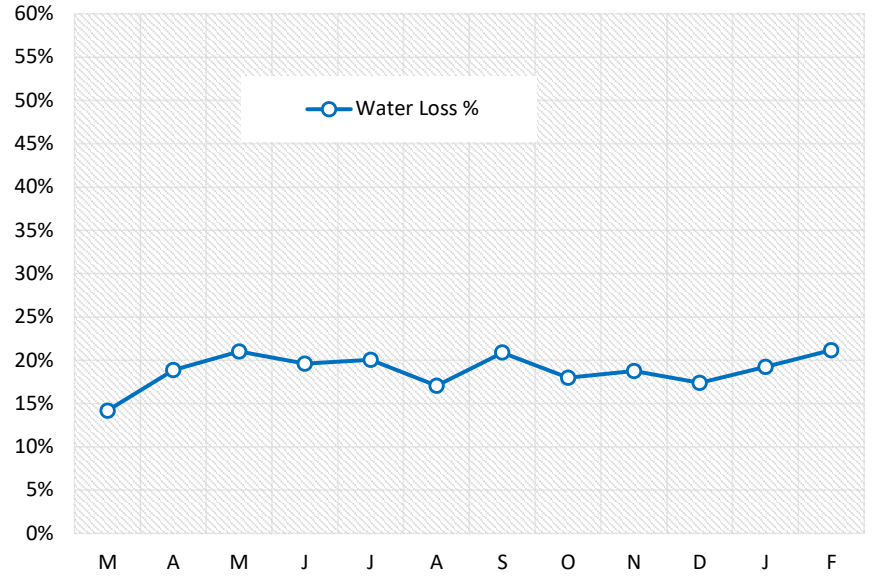
<b>MARGIN</b>	<b>\$ 1.822M</b>	<b>\$ 0.510M</b>											<b>\$ 2.332M</b>	<b>\$ 4.468M</b>	<b>\$ 0.948M</b>
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**REVENUES vs. EXPENSES**



**MONTHLY WATER PROCESSED VS SOLD**



# RETAIL SALES REPORT

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

## CUSTOMER COUNT - WATER

Residential	9,309	9,290	9,300
Commercial	926	1,024	975
Industrial	1	1	1
Water Authority	1	1	1
Residential Sprinkler	568	563	566
Commercial Sprinkler	96	96	96
Loganville	1	1	1
<b>Total</b>	<b>10,902</b>	<b>10,976</b>	<b>10,939</b>
YOY Δ	-5.67%	-4.99%	

## KGALLONS - WATER

Residential	38,201	37,684	75,885
Commercial	13,745	13,644	27,388
Industrial	2,381	2,112	4,493
Water Authority	7	-	7
Loganville	39,512	37,851	77,363
<b>Total</b>	<b>93,846</b>	<b>91,290</b>	<b>185,136</b>
YOY Δ	12.11%	8.42%	

## REVENUE - WATER

Residential	\$ 0.402M	\$ 0.455M	\$ 0.857M
Commercial	\$ 0.103M	\$ 0.116M	\$ 0.219M
Industrial	\$ 0.010M	\$ 0.009M	\$ 0.019M
Water Authority	\$ 0.000M	\$ 0.000M	\$ 0.000M
Loganville	\$ 0.144M	\$ 0.138M	\$ 0.282M
<b>Total</b>	<b>\$ 0.659M</b>	<b>\$ 0.718M</b>	<b>\$ 1.377M</b>
YOY Δ	21.16%	32.16%	

# RETAIL SALES REPORT

[Jan 2025](#)
[Feb 2025](#)
[Mar 2025](#)
[Apr 2025](#)
[May 2025](#)
[Jun 2025](#)
[Jul 2025](#)
[Aug 2025](#)
[Sep 2025](#)
[Oct 2025](#)
[Nov 2025](#)
[Dec 2025](#)
**YTD**

## CUSTOMER COUNT - SEWER

Residential	7,064	7,044			7,054
Commercial	854	855			855
Water Authority	1	1			1
<b>Total</b>	<b>7,919</b>	<b>7,900</b>			<b>7,910</b>

YOY Δ                      0.78%      0.77%

## KGALLONS - SEWER

Residential	38,201	37,684			75,885
Commercial	13,745	13,644			27,388
Water Authority	7	-			7
<b>Total</b>	<b>51,953</b>	<b>51,328</b>			<b>103,280</b>

YOY Δ                      6.23%      4.84%

## REVENUE - SEWER

Residential	\$ 0.271M	\$ 0.307M			\$ 0.578M
Commercial	\$ 0.138M	\$ 0.156M			\$ 0.294M
Water Authority	\$ 0.002M	\$ 0.002M			\$ 0.004M
<b>Total</b>	<b>\$ 0.410M</b>	<b>\$ 0.465M</b>			<b>\$ 0.875M</b>

YOY Δ                      17.51%      32.33%



# SALES STATISTICS

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

### AVERAGE KGALLONS/CUSTOMER (WATER)

Residential	4	4	4
Commercial	15	13	14
Industrial	2,381	2,112	2,247
Water Authority	7	-	4
Loganville	39,512	37,851	38,682

### AVERAGE \$/CUSTOMER (WATER)

Residential	\$43	\$49	\$46
Commercial	\$111	\$113	\$112
Industrial	\$9,788	\$8,714	\$9,251
Water Authority	\$197	\$169	\$183
Loganville	\$143,657	\$138,057	\$140,857

### AVERAGE \$/KGALLON (WATER)

Residential	\$10.54	\$12.07	\$11.30
Commercial	\$7.49	\$8.51	\$8.00
Industrial	\$4.11	\$4.13	\$4.12
Water Authority	\$28.15	\$0.00	\$14.07
Loganville	\$3.64	\$3.65	\$3.64
<b>Average</b>	<b>\$12.5713</b>	<b>\$6.1751</b>	<b>\$9.37</b>

### AVERAGE KGALLONS/CUSTOMER (SEWER)

Residential	5	5	5
Commercial	16	16	16
Water Authority	7	-	4

### AVERAGE \$/CUSTOMER (SEWER)

Residential	\$38	\$44	\$41
Commercial	\$161	\$183	\$172
Water Authority	\$1,562	\$1,940	\$1,751

### AVERAGE \$/KGALLON (SEWER)

Residential	\$7.09	\$8.14	\$7.62
Commercial	\$10.02	\$11.45	\$10.73
Water Authority	\$223.10	\$0.00	\$111.55
<b>Average</b>	<b>\$80.07</b>	<b>\$6.53</b>	<b>\$43.3000</b>

**MOST RECENT  
12-MONTH**

	Feb 2025	Feb 2024	FY2025 YTD	FY2024 YTD	12-MONTH
<b>SALES REVENUES</b>					
WATER SALES	\$ 710,858	\$ 539,056	\$ 1,362,749	\$ 1,079,805	\$ 7,609,272
STORMWATER PLAN REVIEW FEES	\$ -	\$ -	\$ 1,800	\$ -	\$ 6,077
SEWER SALES	\$ 457,326	\$ 346,122	\$ 861,971	\$ 692,527	\$ 4,664,297
<b>SALES REVENUES (ACTUAL)</b>	<b>\$ 1,168,184</b>	<b>\$ 885,178</b>	<b>\$ 2,226,520</b>	<b>\$ 1,772,332</b>	<b>\$ 12,279,645</b>
AS BUDGET	\$ 1,208,333	\$ 975,000	\$ 2,416,667	\$ 1,950,000	Not Applicable
% ACTUAL TO BUDGET	96.68%	90.79%	92.13%	90.89%	Not Applicable
<b>OTHER REVENUES</b>					
<b>WATER</b>					
GEFA PRINCIPAL FORGIVENESS	\$ -	\$ -	\$ -	\$ -	\$ -
OP REVENUE	\$ 254	\$ 252	\$ 506	\$ 639	\$ 316
MISC REVENUE	\$ 12,456	\$ 7,864	\$ 18,110	\$ 14,129	\$ 6,214
SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 91,614	\$ 17,075	\$ 151,072	\$ 22,325	\$ 49,000
REIMB DAMAGE PROP	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
TMOBILE-LEASE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
TMOBILE-AMORT RENT REV	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTED CAP - OTHER UTILIT	\$ 34,700	\$ 151,825	\$ 941,056	\$ 151,825	\$ -
ADMIN ALLOC WATER	\$ 17,392	\$ 22,984	\$ 39,123	\$ 47,638	\$ 24,058
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER REVENUES (WATER)</b>	<b>\$ 156,415</b>	<b>\$ 200,000</b>	<b>\$ 1,149,868</b>	<b>\$ 236,556</b>	<b>\$ 79,588</b>
<b>SEWER</b>					
OP REVENUE	\$ 55,775	\$ 43,080	\$ 71,955	\$ 82,418	\$ 33,025
FEDERAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
TAP FEES	\$ 15,846	\$ 31,500	\$ 96,907	\$ 37,500	\$ 285,000
SALE OF ASSETS - SEWAGE	\$ -	\$ -	\$ -	\$ -	\$ -
CUST ACCT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REV	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANT CDBG 2018	\$ -	\$ -	\$ -	\$ -	\$ -
ADMIN ALLOC SEWAGE	\$ 17,392	\$ 22,984	\$ 39,123	\$ 47,638	\$ 24,058
OTHER - UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTED CAPITAL - SEWAGE	\$ -	\$ 81,421	\$ 633,106	\$ 81,421	\$ -
INT/INVEST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER REVENUES (SEWER)</b>	<b>\$ 89,012</b>	<b>\$ 178,985</b>	<b>\$ 841,092</b>	<b>\$ 248,977</b>	<b>\$ 342,083</b>
<b>OTHER REVENUES (TOTAL)</b>	<b>\$ 245,428</b>	<b>\$ 378,985</b>	<b>\$ 1,990,959</b>	<b>\$ 485,533</b>	<b>\$ 421,670</b>
AS BUDGET	\$ 279,610	\$ 201,692	\$ 559,219	\$ 403,384	Not Applicable
% ACTUAL TO BUDGET	87.78%	187.90%	356.02%	120.36%	Not Applicable
<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$ 1,413,611</b>	<b>\$ 1,264,164</b>	<b>\$ 4,217,479</b>	<b>\$ 2,257,865</b>	<b>\$ 12,701,316</b>
AS BUDGET	\$ 1,487,943	\$ 1,176,692	\$ 2,975,886	\$ 2,353,384	Not Applicable
% ACTUAL TO BUDGET	95.00%	107.43%	141.72%	95.94%	Not Applicable

