



**City of Montague Regular City Council**

**230 S. 13<sup>th</sup> Street, Montague, CA 96064 Ph. (530) 459-3030 Fax: (530) 459-3523**

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*In compliance with the requirements of the Brown Act, notice of this meeting has been posted in a public accessible place, 72 hours in advance of the meeting.*

**CITY OF MONTAGUE CITY COUNCIL MEETING AGENDA**

**DECEMBER 5, 2024**

**7:30 P.M.**

**Council Chambers, 230 S. 13th Street, Montague, CA 96064**

**PARTICIPATION:** Participants can attend in person, online, and/or by telephone, as follows:

- **In-person** at: **Montague City Council Chambers, 230 S. 13<sup>th</sup> St.**
- **Online** via WebEx at: <https://cityofmontague-454.mv.webex.com/meet/clerk>
- Meeting number (access code): 2630 874 0065
- **Telephone** at: 1-650-479-3208 When prompted, enter **Meeting ID:** 26308740065 **Passcode:** \*89335983

**AGENDA PACKET:** Copies of all staff reports and documents subject to disclosure that relate to any item of business referred to on the agenda are available for public inspection 72 hours before each regularly scheduled meeting at the City Clerk's office at City Hall, located at 230 S. 13<sup>th</sup> Street, Montague, California, during normal business hours. Any writing that is subject to disclosure that relates to an agenda item for open session distributed less than 72 hours prior to the meeting will be available for public inspection at the City Clerk's office during normal business hours. Materials distributed to a majority of councilmembers less than 72 hours before a meeting will be available for public inspection on the City's website at [www.cityofmontagueca.com](http://www.cityofmontagueca.com).

**SPEAKERS:** **Speakers, please stand at the podium and speak loudly so the entire room can hear you.** The chairman will recognize you and ask that you state your name and mailing address so that the City Staff can follow up on any issues requiring City action, or provide you with information, if appropriate.

**Please silence your cell phones. Thank you!**

**CITY COUNCIL AGENDA:**

- I. CALL TO ORDER:**
- II. ROLL CALL:**
- III. PLEDGE OF ALLIGIANCE:**
- IV. PUBLIC COMMENTS:** "This time is set aside for the public to address the City Council on matters listed on the Consent Agenda as well as other items not included on the Regular Agenda within the authority of the City Council. If your comments concern an item noted under New Business or Old Business on the Regular Agenda, please address the City Council when that item is open for public comment." (The Brown Act requires the public be given the opportunity to address the City Council before action is taken. If there is a Consent Agenda, there is no other opportunity for public comment on items on the Consent Agenda.) The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time. The City Council may ask questions but may take no action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place an item on a future agenda.
- V. AGENDA APPROVAL:**
- VI. CONSENT CALENDAR:** Discussion/possible action - All matters listed under the consent calendar are considered routine and will be enacted by **one motion** unless any member of the Council wishes to remove an item for discussion. The City Clerk recommends approval of the following consent calendar items:
  1. Approval of City Council Meeting minutes for 10/3:



**VII. DEPARTMENT REPORTS:**

1. Sheriff's update for November 2024
2. City Engineer's update for November 2024
3. Planning Commission's update for November 2024

**VIII. NEW BUSINESS:**

1. Swearing-in newly elected council members
2. Discussion/possible action nominate Mayor and Mayor Pro Tempore
3. Discussion/possible action consideration to fill vacant City Council seat
4. Review of FY 24/25 Fire Department Budget and door key locks

**IX. COUNCIL AND STAFF REPORTS for November 2024**

1. Fire Department:
2. Public Works/City Administrator:
3. Animal Control/ Code Enforcement:
4. City Clerk:
5. Treasurer:
6. Library:
7. Commissioner/ Council Statements and Requests: Members of the council may now make brief announcements, reports, or request staff to report to the council on any matter at a subsequent meeting.

**X. CLOSED BUSINESS:**

1. Conference with Legal Counsel – Anticipated Litigation (City Initiating): Government Code 54956.9(d)(4) Number of Cases; 1
2. Public Employee Performance Evaluation (Gov. Code 54957(b)(1) (EMPLOYMENT, PERFORMANCE EVALUATION DISMISSAL) Assistant Fire Chief, Acting Fire Chief, Firefighter
3. Public Employee Appointment (Gov. Code 54957(b)(1) (Employment)—Positions: Acting Fire Chief

**XI. ADJOURN:**

In compliance with the requirements of the Brown Act, notice of this meeting has been posted in a publicly accessible place, 72 hours in advance of the meeting.

Public Hearings: If you wish to challenge in court any of the matters on an agenda for which a public hearing is to be conducted, you may be limited to raising only those issues which you (or someone else) raised orally at the public hearing or in written correspondence received by the City at or before the hearing. Any person seeking to challenge a Planning Commission decision made as a result of a proceeding in which by law a hearing is required to be given, evidence is required to be taken, and the discretion in the determination of facts is vested in the Planning Commission, shall be required to commence that action 90 days following the date on which the decision becomes final as provided in Code of Civil Procedure Section 1094.6. Please refer to Code of Civil Procedure 1094.6 to determine how to calculate when a decision becomes "final."



**CHALLENGING DECISIONS OF CITY ENTITIES** The time limit within which to commence any lawsuit or legal challenge to any quasi-adjudicative decision made by the City of Montague is governed by Section 1094.6 of the Code of Civil Procedure, unless a shorter limitation period is specified by any other provision, including without limitation Government Code section 65009 applicable to many land use and zoning decisions, Government Code section 66499.37 applicable to the Subdivision Map Act, and Public Resources Code section 21167 applicable to the California Environmental Quality Act (CEQA). Under Section 1094.6, any lawsuit or legal challenge to any quasi-adjudicative decision made by the City must be filed no later than the 90th day following the date on which such decision becomes final. Any lawsuit or legal challenge, which is not filed within that 90-day period, will be barred. Government Code section 65009 and 66499.37, and Public Resources Code section 21167, impose shorter limitations periods and requirements, including timely service in addition to filing. If a person wishes to challenge the above actions in court, they may be limited to raising only those issues they or someone else raised at the meeting described in this notice, or in written correspondence delivered to the City of Montague, at or prior to the meeting. In addition, judicial challenge may be limited or barred where the interested party has not sought and exhausted all available administrative remedies.

The City of Montague does not discriminate on the basis of race, color, national origin, religion, age, gender, sexual orientation, disability, or any other legally protected classes in employment or provision of services. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the City Clerk 48 hours prior to the meeting at (530) 459-3030 or by notifying the Clerk at [clerk@cityofmontagueca.com](mailto:clerk@cityofmontagueca.com)



**AFFIDAVIT OF NOTIFICATION AND POSTING  
STATE OF CALIFORNIA  
COUNTY OF SISKIYOU  
CITY OF MONTAGUE**

I, Jessie Monday, City Clerk for the City of Montague, hereby declare under penalty of perjury that a copy of the above Agenda of the Regular Meeting of the Regular City Council of the City of Montague, California, was delivered and/or notice by email not less than 72 hours, before the hour of 4:30 PM on December 5, 2024 to the members of the City Council, caused the agenda to be posted at the bulletin board found at City Hall, 230 S. 13<sup>th</sup> Street, Montague CA, and a copy to be place for review at the Office of the City Clerk.

**POSTED:** December 2, 2024 @ 3:00 PM

**CITY OF MONTAGUE CITY COUNCIL MEETING MINUTES**  
**OCTOBER 3, 2024**  
**6:30 P.M.**  
**Council Chambers, 230 S. 13th Street, Montague, CA 96064**

**PARTICIPATION:** Participants can attend in person, online, and/or by telephone, as follows:

- **In-person** at: **Montague City Council Chambers, 230 S. 13<sup>th</sup> St.**
- **Online** via WebEx at: <https://cityofmontague-454.my.webex.com/meet/clerk>
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**SPEAKERS:** **Speakers, please stand at the podium and speak loudly so the entire room can hear you.** The chairman will recognize you and ask that you state your name and mailing address so that the City Staff can follow up on any issues requiring City action, or provide you with information, if appropriate.

**Please silence your cell phones. Thank you!**

**CITY COUNCIL AGENDA:**

- I. CALL TO ORDER: @ 6:30 PM**
- II. ROLL CALL: Murakami, Dooley, Jackson, Vela, and Dooley**
- III. PLEDGE OF ALLIGIANCE:**
- IV. PUBLIC COMMENTS:** “This time is set aside for the public to address the City Council on matters listed on the Consent Agenda as well as other items not included on the Regular Agenda within the authority of the City Council. If your comments concern an item noted under New Business or Old Business on the Regular Agenda, please address the City Council when that item is open for public comment.” (The Brown Act requires the public be given the opportunity to address the City Council before action is taken. If there is a Consent Agenda, there is no other opportunity for public comment on items on the Consent Agenda.) The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time. The City Council may ask questions but may take no action during the Public Comments portion of the meeting, except to direct staff to prepare a report, or to place an item on a future agenda. **Michael Crow provides a document for council that lists the Fire Association Bylaw section 2.12.030 and a portion of Government Code 54957. Crow says that the close session section of this agenda is not valid due to the government code section and the bylaws that were provided.**
- V. AGENDA APPROVAL: Mayor Murakami would like to move New Business Item 3 to after Old Business because it pertains to the item in Old Business. Also, would like to move Closed Session to after Council and Staff Reports**
- VI. CONSENT CALENDAR:** Discussion/possible action - All matters listed under the consent calendar are considered routine and will be enacted by **one motion** unless any member of the Council wishes to remove an item for discussion. The City Clerk recommends approval of the following consent calendar items:

1. Approval of City Council Meeting minutes for 6/6, 7/8, 8/1, 8/26, and 9/23: **Minutes from 7/8, 8/1, and 9/23 are taken from consent calendar to be edited. Motion made by Murakami, seconded by Jackson. All Ayes. Minutes from 6/6 and 8/26 are approved. Motion made by Vela, seconded by Dooley. All Ayes.**

## **VII. DEPARTMENT REPORTS:**

1. Sheriff's update for September 2024: Yates reporting. Report included.
2. City Engineer's update for September 2024: No report.
3. Planning Commission's update for September 2024: No report.
4. Housing Rehabilitation update from Great Northern Services: Brandy and Alysia reporting. 135 surveys have been completed but more are required. This survey is for grants for the City based off of citizens' income. The survey is to prove that 51% of citizens within city limits are low to moderate income.

