



**City of Montague Regular City Council**

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

\*\*\*\*\*

*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  
JANUARY 2, 2025**

**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>
- 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 ALLEGIANCE:**
- 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 11/7, and 11/19:



**VII. DEPARTMENT REPORTS:**

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

**VIII. OLD BUSINESS**

**IX. NEW BUSINESS:**

1. Rotary of Montague update for 2024 Balloon Fair
2. Purchase of Personal Computers from Right Click Technology Services for \$4,509.64
3. Consideration of approval of a pilot program to test employee Alternate Work Schedule

**X. COUNCIL AND STAFF REPORTS for December 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.

**XI. CLOSED BUSINESS:**

1. Public Employee Performance Evaluation (Gov. Code 54957(b)(1) (EMPLOYMENT, PERFORMANCE EVALUATION) Animal Control/ Code Enforcement Officer:

**XII. 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 27, 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 30, 2024 @ 11:00 AM

**CITY OF MONTAGUE SPECIAL MEETING MINUTES**  
**NOVEMBER 7, 2024**  
**6:29 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.**
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**Please silence your cell phones. Thank you!**

**CITY COUNCIL AGENDA:**

- I. CALL TO ORDER: @ 6:29 PM**
- II. ROLL CALL: Murakami, Vela, Dooley, and Jackson present.**
- III. PLEDGE OF ALLEGIANCE:**
- IV. PUBLIC COMMENTS:** "As a special meeting, public participation is limited only to those items listed on the agenda. If your comments are not related to a matter listed on this agenda, please address the City Council at the next regular meeting. The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time." No public comment.
- V. AGENDA APPROVAL:**
- VI. CLOSED BUSINESS:**
  1. Government Code 54956.9(d)(4) - - Conference with Legal Counsel – Anticipated Litigation (City Initiating): One Case  
No final action was taken
- VII. ADJOURN @ 10:02 PM**

**CITY OF MONTAGUE SPECIAL MEETING/ WORKSHOP MINUTES**

**NOVEMBER 19, 2024**

**6:29 P.M.**

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

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

**CITY COUNCIL AGENDA:**

- I. CALL TO ORDER: @ 6:29 PM**
- II. ROLL CALL: Jackson, Dooley, Murakami, and Vela present.**
- III. PLEDGE OF ALLEGIANCE:**
- IV. PUBLIC COMMENTS:** "As a special meeting, public participation is limited only to those items listed on the agenda. If your comments are not related to a matter listed on this agenda, please address the City Council at the next regular meeting. The City Council has the right to reasonably limit the duration of each speaker to three minutes. Speakers may not cede their time."
- V. AGENDA APPROVAL: Approved. Motion made by Vela, seconded by Jackson. All Ayes.**
- VI. NEW BUSINESS:**
  1. Discussion/ possible action on work environment improvement plan  
Administrator Dunn presents. The employees would like to have a 10 hour a day Monday thru Friday work schedule option. Council says to put it on the January City Council meeting to review. The employees should only be paid to be here for an hour instead of two. ACO/ CEO should not be required to be at every council meeting and Clerk should not have to stay through close session items.
- VII. ADJOURN @ 7:51 PM**



## City Council Staff Report

AGENDA ITEM IX 2

**Meeting Date:** January 2, 2024

**Subject:** PC end of life report

**From:** Dave Dunn, City Administrator

**By:** Pat Vela

### **Introduction**

Purchase of Personal Computers and Support Services from Right Click Technology Services for \$4,509.64

### **Discussion/Analysis**

The personal computers (PC's) used by five staff members are about to become unsupported and obsolete. As outdated and unsupported hardware and software makes the organization inefficient and vulnerable to loss of data, the replacement of such resources is vital to the City's proper function. | In order to address this immediate need to have PC's that are supported by up-to-date software and hardware, it is recommended to replace 5 computers at this time. Three remaining computers will require replacement in the next 6 -18 months.

Right Click Technology Services (Montague, CA) provided an estimate in the amount of \$4,509.64. This includes five (5) Lenovo ThinkCentre M75q Gen 2 computers at \$799.00 each (\$3,995.00 total) and on-site support by Right Click for three years for these machines for \$225.00 total. Tax for such purchase is \$289.64.

### **Recommendation**

That the City Council move to adopt the following motion:

1. Appropriate funds in the amount of \$4,509.64 for the purchase of five computers and on-site support from Right Click Technology Services; and
2. Approve the purchase of five computers and on-site support from Right Click Technology Services in the amount of \$4,509.64 for the purchase.

Attachments:

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



Right Click Technology  
Services  
PO Box 676  
Montague, CA 96064 US  
(530)262-0972  
sales@right-click.me

Estimate 1531

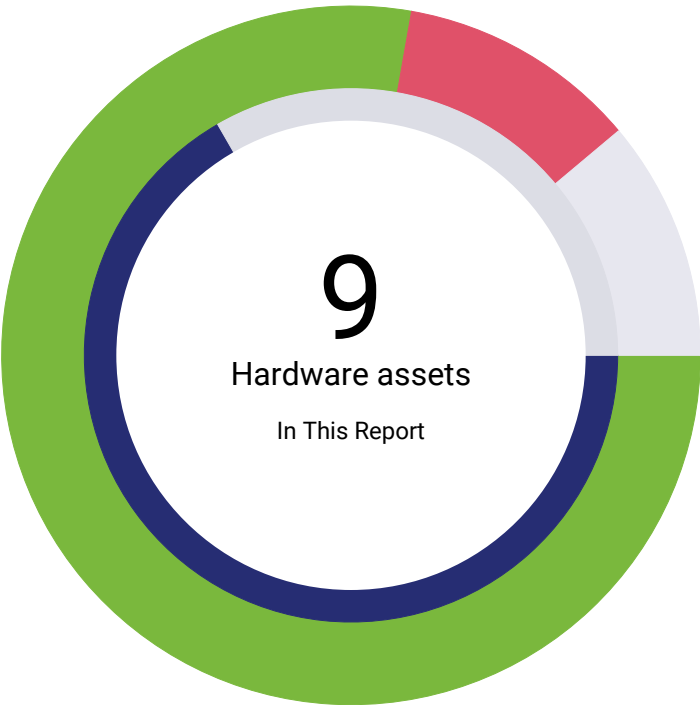
| ADDRESS                                                      | SHIP TO                                                      | DATE       | TOTAL      | EXPIRATION DATE |
|--------------------------------------------------------------|--------------------------------------------------------------|------------|------------|-----------------|
| City of Montague<br>230 South 13th St.<br>Montague, CA 96064 | City of Montague<br>230 South 13th St.<br>Montague, CA 96064 | 10/09/2024 | \$4,509.64 | 11/09/2024      |

| ACTIVITY                                                                                                        | QTY | RATE   | AMOUNT     |
|-----------------------------------------------------------------------------------------------------------------|-----|--------|------------|
| Lenovo ThinkCentre M75q Gen 2                                                                                   | 5   | 799.00 | 3,995.00   |
| 3 Year Premier Support with Onsite - On-site -<br>Maintenance - Parts & Labor - Physical, Electronic<br>Service | 5   | 45.00  | 225.00     |
| SUBTOTAL                                                                                                        |     |        | 4,220.00   |
| TAX                                                                                                             |     |        | 289.64     |
| TOTAL                                                                                                           |     |        | \$4,509.64 |

THANK YOU.