	Feb 2025	Feb 2024	FY2025 YTD	FY2024 YTD	12-MONTH
PERSONNEL	\$ 278,234	\$ 276,054	\$ 627,956	\$ 528,704	\$ 3,166,509
CONTRACTED SERVICES	\$ 52,505	\$ 43,265	\$ 101,692	\$ 76,890	\$ 959,319
SUPPLIES	\$ 201,943	\$ 189,346	\$ 410,167	\$ 299,535	\$ 2,511,680
CAPITAL OUTLAY	\$ 297,968	\$ 237,552	\$ 615,763	\$ 462,343	\$ 3,343,569
FUND TRANSFERS	\$ 73,231	\$ 52,581	\$ 130,325	\$ 106,643	\$ 716,708
DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ 2,116,915
<b>TOTAL</b>	<b>\$ 903,880</b>	<b>\$ 798,799</b>	<b>\$ 1,885,902</b>	<b>\$ 1,474,115</b>	<b>\$ 12,814,700</b>

**WATER**

WATER TREATMENT PLANT

PERSONNEL					
Compensation	\$ 48,759	\$ 49,181	\$ 129,983	\$ 101,135	\$ 607,382
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 76,392</b>	<b>\$ 80,375</b>	<b>\$ 181,563</b>	<b>\$ 154,757</b>	<b>\$ 886,110</b>
AS BUDGET	\$ 25,134	\$ 73,544	\$ 50,268	\$ 147,088	Not Applicable
% ACTUAL TO BUDGET	303.94%	109.29%	361.19%	105.21%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 4,647	\$ 7,188	\$ 20,048	\$ 19,979	\$ 292,835
AS BUDGET	\$ 32,588	\$ 31,588	\$ 65,175	\$ 63,175	Not Applicable
% ACTUAL TO BUDGET	14.26%	22.76%	30.76%	31.62%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 100,913	\$ 82,487	\$ 165,256	\$ 139,927	\$ 1,117,413
AS BUDGET	\$ 102,254	\$ 88,733	\$ 204,508	\$ 177,467	Not Applicable
% ACTUAL TO BUDGET	98.69%	92.96%	80.81%	78.85%	Not Applicable
CAPITAL OUTLAY					
Amortization	\$ (12,754)	\$ (12,754)	\$ (22,162)	\$ (22,162)	\$ (139,665)
Admin Allocation - Water Treatment	\$ 105,353	\$ 73,825	\$ 217,109	\$ 137,917	\$ 1,126,665
Interest Expense	\$ 105,198	\$ 106,516	\$ 210,716	\$ 213,036	\$ 1,270,731
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 197,797</b>	<b>\$ 167,587</b>	<b>\$ 405,663</b>	<b>\$ 328,791</b>	<b>\$ 2,257,731</b>
AS BUDGET	\$ 114,535	\$ 93,352	\$ 229,069	\$ 186,703	Not Applicable
% ACTUAL TO BUDGET	172.70%	179.52%	177.09%	176.10%	Not Applicable
DEPRECIATION					
DEPRECIATION (ACTUAL)	\$ -	\$ -	\$ -	\$ -	\$ 1,114,113
FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 44,880</b>	<b>\$ 31,844</b>	<b>\$ 79,546</b>	<b>\$ 64,736</b>	<b>\$ 439,758</b>
AS BUDGET	\$ 154,254	\$ 90,400	\$ 308,509	\$ 180,799	Not Applicable
% ACTUAL TO BUDGET	29.09%	35.23%	25.78%	35.81%	Not Applicable

WATER DISTRIBUTION SYSTEM

PERSONNEL					
PERSONNEL (ACTUAL)	\$ 70,317	\$ 71,254	\$ 148,684	\$ 134,863	\$ 811,963
AS BUDGET	\$ 76,080	\$ 71,164	\$ 152,159	\$ 142,327	Not Applicable
% ACTUAL TO BUDGET	92.43%	100.13%	97.72%	94.76%	Not Applicable
CONTRACTED SERVICES					
CONTRACTED SERVICES (ACTUAL)	\$ 6,956	\$ 2,924	\$ 8,937	\$ 4,085	\$ 111,603
AS BUDGET	\$ 17,458	\$ 17,083	\$ 34,917	\$ 34,167	Not Applicable
% ACTUAL TO BUDGET	39.84%	17.12%	25.60%	11.96%	Not Applicable
SUPPLIES					
SUPPLIES (ACTUAL)	\$ 38,167	\$ 37,525	\$ 96,621	\$ 51,089	\$ 402,137
AS BUDGET	\$ 34,463	\$ 34,129	\$ 68,925	\$ 68,258	Not Applicable
% ACTUAL TO BUDGET	110.75%	109.95%	140.18%	74.85%	Not Applicable
CAPITAL OUTLAY					
CAPITAL OUTLAY (ACTUAL)	\$ -	\$ -	\$ -	\$ -	\$ -
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
<b>TOTAL WATER EXPENSES (ACTUAL)</b>	<b>\$ 540,068</b>	<b>\$ 481,183</b>	<b>\$ 1,106,317</b>	<b>\$ 898,226</b>	<b>\$ 7,433,664</b>
AS BUDGET	\$ 556,765	\$ 499,992	\$ 1,113,530	\$ 999,984	Not Applicable
% ACTUAL TO BUDGET	97.00%	96.24%	99.35%	89.82%	Not Applicable

Feb 2025 Feb 2024 FY2025 YTD FY2024 YTD 12-MONTH

WASTEWATER

STORMWATER

PERSONNEL

PERSONNEL (ACTUAL)	\$	33,419	\$	31,140	\$	77,064	\$	58,296	\$	375,451
AS BUDGET	\$	34,587	\$	30,504	\$	69,174	\$	61,009		Not Applicable
% ACTUAL TO BUDGET		96.62%		102.09%		111.41%		95.55%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	362	\$	7,533	\$	873	\$	7,612	\$	12,987
AS BUDGET	\$	5,288	\$	5,288	\$	10,575	\$	10,575		Not Applicable
% ACTUAL TO BUDGET		6.85%		142.47%		8.25%		71.98%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	3,373	\$	2,566	\$	4,677	\$	3,530	\$	59,291
AS BUDGET	\$	102,254	\$	88,733	\$	204,508	\$	177,467		Not Applicable
% ACTUAL TO BUDGET		3.30%		2.89%		2.29%		1.99%		Not Applicable