## **VIII. NEW BUSINESS:**

1. Consideration of approval of the Housing Rehabilitation Assistance Program Guidelines for Community Development Block Grant: The guidelines were very outdated so Mayor Pro Tem Vela, City Administrator Dunn, and Clerk Monday went through and updated the guidelines to be used for all future CDBG grants. Approved. Motion made by Vela, seconded by Dooley. All Ayes.
2. Consideration of approval the Siskiyou Transportation Agency Joint Powers Agreement: Michelle Cummins presenting. 4 cities have already signed the JPA. She says that it is an option for the City to take their percentage of the money and do our own transportation for our citizens but it costs way more that is what is given by the county so the City would have to provide the rest. Attorney Jared has looked over this JPA and has recommended to approve it. Approved. Motion made by Jackson, seconded by Dooley. All Ayes.

## **IX. OLD BUSINESS:**

1. Consideration of approval for Event Coordinator and Social Media Coordinator job description: Mayor Murakami talked with our attorney and he says that we need to change the payment of the employee to something that is not stipend. The stipend was just a place holder until the council decided what they would like to do. Pro-Tem Vela states that in the job descriptions it says that we cannot post on our websites anything about any event that is happening except the ones that are put on by the City. Vela thinks we should support anyone who is putting on an event in our City. They are bringing people to our City and we work side by side with our citizens. Attorney Jared says there is a plagiarism concern if we are taking other flyers and posting them. So the City can post about any event, just have to make their own verbiage. Approved agenda with change so we can post about other events with our own verbiage and brought back next month with the changes made by the adhoc (Murakami and Dooley) about the stipend. Motion made by Vela, seconded by Jackson. All Ayes.
2. Consideration of approval for City of Montague Animal Control and Code Enforcement and Montague California City Hall Facebook pages: Josh Johnson, CEO/ACO can post to the Animal Control Facebook page and Clerk Monday and Parks and Rec Commissioner can post to the Parks and Rec page. Motion made by Vela, seconded by Jackson. All Ayes.

## **X. COUNCIL AND STAFF REPORTS for September 2024**

1. Fire Department: Assistant Fire Chief Murakami reporting. No report.
2. Public Works/City Administrator: Administrator Dunn on vacation, Clerk Monday reporting. Report included.

3. Animal Control/ Code Enforcement: Johnson reporting. Report included.
4. City Clerk: Clerk Monday reporting. Report included.
5. Treasurer: Davies reporting. One time to come sign checks. Was in a conference otherwise. No report.
6. Library: Interim Manager Clark. Having a quilt drawing in City Clerk Office. Looking for volunteers. Councilmember Jackson asks if we could get with the schools to have the kids come a visit. Going to be in the Christmas Bazaar this year. \$1 a bag for books.
7. Commissioner/ Council Statements and Requests: Members of the council may now make brief announcements, reports, or request staff to report to the council on any matter at a subsequent meeting. Pro Tem Vela says thank you to everyone who attended that pool dinner. Had a great turn out. Thank you to Public Works for setting up and tearing down the chairs and tables. Thanks Jaz, Jessie, and Mindy for the putting everything together to make this event happen. They did a fantastic job. Thank you to Habitat of Humanity volunteers for helping with the food. Michael Crow and Matt Libby and his family helped with bread and handing out to-go meals so thank you to them. Thank you the 4H for serving and Jefferson State Stampede for doing the bar. We raised \$4,713. A special thank you to Sherry and Don Humphries and Ann and Dave Herfindahl for the generous donation of \$4,500 to make our goal of \$9,000 for our pool. The city is putting up a new website but we have been having issues. It should be up within the next 30 days. Received a report from Right Click Technologies that state that our computers are outdated and need to be replaced in the next year. Pro Tem Vela requests that the report and the budget gets added to the next agenda so it can be calculated for and changed. Approved. Motion made by Vela, seconded by Jackson. All Ayes. The auditor has brought back our amended budget with the changes that were requested by the council. Pro Tem Vela asks for the amended budget to be on next months agenda for review and approval. Approved. Motion made by Vela, seconded by Dooley. All Ayes. Pro Tem Vela would also like to have an agenda item that is open for the public to state their concerns that does not have to do with personnel or with anything under investigation. Discussion of fire department issues as an agenda item in open session. Also, a close session item regarding fire depart personnel. Approved. Motion made by Vela, seconded by Jackson. Dooley, Jackson, and Vela Ayes. Mayor Murakami says Nae. Motion passes. Councilmember Jackson met with the Colliers Rest Area board and received beautiful artwork that was suppose to be put up at the rest area but due to the water being contaminated for the dams being taken out the rest area is now closed indefinitely.

## **XI. CLOSED SESSION: @ 8:46 PM**

1. (Gov. Code 54957(b)(1) (EMPLOYMENT, EVALUATION) Montague Fire Association Treasurer:

@ 9:00 PM Public read out Motion by Dooley, seconded but Jackson to put RJ Wilson on administrative leave from his role as the association treasure and to give the president direction to freeze all business accounts associated with the association.

Mayor Murakami opens public comment to the closed session item. Michael Crow presents. Saying the council may not take this action because the treasurer was not given punitive notice of the action taken against him. Russel (RJ) Wilson presents. Stating he is not the treasurer of the association and has not been for 6 months. During elections the assistant fire chief and council was present when the new treasurer was chosen. Mayor Murakami asks if Russel is still the signer on the account. He is the signer but is not the treasurer. The association was in the process of teaching the new treasurer their duties when this came about so they had not switched signers. Wilson states that the President should know who the treasure is from his own association. Pro Tem Vela asks if council has approved this list? Wilson answers yes. Pro Tem Vela says the council

should go back and look at the minutes to find out who the new treasurer is. Wilson states he will take a step back as the signer of the account but the other signers should do the same. Mayor Murakami states he was given direction to freeze the funds so all signers would not have access. Jake Deegan asks if Jasen Vela was put on administrative leave and now RJ Wilson has, why hasn't the third signer been put on administrative leave? Mayor Murakami says no one will have access. Mike Crow asks how could that account be closed without all three signers? Mayor Murakami says the City has the authority to make that call. Jake Deegan comes back to ask after the account is frozen is the President going on administrative leave as well? Mayor Murakami says without an account it is pretty much the equivalent of being on administrative leave. Teresa Newton says she was the fire commissioner for 8 years while she was on council and the Fire Association money has never been accounted for by the City. The City does not have control of the association money. It is completely separate from the Fire Dept. and General Fund money. The money that is in the association account is from donations and the Montague Fire Association Dinner. These are funds for the volunteers to use however they would like. If the council has the authority to freeze the account then it should be a line item on the budget and there is not a single one for the association.

**XII. ADJOURN: @ 9:11 PM**

Motion made Vela, seconded by Jackson. All Ayes.



## City Council Staff Report

AGENDA ITEM IX3

**Meeting Date:** December 5, 2024

**Subject:** Discussion/possible action consideration to fill vacant City Council seat

**From:** Dave Dunn, City Administrator

**By:**

### Introduction

The council needs to discuss the options to fill the vacant city council seat

### Discussion/Analysis

The options to fill the vacant council seat are.

1. Hold a special election
2. Request letters of interest. Hold interviews in January and appoint person to empty seat at the February's regular council meeting.

Action Taken: \_\_\_\_\_



## City Council Staff Report

AGENDA ITEM \_\_ IX5 \_\_

**Meeting Date:** December 5, 2024

**Subject:** Review of FY 24/25 Fire Department Budget and door key locks

**From:** Dave Dunn, City Administrator

**By:**

### Introduction

The public requested that the city council discuss the budget for the fire department. They also wanted to see the receipt for the new door locks put on the fire department.

### Discussion/Analysis

There are 7 discrepancies in the expenditures.

280.085.702 Paid fire chief out of wrong GL. Should have been out of state fire salaries

280.850.702.003 under budgeted for state fires.

280.850.734 and 743 we didn't have the insurance bill at time of budget.

280.850.863 Should have had been budgeted in 280.085.848

280.085.880. Is the loan payment for the new typo 6 fire truck.

280.085.900. Reimbursement for fire fighters for hotel and food on strike team.

Attachments: Budget for fund 280 (Fire Dept) & receipt for door locks.