Accepted By

Accepted Date



About This Report

This is an overview of known server and workstation hardware for City of Montague. A detailed breakdown starts on page 2. The sample evergreen report appearing on the last page is for discussion purposes only, and doesn't represent an actual quote. Please contact us with any questions and we would be pleased to discuss this report in further detail.

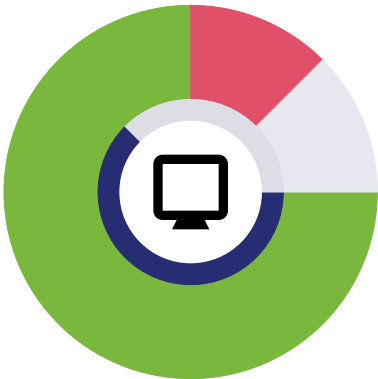
| Replacement status:                              | Operating System:                                    |
|--------------------------------------------------|------------------------------------------------------|
| <div></div> 7 Supported<br>No action required    | <div></div> 6 OS supported<br>Within support period  |
| <div></div> 1 Overdue<br>Action required         | <div></div> 3 OS unsupported<br>No longer maintained |
| <div></div> 1 Unknown<br>Under review or unknown |                                                      |

1  
Servers



| Replacement status:        |
|----------------------------|
| <div></div> 1 Supported    |
| Operating System:          |
| <div></div> 1 OS supported |

8  
Workstations



| Replacement status:          |
|------------------------------|
| <div></div> 6 Supported      |
| <div></div> 1 Overdue        |
| <div></div> 1 Unknown        |
| Operating System:            |
| <div></div> 5 OS supported   |
| <div></div> 3 OS unsupported |

|  Servers | User       | Make   | Serial   | Model                              | OS          | Age | Purchased  | Expires    |  |
|------------------------------------------------------------------------------------------|------------|--------|----------|------------------------------------|-------------|-----|------------|------------|-------------------------------------------------------------------------------------|
| COM-DC                                                                                   | rightclick | Lenovo | J1050F2F | ThinkSystem ST50 V2 - 3yr Warranty | Server 2022 | 1.6 | 2023-04-27 | 2026-06-10 |  |

|  Workstations | User           | Make   | Serial     | Model                                    | OS              | Age | Purchased  | Expires    |  |
|-----------------------------------------------------------------------------------------------|----------------|--------|------------|------------------------------------------|-----------------|-----|------------|------------|-------------------------------------------------------------------------------------|
| COM-D-05                                                                                      | rsmith         | Lenovo | MJ0LARY7   | Desktop TC M75q Gen 2 A5P5650GE 8G N W11 | Windows 11 23H2 | 0.9 | 2023-12-28 | 2026-12-27 |  |
| MCH-LAPTOP-02                                                                                 | jmonday        | Dell   | D7MDVN3    | VOSTRO 3510                              | Windows 11 23H2 | 2.4 | 2022-06-21 | 2026-06-23 |  |
| COM-D-4                                                                                       | Animal Control | Dell   | 9N9P643    | OptiPlex 3070                            | Windows 10 2004 | 4.3 | 2020-08-14 | 2025-08-15 |  |
| COM-D-03                                                                                      | myork          | Dell   | 7TBV933    | OptiPlex 3070                            | Windows 10 22H2 | 4.6 | 2020-04-24 | 2025-04-25 |  |
| COM-D-2                                                                                       | jmonday        | Dell   | 7VCX933    | OptiPlex 3070                            | Windows 10 22H2 | 4.6 | 2020-04-24 | 2025-04-25 |  |
| COM-D-01                                                                                      | ddunn          | Dell   | 7Y3V933    | OptiPlex 3070                            | Windows 10 22H2 | 4.6 | 2020-04-24 | 2025-04-25 |  |
| FRONT-PC                                                                                      | rsmith         | HP Inc | MXL9153XDZ | HP EliteDesk 705 G4 Small Form Factor PC | Windows 10 1909 | 5.6 | 2019-04-25 | 2022-05-19 |  |
| LAPTOP-QK390N9J                                                                               | Jessica Monday | HP     | CND71216CS | HP Notebook                              | Windows 10 21H2 |     |            |            |  |

# Sample Evergreen/Replacement Budget

This table provides an idea of a sample replacement budget spread over four quarters for devices which are overdue or are due within the next 90 days.

| Due soon/Overdue                                                                                                                             | Q1      | Q2  | Q3  | Q4  | Total   |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------|-----|-----|-----|---------|
| <div><div></div><div>Workstations<br/>\$1,000/ea</div></div> | 1       | -   | -   | -   | 1       |
| Budget Amount                                                                                                                                | \$1,000 | \$0 | \$0 | \$0 | \$1,000 |

## The Hidden Cost of Old Hardware

The true cost of slow systems can be surprisingly high for any business. Slow workstations are estimated to drop productivity by 2.75% (13 minutes per day, or 5.5 days per year). The problem is exacerbated with server equipment, which can dramatically affect a large number of users in parallel. As a result, the 1-year ROI for replacement of old systems is often 5X to 10X. We would be happy to discuss with you how best to plan your evergreen/replacement budget.



## City Council Staff Report

AGENDA ITEM IX 3

**Meeting Date:** January 2, 2025

**Subject:** Alternate Work Schedule Agreement:

**From:** Dave Dunn, City Administrator

### **Introduction**

The Alternate Work Schedule Agreement Pilot Program

### **Discussion/Analysis**

During the workshop in November, it was discussed to change the work schedule for morale purposes. The employees have come up with a new 10-hour 4-day work schedule which some would like to try for the month of January 2025. After discussion with the City Attorney, it is recommended that this be created as a short-term pilot program for the month of January 2025. If it works, a formal program would be brought back to Council in February to make it permanent.

The alternate week schedule agreement allows staff members, upon approval of their supervisor, to enter into an agreement to work one of several alternative workweek schedules. The most common would be a 4/10 shift where the employee would work Monday -Thursday 6:00 am – 4:30 pm or 7:00 am – 5 pm. A 9-hour/4-hour work week is also offered for those employees wanting to work only half-day on Friday (9 hours Monday – Thursday, and 4 hours Friday). A traditional 8 hour day schedule of 8:00 am – 4:30 pm Monday – Friday is also offered.

The agreement for the pilot program acknowledges that these schedules are only temporary for the month of January 2025 and unless extended on February 6, 2025 by the City Council would expire without further Council action, and revert back to a traditional 8 hour day schedule.

**Recommendation**

That the City Council move to adopt the following motion:

Approve the pilot program for Alternate Work Schedule Agreement

Attachments:

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

Employee Name: \_\_\_\_\_

Alternate Work Schedule Agreement [Pilot Program]

This Agreement is entered into by \_\_\_\_\_ (Employee) and the City of Montague (City) to alter the normal work schedule of Employee from 8:00 a.m. to 4:30 p.m., Monday – Friday (8-hour days) (Normal work schedule) to the Alternative Work Schedule selected below by Employee and approved by the City Council. This is a pilot program for the months of January and February 2025.