CAPITAL OUTLAY

Amortization	\$	(7,911)	\$	(7,911)	\$	(12,468)	\$	(12,468)	\$	(81,518)
Admin Alloc - Adm Exp	\$	105,353	\$	73,825	\$	217,109	\$	137,917	\$	1,126,665
Interest Expense	\$	2,730	\$	4,052	\$	5,460	\$	8,104	\$	40,691
Capital Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
CAPITAL OUTLAY (ACTUAL)	\$	100,171	\$	69,965	\$	210,100	\$	133,552	\$	1,085,838
AS BUDGET	\$	166,624	\$	144,187	\$	333,248	\$	288,373		Not Applicable
% ACTUAL TO BUDGET		60.12%		48.52%		63.05%		46.31%		Not Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$	-	\$	-	\$	-	\$	-	\$	78,598
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SEWAGE

FUND TRANSFERS

FUND TRANSFERS (ACTUAL)	\$	28,351	\$	20,738	\$	50,779	\$	41,907	\$	276,950
AS BUDGET	\$	101,374	\$	58,993	\$	202,748	\$	117,987		Not Applicable
% ACTUAL TO BUDGET		27.97%		35.15%		25.05%		35.52%		Not Applicable

DEPRECIATION

DEPRECIATION (ACTUAL)	\$	-	\$	-	\$	-	\$	-	\$	924,204
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SEWAGE COLLECTION

PERSONNEL

PERSONNEL (ACTUAL)	\$	48,422	\$	45,192	\$	105,416	\$	87,329	\$	526,290
AS BUDGET	\$	46,977	\$	45,694	\$	93,953	\$	91,389		Not Applicable
% ACTUAL TO BUDGET		103.08%		98.90%		112.20%		95.56%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	11,198	\$	3,003	\$	16,011	\$	6,533	\$	79,326
AS BUDGET	\$	12,131	\$	11,965	\$	24,263	\$	23,929		Not Applicable
% ACTUAL TO BUDGET		92.31%		25.10%		65.99%		27.30%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	4,599	\$	4,293	\$	15,325	\$	4,914	\$	146,099
AS BUDGET	\$	10,888	\$	10,679	\$	21,775	\$	21,358		Not Applicable
% ACTUAL TO BUDGET		42.24%		40.20%		70.38%		23.01%		Not Applicable

SEWAGE TREATMENT

PERSONNEL

PERSONNEL (ACTUAL)	\$	49,684	\$	48,093	\$	115,230	\$	93,459	\$	566,696
AS BUDGET	\$	50,302	\$	46,937	\$	100,603	\$	93,874		Not Applicable
% ACTUAL TO BUDGET		98.77%		102.46%		114.54%		99.56%		Not Applicable

CONTRACTED SERVICES

CONTRACTED SERVICES (ACTUAL)	\$	29,342	\$	22,617	\$	55,823	\$	38,681	\$	462,567
AS BUDGET	\$	51,454	\$	51,454	\$	102,908	\$	102,908		Not Applicable
% ACTUAL TO BUDGET		57.03%		43.96%		54.25%		37.59%		Not Applicable

SUPPLIES

SUPPLIES (ACTUAL)	\$	54,890	\$	62,475	\$	128,287	\$	100,076	\$	786,739
AS BUDGET	\$	73,146	\$	69,521	\$	146,292	\$	139,042		Not Applicable
% ACTUAL TO BUDGET		75.04%		89.87%		87.69%		71.98%		Not Applicable

<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$</b>	<b>363,812</b>	<b>\$</b>	<b>317,615</b>	<b>\$</b>	<b>779,585</b>	<b>\$</b>	<b>575,889</b>	<b>\$</b>	<b>5,381,036</b>
AS BUDGET	\$	655,024	\$	563,955	\$	1,310,047	\$	1,127,911		Not Applicable
% ACTUAL TO BUDGET		55.54%		56.32%		59.51%		51.06%		Not Applicable

# NATURAL GAS MONTHLY DIRECTOR'S REPORT

REPORTING PERIOD: 02/2025 | FY 2025



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POWER SUPPLY	5
DETAIL REVENUES	6
DETAIL EXPENSES	7-9

## CITY OF MONROE: NATURAL GAS FUND OVERVIEW

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	FY 2025	AS BUDGET	FY 2024
<b>REVENUES</b>	<b>\$ 0.681M</b>	<b>\$ 0.936M</b>											<b>\$ 1.617M</b>	<b>\$ 0.912M</b>	<b>\$ 1.434M</b>
PERSONNEL COSTS	\$ 0.094M	\$ 0.074M											\$ 0.168M	\$ 0.150M	\$ 0.138M
CONTRACTED SVC	\$ 0.008M	\$ 0.016M											\$ 0.023M	\$ 0.045M	\$ 0.038M
SUPPLIES	\$ 0.340M	\$ 0.455M											\$ 0.795M	\$ 0.363M	\$ 0.625M
CAPITAL OUTLAY	\$ -	\$ -											\$ -	\$ -	\$ -
FUND TRANSFERS	\$ 0.137M	\$ 0.154M											\$ 0.290M	\$ 0.397M	\$ 0.206M
<b>EXPENSES</b>	<b>\$ 0.578M</b>	<b>\$ 0.699M</b>											<b>\$ 1.276M</b>	<b>\$ 0.955M</b>	<b>\$ 1.008M</b>
<b>MARGIN</b>	<b>\$ 0.103M</b>	<b>\$ 0.238M</b>											<b>\$ 0.341M</b>	<b>\$ (0.042M)</b>	<b>\$ 0.426M</b>

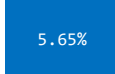
12-MO  
PURCHASED  
CCF 's



12-MO  
RETAIL  
CCF 's



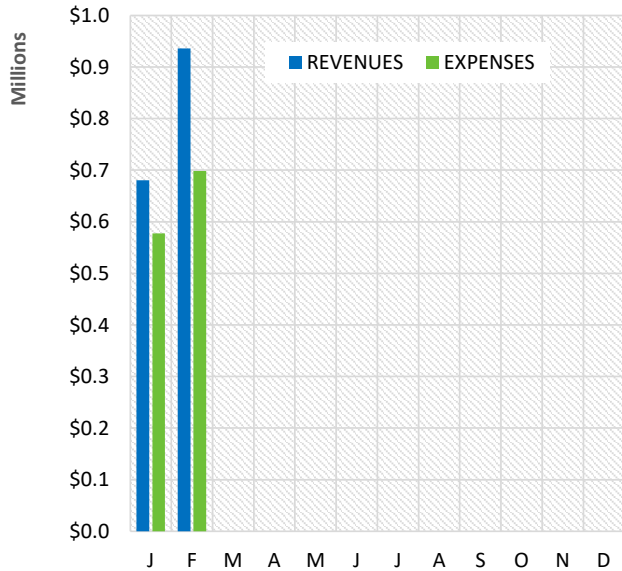
12-MO LINE  
LOSS



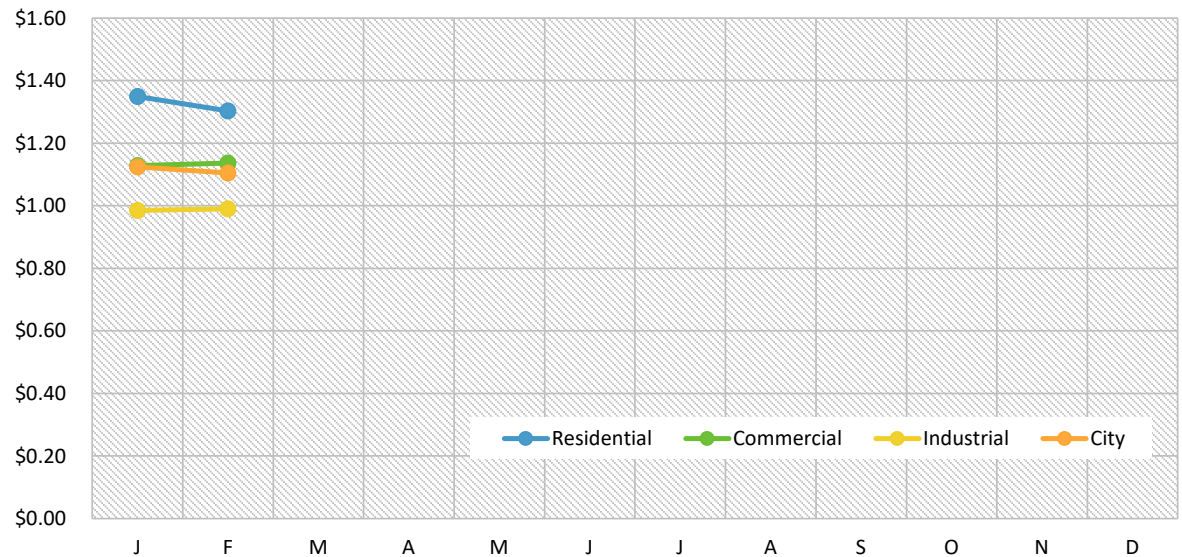
AVERAGE  
COST PER  
CCF



**REVENUES vs. EXPENSES**



**AVERAGE \$/CCF**



# RETAIL SALES REPORT

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

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## CUSTOMER COUNT

Residential	3,867	3,861	3,864
Commercial	594	599	597
Industrial	7	7	7
City	19	19	19
<b>Total</b>	<b>4,489</b>	<b>4,488</b>	<b>4,489</b>
Year-Over-Year Δ	0.56%	0.47%	