Action Taken: \_\_\_\_\_

REVENUE/EXPENDITURE REPORT

City of Montague

For the Period: 7/1/2024 to 12/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 280 - FIRE DEPARTMENT</b>							
Revenues							
Dept: 100 GENERAL							
360.350 PUBLIC SAFETY - MOE PROP 172	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
439.000 FIRE DISTRICT REVENUE	35,020.00	35,020.00	0.00	0.00	0.00	35,020.00	0.0
506.000 BURN PERMITS	300.00	300.00	266.00	0.00	0.00	34.00	88.7
514.001 PAID STATE FIRES	350,000.00	350,000.00	221,432.52	0.00	0.00	128,567.48	63.3
534.000 FIRE SUPPRESSION FEE	55,000.00	55,000.00	744.00	0.00	0.00	54,256.00	1.4
545.000 DONATIONS	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
644.000 MISCELLANEOUS REVENUE	29,324.00	29,324.00	0.00	0.00	0.00	29,324.00	0.0
<b>GENERAL</b>	<b>473,944.00</b>	<b>473,944.00</b>	<b>222,442.52</b>	<b>0.00</b>	<b>0.00</b>	<b>251,501.48</b>	<b>46.9</b>
Revenues	473,944.00	473,944.00	222,442.52	0.00	0.00	251,501.48	46.9
Expenditures							
Dept: 085 FIRE DEPT							
702.000 SALARIES	9,600.00	9,600.00	23,933.92	0.00	0.00	-14,333.92	249.3
702.003 PAID STATE FIRE SALARIES	222,530.00	222,530.00	336,301.35	0.00	0.00	-113,771.35	151.1
718.000 INSURANCE WC	33,372.00	33,372.00	13,386.34	0.00	0.00	19,985.66	40.1
728.100 TRAINING	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
734.000 INSURANCE LIABILITY	6,180.00	6,180.00	9,170.18	0.00	0.00	-2,990.18	148.4
743.000 PROPERTY INSURANCE	19,982.00	19,982.00	43,718.26	0.00	0.00	-23,736.26	218.8
755.000 FUEL	12,360.00	12,360.00	6,954.69	0.00	0.00	5,405.31	56.3
770.000 REPAIR AND MAINT BLDGS	4,000.00	4,000.00	1,192.65	0.00	0.00	2,807.35	29.8
772.000 REPAIR & MAINT. EQUIPMENT	36,500.00	36,500.00	18,331.01	0.00	0.00	18,168.99	50.2
772.100 MEDICAL SUPPLIES	3,500.00	3,500.00	711.48	0.00	0.00	2,788.52	20.3
812.000 EQUIP SAFETY	71,000.00	71,000.00	24,129.76	0.00	0.00	46,870.24	34.0
820.000 UTILITIES	6,500.00	6,500.00	1,955.70	0.00	0.00	4,544.30	30.1
820.100 HEATING FUEL	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	0.0
826.000 TELEPHONE / INTERNET / WIRELES	3,000.00	3,000.00	988.89	0.00	0.00	2,011.11	33.0
827.000 MEDICAL - SAFETY EXAMS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
847.000 SECURITY CAMERAS	1,000.00	1,000.00	395.34	0.00	0.00	604.66	39.5
848.000 COMPUTER / SOFTWARE / SUPPORT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
863.000 DUES & SUBSCRIPTIONS	293.00	293.00	5,077.68	0.00	0.00	-4,784.68	1733.0
880.000 LOAN PAYMENT	0.00	0.00	30,181.21	0.00	0.00	-30,181.21	0.0
900.000 MISCELLANEOUS EXPENSE	1,236.00	1,236.00	4,905.00	0.00	0.00	-3,669.00	396.8
<b>FIRE DEPT</b>	<b>443,763.00</b>	<b>443,763.00</b>	<b>521,333.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,570.46</b>	<b>117.5</b>
Dept: 202 FIRE DISTRICT							
881.100 MFPD LOAN PAYMENT	30,181.00	30,181.00	0.00	0.00	0.00	30,181.00	0.0
<b>FIRE DISTRICT</b>	<b>30,181.00</b>	<b>30,181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,181.00</b>	<b>0.0</b>
Expenditures	473,944.00	473,944.00	521,333.46	0.00	0.00	-47,389.46	110.0
<b>Net Effect for FIRE DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>-298,890.94</b>	<b>0.00</b>	<b>0.00</b>	<b>298,890.94</b>	<b>0.0</b>
Change in Fund Balance:			-298,890.94				
<b>Grand Total Net Effect:</b>	<b>0.00</b>	<b>0.00</b>	<b>-298,890.94</b>	<b>0.00</b>	<b>0.00</b>	<b>298,890.94</b>	

**G & G HARDWARE INC.  
729 SOUTH BROADWAY**

**YREKA CA 96097  
PHONE: (530) 842-7351**

SOLD TO: CITY OF MONTAGUE  
PO BOX 428  
MONTAGUE CA 96064

CUST NO: 1123  
TERMS: NET 30 DAYS

DATE: 8/29/24  
CLERK: SMH  
TIME: 1:10  
TERMINAL: 552

APPLY TO: **MONTAGUE FIRE DEPT**  
REFERENCE: PO # MONTAGUE FIRE DEPT  
JOB NO: 000

SALESPERSON:  
TAX: 001 CALIFORNIA TAX  
REWARD NO: 19825659964

SHIP TO:

**INVOICE: 343305**

LINE	QTY	UM	SKU	DESCRIPTION	UNITS	SUGG	PRICE/ PER	EXTENSION
1	1	EA	5366679	ENTRY LEVER WAVE SN	1		49.99 /EA	49.99
2	2	EA	5427141	SAT NICK KEYPAD ENTRY	2		149.99 /EA	299.98
				<p>FD: KEYPAD ENTRY LOCKS + DOOR HANDLE</p> <p>280.085.770.000</p>				

RECEIVED  
AUG 29 2024  
CITY OF MONTAGUE

(JOSH)  
\*\* AMOUNT CHARGED TO STORE ACCOUNT \*\*

377.09

TAXABLE 349.97  
NON-TAXABLE 0.00  
SUBTOTAL 349.97

TAX AMOUNT 27.12

**TOTAL 377.09**

TOT WT: 11.20

*[Signature]*  
Received By

## **City Administrator/Public Works**

**12/5/2024**

It was a very busy month. Between meetings, phone calls and reports due last month.

Caltrans was potholing in anticipation of the road work on 11<sup>th</sup> and Webb.

We got the Christmas lights put on the tree. Thanks to PP&L. Unfortunately with the storm we had 4 strands of light partially quit working.

We had a brush day we had 52 loads of brush.

We would like to block Hoag street with an old power pole to keep people from playing in the mud.

## ***November 2024 Summary***

### **Notice of Violation**

250 N 14<sup>TH</sup> St – dismantled vehicle, trash.

271 N 14<sup>th</sup> St – dismantled vehicles.

231 N 13<sup>th</sup> St – Trash being accumulated in car port.

### **Dogs picked up**

Post Office

Back of City Hall

### **Weed Abatement Letter**

### **Noise Complaints**

### **Dogs at Large Notice**

King St

W Julian & S 14<sup>th</sup>

500 W Webb St

200 S 12<sup>th</sup> St

4<sup>th</sup> St

### **Rubbish Pile Notice/violation Letter**

250 N 14<sup>th</sup> St

271 N 14<sup>th</sup> St

231 N 13<sup>th</sup> St

### **Violation of Parking Notice**

Alley Julian

### **Violation of camping Notice**

Railroad Park

### **Fencing Permits Approved**

### **Roofing Permits Approved**

### **Junk Slips done**

Four

## November City Clerk Report

### Completed

- AP's
- Payroll
- CalSMART Annual Expenditure Report
- Insurance Renewal Documentation
- New Accounts
- Budget for FY 24/25
- 6<sup>th</sup> Street Project Grant Final Invoice
- Renewing SAM.GOV account
- County COPS grant

### Working On

- CDBG audit
- Meeting Minutes
- Turning in invoice for Diggle Field project
- 12<sup>th</sup> and 14<sup>th</sup> Street Grant
- Public Record Requests

It the time of year for holidays and family time. This year has been rough and hard for everyone that cares about this City. I hope that as time goes on that things will go back to feeling happy and work together to make our little town whole again.