This pilot program is to determine the suitability of alternative work schedules for the City and permanent employees of the City, an alternate voluntary change in work schedule is offered that can be utilized by all permanent employees through February 28, 2025. No employee will be required or compelled in any way to participate in selecting a work schedule that is different from the Normal Work Schedule or such other current work schedule under an Alternative Work Schedule Agreement.

Since the plan is intended to benefit both the employee and employer, the following basic rules will make the plan workable and easy to administer. An employee who does not agree and/or follow these terms may be returned to a regular 8-hour day work schedule at the discretion of the Council.

The following guidelines will apply to all permanent employees requesting to work the alternate work schedules.

1. Timecards shall promptly be submitted to the City Clerk no later than 3 p.m. on the Monday following the Sunday of the pay period in question.
2. The total number of hours on the timecard must total the normal hours the employee was scheduled to work for that pay period (e.g., 80 hours per pay period, 64 hours per pay period, etc.). Any deviation from the to normal number of hours must be reflected in usage of vacation, compensatory time off (CTO), personal time off (PTO), or sick leave.
3. Holidays will be paid for normally scheduled workday hours. (Example: If the employees schedule is: 6:00 a.m. to 4:30 p.m., Monday –Thursday (10-hour days) if Monday was a holiday, you would get your normal work hours of holiday pay (10 hours). If Friday was a holiday, then you would get no holiday pay.)
4. This alternate work schedule will remain in effect until February 28, 2025. Further evaluation of this pilot program shall occur at the City Council meeting on February 6, 2025. In the event that the City Council makes this pilot program permanent, a separate Alternative Work Schedule Agreement must be filled out and executed prior to February

## Alternate Work Schedule Agreement

14, 2025. Failure of the employee to initiate such renewal shall result in the employee being returned to normal schedule status.

5. Employee is not entitled to and will not receive pay for over time until employee works more than their scheduled hours per day (e.g., 8, 9, or 10 hours depending on schedule) or more than the total hourly work week (e.g., 40 or 32 hours per week).
6. Approval of the voluntary change in the work schedule is temporary and is offered as a mutually convenient alternative to the normal work schedule of a 40 hour work week of 8:00 a.m. to 4:30 p.m., Monday – Friday (8-hour days). Any alternative shall only continue as long as it does not negatively impact the City of Montague and/or service to the public. This schedule may be altered or rescinded at the Council’s discretion due to staffing issues, agency need or your performance. Any alternative may be forfeited by the Employee, and become effective at the second following pay period. Returning to an alternative schedule after forfeiture shall require separate action by Council to ratify the alternative schedule at that time.
7. If an employee decides to enroll in the plan they must sign the attached form stating that they have read and agree to all the plan conditions as outlined.

Alternate work schedule:

### **(40 hours per week)**

- ☐ 6:00 a.m. to 4:30 p.m., Monday –Thursday (10-hour days)
- ☐ 7:00 a.m. to 5:30 p.m., Monday- Thursday (10-hour days)
- ☐ 6:00 a.m. to 3:30 p.m., Monday –Thursday (9-hour days)  
8:00 a.m. to 12:00 p.m. on Friday (4 hours)
- ☐ 7:00 a.m. to 4:30 p.m., Monday-Thursday (9-hour days)  
8:00 a.m. to 12:00 p.m. on Friday. (4 hours)

### **(32 hours per week)**

- ☐ 7:00 a.m. to 3:30 p.m., Monday – Thursday (8-hour days)
- ☐ 7:00 a.m. to 2:30 p.m., Monday Thursday (7-hour days)  
8:00 a.m. to 12:00 p.m. on Friday (4 hours)

Revised 12/19/2024

## Alternate Work Schedule Agreement

I have read the guidelines for the alternate work schedule, and I understand and agree to the rules set forth.

I understand that abuse of the alternate work schedule (i.e., tardiness, doing private work on city time, etc.) will cause Council to revoke my alternate work schedule privilege and I will have to return to a work schedule that is decided upon by the Council. It may also be grounds for disciplinary action.

This agreement shall be considered null and void if signatures from both the employee and supervisor are not provided.

Employee Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Supervisor Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## ***December 2024 Summary***

### **Notice of Violation**

**401 S 13<sup>th</sup> St** – Cascade Mobile Estates  
accumulation of trash & abandon trailers.  
The first inspection was done for trash/debris  
on 12/19. The second inspection for utility's &  
conditions of trailers will be in 60 days from  
12/20.