## CCF

Residential	0.260M	0.404M	0.664M
Commercial	0.237M	0.311M	0.547M
Industrial	0.029M	0.023M	0.052M
Other	0.015M	0.013M	0.028M
City	0.012M	0.018M	0.030M
<b>Total</b>	<b>0.553M</b>	<b>0.769M</b>	<b>1.322M</b>
Year-Over-Year Δ	6.48%	7.30%	

## REVENUE

Residential	\$ 0.350M	\$ 0.527M	\$ 0.877M
Commercial	\$ 0.244M	\$ 0.336M	\$ 0.580M
Industrial	\$ 0.029M	\$ 0.023M	\$ 0.052M
Other	\$ 0.015M	\$ 0.013M	\$ 0.028M
City	\$ 0.014M	\$ 0.020M	\$ 0.034M
<b>Total</b>	<b>\$ 0.652M</b>	<b>\$ 0.918M</b>	<b>\$ 1.570M</b>
Year-Over-Year Δ	9.55%	18.06%	

# SALES STATISTICS

[Jan 2025](#)
[Feb 2025](#)
[Mar 2025](#)
[Apr 2025](#)
[May 2025](#)
[Jun 2025](#)
[Jul 2025](#)
[Aug 2025](#)
[Sep 2025](#)
[Oct 2025](#)
[Nov 2025](#)
[Dec 2025](#)

**YTD** 148

## AVERAGE CCF/CUSTOMER

Residential	67	105			86
Commercial	364	493			429
Industrial	4,168	3,298			3,733
City	637	959			798

## AVERAGE \$/CUSTOMER

Residential	\$91	\$136			\$114
Commercial	\$411	\$561			\$486
Industrial	\$4,105	\$3,265			\$3,685
City	\$716	\$1,060			\$888

## AVERAGE \$/CCF

Residential	\$1.3489	\$1.3034			\$1.3262
Commercial	\$1.1282	\$1.1369			\$1.1325
Industrial	\$0.9848	\$0.9899			\$0.9873
City	\$1.1238	\$1.1049			\$1.1144
<b>Average</b>	<b>\$1.1465</b>	<b>\$1.1337</b>			<b>\$1.1401</b>



	<b>Feb 2025</b>	<b>Feb 2024</b>	<b>FY2025 YTD</b>	<b>FY2024 YTD</b>	<b>MOST RECENT 12-MONTH</b>
<b>Natural Gas Supply Cost</b>					
Capacity Reservation Fees	\$ 57,293	\$ 56,587	\$ 114,577	\$ 113,167	\$ 520,752
Demand Storage/Peaking Services	\$ 2,341	\$ 2,317	\$ 4,683	\$ 4,635	\$ 27,532
Supply Charges	\$ 387,100	\$ 260,126	\$ 658,252	\$ 445,274	\$ 1,269,717
Gas Authority Supply Charges	\$ 10,858	\$ 10,658	\$ 19,384	\$ 18,951	\$ 53,491
Gas Authority Charges	\$ (14,209)	\$ (15,681)	\$ (31,628)	\$ (33,585)	\$ (163,500)
P.A.C.E	300	300	600	600	3,600
APGA Annual Dues	3,825	3,755	3,825	3,755	3,825
Other	9,512	8,068	14,409	12,638	43,515
<b>TOTAL MGAG BILL</b>	<b>\$ 457,019</b>	<b>\$ 326,131</b>	<b>\$ 784,102</b>	<b>\$ 565,434</b>	<b>\$ 1,758,932</b>

**DELIVERED SUPPLY**

Volume CCF	1,010,280	859,670	1,724,830	1,490,350	4,264,170
Volume Dth (MGAG)	977,730	833,480	1,669,990	1,444,190	4,138,620

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

<b>UNIT COSTS</b>					
\$/Dth	0.4674	0.3913	0.4695	0.3915	0.4250
\$/CCF	0.4524	0.3794	0.4546	0.3794	0.4125

**MOST RECENT  
12-MONTH**

**Feb 2025      Feb 2024      FY2025 YTD      FY2024 YTD**

**SALES REVENUES**

NATURAL GAS SALES	\$	918,509	\$	777,933	\$	1,571,186	\$	1,372,977	\$	4,393,196
<b>SALES REVENUES (ACTUAL)</b>	<b>\$</b>	<b>918,509</b>	<b>\$</b>	<b>777,933</b>	<b>\$</b>	<b>1,571,186</b>	<b>\$</b>	<b>1,372,977</b>	<b>\$</b>	<b>4,393,196</b>
AS BUDGET	\$	421,105	\$	346,464	\$	842,211	\$	346,464		Not Applicable
% ACTUAL TO BUDGET		218.12%		224.54%		186.55%		396.28%		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		250		400		250		400		5,575
CONTRIBUTED CAPITAL		-		-		-		-		-
SALE FIXED ASSETS		-		-		-		-		-
TAP FEES		184		8,684		6,510		12,819		30,569
REIMB DAMAGED PROP - GAS		-		-		-		-		-
ADMIN ALLOC		17,392		22,984		39,123		47,638		244,301
CAPITAL LEASES		-		-		-		-		-
INT/INVEST INCOME		-		-		-		-		-
STATE GRANTS		-		-		-		-		-
MGAG REBATE		-		-		-		-		133,831
OPERATING TRANSFERS IN		-		-		-		-		-
SALE OF ASSETS - GAS		-		-		-		-		-
<b>OTHER REVENUES (ACTUAL)</b>	<b>\$</b>	<b>17,826</b>	<b>\$</b>	<b>32,068</b>	<b>\$</b>	<b>45,883</b>	<b>\$</b>	<b>60,857</b>	<b>\$</b>	<b>414,276</b>
AS BUDGET	\$	34,906	\$	38,297	\$	69,811	\$	76,595		Not Applicable
% ACTUAL TO BUDGET		51.07%		83.73%		65.72%		79.45%		Not Applicable

<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$</b>	<b>936,335</b>	<b>\$</b>	<b>810,001</b>	<b>\$</b>	<b>1,617,069</b>	<b>\$</b>	<b>1,433,834</b>	<b>\$</b>	<b>4,807,472</b>
AS BUDGET	\$	456,011	\$	384,761	\$	912,022	\$	769,522		Not Applicable
% ACTUAL TO BUDGET		205.33%		210.52%		177.31%		186.33%		Not Applicable

**MOST RECENT  
12-MONTH**

	<b>Feb 2025</b>	<b>Feb 2024</b>	<b>FY2025 YTD</b>	<b>FY2024 YTD</b>	<b>MOST RECENT 12-MONTH</b>
<b>PERSONNEL</b>					
Compensation	\$ 44,679	\$ 40,544	\$ 113,538	\$ 84,047	\$ 555,700
Benefits	29,483	30,084	54,175	53,543	289,365
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 74,254</b>	<b>\$ 70,793</b>	<b>\$ 167,879</b>	<b>\$ 137,936</b>	<b>\$ 846,360</b>
AS BUDGET	\$ 74,941	\$ 72,339	\$ 149,882	\$ 144,678	Not Applicable
% ACTUAL TO BUDGET	99.08%	97.86%	112.01%	95.34%	Not Applicable

**CONTRACTED SERVICES**

Consulting	\$ -	\$ -	\$ -	\$ -	\$ 34,195
Landfill Fees	-	-	-	-	-
Custodial Service	-	-	-	-	-
Lawn & Maint	-	-	-	-	-
Holiday Events	-	-	-	-	211
Security Sys	-	-	-	-	-
Equipment Rep & Maint	-	1,854	-	1,854	15,082
Vehicle Rep & Maint Outside	-	1,564	89	1,564	2,273
R&M System - Outside	-	1,749	-	1,749	31,118
R & M Buildings - Outside	-	-	59	-	2,476
Maintenance Contracts	214	229	1,396	835	9,502
Equip Rent/Lease	810	810	997	997	20,913
Pole Equip Rent/Lease	-	-	-	-	-
Equipment Rental	51	-	51	-	716
Repairs & Maintenance (Outside)	-	-	-	-	-
Landfill Fees	-	-	-	-	-
Maint Contracts	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	744	671	816	736	8,140
Postage	-	-	-	-	-
Adverstising	15	-	15	-	135
Mkt Expense	-	-	-	-	1,131
Printing	-	-	-	-	-
Util Bill Print Svcs	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	-	-	-	-	1,696
Fees	-	-	900	900	1,798
Vehicle Tag & Title Fee	-	-	-	-	-
Ga Dept Rev Fee	100	-	100	-	100
Training & Ed	-	-	-	-	5,446
Gen Liab Ins	-	-	-	-	-
Uniform Rental	-	-	-	-	-
Contract Labor	13,732	24,564	18,942	29,322	56,387
Shipping/Freight	-	-	-	-	-
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 15,666</b>	<b>\$ 31,440</b>	<b>\$ 23,365</b>	<b>\$ 37,958</b>	<b>\$ 191,320</b>