Things to remember in December:

Christmas Bazaar- December 7th

Dave Out- December 18<sup>th</sup> and 31st

City Hall Closed- December 24<sup>th</sup>- 25th

**DON'T FORGET YOUR BASKETS FOR THE CHRISTMAS BAZAAR! 😊**

REVENUE/EXPENDITURE REPORT

City of Montague

For the Period: 7/1/2024 to 12/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Dept: 100 GENERAL							
360.010 PROPERTY TAX	173,500.00	173,500.00	19,989.99	0.00	0.00	153,510.01	11.5
360.011 PROPERTY TAXES PRIOR	6,500.00	6,500.00	139.10	0.00	0.00	6,360.90	2.1
360.012 INT, PENALTIES, DELQ TAX	6,500.00	6,500.00	0.85	0.00	0.00	6,499.15	0.0
360.100 HOMEOWNERS	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
360.150 DOC TRANSFER TAX	5,500.00	5,500.00	11,887.11	0.00	0.00	-6,387.11	216.1
360.200 VEHICLE CODE FEES & FINES	300.00	300.00	77.16	0.00	0.00	222.84	25.7
360.300 BOOKING FEES	200.00	200.00	26.09	0.00	0.00	173.91	13.0
364.010 SALES AND USE TAX-BOE	102,500.00	102,500.00	7,289.09	0.00	0.00	95,210.91	7.1
394.000 FRANCHISE PPL	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
395.000 FRANCHISE YREKA TRANSFER	4,700.00	4,700.00	225.67	0.00	0.00	4,474.33	4.8
396.000 FRANCHISE CABLE	2,500.00	2,500.00	1,016.71	0.00	0.00	1,483.29	40.7
416.000 PERMITS	3,500.00	3,500.00	1,109.00	0.00	0.00	2,391.00	31.7
417.000 BUSINESS LICENSE	2,800.00	2,800.00	692.00	0.00	0.00	2,108.00	24.7
417.001 BUSINESS LICENSE FEES	310.00	310.00	28.00	0.00	0.00	282.00	9.0
432.000 RENT & LEASES	310.00	310.00	0.00	0.00	0.00	310.00	0.0
436.000 INTEREST INVESTMENT EARNINGS	310.00	310.00	0.00	0.00	0.00	310.00	0.0
441.000 CONGESTION RELIEF	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.0
502.000 PARKS & REC INCOME	30,635.00	30,635.00	22,695.96	0.00	0.00	7,939.04	74.1
635.000 EVENT INSURANCE	3,650.00	3,650.00	323.00	0.00	0.00	3,327.00	8.8
640.400 COMMUNITY HALL - RENT	3,650.00	3,650.00	4,135.00	0.00	0.00	-485.00	113.3
643.000 RECYCLE - Yreka Transfer	1,300.00	1,300.00	79.55	0.00	0.00	1,220.45	6.1
643.100 CAL RECYCLE GRANT - Restricted	5,000.00	5,000.00	-302.06	0.00	0.00	5,302.06	-6.0
644.000 MISCELLANEOUS REVENUE	45,600.00	45,600.00	0.00	0.00	0.00	45,600.00	0.0
<b>GENERAL</b>	<b>417,065.00</b>	<b>417,065.00</b>	<b>69,412.22</b>	<b>0.00</b>	<b>0.00</b>	<b>347,652.78</b>	<b>16.6</b>
Dept: 710 BUILDINGS & GROUNDS							
364.011 CARES ACT PTP	0.00	0.00	45.00	0.00	0.00	-45.00	0.0
<b>BUILDINGS &amp; GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.0</b>
<b>Revenues</b>	<b>417,065.00</b>	<b>417,065.00</b>	<b>69,457.22</b>	<b>0.00</b>	<b>0.00</b>	<b>347,607.78</b>	<b>16.7</b>
<b>Expenditures</b>							
Dept: 201 GRANT MONIES							
746.002 CONTRACT LABOR PLANNER	0.00	0.00	-9,749.79	0.00	0.00	9,749.79	0.0
<b>GRANT MONIES</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,749.79</b>	<b>0.00</b>	<b>0.00</b>	<b>9,749.79</b>	<b>0.0</b>
Dept: 216 LEAP GRANT							
746.002 CONTRACT LABOR PLANNER	0.00	0.00	344.00	0.00	0.00	-344.00	0.0
<b>LEAP GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>344.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-344.00</b>	<b>0.0</b>
Dept: 700 CITY COUNCIL/TREASURER							
702.000 SALARIES	12,500.00	12,500.00	3,411.65	0.00	0.00	9,088.35	27.3
722.000 TRAVEL	300.00	300.00	315.00	0.00	0.00	-15.00	105.0
800.000 ADVERTISING & PRINTING	200.00	200.00	500.00	0.00	0.00	-300.00	250.0
<b>CITY COUNCIL/TREASURER</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>4,226.65</b>	<b>0.00</b>	<b>0.00</b>	<b>8,773.35</b>	<b>32.5</b>
Dept: 701 CITY CLERK/ADMINISTRATOR							
702.000 SALARIES	75,000.00	75,000.00	16,664.80	0.00	0.00	58,335.20	22.2
714.000 PERS-Retirement	1,500.00	1,500.00	955.75	0.00	0.00	544.25	63.7
716.000 HEALTH INSURANCE	4,000.00	4,000.00	5,945.07	0.00	0.00	-1,945.07	148.6
718.000 INSURANCE WC	2,600.00	2,600.00	1,064.68	0.00	0.00	1,535.32	40.9
722.000 TRAVEL	250.00	250.00	0.00	0.00	0.00	250.00	0.0
728.000 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
754.000 PROFESSIONAL	4,500.00	4,500.00	2,500.00	0.00	0.00	2,000.00	55.6
772.000 REPAIR & MAINT, EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	0.0
800.000 ADVERTISING & PRINTING	200.00	200.00	4,397.40	0.00	0.00	-4,197.40	2198.7
806.000 EQUIPMENT-OFFICE	7,210.00	7,210.00	0.00	0.00	0.00	7,210.00	0.0
814.000 POSTAGE	1,030.00	1,030.00	2,494.30	0.00	0.00	-1,464.30	242.2
820.000 UTILITIES	0.00	0.00	4,474.84	0.00	0.00	-4,474.84	0.0

REVENUE/EXPENDITURE REPORT

City of Montague

For the Period: 7/1/2024 to 12/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept: 701 CITY CLERK/ADMINISTRATOR							
820.100 HEATING FUEL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
826.000 TELEPHONE / INTERNET / WIRELES	6,800.00	6,800.00	1,224.70	0.00	0.00	5,575.30	18.0
848.000 COMPUTER / SOFTWARE / SUPPORT	15,000.00	15,000.00	10,221.54	0.00	0.00	4,778.46	68.1
852.000 OFFICE SUPPLIES	5,000.00	5,000.00	773.07	0.00	0.00	4,226.93	15.5
863.000 DUES & SUBSCRIPTIONS	2,500.00	2,500.00	7,127.63	0.00	0.00	-4,627.63	285.1
867.000 BANK CHARGES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
900.000 MISCELLANEOUS EXPENSE	0.00	0.00	28.00	0.00	0.00	-28.00	0.0
<b>CITY CLERK/ADMINISTRATOR</b>	<b>133,640.00</b>	<b>133,640.00</b>	<b>57,871.78</b>	<b>0.00</b>	<b>0.00</b>	<b>75,768.22</b>	<b>43.3</b>
Dept: 702 AUDIT DEPT							
746.003 CONTRACT LABOR / AUDITOR	40,000.00	40,000.00	23,179.41	0.00	0.00	16,820.59	57.9
<b>AUDIT DEPT</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>23,179.41</b>	<b>0.00</b>	<b>0.00</b>	<b>16,820.59</b>	<b>57.9</b>
Dept: 703 CITY ATTORNEY							
746.001 CONTRACT LABOR ATTORNEY	30,000.00	30,000.00	23,833.46	0.00	0.00	6,166.54	79.4
<b>CITY ATTORNEY</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>23,833.46</b>	<b>0.00</b>	<b>0.00</b>	<b>6,166.54</b>	<b>79.4</b>
Dept: 705 INSURANCE							
733.000 INSURANCE CRIME	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
734.000 INSURANCE LIABILITY	42,000.00	42,000.00	49,780.98	0.00	0.00	-7,780.98	118.5
743.000 PROPERTY INSURANCE	38,000.00	38,000.00	26,659.89	0.00	0.00	11,340.11	70.2
<b>INSURANCE</b>	<b>81,250.00</b>	<b>81,250.00</b>	<b>76,440.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,809.13</b>	<b>94.1</b>
Dept: 710 BUILDINGS & GROUNDS							
702.000 SALARIES	40,000.00	40,000.00	17,811.75	0.00	0.00	22,188.25	44.5
714.000 PERS-Retirement	6,500.00	6,500.00	3,853.37	0.00	0.00	2,646.63	59.3
716.000 HEALTH INSURANCE	10,000.00	10,000.00	4,577.88	0.00	0.00	5,422.12	45.8
718.000 INSURANCE WC	4,500.00	4,500.00	1,774.46	0.00	0.00	2,725.54	39.4
755.000 FUEL	2,000.00	2,000.00	1,010.85	0.00	0.00	989.15	50.5
770.000 REPAIR AND MAINT BLDGS	1,000.00	1,000.00	142.60	0.00	0.00	857.40	14.3
772.000 REPAIR & MAINT. EQUIPMENT	2,000.00	2,000.00	284.65	0.00	0.00	1,715.35	14.2
774.000 MAINT GROUNDS	5,000.00	5,000.00	9,733.52	0.00	0.00	-4,733.52	194.7
780.000 MAINT VEHICLES	2,000.00	2,000.00	2,371.90	0.00	0.00	-371.90	118.6
820.000 UTILITIES	5,150.00	5,150.00	2,645.76	0.00	0.00	2,504.24	51.4
847.000 SECURITY CAMERAS	1,200.00	1,200.00	50.52	0.00	0.00	1,149.48	4.2
851.000 SPECIAL DEPT SUPPLIES	0.00	0.00	-14.54	0.00	0.00	14.54	0.0
857.000 JANITORIAL	2,000.00	2,000.00	719.18	0.00	0.00	1,280.82	36.0
858.000 SHOP SUPPLIES	300.00	300.00	12.91	0.00	0.00	287.09	4.3
<b>BUILDINGS &amp; GROUNDS</b>	<b>81,650.00</b>	<b>81,650.00</b>	<b>44,974.81</b>	<b>0.00</b>	<b>0.00</b>	<b>36,675.19</b>	<b>55.1</b>
Dept: 711 PARKS & RECREATION							
803.000 FOOD PURCHASES	250.00	250.00	871.00	0.00	0.00	-621.00	348.4
807.000 CITY SPONSORED EVENTS	1,250.00	1,250.00	46,310.11	0.00	0.00	-45,060.11	3704.8
820.000 UTILITIES	7,500.00	7,500.00	4,558.27	0.00	0.00	2,941.73	60.8
822.000 RENTALS & LEASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>PARKS &amp; RECREATION</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>51,739.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,739.38</b>	<b>517.4</b>
Dept: 720 PLANNING COMMISSION							
746.002 CONTRACT LABOR PLANNER	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
746.004 CONTRACT LABOR / ENGINEER	6,500.00	6,500.00	2,000.00	0.00	0.00	4,500.00	30.8
<b>PLANNING COMMISSION</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>22.2</b>
Dept: 775 COMMUNITY HALL							
745.000 EVENT INSURANCE - ALLIANT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
770.000 REPAIR AND MAINT BLDGS	1,500.00	1,500.00	193.02	0.00	0.00	1,306.98	12.9
820.000 UTILITIES	7,500.00	7,500.00	1,821.12	0.00	0.00	5,678.88	24.3
847.000 SECURITY CAMERAS	1,000.00	1,000.00	513.78	0.00	0.00	486.22	51.4
<b>COMMUNITY HALL</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>2,527.92</b>	<b>0.00</b>	<b>0.00</b>	<b>8,972.08</b>	<b>22.0</b>