**250 N 14<sup>th</sup> St** – dismantled vehicle, some  
trash. (Certified letter sent) 2<sup>nd</sup> notice.

**231 N 13<sup>th</sup> St** – Accumulation of trash/debris.  
(Certified letter sent) 3<sup>rd</sup> notice.

### **Violation of camping Notice**

### **Fencing Permits Approved**

### **Roofing Permits Approved**

### **Junk Slips done**

4

### **Dogs picked up**

### **Weed Abatement Letter**

### **Noise Complaints**

### **Dogs at Large Notice**

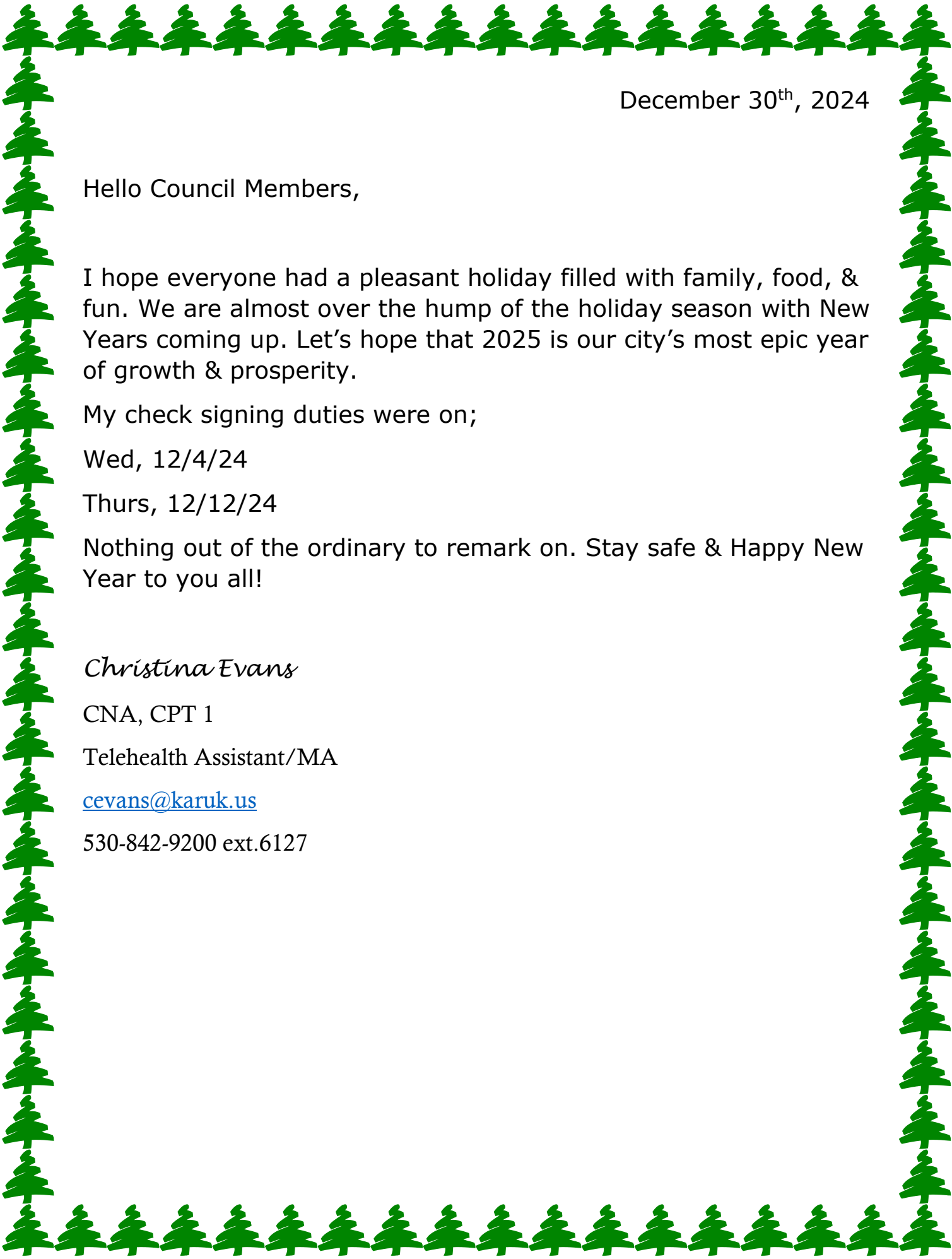
14<sup>th</sup> & King  
5<sup>th</sup> St

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

231 N 13<sup>th</sup> St  
250 N 14<sup>th</sup> St  
561 Old Montague Rd – **Being cleaned up**

### **Violation of Parking Notice**

RV – S 14<sup>th</sup> St  
CAR – S 11<sup>th</sup> St



December 30<sup>th</sup>, 2024

Hello Council Members,

I hope everyone had a pleasant holiday filled with family, food, & fun. We are almost over the hump of the holiday season with New Years coming up. Let's hope that 2025 is our city's most epic year of growth & prosperity.

My check signing duties were on;

Wed, 12/4/24

Thurs, 12/12/24

Nothing out of the ordinary to remark on. Stay safe & Happy New Year to you all!

*Christina Evans*

CNA, CPT 1

Telehealth Assistant/MA

[cevans@karuk.us](mailto:cevans@karuk.us)

530-842-9200 ext.6127

## REVENUE/EXPENDITURE REPORT

Page: 1  
12/31/2024  
2:48 pm

City of Montague

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

Fund Type: ENT ENTERPRISE FUNDS

**Fund: 303 - SEWER**

|                                        | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal         | % Bud       |
|----------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|-------------|
| <b>Revenues</b>                        |                   |                   |                   |                  |             |                  |             |
| 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        |
| <b>Revenues</b>                        | <b>262,135.00</b> | <b>262,135.00</b> | <b>172,756.72</b> | <b>28,308.75</b> | <b>0.00</b> | <b>89,378.28</b> | <b>65.9</b> |
| <b>Expenditures</b>                    |                   |                   |                   |                  |             |                  |             |
| 702.000 SALARIES                       | 30,000.00         | 30,000.00         | 14,051.15         | 0.00             | 0.00        | 15,948.85        | 46.8        |
| 702.000 SALARIES                       | 72,000.00         | 72,000.00         | 31,414.71         | 0.00             | 0.00        | 40,585.29        | 43.6        |
| 702.000 SALARIES                       | 102,000.00        | 102,000.00        | 45,465.86         | 0.00             | 0.00        | 56,534.14        | 44.6        |
| 714.000 PERS-Retirement                | 4,635.00          | 4,635.00          | 2,680.03          | 0.00             | 0.00        | 1,954.97         | 57.8        |
| 714.000 PERS-Retirement                | 10,300.00         | 10,300.00         | 4,738.15          | 0.00             | 0.00        | 5,561.85         | 46.0        |
| 714.000 PERS-Retirement                | 14,935.00         | 14,935.00         | 7,418.18          | 0.00             | 0.00        | 7,516.82         | 49.7        |
| 716.000 HEALTH INSURANCE               | 8,240.00          | 8,240.00          | 2,874.78          | 0.00             | 0.00        | 5,365.22         | 34.9        |
| 716.000 HEALTH INSURANCE               | 25,000.00         | 25,000.00         | 6,657.62          | 0.00             | 0.00        | 18,342.38        | 26.6        |
| 716.000 HEALTH INSURANCE               | 33,240.00         | 33,240.00         | 9,532.40          | 0.00             | 0.00        | 23,707.60        | 28.7        |
| 718.000 INSURANCE WC                   | 5,150.00          | 5,150.00          | 1,668.00          | 0.00             | 0.00        | 3,482.00         | 32.4        |
| 718.000 INSURANCE WC                   | 7,210.00          | 7,210.00          | 2,661.70          | 0.00             | 0.00        | 4,548.30         | 36.9        |
| 718.000 INSURANCE WC                   | 12,360.00         | 12,360.00         | 4,329.70          | 0.00             | 0.00        | 8,030.30         | 35.0        |
| 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         |
| 724.000 CLOTHING ALLOWANCE             | 300.00            | 300.00            | 0.00              | 0.00             | 0.00        | 300.00           | 0.0         |
| 724.000 CLOTHING ALLOWANCE             | 506.00            | 506.00            | 0.00              | 0.00             | 0.00        | 506.00           | 0.0         |
| 728.000 EDUCATION & TRAINING           | 206.00            | 206.00            | 0.00              | 0.00             | 0.00        | 206.00           | 0.0         |
| 728.000 EDUCATION & TRAINING           | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00           | 0.0         |
| 728.000 EDUCATION & TRAINING           | 706.00            | 706.00            | 0.00              | 0.00             | 0.00        | 706.00           | 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         |
| 755.000 FUEL                           | 2,060.00          | 2,060.00          | 1,010.84          | 0.00             | 0.00        | 1,049.16         | 49.1        |
| 755.000 FUEL                           | 2,575.00          | 2,575.00          | 1,010.84          | 0.00             | 0.00        | 1,564.16         | 39.3        |
| 770.000 REPAIR AND MAINT BLDGS         | 309.00            | 309.00            | 0.00              | 0.00             | 0.00        | 309.00           | 0.0         |
| 770.000 REPAIR AND MAINT BLDGS         | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00           | 0.0         |
| 770.000 REPAIR AND MAINT BLDGS         | 809.00            | 809.00            | 0.00              | 0.00             | 0.00        | 809.00           | 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        |
| 772.000 REPAIR & MAINT. EQUIPMENT      | 2,266.00          | 2,266.00          | 631.60            | 0.00             | 0.00        | 1,634.40         | 27.9        |
| 772.000 REPAIR & MAINT. EQUIPMENT      | 17,510.00         | 17,510.00         | 4,252.06          | 0.00             | 0.00        | 13,257.94        | 24.3        |
| 780.000 MAINT VEHICLES                 | 1,030.00          | 1,030.00          | 464.36            | 0.00             | 0.00        | 565.64           | 45.1        |
| 780.000 MAINT VEHICLES                 | 1,030.00          | 1,030.00          | 508.45            | 0.00             | 0.00        | 521.55           | 49.4        |
| 780.000 MAINT VEHICLES                 | 2,060.00          | 2,060.00          | 972.81            | 0.00             | 0.00        | 1,087.19         | 47.2        |
| 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         |
| 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        |
| 820.000 UTILITIES                      | 3,000.00          | 3,000.00          | 449.32            | 0.00             | 0.00        | 2,550.68         | 15.0        |
| 820.000 UTILITIES                      | 26,690.00         | 26,690.00         | 7,104.49          | 0.00             | 0.00        | 19,585.51        | 26.6        |
| 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 | 618.00            | 618.00            | 292.58            | 0.00             | 0.00        | 325.42           | 47.3        |
| 826.000 TELEPHONE / INTERNET / WIRELES | 2,575.00          | 2,575.00          | 1,203.64          | 0.00             | 0.00        | 1,371.36         | 46.7        |
| 826.000 TELEPHONE / INTERNET / WIRELES | 3,193.00          | 3,193.00          | 1,496.22          | 0.00             | 0.00        | 1,696.78         | 46.9        |
| 827.000 MEDICAL - SAFETY EXAMS         | 300.00            | 300.00            | 0.00              | 0.00             | 0.00        | 300.00           | 0.0         |
| 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        |
| 849.000 LAB SAMPLES                    | 2,000.00          | 2,000.00          | 578.08            | 0.00             | 0.00        | 1,421.92         | 28.9        |
| 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           | 103.00            | 103.00            | 0.00              | 0.00             | 0.00        | 103.00           | 0.0         |
| 863.000 DUES & SUBSCRIPTIONS           | 200.00            | 200.00            | 150.00            | 0.00             | 0.00        | 50.00            | 75.0        |
| 863.000 DUES & SUBSCRIPTIONS           | 303.00            | 303.00            | 150.00            | 0.00             | 0.00        | 153.00           | 49.5        |