**MOST RECENT  
12-MONTH**

	<b>Feb 2025</b>	<b>Feb 2024</b>	<b>FY2025 YTD</b>	<b>FY2024 YTD</b>	
AS BUDGET	\$ 22,292	\$ 22,292	\$ 44,583	\$ 44,583	Not Applicable
% ACTUAL TO BUDGET	70.28%	141.04%	52.41%	85.14%	Not Applicable

**SUPPLIES**

Gas Cost	447,533	327,264	772,505	580,046	1,883,478
Office Supplies	207	-	502	-	1,143
Postage	-	-	-	-	-
Furniture <5000	-	-	-	-	-
Auto Parts	-	-	-	406	1,930
Construction Materials	-	-	-	-	-
Damage Claims	-	-	-	-	-
Expendable Fluids	133	-	133	-	155
Tires	-	503	-	503	2,397
Uniform Expense	-	-	-	-	5,919
Janitorial	76	185	153	289	1,109
Computer Equipment	-	-	-	-	123
Equipment Parts	-	-	1,369	234	8,990
System R&M - Inside	3,194	9,625	11,677	28,292	175,634
Sys R & M - Inside/Shipping	-	-	-	-	44
Repair & Maintenance	3,194	9,625	11,677	28,292	177,405
Util Costs - Util Fund	387	353	728	703	4,285
Covid-19 Expenses	-	-	-	-	-
Mileage Reimb	-	-	-	-	-
Auto & Truck Fuel	2,311	2,324	3,617	2,324	29,743
Food	225	123	284	285	3,243
Sm Tool & Min Equip	151	4,704	305	4,704	12,102
Meters	365	2,677	2,181	5,952	13,989
Sm Oper Supplies	377	1,429	1,319	1,429	24,747
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Repairs & Maintenance (Inside)	-	-	-	-	-
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-

<b>SUPPLIES (ACTUAL)</b>	<b>\$ 454,961</b>	<b>\$ 349,188</b>	<b>\$ 794,772</b>	<b>\$ 625,168</b>	<b>\$ 2,170,803</b>
AS BUDGET	\$ 181,368	\$ 25,733	\$ 362,735	\$ 51,467	Not Applicable
% ACTUAL TO BUDGET	250.85%	1356.95%	219.11%	1214.70%	Not Applicable

**CAPITAL OUTLAY**

Amortization Def Chg 2016 Bond	\$ -	\$ -	\$ 1,080	\$ 1,080	\$ 4,320
Amort 2020 Bond Premium	\$ (692)	\$ (692)	\$ (1,384)	\$ (1,384)	\$ (8,302)

	<b>Feb 2025</b>	<b>Feb 2024</b>	<b>FY2025 YTD</b>	<b>FY2024 YTD</b>	<b>MOST RECENT 12-MONTH</b>
Amort Right To Use Asset	\$ -	\$ -	\$ -	\$ -	\$ 14,155
Depr Exp	\$ -	\$ -	\$ -	\$ -	\$ 202,558
Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -
Int Exp 2016 Rev Bond	879	1,305	1,758	2,609	13,101
Interest Exp - 2020 Rev Bonds	3,417	3,417	6,835	6,835	41,009
Capital Lease Interest	-	-	-	-	-
Lease Liability Interest	352	352	703	703	4,219
Issuance Costs	-	-	-	-	-
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 3,956</b>	<b>\$ 4,382</b>	<b>\$ 8,992</b>	<b>\$ 9,843</b>	<b>\$ 271,060</b>
AS BUDGET	\$ 4,547	\$ 4,976	\$ 9,095	\$ 9,951	Not Applicable
% ACTUAL TO BUDGET	87.00%	88.06%	98.87%	98.92%	Not Applicable
<b>FUND TRANSFERS</b>					
Admin Alloc - Adm Exp	\$ 105,353	\$ 73,825	\$ 217,109	\$ 137,917	\$ 1,126,665
Transfer To Gf	44,343	34,916	64,064	57,354	249,989
Transfer To Cip	-	-	-	-	-
Transfer - Insurance	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 149,695</b>	<b>\$ 108,741</b>	<b>\$ 281,173</b>	<b>\$ 195,271</b>	<b>\$ 1,376,654</b>
AS BUDGET	\$ 194,109	\$ 134,401	\$ 388,218	\$ 268,802	Not Applicable
% ACTUAL TO BUDGET	77.12%	80.91%	72.43%	72.65%	Not Applicable
<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$ 698,532</b>	<b>\$ 564,543</b>	<b>\$ 1,276,182</b>	<b>\$ 1,006,176</b>	<b>\$ 4,856,197</b>
AS BUDGET	\$ 477,257	\$ 259,740	\$ 954,514	\$ 519,481	Not Applicable
% ACTUAL TO BUDGET	146.36%	217.35%	133.70%	193.69%	Not Applicable

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

REPORTING PERIOD: 02/2025 | FY 2025



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# CITY OF MONROE: ELECTRIC FUND OVERVIEW

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	FY 2025	AS BUDGET	FY 2024
<b>REVENUES</b>	\$ 1.554M	\$ 1.910M											\$ 3.464M	\$ 3.443M	\$ 3.253M
PERSONNEL COSTS	\$ 0.169M	\$ 0.124M											\$ 0.293M	\$ 0.238M	\$ 0.211M
CONTRACTED SVC	\$ 0.067M	\$ 0.068M											\$ 0.135M	\$ 0.148M	\$ 0.103M
SUPPLIES	\$ 1.170M	\$ 1.561M											\$ 2.732M	\$ 2.375M	\$ 2.448M
CAPITAL OUTLAY	\$ 0.000M	\$ 0.000M											\$ 0.001M	\$ -	\$ 0.001M
DEPRECIATION	\$ -	\$ -											\$ -	\$ -	\$ -
<b>EXPENSES</b>	\$ 1.406M	\$ 1.754M											\$ 3.160M	\$ 2.762M	\$ 2.762M
<b>FUND TRANSFERS</b>	\$ 0.187M	\$ 0.207M											\$ 0.394M	\$ 0.781M	\$ 0.296M
<b>MARGIN W/O TRANSFERS</b>	\$ 0.148M	\$ 0.157M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.305M	\$ 0.682M	\$ 0.490M
<b>MARGIN W/ TRANSFER</b>	\$ (0.039M)	\$ (0.051M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.089M)	\$ (0.099M)	\$ 0.194M
PART CONTR/YES/INTEREST	\$ 0.201M	\$ 0.177M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.378M	\$ 1.000M	\$ 0.261M