REVENUE/EXPENDITURE REPORT

City of Montague

For the Period: 7/1/2024 to 12/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: 780 LIBRARY							
702.000 SALARIES	8,000.00	8,000.00	3,851.75	0.00	0.00	4,148.25	48.1
820.100 HEATING FUEL	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
832.400 FINGERPRINTING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
LIBRARY	10,100.00	10,100.00	3,851.75	0.00	0.00	6,248.25	38.1
Expenditures	420,140.00	420,140.00	281,240.24	0.00	0.00	138,899.76	66.9
Net Effect for GENERAL FUND	-3,075.00	-3,075.00	-211,783.02	0.00	0.00	208,708.02	6,887.3
Change in Fund Balance:			-211,783.02				
<b>Fund: 105 - CE/AC OFFICER</b>							
Revenues							
Dept: 100 GENERAL							
408.000 IMPOUND & PICK UP FEES ANIMAL	300.00	300.00	180.00	0.00	0.00	120.00	60.0
409.000 CITATIONS/PENALTIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
410.000 ANIMAL LICENSES	5,000.00	5,000.00	1,942.50	0.00	0.00	3,057.50	38.9
412.000 KENNEL BOARDING FEES	105.00	105.00	0.00	0.00	0.00	105.00	0.0
GENERAL	5,505.00	5,505.00	2,122.50	0.00	0.00	3,382.50	38.6
Revenues	5,505.00	5,505.00	2,122.50	0.00	0.00	3,382.50	38.6
Expenditures							
Dept: 105 CE/AC OFFICER							
702.000 SALARIES	35,000.00	35,000.00	12,367.97	0.00	0.00	22,632.03	35.3
714.000 PERS-Retirement	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
716.000 HEALTH INSURANCE	12,000.00	12,000.00	8,528.25	0.00	0.00	3,471.75	71.1
718.000 INSURANCE WC	6,000.00	6,000.00	2,661.70	0.00	0.00	3,338.30	44.4
722.000 TRAVEL	240.00	240.00	0.00	0.00	0.00	240.00	0.0
724.000 CLOTHING ALLOWANCE	100.00	100.00	68.70	0.00	0.00	31.30	68.7
728.000 EDUCATION & TRAINING	750.00	750.00	0.00	0.00	0.00	750.00	0.0
746.000 CONTRACT LABOR	100.00	100.00	107.00	0.00	0.00	-7.00	107.0
746.100 KENNEL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
755.000 FUEL	700.00	700.00	473.34	0.00	0.00	226.66	67.6
765.000 ABATEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
766.000 ABATEMENT WEEDS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
780.000 MAINT VEHICLES	1,500.00	1,500.00	1,069.48	0.00	0.00	430.52	71.3
800.000 ADVERTISING & PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
814.000 POSTAGE	250.00	250.00	11.16	0.00	0.00	238.84	4.5
826.000 TELEPHONE / INTERNET / WIRELES	1,650.00	1,650.00	852.71	0.00	0.00	797.29	51.7
848.000 COMPUTER / SOFTWARE / SUPPORT	3,000.00	3,000.00	656.25	0.00	0.00	2,343.75	21.9
851.000 SPECIAL DEPT SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
863.000 DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
900.000 MISCELLANEOUS EXPENSE	0.00	0.00	130.00	0.00	0.00	-130.00	0.0
CE/AC OFFICER	68,340.00	68,340.00	26,926.56	0.00	0.00	41,413.44	39.4
Expenditures	68,340.00	68,340.00	26,926.56	0.00	0.00	41,413.44	39.4
Net Effect for CE/AC OFFICER	-62,835.00	-62,835.00	-24,804.06	0.00	0.00	-38,030.94	39.5
Change in Fund Balance:			-24,804.06				
<b>Fund: 109 - SHERIFF CONTRACT</b>							
Revenues							
Dept: 100 GENERAL							
360.350 PUBLIC SAFETY - MOE PROP 172	7,600.00	7,600.00	0.00	0.00	0.00	7,600.00	0.0
360.400 COPS	194,600.00	194,600.00	0.00	0.00	0.00	194,600.00	0.0
650.000 TRANSFER IN	43,600.00	43,600.00	0.00	0.00	0.00	43,600.00	0.0
GENERAL	245,800.00	245,800.00	0.00	0.00	0.00	245,800.00	0.0

REVENUE/EXPENDITURE REPORT

City of Montague

For the Period: 7/1/2024 to 12/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 109 - SHERIFF CONTRACT</b>							
Revenues	245,800.00	245,800.00	0.00	0.00	0.00	245,800.00	0.0
Expenditures							
Dept: 740 LAW ENFORCEMENT							
747.000 POLICE PROTECTION	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.0
LAW ENFORCEMENT	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.0
Expenditures	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.0
Net Effect for SHERIFF CONTRACT	29,800.00	29,800.00	0.00	0.00	0.00	29,800.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT</b>							
Revenues							
Dept: 100 GENERAL							
443.000 2103 OPERATIONS GAS TAX	10,918.00	10,918.00	5,351.79	0.00	0.00	5,566.21	49.0
446.000 2106 CONSTRUCTION GAS TAX	11,330.00	11,330.00	4,527.60	0.00	0.00	6,802.40	40.0
448.000 2107.5 ENG GAS TAX	1,545.00	1,545.00	1,785.57	0.00	0.00	-240.57	115.6
460.000 2105 GAS TAX FUNDS	8,240.00	8,240.00	3,157.96	0.00	0.00	5,082.04	38.3
462.000 2107 MAINTENANCE GAS TAX	10,300.00	10,300.00	4,157.40	0.00	0.00	6,142.60	40.4
463.000 SB1 LOCAL ST & RD IMPROV PROJ	28,840.00	28,840.00	5,531.85	0.00	0.00	23,308.15	19.2
GENERAL	71,173.00	71,173.00	24,512.17	0.00	0.00	46,660.83	34.4
Revenues	71,173.00	71,173.00	24,512.17	0.00	0.00	46,660.83	34.4
Expenditures							
Dept: 100 GENERAL							
900.000 MISCELLANEOUS EXPENSE	0.00	0.00	-150.00	0.00	0.00	150.00	0.0
GENERAL	0.00	0.00	-150.00	0.00	0.00	150.00	0.0
Dept: 205 GENERAL GT2105							
702.000 SALARIES	6,180.00	6,180.00	3,071.04	0.00	0.00	3,108.96	49.7
714.000 PERS-Retirement	2,575.00	2,575.00	1,315.51	0.00	0.00	1,259.49	51.1
716.000 HEALTH INSURANCE	2,575.00	2,575.00	972.18	0.00	0.00	1,602.82	37.8
718.000 INSURANCE WC	2,575.00	2,575.00	887.24	0.00	0.00	1,687.76	34.5
GENERAL GT2105	13,905.00	13,905.00	6,245.97	0.00	0.00	7,659.03	44.9
Dept: 206 GENERAL GAS TAX 2106							
702.000 SALARIES	6,180.00	6,180.00	3,071.04	0.00	0.00	3,108.96	49.7
714.000 PERS-Retirement	2,575.00	2,575.00	1,315.51	0.00	0.00	1,259.49	51.1
716.000 HEALTH INSURANCE	2,575.00	2,575.00	972.18	0.00	0.00	1,602.82	37.8
718.000 INSURANCE WC	2,575.00	2,575.00	816.26	0.00	0.00	1,758.74	31.7
GENERAL GAS TAX 2106	13,905.00	13,905.00	6,174.99	0.00	0.00	7,730.01	44.4
Dept: 207 GENERAL GAS TAX 2107							
755.000 FUEL	2,060.00	2,060.00	1,010.86	0.00	0.00	1,049.14	49.1
772.000 REPAIR & MAINT. EQUIPMENT	8,274.33	8,274.33	0.00	0.00	0.00	8,274.33	0.0
776.000 MAINTENANCE SIGNS	8,789.33	8,789.33	-923.10	0.00	0.00	9,712.43	-10.5
786.000 CONSTRUCTION C&E	11,879.34	11,879.34	9,940.75	0.00	0.00	1,938.59	83.7
820.000 UTILITIES	12,360.00	12,360.00	5,059.77	0.00	0.00	7,300.23	40.9
GENERAL GAS TAX 2107	43,363.00	43,363.00	15,088.28	0.00	0.00	28,274.72	34.8
Expenditures	71,173.00	71,173.00	27,359.24	0.00	0.00	43,813.76	38.4
Net Effect for SPEC. GAS TAX ST. IMPROVEMENT	0.00	0.00	-2,847.07	0.00	0.00	2,847.07	0.0
Change in Fund Balance:			-2,847.07				
<b>Fund: 250 - POOL</b>							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Montague