## REVENUE/EXPENDITURE REPORT

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City of Montague

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

Fund Type: ENT ENTERPRISE FUNDS

|                                        | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud  |
|----------------------------------------|---------------|--------------|------------|-----------|-------------|------------|--------|
| <b>Fund: 303 - SEWER</b>               |               |              |            |           |             |            |        |
| Expenditures                           |               |              |            |           |             |            |        |
| 864.000 LICENSE & PERMITS              | 22,660.00     | 22,660.00    | 0.00       | 0.00      | 0.00        | 22,660.00  | 0.0    |
| 864.000 LICENSE & PERMITS              | 300.00        | 300.00       | 0.00       | 0.00      | 0.00        | 300.00     | 0.0    |
| 864.000 LICENSE & PERMITS              | 22,960.00     | 22,960.00    | 0.00       | 0.00      | 0.00        | 22,960.00  | 0.0    |
| Expenditures                           | 262,135.00    | 262,135.00   | 96,951.92  | 0.00      | 0.00        | 165,183.08 | 37.0   |
| <b>Fund: 404 - WATER</b>               |               |              |            |           |             |            |        |
| Revenues                               |               |              |            |           |             |            |        |
| 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  |
| Revenues                               | 692,872.00    | 692,872.00   | 312,312.37 | 34,698.12 | 0.00        | 380,559.63 | 45.1   |
| Expenditures                           |               |              |            |           |             |            |        |
| 617.001 BACKFLOW INSPECTION            | 1,030.00      | 1,030.00     | 0.00       | 0.00      | 0.00        | 1,030.00   | 0.0    |
| 702.000 SALARIES                       | 66,350.00     | 66,350.00    | 30,077.86  | 0.00      | 0.00        | 36,272.14  | 45.3   |
| 702.000 SALARIES                       | 200,000.00    | 200,000.00   | 48,735.37  | 0.00      | 0.00        | 151,264.63 | 24.4   |
| 702.000 SALARIES                       | 266,350.00    | 266,350.00   | 78,813.23  | 0.00      | 0.00        | 187,536.77 | 29.6   |
| 714.000 PERS-Retirement                | 11,280.00     | 11,280.00    | 4,625.03   | 0.00      | 0.00        | 6,654.97   | 41.0   |
| 714.000 PERS-Retirement                | 32,253.00     | 32,253.00    | 6,338.51   | 0.00      | 0.00        | 25,914.49  | 19.7   |
| 714.000 PERS-Retirement                | 43,533.00     | 43,533.00    | 10,963.54  | 0.00      | 0.00        | 32,569.46  | 25.2   |
| 716.000 HEALTH INSURANCE               | 10,300.00     | 10,300.00    | 6,473.91   | 0.00      | 0.00        | 3,826.09   | 62.9   |
| 716.000 HEALTH INSURANCE               | 44,000.00     | 44,000.00    | 10,804.19  | 0.00      | 0.00        | 33,195.81  | 24.6   |
| 716.000 HEALTH INSURANCE               | 54,300.00     | 54,300.00    | 17,278.10  | 0.00      | 0.00        | 37,021.90  | 31.8   |
| 718.000 INSURANCE WC                   | 0.00          | 0.00         | 1,774.46   | 0.00      | 0.00        | -1,774.46  | 0.0    |
| 718.000 INSURANCE WC                   | 12,703.00     | 12,703.00    | 3,548.96   | 0.00      | 0.00        | 9,154.04   | 27.9   |
| 718.000 INSURANCE WC                   | 12,703.00     | 12,703.00    | 5,323.42   | 0.00      | 0.00        | 7,379.58   | 41.9   |
| 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    |
| 724.000 CLOTHING ALLOWANCE             | 206.00        | 206.00       | -1,460.00  | 0.00      | 0.00        | 1,666.00   | -708.7 |
| 724.000 CLOTHING ALLOWANCE             | 412.00        | 412.00       | -1,460.00  | 0.00      | 0.00        | 1,872.00   | -354.4 |
| 728.000 EDUCATION & TRAINING           | 309.00        | 309.00       | 0.00       | 0.00      | 0.00        | 309.00     | 0.0    |
| 728.000 EDUCATION & TRAINING           | 515.00        | 515.00       | 0.00       | 0.00      | 0.00        | 515.00     | 0.0    |
| 728.000 EDUCATION & TRAINING           | 824.00        | 824.00       | 0.00       | 0.00      | 0.00        | 824.00     | 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    |
| 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    |
| 770.000 REPAIR AND MAINT BLDGS         | 1,030.00      | 1,030.00     | 0.00       | 0.00      | 0.00        | 1,030.00   | 0.0    |
| 770.000 REPAIR AND MAINT BLDGS         | 2,060.00      | 2,060.00     | 0.00       | 0.00      | 0.00        | 2,060.00   | 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   |
| 772.000 REPAIR & MAINT. EQUIPMENT      | 1,030.00      | 1,030.00     | 4,002.56   | 0.00      | 0.00        | -2,972.56  | 388.6  |
| 772.000 REPAIR & MAINT. EQUIPMENT      | 12,566.00     | 12,566.00    | 6,169.21   | 0.00      | 0.00        | 6,396.79   | 49.1   |
| 780.000 MAINT VEHICLES                 | 1,030.00      | 1,030.00     | 464.36     | 0.00      | 0.00        | 565.64     | 45.1   |
| 780.000 MAINT VEHICLES                 | 3,090.00      | 3,090.00     | 464.37     | 0.00      | 0.00        | 2,625.63   | 15.0   |
| 780.000 MAINT VEHICLES                 | 4,120.00      | 4,120.00     | 928.73     | 0.00      | 0.00        | 3,191.27   | 22.5   |
| 812.000 EQUIP SAFETY                   | 309.00        | 309.00       | 0.00       | 0.00      | 0.00        | 309.00     | 0.0    |
| 812.000 EQUIP SAFETY                   | 310.00        | 310.00       | 0.00       | 0.00      | 0.00        | 310.00     | 0.0    |