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

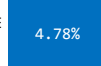
12-MO PURCHASED KWH's



12-MO RETAIL KWH's



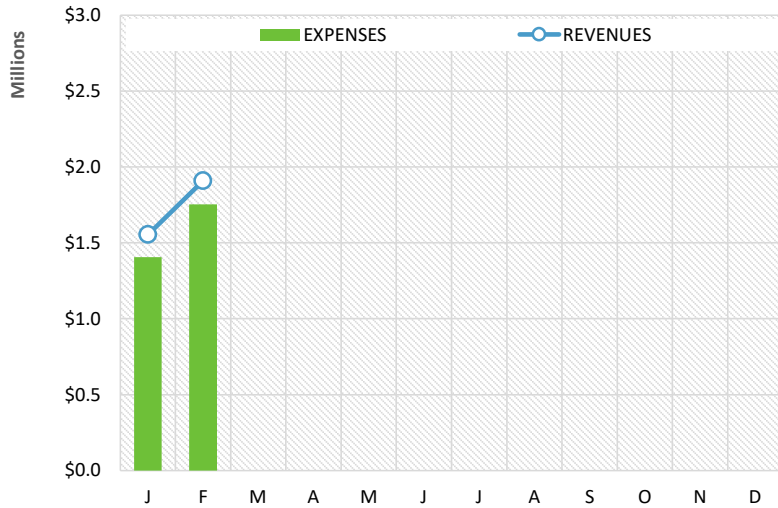
12-MO LINE LOSS



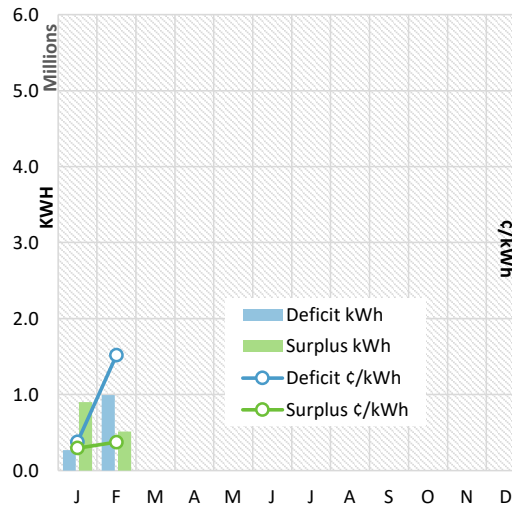
12-MO WHOLESALE \$/kwh



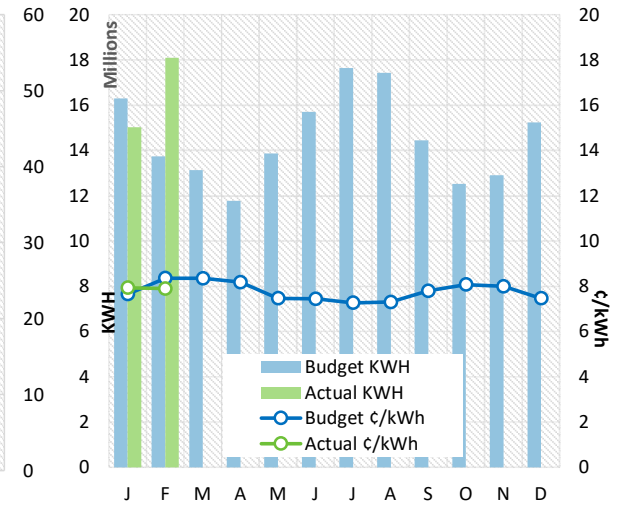
**REVENUES vs. EXPENSES**



**DEFICIT PURCHASES vs. SURPLUS SALES**



**MEAG BUDGET vs. ACTUAL**



# RETAIL SALES REPORT

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

## CUSTOMER COUNT

Residential	5,991	5,977			5,984
Commercial	960	962			961
Industrial	1	1			1
City	53	53			53
<b>Total</b>	<b>7,005</b>	<b>6,993</b>			<b>6,999</b>
Year-Over-Year Δ	0.47%	0.30%			

## KWH

Residential	6.188M	8.374M			14.563M
Commercial	5.137M	5.730M			10.867M
Industrial	0.363M	0.355M			0.717M
Other	-	-			-
City	0.526M	0.624M			1.150M
<b>Total</b>	<b>12.214M</b>	<b>15.083M</b>			<b>27.297M</b>
Year-Over-Year Δ	-1.06%	0.50%			

## REVENUE

Residential	\$ 0.725M	\$ 0.967M			\$ 1.693M
Commercial	\$ 0.683M	\$ 0.763M			\$ 1.446M
Industrial	\$ 0.036M	\$ 0.035M			\$ 0.071M
Other	\$ 0.000M	\$ 0.000M			\$ 0.000M
City	\$ 0.050M	\$ 0.060M			\$ 0.110M
<b>Total</b>	<b>\$ 1.495M</b>	<b>\$ 1.825M</b>			<b>\$ 3.320M</b>
Year-Over-Year Δ	1.71%	5.55%			



# SALES STATISTICS

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[Jan 2025](#)
[Feb 2025](#)
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[Oct 2025](#)
[Nov 2025](#)
[Dec 2025](#)

**YTD**

## AVERAGE KWH/CUSTOMER

Residential	1,033	1,401		1,217
Commercial	5,351	5,956		5,654
Industrial	362,771	354,571		358,671
City	9,929	11,776		10,852

## AVERAGE \$/CUSTOMER

Residential	\$121	\$162		\$141
Commercial	\$711	\$793		\$752
Industrial	\$35,769	\$35,270		\$35,520
City	\$951	\$1,128		\$1,039

## AVERAGE \$/KWH

Residential	\$0.1172	\$0.1155		\$0.1164
Commercial	\$0.1330	\$0.1331		\$0.1330
Industrial	\$0.0986	\$0.0995		\$0.0990
City	\$0.0957	\$0.0958		\$0.0957
<b>Average</b>	<b>\$0.1111</b>	<b>\$0.1110</b>		<b>\$0.1110</b>

	Feb 2025	Feb 2024	FY2025 YTD	FY2024 YTD	MOST RECENT 12-MONTH
<b>POWER SUPPLY COSTS</b>					
MEAG Project Power	\$ 1,081,341	\$ 1,043,646	\$ 2,107,545	\$ 2,019,883	\$ 11,800,919
Transmission	129,812	114,808	240,048	237,256	1,332,264
Supplemental	188,772	131,338	213,374	167,377	468,699
SEPA	59,619	65,955	117,487	122,242	671,836
Other Adjustments	(31,590)	(13,641)	(58,826)	(91,481)	(270,399)
<b>TOTAL POWER SUPPLY COSTS</b>	<b>\$ 1,427,954</b>	<b>\$ 1,342,106</b>	<b>\$ 2,619,629</b>	<b>\$ 2,455,276</b>	<b>\$ 14,003,320</b>
<b>AS BUDGET</b>	<b>1,147,040</b>	<b>1,016,344</b>	<b>2,392,922</b>	<b>2,170,439</b>	<b>12,591,675</b>
<b>% ACTUAL TO BUDGET</b>	<b>124.49%</b>	<b>132.05%</b>	<b>109.47%</b>	<b>113.12%</b>	<b>111.21%</b>

**PEAKS & ENERGY**

## Peaks (KW)

Coincident Peak (CP)	32,045	35,712	32,177	35,712	36,509
Non-Coincident Peak (NCP)	36,667	40,654	36,667	40,654	37,310
CP (BUDGET)	31,010	28,349	33,799	31,785	33,799
NCP (BUDGET)	31,165	29,421	33,403	31,770	34,195

## Energy (KWH)

MEAG Energy	16,184,413	14,104,232	30,489,143	27,579,158	161,414,976
Supplemental Purchases (or sales)	809,106	1,286,577	453,615	1,015,593	(5,529,367)
SEPA Energy	1,090,955	1,184,589	2,168,060	1,927,408	13,765,761
<b>Total Energy (KWH)</b>	<b>18,084,474</b>	<b>16,575,398</b>	<b>33,110,818</b>	<b>30,522,159</b>	<b>169,651,370</b>
<b>AS BUDGET</b>	<b>13,732,000</b>	<b>12,465,000</b>	<b>30,024,000</b>	<b>27,958,000</b>	<b>163,506,000</b>
<b>% ACTUAL TO BUDGET</b>	<b>131.70%</b>	<b>132.98%</b>	<b>110.28%</b>	<b>109.17%</b>	<b>103.76%</b>

CP Load Factor	78.38%	64.46%	11.75%	9.76%	53.05%
NCP Load Factor	68.50%	56.63%	10.31%	8.57%	51.91%
% Supplemental	4.47%	7.76%	1.37%	3.33%	3.16%

**UNIT COSTS (¢/kWh)**

Bulk Power	8.0572	8.2104	8.1358	8.2789	8.5054
Supplemental	23.3310	10.2083	47.0387	16.4807	8.4765
SEPA Energy	5.4648	5.5677	5.4190	6.3423	4.8805
MEAG Total	7.8960	8.0970	7.9117	8.0442	8.2542

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

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

	<b>Feb 2025</b>	<b>Feb 2024</b>	<b>FY2025 YTD</b>	<b>FY2024 YTD</b>	
<b>SALES REVENUES</b>					
ELECTRIC SALES	\$ 1,820,142	\$ 1,694,418	\$ 3,314,226	\$ 3,128,762	\$ 19,535,612
<b>SALES REVENUES (ACTUAL)</b>	<b>\$ 1,820,142</b>	<b>\$ 1,694,418</b>	<b>\$ 3,314,226</b>	<b>\$ 3,128,762</b>	<b>\$ 19,535,612</b>
AS BUDGET	\$ 1,625,000	\$ 1,541,667	\$ 3,250,000	\$ 3,083,333	Not Applicable
% ACTUAL TO BUDGET	112.01%	109.91%	101.98%	101.47%	Not Applicable