For the Period: 7/1/2024 to 12/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 250 - POOL</b>							
Revenues							
Dept: 100 GENERAL							
545.000 DONATIONS	3,000.00	3,000.00	6,123.00	0.00	0.00	-3,123.00	204.1
552.000 POOL LESSONS	4,000.00	4,000.00	150.00	0.00	0.00	3,850.00	3.8
553.000 POOL DINNER	13,000.00	13,000.00	10,157.00	0.00	0.00	2,843.00	78.1
556.000 FOOD SALES	6,000.00	6,000.00	491.25	0.00	0.00	5,508.75	8.2
558.000 POOL PARTIES	1,500.00	1,500.00	625.00	0.00	0.00	875.00	41.7
560.000 POOL ADMISSIONS	6,500.00	6,500.00	8,293.40	0.00	0.00	-1,793.40	127.6
560.100 FITNESS PROGRAM	2,000.00	2,000.00	1,463.00	0.00	0.00	537.00	73.2
644.000 MISCELLANEOUS REVENUE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
650.000 TRANSFER IN	13,300.00	13,300.00	0.00	0.00	0.00	13,300.00	0.0
<b>GENERAL</b>	<b>56,800.00</b>	<b>56,800.00</b>	<b>27,302.65</b>	<b>0.00</b>	<b>0.00</b>	<b>29,497.35</b>	<b>48.1</b>
Revenues	56,800.00	56,800.00	27,302.65	0.00	0.00	29,497.35	48.1
Expenditures							
Dept: 025 PARKS & RECREATION							
560.200 FITNESS EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	0.0
702.000 SALARIES	36,000.00	36,000.00	28,000.90	0.00	0.00	7,999.10	77.8
718.000 INSURANCE WC	2,200.00	2,200.00	887.24	0.00	0.00	1,312.76	40.3
728.000 EDUCATION & TRAINING	250.00	250.00	0.00	0.00	0.00	250.00	0.0
754.000 PROFESSIONAL	100.00	100.00	0.00	0.00	0.00	100.00	0.0
770.000 REPAIR AND MAINT BLDGS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
771.000 CHEMICALS - TREATMENT	6,000.00	6,000.00	72.21	0.00	0.00	5,927.79	1.2
772.000 REPAIR & MAINT. EQUIPMENT	250.00	250.00	26.39	0.00	0.00	223.61	10.6
800.000 ADVERTISING & PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	0.0
802.000 POOL DINNER	900.00	900.00	4,601.00	0.00	0.00	-3,701.00	511.2
803.000 FOOD PURCHASES	2,200.00	2,200.00	1,680.90	0.00	0.00	519.10	76.4
812.000 EQUIP SAFETY	100.00	100.00	0.00	0.00	0.00	100.00	0.0
814.000 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
820.000 UTILITIES	6,000.00	6,000.00	4,376.82	0.00	0.00	1,623.18	72.9
826.000 TELEPHONE / INTERNET / WIRELES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
847.000 SECURITY CAMERAS	1,000.00	1,000.00	50.52	0.00	0.00	949.48	5.1
851.000 SPECIAL DEPT SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
864.000 LICENSE & PERMITS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
<b>PARKS &amp; RECREATION</b>	<b>56,800.00</b>	<b>56,800.00</b>	<b>39,695.98</b>	<b>0.00</b>	<b>0.00</b>	<b>17,104.02</b>	<b>69.9</b>
Expenditures	56,800.00	56,800.00	39,695.98	0.00	0.00	17,104.02	69.9
Net Effect for POOL	0.00	0.00	-12,393.33	0.00	0.00	12,393.33	0.0
Change in Fund Balance:			-12,393.33				
<b>Fund: 260 - CDBG</b>							
Revenues							
Dept: 100 GENERAL							
437.000 INTEREST INCOME - CDBG	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
<b>GENERAL</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0</b>
Revenues	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures							
Dept: 060 GENERAL CDBG							
860.000 GEN ADMIN	3,000.00	3,000.00	-1,429.87	0.00	0.00	4,429.87	-47.7
<b>GENERAL CDBG</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-1,429.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,429.87</b>	<b>-47.7</b>
Expenditures	3,000.00	3,000.00	-1,429.87	0.00	0.00	4,429.87	-47.7

REVENUE/EXPENDITURE REPORT

City of Montague

For the Period: 7/1/2024 to 12/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for CDBG	0.00	0.00	1,429.87	0.00	0.00	-1,429.87	0.0
Change in Fund Balance:			1,429.87				
<b>Fund: 270 - LTC</b>							
Revenues							
Dept: 100 GENERAL							
436.000 INTEREST INVESTMENT EARNINGS	1,751.00	1,751.00	0.00	0.00	0.00	1,751.00	0.0
478.000 LOCAL TRANSPORTATION REV	15,450.00	15,450.00	2,592.95	0.00	0.00	12,857.05	16.8
<b>GENERAL</b>	<b>17,201.00</b>	<b>17,201.00</b>	<b>2,592.95</b>	<b>0.00</b>	<b>0.00</b>	<b>14,608.05</b>	<b>15.1</b>
Revenues	17,201.00	17,201.00	2,592.95	0.00	0.00	14,608.05	15.1
Expenditures							
Dept: 075 LOCAL TRANSPORTATION DEPT							
892.400 STREET REPAIRS	17,201.00	17,201.00	0.00	0.00	0.00	17,201.00	0.0
<b>LOCAL TRANSPORTATION DEPT</b>	<b>17,201.00</b>	<b>17,201.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,201.00</b>	<b>0.0</b>
Expenditures	17,201.00	17,201.00	0.00	0.00	0.00	17,201.00	0.0
Net Effect for LTC	0.00	0.00	2,592.95	0.00	0.00	-2,592.95	0.0
Change in Fund Balance:			2,592.95				
<b>Fund: 280 - FIRE DEPARTMENT</b>							
Revenues							
Dept: 100 GENERAL							
360.350 PUBLIC SAFETY - MOE PROP 172	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
439.000 FIRE DISTRICT REVENUE	35,020.00	35,020.00	0.00	0.00	0.00	35,020.00	0.0
506.000 BURN PERMITS	300.00	300.00	280.00	0.00	0.00	20.00	93.3
514.001 PAID STATE FIRES	350,000.00	350,000.00	446,696.57	0.00	0.00	-96,696.57	127.6
534.000 FIRE SUPPRESSION FEE	55,000.00	55,000.00	744.00	0.00	0.00	54,256.00	1.4
545.000 DONATIONS	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
644.000 MISCELLANEOUS REVENUE	29,324.00	29,324.00	0.00	0.00	0.00	29,324.00	0.0
<b>GENERAL</b>	<b>473,944.00</b>	<b>473,944.00</b>	<b>447,720.57</b>	<b>0.00</b>	<b>0.00</b>	<b>26,223.43</b>	<b>94.5</b>
Revenues	473,944.00	473,944.00	447,720.57	0.00	0.00	26,223.43	94.5
Expenditures							
Dept: 085 FIRE DEPT							
702.000 SALARIES	9,600.00	9,600.00	23,933.92	0.00	0.00	-14,333.92	249.3
702.003 PAID STATE FIRE SALARIES	222,530.00	222,530.00	336,301.35	0.00	0.00	-113,771.35	151.1
718.000 INSURANCE WC	33,372.00	33,372.00	13,386.34	0.00	0.00	19,985.66	40.1
728.100 TRAINING	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
734.000 INSURANCE LIABILITY	6,180.00	6,180.00	9,170.18	0.00	0.00	-2,990.18	148.4
743.000 PROPERTY INSURANCE	19,982.00	19,982.00	43,718.26	0.00	0.00	-23,736.26	218.8
755.000 FUEL	12,360.00	12,360.00	7,488.67	0.00	0.00	4,871.33	60.6
770.000 REPAIR AND MAINT BLDGS	4,000.00	4,000.00	1,192.65	0.00	0.00	2,807.35	29.8
772.000 REPAIR & MAINT. EQUIPMENT	36,500.00	36,500.00	18,637.00	0.00	0.00	17,863.00	51.1
772.100 MEDICAL SUPPLIES	3,500.00	3,500.00	711.48	0.00	0.00	2,788.52	20.3
812.000 EQUIP SAFETY	71,000.00	71,000.00	24,620.44	0.00	0.00	46,379.56	34.7
820.000 UTILITIES	6,500.00	6,500.00	2,332.45	0.00	0.00	4,167.55	35.9
820.100 HEATING FUEL	5,150.00	5,150.00	653.31	0.00	0.00	4,496.69	12.7
826.000 TELEPHONE / INTERNET / WIRELES	3,000.00	3,000.00	1,157.74	0.00	0.00	1,842.26	38.6
827.000 MEDICAL - SAFETY EXAMS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
847.000 SECURITY CAMERAS	1,000.00	1,000.00	395.34	0.00	0.00	604.66	39.5
848.000 COMPUTER / SOFTWARE / SUPPORT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
863.000 DUES & SUBSCRIPTIONS	293.00	293.00	5,077.68	0.00	0.00	-4,784.68	1733.0
880.000 LOAN PAYMENT	0.00	0.00	30,181.21	0.00	0.00	-30,181.21	0.0
900.000 MISCELLANEOUS EXPENSE	1,236.00	1,236.00	4,905.00	0.00	0.00	-3,669.00	396.8
<b>FIRE DEPT</b>	<b>443,763.00</b>	<b>443,763.00</b>	<b>523,863.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,100.02</b>	<b>118.1</b>
Dept: 202 FIRE DISTRICT							