## REVENUE/EXPENDITURE REPORT

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2:48 pm

City of Montague

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

Fund Type: ENT ENTERPRISE FUNDS

|                                        | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| <b>Fund: 404 - WATER</b>               |               |              |            |          |             |            |       |
| Expenditures                           |               |              |            |          |             |            |       |
| 812.000 EQUIP SAFETY                   | 619.00        | 619.00       | 0.00       | 0.00     | 0.00        | 619.00     | 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  |
| 820.000 UTILITIES                      | 4,120.00      | 4,120.00     | 449.31     | 0.00     | 0.00        | 3,670.69   | 10.9  |
| 820.000 UTILITIES                      | 40,170.00     | 40,170.00    | 11,668.25  | 0.00     | 0.00        | 28,501.75  | 29.0  |
| 820.100 HEATING FUEL                   | 2,060.00      | 2,060.00     | 229.02     | 0.00     | 0.00        | 1,830.98   | 11.1  |
| 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  |
| 826.000 TELEPHONE / INTERNET / WIRELES | 1,638.00      | 1,638.00     | 1,203.61   | 0.00     | 0.00        | 434.39     | 73.5  |
| 826.000 TELEPHONE / INTERNET / WIRELES | 4,213.00      | 4,213.00     | 2,077.77   | 0.00     | 0.00        | 2,135.23   | 49.3  |
| 827.000 MEDICAL - SAFETY EXAMS         | 309.00        | 309.00       | 0.00       | 0.00     | 0.00        | 309.00     | 0.0   |
| 827.000 MEDICAL - SAFETY EXAMS         | 309.00        | 309.00       | 0.00       | 0.00     | 0.00        | 309.00     | 0.0   |
| 827.000 MEDICAL - SAFETY EXAMS         | 618.00        | 618.00       | 0.00       | 0.00     | 0.00        | 618.00     | 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  | 3,605.00      | 3,605.00     | 0.00       | 0.00     | 0.00        | 3,605.00   | 0.0   |
| 848.000 COMPUTER / SOFTWARE / SUPPORT  | 3,000.00      | 3,000.00     | 656.25     | 0.00     | 0.00        | 2,343.75   | 21.9  |
| 848.000 COMPUTER / SOFTWARE / SUPPORT  | 6,605.00      | 6,605.00     | 656.25     | 0.00     | 0.00        | 5,948.75   | 9.9   |
| 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   |
| 858.000 SHOP SUPPLIES                  | 1,030.00      | 1,030.00     | 38.72      | 0.00     | 0.00        | 991.28     | 3.8   |
| 863.000 DUES & SUBSCRIPTIONS           | 2,060.00      | 2,060.00     | -129.00    | 0.00     | 0.00        | 2,189.00   | -6.3  |
| 863.000 DUES & SUBSCRIPTIONS           | 515.00        | 515.00       | 522.00     | 0.00     | 0.00        | -7.00      | 101.4 |
| 863.000 DUES & SUBSCRIPTIONS           | 2,575.00      | 2,575.00     | 393.00     | 0.00     | 0.00        | 2,182.00   | 15.3  |
| 864.000 LICENSE & PERMITS              | 3,605.00      | 3,605.00     | 1,132.68   | 0.00     | 0.00        | 2,472.32   | 31.4  |
| 864.000 LICENSE & PERMITS              | 309.00        | 309.00       | 0.00       | 0.00     | 0.00        | 309.00     | 0.0   |
| 864.000 LICENSE & PERMITS              | 3,914.00      | 3,914.00     | 1,132.68   | 0.00     | 0.00        | 2,781.32   | 28.9  |
| 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  |
| 892.025 CAPITAL-OUTLAY SCADA           | 43,260.00     | 43,260.00    | 0.00       | 0.00     | 0.00        | 43,260.00  | 0.0   |
| Expenditures                           | 622,147.00    | 622,147.00   | 219,817.28 | 0.00     | 0.00        | 402,329.72 | 35.3  |
| <b>Fund: 505 - AIRPORT</b>             |               |              |            |          |             |            |       |
| Revenues                               |               |              |            |          |             |            |       |
| 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  |
| 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   |
| 522.000 FUEL FLOWAGE FEE               | 0.00          | 0.00         | 368.87     | 0.00     | 0.00        | -368.87    | 0.0   |
| 638.000 YREKA ASSISTANCE               | 5,000.00      | 5,000.00     | 5,000.00   | 0.00     | 0.00        | 0.00       | 100.0 |
| Revenues                               | 24,240.00     | 24,240.00    | 8,668.67   | 0.00     | 0.00        | 15,571.33  | 35.8  |
| Expenditures                           |               |              |            |          |             |            |       |
| 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  |
| 734.000 INSURANCE LIABILITY            | 2,400.00      | 2,400.00     | 0.00       | 0.00     | 0.00        | 2,400.00   | 0.0   |
| 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   |
| 771.001 CHEMICALS - ABATEMENT          | 310.00        | 310.00       | 0.00       | 0.00     | 0.00        | 310.00     | 0.0   |
| 772.000 REPAIR & MAINT. EQUIPMENT      | 2,060.00      | 2,060.00     | 0.00       | 0.00     | 0.00        | 2,060.00   | 0.0   |
| 772.000 REPAIR & MAINT. EQUIPMENT      | 515.00        | 515.00       | 268.01     | 0.00     | 0.00        | 246.99     | 52.0  |
| 772.000 REPAIR & MAINT. EQUIPMENT      | 2,575.00      | 2,575.00     | 268.01     | 0.00     | 0.00        | 2,306.99   | 10.4  |
| 774.000 MAINT GROUNDS                  | 309.00        | 309.00       | 0.00       | 0.00     | 0.00        | 309.00     | 0.0   |
| 820.000 UTILITIES                      | 4,120.00      | 4,120.00     | 0.00       | 0.00     | 0.00        | 4,120.00   | 0.0   |
| Expenditures                           | 24,240.00     | 24,240.00    | 5,300.30   | 0.00     | 0.00        | 18,939.70  | 21.9  |