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

### OTHER REVENUES

OP REVENUE	58,851	34,687	96,003	69,374	445,781
FEDERAL GRANT	-	-	-	-	-
MISC REVENUE	9,515	125	10,811	4,398	254,186
CONTRIBUTED CAPITAL	-	228	-	228	11,084
SALE OF FIXED ASSETS	-	-	-	-	-
GAIN UTILITIES ASSETS	-	-	-	-	-
REIMB DAMAGED PROPERTY	-	-	-	-	-
CUST ACCT FEES	-	-	-	-	-
OTHER REV	-	-	-	-	-
ADMIN ALLOC	17,392	22,984	39,123	47,638	244,301
STATE GRANTS	-	-	-	-	-
SALE OF RECYCLED MATERIALS	4,324	2,016	4,324	2,336	13,380
<b>OTHER REVENUES (ACTUAL)</b>	<b>\$ 90,082</b>	<b>\$ 60,040</b>	<b>\$ 150,261</b>	<b>\$ 123,975</b>	<b>\$ 968,732</b>
AS BUDGET	\$ 96,667	\$ 67,097	\$ 193,333	\$ 134,195	Not Applicable
% ACTUAL TO BUDGET	93.19%	89.48%	77.72%	92.38%	Not Applicable

### TRANSFER

OPERATING TRANSFERS IN	-	-	-	-	-
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<b>TOTAL REVENUES (ACTUAL)</b>	<b>\$ 1,910,223</b>	<b>\$ 1,754,458</b>	<b>\$ 3,464,487</b>	<b>\$ 3,252,737</b>	<b>\$ 20,504,344</b>
AS BUDGET	\$ 1,721,667	\$ 1,608,764	\$ 3,443,333	\$ 3,217,528	Not Applicable
% ACTUAL TO BUDGET	110.95%	109.06%	100.61%	101.09%	Not Applicable

<b>TOTAL EXCLUDED</b>	<b>\$ 177,408</b>	<b>\$ 68,989</b>	<b>\$ 378,485</b>	<b>\$ 260,740</b>	<b>\$ 2,605,684</b>
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Note on Interest/YES/Participant Contribution: excluded from revenues

	<b>Feb 2025</b>	<b>Feb 2024</b>	<b>FY2025 YTD</b>	<b>FY2024 YTD</b>	<b>12-MONTH</b>
<b>PERSONNEL</b>					
Compensation	\$ 84,203	\$ 70,188	\$ 217,912	\$ 139,550	\$ 1,015,449
Benefits	39,745	39,970	74,857	71,209	399,210
<b>PERSONNEL (ACTUAL)</b>	<b>\$ 123,947</b>	<b>\$ 110,158</b>	<b>\$ 292,770</b>	<b>\$ 210,758</b>	<b>\$ 1,414,659</b>
AS BUDGET	\$ 118,987	\$ 119,493	\$ 237,974	\$ 238,986	Not Applicable
% ACTUAL TO BUDGET	104.17%	92.19%	123.03%	88.19%	Not Applicable

**CONTRACTED SERVICES**

Consulting	\$ -	\$ -	\$ 128	\$ -	\$ 523
Landfill Fees	-	-	-	-	-
Holiday Event	-	-	-	-	8,168
Maintenance Contracts	250	402	21,583	1,966	44,480
Rents/Leases	269	188	456	376	3,929
Repairs & Maintenance (Outside)	5,900	6,888	6,175	6,888	101,062
Landfill Fees	-	-	-	-	-
Other Contract Svcs	-	-	-	-	-
Comm Svcs	2,256	1,720	3,372	2,737	22,541
Postage	-	-	-	-	-
Public Relations	-	-	-	-	-
Mkt Expense	-	-	-	-	-
Printing	-	-	-	-	-
Dues & Sub	-	-	-	-	-
Travel	310	-	310	-	4,763
Vehicle Tag & Title Fee	-	-	-	22	-
Ga Dept Rev Fee	900	-	900	-	900
Fees	-	-	-	-	-
Training & Ed	-	-	-	-	7,828
Contract Labor	57,993	51,780	101,862	90,704	654,406
Shipping/Freight	-	-	-	-	-
<b>CONTRACTED SERVICES (ACTUAL)</b>	<b>\$ 67,877</b>	<b>\$ 60,978</b>	<b>\$ 134,786</b>	<b>\$ 102,692</b>	<b>\$ 853,479</b>
AS BUDGET	\$ 74,029	\$ 72,113	\$ 148,058	\$ 144,225	Not Applicable
% ACTUAL TO BUDGET	91.69%	84.56%	91.04%	71.20%	Not Applicable

**SUPPLIES**

Office Supplies	207	-	207	-	1,816
Furniture <5001	-	-	-	-	-
Postage	-	-	-	-	-
Auto Parts	-	195	54	195	1,943
Construction Materials	-	-	-	-	-
Damage Claims	-	-	-	-	5,739
Sponsorships/Donations	-	-	-	-	-
Expendable Fluids	133	-	133	-	155
Safety/Medical Supplies	-	-	-	-	-
Tires	-	1,865	-	1,865	4,399

	<b>Feb 2025</b>	<b>Feb 2024</b>	<b>FY2025 YTD</b>	<b>FY2024 YTD</b>	<b>12-MONTH</b>
Uniform Expense	20,926	-	21,462	-	39,273
Janitorial	133	271	266	425	1,977
Computer Equipment	-	-	-	-	172
R & M Buildings - Inside	-	-	-	-	-
Util Costs - Util Fund	3,487	2,917	6,330	5,583	17,748
Covid-19 Expenses	-	-	-	-	-
Streetlights	-	-	-	-	-
Auto & Truck Fuel	2,631	2,975	4,403	2,975	34,191
Food	150	76	2,598	163	9,183
Sm Tool & Min Equip	151	722	1,248	722	44,578
Meters	-	-	-	-	-
Lab Supplies	-	-	-	-	-
Sm Oper Supplies	498	2,520	1,198	2,520	29,747
Construction Material	-	-	-	-	-
Tires	-	-	-	-	-
Uniform Exp	-	-	-	-	-
Power Costs	1,427,954	1,342,106	2,561,761	2,403,074	14,080,243
Equip Pur (<\$5M)	-	-	-	-	-
Dam Claims	-	-	-	-	-
<b>SUPPLIES (ACTUAL)</b>	<b>\$ 1,561,430</b>	<b>\$ 1,374,196</b>	<b>\$ 2,731,871</b>	<b>\$ 2,448,422</b>	<b>\$ 14,721,410</b>
AS BUDGET	\$ 1,187,667	\$ 1,070,142	\$ 2,375,333	\$ 2,140,285	Not Applicable
% ACTUAL TO BUDGET	131.47%	128.41%	115.01%	114.40%	Not Applicable
<b>CAPITAL OUTLAY</b>					
Construction In Progress	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease	\$ 259	\$ 261	\$ 518	\$ 522	\$ 3,114
Amort Right To Use Asset	\$ -	\$ -	\$ -	\$ -	\$ 10,070
Depr Exp	\$ -	\$ -	\$ -	\$ -	\$ 491,810
<b>CAPITAL OUTLAY (ACTUAL)</b>	<b>\$ 259</b>	<b>\$ 261</b>	<b>\$ 518</b>	<b>\$ 522</b>	<b>\$ 504,994</b>
AS BUDGET	\$ -	\$ -	\$ -	\$ -	Not Applicable
% ACTUAL TO BUDGET	0.00%	0.00%	0.00%	0.00%	Not Applicable
<b>FUND TRANSFERS</b>					
Admin Alloc - Adm Exp	\$ 105,353	\$ 73,825	\$ 217,109	\$ 137,917	\$ 1,126,665
TRANSFER TO GF	101,989	84,063	176,765	158,479	1,148,204
TRANSFER TO CIP	-	-	-	-	-
Transfer - E&R	-	-	-	-	-
<b>FUND TRANSFERS (ACTUAL)</b>	<b>\$ 207,341</b>	<b>\$ 157,887</b>	<b>\$ 393,873</b>	<b>\$ 296,395</b>	<b>\$ 2,274,869</b>
AS BUDGET	\$ 390,503	\$ 268,993	\$ 781,005	\$ 537,986	Not Applicable
% ACTUAL TO BUDGET	53.10%	58.70%	50.43%	55.09%	Not Applicable
<b>TOTAL EXPENSES (ACTUAL)</b>	<b>\$ 1,960,855</b>	<b>\$ 1,703,480</b>	<b>\$ 3,553,818</b>	<b>\$ 3,058,789</b>	<b>\$ 19,769,412</b>
AS BUDGET	\$ 1,771,185	\$ 1,530,741	\$ 3,542,371	\$ 3,061,482	Not Applicable
% ACTUAL TO BUDGET	110.71%	111.28%	100.32%	99.91%	Not Applicable

**To:** City Council  
**From:** Chris Croy, Central Services Director  
 Chris Bailey, Assistant City Administrator  
**Department:**  
**Date:** 04/08/2025  
**Subject:** Sale of Surplus Vehicles and Equipment



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

**Funding Source:** N/A

**Budget Allocation:** \$0.00

**Budget Available:** \$0.00

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

**Description:**

Staff recommends the approval of the sale of vehicles and equipment referenced on the attached list through GovDeals auction following guidelines of the City of Monroe disposal of fixed assets policy.