REVENUE/EXPENDITURE REPORT

City of Montague

For the Period: 7/1/2024 to 12/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 280 - FIRE DEPARTMENT</b>							
Expenditures							
Dept: 202 FIRE DISTRICT							
881.100 MFPD LOAN PAYMENT	30,181.00	30,181.00	0.00	0.00	0.00	30,181.00	0.0
FIRE DISTRICT	30,181.00	30,181.00	0.00	0.00	0.00	30,181.00	0.0
Expenditures	473,944.00	473,944.00	523,863.02	0.00	0.00	-49,919.02	110.5
Net Effect for FIRE DEPARTMENT	0.00	0.00	-76,142.45	0.00	0.00	76,142.45	0.0
Change in Fund Balance:			-76,142.45				
<b>Fund: 303 - SEWER</b>							
Revenues							
Dept: 100 GENERAL							
646.000 SEWER REVENUE OMA	164,800.00	164,800.00	110,258.34	18,397.87	0.00	54,541.66	66.9
647.000 SEWER PENALTIES	4,635.00	4,635.00	3,102.52	0.00	0.00	1,532.48	66.9
649.000 SEWER REVENUE CAP RECOVERY	92,700.00	92,700.00	59,395.86	9,910.88	0.00	33,304.14	64.1
GENERAL	262,135.00	262,135.00	172,756.72	28,308.75	0.00	89,378.28	65.9
Revenues	262,135.00	262,135.00	172,756.72	28,308.75	0.00	89,378.28	65.9
Expenditures							
Dept: 305 SEWER PLANT							
702.000 SALARIES	30,000.00	30,000.00	14,051.15	0.00	0.00	15,948.85	46.8
714.000 PERS-Retirement	4,635.00	4,635.00	2,680.03	0.00	0.00	1,954.97	57.8
716.000 HEALTH INSURANCE	8,240.00	8,240.00	2,874.78	0.00	0.00	5,365.22	34.9
718.000 INSURANCE WC	5,150.00	5,150.00	1,668.00	0.00	0.00	3,482.00	32.4
722.000 TRAVEL	206.00	206.00	0.00	0.00	0.00	206.00	0.0
724.000 CLOTHING ALLOWANCE	206.00	206.00	0.00	0.00	0.00	206.00	0.0
728.000 EDUCATION & TRAINING	206.00	206.00	0.00	0.00	0.00	206.00	0.0
734.000 INSURANCE LIABILITY	0.00	0.00	3,275.06	0.00	0.00	-3,275.06	0.0
743.000 PROPERTY INSURANCE	0.00	0.00	6,245.47	0.00	0.00	-6,245.47	0.0
755.000 FUEL	515.00	515.00	0.00	0.00	0.00	515.00	0.0
770.000 REPAIR AND MAINT BLDGS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
771.000 CHEMICALS - TREATMENT	8,240.00	8,240.00	3,643.99	0.00	0.00	4,596.01	44.2
772.000 REPAIR & MAINT. EQUIPMENT	15,244.00	15,244.00	3,620.46	0.00	0.00	11,623.54	23.8
780.000 MAINT VEHICLES	1,030.00	1,030.00	464.36	0.00	0.00	565.64	45.1
814.000 POSTAGE	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	0.0
820.000 UTILITIES	23,690.00	23,690.00	6,655.17	0.00	0.00	17,034.83	28.1
826.000 TELEPHONE / INTERNET / WIRELES	618.00	618.00	292.58	0.00	0.00	325.42	47.3
849.000 LAB SAMPLES	2,000.00	2,000.00	578.08	0.00	0.00	1,421.92	28.9
863.000 DUES & SUBSCRIPTIONS	103.00	103.00	0.00	0.00	0.00	103.00	0.0
864.000 LICENSE & PERMITS	22,660.00	22,660.00	0.00	0.00	0.00	22,660.00	0.0
SEWER PLANT	125,112.00	125,112.00	46,049.13	0.00	0.00	79,062.87	36.8
Dept: 310 SEWER MAINTENANCE							
702.000 SALARIES	72,000.00	72,000.00	31,414.71	0.00	0.00	40,585.29	43.6
714.000 PERS-Retirement	10,300.00	10,300.00	4,738.15	0.00	0.00	5,561.85	46.0
716.000 HEALTH INSURANCE	25,000.00	25,000.00	6,657.62	0.00	0.00	18,342.38	26.6
718.000 INSURANCE WC	7,210.00	7,210.00	2,661.70	0.00	0.00	4,548.30	36.9
724.000 CLOTHING ALLOWANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
728.000 EDUCATION & TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	0.0
755.000 FUEL	2,060.00	2,060.00	1,010.84	0.00	0.00	1,049.16	49.1
770.000 REPAIR AND MAINT BLDGS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	2,266.00	2,266.00	631.60	0.00	0.00	1,634.40	27.9
780.000 MAINT VEHICLES	1,030.00	1,030.00	508.45	0.00	0.00	521.55	49.4
800.000 ADVERTISING & PRINTING	103.00	103.00	0.00	0.00	0.00	103.00	0.0
812.000 EQUIP SAFETY	309.00	309.00	0.00	0.00	0.00	309.00	0.0
820.000 UTILITIES	3,000.00	3,000.00	449.32	0.00	0.00	2,550.68	15.0
820.100 HEATING FUEL	3,000.00	3,000.00	229.03	0.00	0.00	2,770.97	7.6
826.000 TELEPHONE / INTERNET / WIRELES	2,575.00	2,575.00	1,203.64	0.00	0.00	1,371.36	46.7
827.000 MEDICAL - SAFETY EXAMS	300.00	300.00	0.00	0.00	0.00	300.00	0.0