## REVENUE/EXPENDITURE REPORT

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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 ENTERPRISE FUNDS        | 70,725.00     | 70,725.00    | 171,668.26 | 63,006.87 | 0.00        | -100,943.26 |        |
| Fund Type: GVT GENERAL FUND TYPE       |               |              |            |           |             |             |        |
| <b>Fund: 101 - GENERAL FUND</b>        |               |              |            |           |             |             |        |
| Revenues                               |               |              |            |           |             |             |        |
| 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    |
| 364.011 CARES ACT PTP                  | 0.00          | 0.00         | 45.00      | 0.00      | 0.00        | -45.00      | 0.0    |
| 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 COMMUNTIY 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    |
| Revenues                               | 417,065.00    | 417,065.00   | 69,457.22  | 0.00      | 0.00        | 347,607.78  | 16.7   |
| Expenditures                           |               |              |            |           |             |             |        |
| 702.000 SALARIES                       | 12,500.00     | 12,500.00    | 3,411.65   | 0.00      | 0.00        | 9,088.35    | 27.3   |
| 702.000 SALARIES                       | 75,000.00     | 75,000.00    | 16,664.80  | 0.00      | 0.00        | 58,335.20   | 22.2   |
| 702.000 SALARIES                       | 40,000.00     | 40,000.00    | 17,811.75  | 0.00      | 0.00        | 22,188.25   | 44.5   |
| 702.000 SALARIES                       | 8,000.00      | 8,000.00     | 3,851.75   | 0.00      | 0.00        | 4,148.25    | 48.1   |
| 702.000 SALARIES                       | 135,500.00    | 135,500.00   | 41,739.95  | 0.00      | 0.00        | 93,760.05   | 30.8   |
| 714.000 PERS-Retirement                | 1,500.00      | 1,500.00     | 955.75     | 0.00      | 0.00        | 544.25      | 63.7   |
| 714.000 PERS-Retirement                | 6,500.00      | 6,500.00     | 3,853.37   | 0.00      | 0.00        | 2,646.63    | 59.3   |
| 714.000 PERS-Retirement                | 8,000.00      | 8,000.00     | 4,809.12   | 0.00      | 0.00        | 3,190.88    | 60.1   |
| 716.000 HEALTH INSURANCE               | 4,000.00      | 4,000.00     | 5,945.07   | 0.00      | 0.00        | -1,945.07   | 148.6  |
| 716.000 HEALTH INSURANCE               | 10,000.00     | 10,000.00    | 4,577.88   | 0.00      | 0.00        | 5,422.12    | 45.8   |
| 716.000 HEALTH INSURANCE               | 14,000.00     | 14,000.00    | 10,522.95  | 0.00      | 0.00        | 3,477.05    | 75.2   |
| 718.000 INSURANCE WC                   | 2,600.00      | 2,600.00     | 1,064.68   | 0.00      | 0.00        | 1,535.32    | 40.9   |
| 718.000 INSURANCE WC                   | 4,500.00      | 4,500.00     | 1,774.46   | 0.00      | 0.00        | 2,725.54    | 39.4   |
| 718.000 INSURANCE WC                   | 7,100.00      | 7,100.00     | 2,839.14   | 0.00      | 0.00        | 4,260.86    | 40.0   |
| 722.000 TRAVEL                         | 300.00        | 300.00       | 315.00     | 0.00      | 0.00        | -15.00      | 105.0  |
| 722.000 TRAVEL                         | 250.00        | 250.00       | 0.00       | 0.00      | 0.00        | 250.00      | 0.0    |
| 722.000 TRAVEL                         | 550.00        | 550.00       | 315.00     | 0.00      | 0.00        | 235.00      | 57.3   |
| 728.000 EDUCATION & TRAINING           | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00    | 0.0    |
| 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   |
| 745.000 EVENT INSURANCE - ALLIANT      | 1,500.00      | 1,500.00     | 0.00       | 0.00      | 0.00        | 1,500.00    | 0.0    |
| 746.001 CONTRACT LABOR ATTORNEY        | 30,000.00     | 30,000.00    | 23,833.46  | 0.00      | 0.00        | 6,166.54    | 79.4   |
| 746.002 CONTRACT LABOR PLANNER         | 0.00          | 0.00         | -9,749.79  | 0.00      | 0.00        | 9,749.79    | 0.0    |
| 746.002 CONTRACT LABOR PLANNER         | 0.00          | 0.00         | 344.00     | 0.00      | 0.00        | -344.00     | 0.0    |
| 746.002 CONTRACT LABOR PLANNER         | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00    | 0.0    |
| 746.002 CONTRACT LABOR PLANNER         | 2,500.00      | 2,500.00     | -9,405.79  | 0.00      | 0.00        | 11,905.79   | -376.2 |
| 746.003 CONTRACT LABOR / AUDITOR       | 40,000.00     | 40,000.00    | 23,179.41  | 0.00      | 0.00        | 16,820.59   | 57.9   |
| 746.004 CONTRACT LABOR / ENGINEER      | 6,500.00      | 6,500.00     | 2,000.00   | 0.00      | 0.00        | 4,500.00    | 30.8   |
| 754.000 PROFESSIONAL                   | 4,500.00      | 4,500.00     | 2,500.00   | 0.00      | 0.00        | 2,000.00    | 55.6   |