**Background:**

**Attachment(s):**

Units for surplus – 1 Page

<b>Vin Number</b>	<b>Year, Make, Model</b>
NM0LS6E77F1213253	2015 Ford Transit Van
2C3AA63H45H502359	2005 Chrysler 300
5FNYP38599B021141	2009 Honda Pilot
1FTRX14W65NB26624	2005 Ford F150
1HTMKAAR64H604645	2003 International C&C 4400 SBA 4x2
2C3CDXAG5DH706828	2013 Dodge Charger
2FABP7BVXBX166476	2011 Ford Crown Victoria
2FAFP71V88X124044	2008 Ford Crown Victoria
2C3CDXAGXE167866	2014 Dodge Charger
2C3CDXAG0CH280433	2012 Dodge Charger
2B3LA43T59H622630	2009 Dodge Charger



**To:** City Council, Public Works Committee  
**From:** Danielle M. Dills, Office Manager  
**Department:** Solid Waste  
**Date:** March 12, 2025  
**Subject:** "Great American Cleanup"

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

**Funding Source:** N/A

**Budget Allocation:** N/A

**Budget Available:** N/A

**Requested Expense:** N/A      **Company of Record:** N/A

**Description:**

Staff recommends the APPROVAL of participating in the Great American Cleanup effort, which will allow city residents to bring garbage, trash, scrap metal, etc. to the transfer station and dump for free this week.

**Background:**

The City of Monroe transfer station has been offering this event since 2002, it is a great way to aid citizens in spring cleaning and a way to help keep our city clean.

**Attachment(s):**

- Request – 1 page
- Flyer – 1 page





The City of Monroe will be participating in the Great American Cleanup during the month of April. During the week of April 21-25, 2025 any resident living within the city limits of Monroe (no businesses please) wishing to bring trash, garbage, scrap metal, and/or tires (limit 10) (no mattress or box springs) to the City of Monroe Transfer Station at 213 Cherry Hill Drive will be able to do so without charge. For the hours of operation, contact the office at (770) 266-5148.



KEEP AMERICA  
**BEAUTIFUL**

A RESOLUTION APPROVING AN AMENDMENT OF THE REDEVELOPMENT PLAN OF THE CITY OF MONROE

WHEREAS, the City Council of the City of Monroe, Georgia (the "City") adopted an ordinance on July 8, 2008 (a) finding that "one or more 'slum areas' (now known as "pockets of blight") exist in the City and the rehabilitation, conservation, or redevelopment, or a combination thereof, of such area or areas is necessary in the interest of the public health, safety, morals, or welfare of the residents of the City" (the "Prerequisite Finding"), (b) determining that a certain area within the City (the "Area") is a slum area and designating the Area as appropriate for an urban redevelopment project (the "Area Finding and Designation") and (c) approving the City's 2008 Redevelopment Plan (the "Original Plan"), all in accordance with the Urban Redevelopment Law of the State of Georgia ("Urban Redevelopment Law"); and

WHEREAS, the City previously approved the "2018 Plan Amendment" to the Original Plan (the "First Amendment") after the City Council of the City (a) held a public hearing on the First Amendment after publishing a public notice thereof in a newspaper of general circulation and (b) made certain additional findings, all in accordance with the Urban Redevelopment Law; and

WHEREAS, the City has determined that it should further amend the Original Plan in order to (1) update the boundary description of the Area to include additional parcels, and (2) include a description of an urban redevelopment project under consideration by the City (the "Project"), all as more fully set forth in the Second Amendment attached hereto as Exhibit A (the "Second Amendment"); and

WHEREAS, the Urban Redevelopment Law provides that the City shall not approve an urban redevelopment plan or a substantial modification thereof or amendment thereto for an urban redevelopment area unless the City Council has (a) made the Area Finding and Designation, (b) held a public hearing on the urban redevelopment plan or substantial modification thereof or amendment thereto (the "Public Hearing") after a public notice (the "Notice") thereof is published in a newspaper having a general circulation in the area of operation of the City and (c) made certain additional findings; and

WHEREAS, the City published the Notice and held the Public Hearing as required by the Urban Redevelopment Law.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Monroe, Georgia, as follows:

1. Findings and Designations. The Prerequisite Finding and the Area Finding and Designation are hereby ratified and reaffirmed. It is hereby found, determined, and declared that (a) no families will be displaced from the Area, and therefore no method for relocation of such families need be provided, (b) the Second Amendment conforms to the general plan of the City as a whole, (c) the Second Amendment will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the rehabilitation or redevelopment of the Area by private enterprise and (d) the Second Amendment constitutes an appropriate part of the City's workable program for utilizing appropriate private and public resources to eliminate and prevent the impairment of the sound growth of the City and to encourage needed urban rehabilitation all as set forth in the Urban Redevelopment Law.

2. Approval of Second Amendment and Project. The Second Amendment and the Project are hereby approved.

3. Effective Date. This resolution shall be effective immediately upon its adoption.

4. Repeal. All resolutions or ordinances in conflict with this resolution are hereby repealed.

ADOPTED this 8th day of April, 2025.

CITY COUNCIL OF THE CITY OF MONROE,  
GEORGIA

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

(SEAL)

Attest:

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

Exhibit A

SEE ATTACHED 2025 PLAN AMENDMENT TO THE CITY OF MONROE 2008  
REDEVELOPMENT PLAN.

CITY CLERK'S CERTIFICATE

The undersigned Clerk of the City of Monroe, Georgia (the "City") DOES HEREBY CERTIFY that the foregoing pages of typewritten matter constitute a true and correct copy of a resolution adopted on April 8, 2025 by the City Council of the City of Monroe, Georgia (the "City Council") in a meeting duly called and assembled and at which a quorum was present and acting throughout, and that the original of the foregoing resolution appears of public record in the Minute Book of the City Council, which is in my custody and control.

GIVEN under my hand and the seal of the City, this \_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

\_\_\_\_\_  
City Clerk

**City of Monroe**  
**2008 Redevelopment Plan**  
**2025 Plan Amendment**

The City of Monroe 2008 Redevelopment Plan is hereby modified by adding the following to the Plan where outlined:

---

***In Chapter 3, Description of Redevelopment Area, Section 3.1 Boundary Description, delete the section in its entirety and replace it with the following:***

**3.1 Boundary Description**

The boundaries of the proposed Redevelopment Area are identified on the map below.



*In Chapter 6, ADD a new Section 6.3.2 to the Plan to read as follows:*

**6.3.2 Renovation, Repurposing and Development of the Davis Street property**

The 1.72-acre Davis Street property, the site of a former cotton warehouse, is located in the southeastern area of Downtown Monroe. The property also includes the Oakes Hardware building, which has been designated a “locally important place,” and as such, the City desires to see the historic structure incorporated into any redevelopment effort. The City is currently seeking a qualified developer to design, build, and operate a new high-quality, well-branded hotel to be constructed at the Davis Street property, which will incorporate the Oakes Hardware building into the overall design (the “Hotel Project”).

The City, in accordance with Section 5.4 of the Plan, intends to offer the site of the Hotel Project through a competitive RFP process, with the Hotel Project being awarded to the developer with the best response to the City’s RFP. The general scope of the Hotel Project will be the renovation and repurposing of the Davis Street property as a higher-end branded boutique hotel, with the goal of preserving the historic component of the property by incorporating those elements (the Oakes Hardware building) into the proposed hotel’s facilities.

The completion of Hotel Project will meet at least three of the objectives of the Plan outlined in Section 1.3 hereinabove, namely:

- a. Creating new jobs and businesses within the redevelopment area to provide a better quality of life to local residents and particularly low-to-moderate income households;
- b. Adaptive reuse of a currently obsolescent commercial site for other beneficial uses;
- c. Preserve the integrity of the City’s historic neighborhoods.

A RESOLUTION APPROVING AN AMENDMENT OF THE REDEVELOPMENT PLAN OF THE CITY OF MONROE

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GEORGIA

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

(SEAL)

Attest:

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GIVEN under my hand and the seal of the City, this \_\_\_\_ day of \_\_\_\_\_, 2025.

(SEAL)

\_\_\_\_\_  
City Clerk

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**2008 Redevelopment Plan**  
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