REVENUE/EXPENDITURE REPORT

City of Montague

For the Period: 7/1/2024 to 12/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 303 - SEWER</b>							
Expenditures							
Dept: 310 SEWER MAINTENANCE							
847.000 SECURITY CAMERAS	1,525.00	1,525.00	354.33	0.00	0.00	1,170.67	23.2
848.000 COMPUTER / SOFTWARE / SUPPORT	3,000.00	3,000.00	656.25	0.00	0.00	2,343.75	21.9
858.000 SHOP SUPPLIES	1,545.00	1,545.00	237.15	0.00	0.00	1,307.85	15.3
863.000 DUES & SUBSCRIPTIONS	200.00	200.00	150.00	0.00	0.00	50.00	75.0
864.000 LICENSE & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
<b>SEWER MAINTENANCE</b>	<b>137,023.00</b>	<b>137,023.00</b>	<b>50,902.79</b>	<b>0.00</b>	<b>0.00</b>	<b>86,120.21</b>	<b>37.1</b>
<b>Expenditures</b>	<b>262,135.00</b>	<b>262,135.00</b>	<b>96,951.92</b>	<b>0.00</b>	<b>0.00</b>	<b>165,183.08</b>	<b>37.0</b>
<b>Net Effect for SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>75,804.80</b>	<b>28,308.75</b>	<b>0.00</b>	<b>-75,804.80</b>	<b>0.0</b>
Change in Fund Balance:			75,804.80				
<b>Fund: 404 - WATER</b>							
Revenues							
Dept: 100 GENERAL							
436.000 INTEREST INVESTMENT EARNINGS	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00	0.0
526.000 MCWD FEES	18,025.00	18,025.00	8,816.63	1,461.42	0.00	9,208.37	48.9
527.000 MCWD - PENALTIES	206.00	206.00	158.34	0.00	0.00	47.66	76.9
528.000 RETURN CHECK CHARGES	0.00	0.00	235.14	39.19	0.00	-235.14	0.0
542.000 WATER CONNECTION FEES	824.00	824.00	500.00	0.00	0.00	324.00	60.7
544.000 WATER PENALTIES	5,665.00	5,665.00	4,531.48	0.00	0.00	1,133.52	80.0
564.000 WATER MAINTENANCE	29,000.00	29,000.00	16,528.19	2,598.91	0.00	12,471.81	57.0
617.000 BACKFLOW INSPECTION	0.00	0.00	-33.47	0.00	0.00	33.47	0.0
618.000 WATER REVENUE OMA	190,550.00	190,550.00	138,269.38	15,148.25	0.00	52,280.62	72.6
619.000 WATER REVENUE CAPITAL RECOVERY	178,190.00	178,190.00	140,568.72	15,404.90	0.00	37,621.28	78.9
644.000 MISCELLANEOUS REVENUE	0.00	0.00	76.60	0.00	0.00	-76.60	0.0
648.001 WATER MAINTENANCE PENALTIES	412.00	412.00	2,661.36	45.45	0.00	-2,249.36	646.0
<b>GENERAL</b>	<b>692,872.00</b>	<b>692,872.00</b>	<b>312,312.37</b>	<b>34,698.12</b>	<b>0.00</b>	<b>380,559.63</b>	<b>45.1</b>
<b>Revenues</b>	<b>692,872.00</b>	<b>692,872.00</b>	<b>312,312.37</b>	<b>34,698.12</b>	<b>0.00</b>	<b>380,559.63</b>	<b>45.1</b>
Expenditures							
Dept: 405 WATER PLANT							
702.000 SALARIES	66,350.00	66,350.00	30,077.06	0.00	0.00	30,272.14	45.3
714.000 PERS-Retirement	11,280.00	11,280.00	4,625.03	0.00	0.00	6,654.97	41.0
716.000 HEALTH INSURANCE	10,300.00	10,300.00	6,473.91	0.00	0.00	3,826.09	62.9
718.000 INSURANCE WC	0.00	0.00	1,774.46	0.00	0.00	-1,774.46	0.0
722.000 TRAVEL	1,545.00	1,545.00	0.00	0.00	0.00	1,545.00	0.0
724.000 CLOTHING ALLOWANCE	206.00	206.00	0.00	0.00	0.00	206.00	0.0
728.000 EDUCATION & TRAINING	309.00	309.00	0.00	0.00	0.00	309.00	0.0
734.000 INSURANCE LIABILITY	0.00	0.00	3,275.06	0.00	0.00	-3,275.06	0.0
743.000 PROPERTY INSURANCE	0.00	0.00	49,963.72	0.00	0.00	-49,963.72	0.0
770.000 REPAIR AND MAINT BLDGS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
771.000 CHEMICALS - TREATMENT	21,115.00	21,115.00	6,342.63	0.00	0.00	14,772.37	30.0
772.000 REPAIR & MAINT. EQUIPMENT	11,536.00	11,536.00	2,166.65	0.00	0.00	9,369.35	18.8
780.000 MAINT VEHICLES	1,030.00	1,030.00	464.36	0.00	0.00	565.64	45.1
812.000 EQUIP SAFETY	309.00	309.00	0.00	0.00	0.00	309.00	0.0
814.000 POSTAGE	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	0.0
820.000 UTILITIES	36,050.00	36,050.00	11,218.94	0.00	0.00	24,831.06	31.1
824.000 WATER MWCD	27,810.00	27,810.00	8,967.50	0.00	0.00	18,842.50	32.2
826.000 TELEPHONE / INTERNET / WIRELES	2,575.00	2,575.00	874.16	0.00	0.00	1,700.84	33.9
827.000 MEDICAL - SAFETY EXAMS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
848.000 COMPUTER / SOFTWARE / SUPPORT	3,605.00	3,605.00	0.00	0.00	0.00	3,605.00	0.0
849.000 LAB SAMPLES	6,695.00	6,695.00	1,794.80	0.00	0.00	4,900.20	26.8
851.000 SPECIAL DEPT SUPPLIES	0.00	0.00	49.56	0.00	0.00	-49.56	0.0
863.000 DUES & SUBSCRIPTIONS	2,060.00	2,060.00	-129.00	0.00	0.00	2,189.00	-6.3
864.000 LICENSE & PERMITS	3,605.00	3,605.00	1,132.68	0.00	0.00	2,472.32	31.4
880.000 LOAN PAYMENT	29,870.00	29,870.00	-11,540.13	0.00	0.00	41,410.13	-38.6
892.024 ACH POLYMER	27,000.00	27,000.00	25,387.05	0.00	0.00	1,612.95	94.0

REVENUE/EXPENDITURE REPORT

City of Montague

For the Period: 7/1/2024 to 12/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 404 - WATER</b>							
Expenditures							
Dept: 405 WATER PLANT							
892.025 CAPITAL-OUTLAY SCADA	43,260.00	43,260.00	0.00	0.00	0.00	43,260.00	0.0
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WATER PLANT	309,909.00	309,909.00	142,919.24	0.00	0.00	166,989.76	46.1
Dept: 410 WATER MAINTENANCE							
617.001 BACKFLOW INSPECTION	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
702.000 SALARIES	200,000.00	200,000.00	48,735.37	0.00	0.00	151,264.63	24.4
714.000 PERS-Retirement	32,253.00	32,253.00	6,338.51	0.00	0.00	25,914.49	19.7
716.000 HEALTH INSURANCE	44,000.00	44,000.00	10,804.19	0.00	0.00	33,195.81	24.6
718.000 INSURANCE WC	12,703.00	12,703.00	3,548.96	0.00	0.00	9,154.04	27.9
724.000 CLOTHING ALLOWANCE	206.00	206.00	-1,460.00	0.00	0.00	1,666.00	-708.7
728.000 EDUCATION & TRAINING	515.00	515.00	0.00	0.00	0.00	515.00	0.0
755.000 FUEL	2,060.00	2,060.00	1,010.84	0.00	0.00	1,049.16	49.1
770.000 REPAIR AND MAINT BLDGS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	1,030.00	1,030.00	4,002.56	0.00	0.00	-2,972.56	388.6
780.000 MAINT VEHICLES	3,090.00	3,090.00	464.37	0.00	0.00	2,625.63	15.0
812.000 EQUIP SAFETY	310.00	310.00	0.00	0.00	0.00	310.00	0.0
820.000 UTILITIES	4,120.00	4,120.00	449.31	0.00	0.00	3,670.69	10.9
820.100 HEATING FUEL	2,060.00	2,060.00	229.02	0.00	0.00	1,830.98	11.1
826.000 TELEPHONE / INTERNET / WIRELES	1,638.00	1,638.00	1,203.61	0.00	0.00	434.39	73.5
827.000 MEDICAL - SAFETY EXAMS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
847.000 SECURITY CAMERAS	1,030.00	1,030.00	354.33	0.00	0.00	675.67	34.4
848.000 COMPUTER / SOFTWARE / SUPPORT	3,000.00	3,000.00	656.25	0.00	0.00	2,343.75	21.9
858.000 SHOP SUPPLIES	1,030.00	1,030.00	38.72	0.00	0.00	991.28	3.8
863.000 DUES & SUBSCRIPTIONS	515.00	515.00	522.00	0.00	0.00	-7.00	101.4
864.000 LICENSE & PERMITS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
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WATER MAINTENANCE	312,238.00	312,238.00	76,898.04	0.00	0.00	235,339.96	24.6
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Expenditures	622,147.00	622,147.00	219,817.28	0.00	0.00	402,329.72	35.3
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Net Effect for WATER	70,725.00	70,725.00	92,495.09	34,698.12	0.00	-21,770.09	130.8
Change in Fund Balance:			92,495.09				
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<b>Fund: 505 - AIRPORT</b>							
Revenues							
Dept: 200 CITY PORTION							
432.000 RENT & LEASES	5,150.00	5,150.00	1,979.80	0.00	0.00	3,170.20	38.4
434.000 TIE DOWN FEES & HANGAR	3,090.00	3,090.00	1,320.00	0.00	0.00	1,770.00	42.7
522.000 FUEL FLOWAGE FEE	0.00	0.00	368.87	0.00	0.00	-368.87	0.0
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CITY PORTION	8,240.00	8,240.00	3,668.67	0.00	0.00	4,571.33	44.5
Dept: 505 AIRPORT PROJ							
436.000 INTEREST INVESTMENT EARNINGS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
450.000 STATE ASST	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
638.000 YREKA ASSISTANCE	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
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AIRPORT PROJ	16,000.00	16,000.00	5,000.00	0.00	0.00	11,000.00	31.3
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Revenues	24,240.00	24,240.00	8,668.67	0.00	0.00	15,571.33	35.8
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Expenditures							
Dept: 200 CITY PORTION							
702.000 SALARIES	7,110.00	7,110.00	3,569.81	0.00	0.00	3,540.19	50.2
714.000 PERS-Retirement	309.00	309.00	245.64	0.00	0.00	63.36	79.5
716.000 HEALTH INSURANCE	5,150.00	5,150.00	1,216.84	0.00	0.00	3,933.16	23.6
766.000 ABATEMENT WEEDS	1,545.00	1,545.00	0.00	0.00	0.00	1,545.00	0.0
770.000 REPAIR AND MAINT BLDGS	412.00	412.00	0.00	0.00	0.00	412.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	0.0
774.000 MAINT GROUNDS	309.00	309.00	0.00	0.00	0.00	309.00	0.0

REVENUE/EXPENDITURE REPORT

City of Montague

For the Period: 7/1/2024 to 12/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 505 - AIRPORT</b>							
Expenditures							
CITY PORTION	16,895.00	16,895.00	5,032.29	0.00	0.00	11,862.71	29.8
Dept: 505 AIRPORT PROJ							
734.000 INSURANCE LIABILITY	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
771.001 CHEMICALS - ABATEMENT	310.00	310.00	0.00	0.00	0.00	310.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	515.00	515.00	268.01	0.00	0.00	246.99	52.0
820.000 UTILITIES	4,120.00	4,120.00	0.00	0.00	0.00	4,120.00	0.0
AIRPORT PROJ	7,345.00	7,345.00	268.01	0.00	0.00	7,076.99	3.6
Expenditures	24,240.00	24,240.00	5,300.30	0.00	0.00	18,939.70	21.9
Net Effect for AIRPORT	0.00	0.00	3,368.37	0.00	0.00	-3,368.37	0.0
Change in Fund Balance:			3,368.37				
Grand Total Net Effect:	34,615.00	34,615.00	-152,278.85	63,006.87	0.00	186,893.85	