## REVENUE/EXPENDITURE REPORT

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City of Montague

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

Fund Type: GVT GENERAL FUND TYPE

|                                        | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud   |
|----------------------------------------|---------------|--------------|------------|----------|-------------|------------|---------|
| <b>Fund: 101 - GENERAL FUND</b>        |               |              |            |          |             |            |         |
| Expenditures                           |               |              |            |          |             |            |         |
| 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    |
| 770.000 REPAIR AND MAINT BLDGS         | 1,500.00      | 1,500.00     | 193.02     | 0.00     | 0.00        | 1,306.98   | 12.9    |
| 770.000 REPAIR AND MAINT BLDGS         | 2,500.00      | 2,500.00     | 335.62     | 0.00     | 0.00        | 2,164.38   | 13.4    |
| 772.000 REPAIR & MAINT. EQUIPMENT      | 250.00        | 250.00       | 0.00       | 0.00     | 0.00        | 250.00     | 0.0     |
| 772.000 REPAIR & MAINT. EQUIPMENT      | 2,000.00      | 2,000.00     | 284.65     | 0.00     | 0.00        | 1,715.35   | 14.2    |
| 772.000 REPAIR & MAINT. EQUIPMENT      | 2,250.00      | 2,250.00     | 284.65     | 0.00     | 0.00        | 1,965.35   | 12.7    |
| 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   |
| 800.000 ADVERTISING & PRINTING         | 200.00        | 200.00       | 500.00     | 0.00     | 0.00        | -300.00    | 250.0   |
| 800.000 ADVERTISING & PRINTING         | 200.00        | 200.00       | 4,397.40   | 0.00     | 0.00        | -4,197.40  | 2198.7  |
| 800.000 ADVERTISING & PRINTING         | 400.00        | 400.00       | 4,897.40   | 0.00     | 0.00        | -4,497.40  | 1,224.4 |
| 803.000 FOOD PURCHASES                 | 250.00        | 250.00       | 871.00     | 0.00     | 0.00        | -621.00    | 348.4   |
| 806.000 EQUIPMENT- OFFICE              | 7,210.00      | 7,210.00     | 0.00       | 0.00     | 0.00        | 7,210.00   | 0.0     |
| 807.000 CITY SPONSORED EVENTS          | 1,250.00      | 1,250.00     | 46,310.11  | 0.00     | 0.00        | -45,060.11 | 3704.8  |
| 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     |
| 820.000 UTILITIES                      | 5,150.00      | 5,150.00     | 2,645.76   | 0.00     | 0.00        | 2,504.24   | 51.4    |
| 820.000 UTILITIES                      | 7,500.00      | 7,500.00     | 4,558.27   | 0.00     | 0.00        | 2,941.73   | 60.8    |
| 820.000 UTILITIES                      | 7,500.00      | 7,500.00     | 1,821.12   | 0.00     | 0.00        | 5,678.88   | 24.3    |
| 820.000 UTILITIES                      | 20,150.00     | 20,150.00    | 13,499.99  | 0.00     | 0.00        | 6,650.01   | 67.0    |
| 820.100 HEATING FUEL                   | 6,500.00      | 6,500.00     | 0.00       | 0.00     | 0.00        | 6,500.00   | 0.0     |
| 820.100 HEATING FUEL                   | 1,600.00      | 1,600.00     | 0.00       | 0.00     | 0.00        | 1,600.00   | 0.0     |
| 820.100 HEATING FUEL                   | 8,100.00      | 8,100.00     | 0.00       | 0.00     | 0.00        | 8,100.00   | 0.0     |
| 822.000 RENTALS & LEASES               | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00   | 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    |
| 832.400 FINGERPRINTING                 | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00     | 0.0     |
| 847.000 SECURITY CAMERAS               | 1,200.00      | 1,200.00     | 50.52      | 0.00     | 0.00        | 1,149.48   | 4.2     |
| 847.000 SECURITY CAMERAS               | 1,000.00      | 1,000.00     | 513.78     | 0.00     | 0.00        | 486.22     | 51.4    |
| 847.000 SECURITY CAMERAS               | 2,200.00      | 2,200.00     | 564.30     | 0.00     | 0.00        | 1,635.70   | 25.7    |
| 848.000 COMPUTER / SOFTWARE / SUPPORT  | 15,000.00     | 15,000.00    | 10,221.54  | 0.00     | 0.00        | 4,778.46   | 68.1    |
| 851.000 SPECIAL DEPT SUPPLIES          | 0.00          | 0.00         | -14.54     | 0.00     | 0.00        | 14.54      | 0.0     |
| 852.000 OFFICE SUPPLIES                | 5,000.00      | 5,000.00     | 773.07     | 0.00     | 0.00        | 4,226.93   | 15.5    |
| 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     |
| 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     |
| Expenditures                           | 420,140.00    | 420,140.00   | 281,240.24 | 0.00     | 0.00        | 138,899.76 | 66.9    |

**Fund: 250 - POOL**

|                               |           |           |           |      |      |           |       |
|-------------------------------|-----------|-----------|-----------|------|------|-----------|-------|
| Revenues                      |           |           |           |      |      |           |       |
| 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   |

|          |           |           |           |      |      |           |      |
|----------|-----------|-----------|-----------|------|------|-----------|------|
| Revenues | 56,800.00 | 56,800.00 | 27,302.65 | 0.00 | 0.00 | 29,497.35 | 48.1 |
|----------|-----------|-----------|-----------|------|------|-----------|------|

|                              |           |           |           |      |      |          |      |
|------------------------------|-----------|-----------|-----------|------|------|----------|------|
| Expenditures                 |           |           |           |      |      |          |      |
| 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  |

## REVENUE/EXPENDITURE REPORT

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City of Montague

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

Fund Type: GVT GENERAL FUND TYPE

|                                        | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|----------------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| <b>Fund: 250 - POOL</b>                |               |              |            |          |             |           |       |
| Expenditures                           |               |              |            |          |             |           |       |
| 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   |
| Expenditures                           | 56,800.00     | 56,800.00    | 39,695.98  | 0.00     | 0.00        | 17,104.02 | 69.9  |

Net Effect for GENERAL FUND TYPE

Fund Type: SRF SPECIAL REVENUE FUNDS

**Fund: 105 - CE/AC OFFICER**

|                                        |           |           |           |      |      |           |       |
|----------------------------------------|-----------|-----------|-----------|------|------|-----------|-------|
| Revenues                               |           |           |           |      |      |           |       |
| 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   |
| Revenues                               | 5,505.00  | 5,505.00  | 2,122.50  | 0.00 | 0.00 | 3,382.50  | 38.6  |
| Expenditures                           |           |           |           |      |      |           |       |
| 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   |
| Expenditures                           | 68,340.00 | 68,340.00 | 26,926.56 | 0.00 | 0.00 | 41,413.44 | 39.4  |

**Fund: 109 - SHERIFF CONTRACT**

|                                      |            |            |      |      |      |            |     |
|--------------------------------------|------------|------------|------|------|------|------------|-----|
| Revenues                             |            |            |      |      |      |            |     |
| 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 |

## REVENUE/EXPENDITURE REPORT

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2:48 pm

City of Montague

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

Fund Type: SRF SPECIAL REVENUE FUNDS

|                                                  | 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                                     |               |              |            |          |             |            |       |
| 747.000 POLICE PROTECTION                        | 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   |
| <b>Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT</b> |               |              |            |          |             |            |       |
| Revenues                                         |               |              |            |          |             |            |       |
| 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  |
| Revenues                                         | 71,173.00     | 71,173.00    | 24,512.17  | 0.00     | 0.00        | 46,660.83  | 34.4  |
| Expenditures                                     |               |              |            |          |             |            |       |
| 702.000 SALARIES                                 | 6,180.00      | 6,180.00     | 3,071.04   | 0.00     | 0.00        | 3,108.96   | 49.7  |
| 702.000 SALARIES                                 | 6,180.00      | 6,180.00     | 3,071.04   | 0.00     | 0.00        | 3,108.96   | 49.7  |
| 702.000 SALARIES                                 | 12,360.00     | 12,360.00    | 6,142.08   | 0.00     | 0.00        | 6,217.92   | 49.7  |
| 714.000 PERS-Retirement                          | 2,575.00      | 2,575.00     | 1,315.51   | 0.00     | 0.00        | 1,259.49   | 51.1  |
| 714.000 PERS-Retirement                          | 2,575.00      | 2,575.00     | 1,315.51   | 0.00     | 0.00        | 1,259.49   | 51.1  |
| 714.000 PERS-Retirement                          | 5,150.00      | 5,150.00     | 2,631.02   | 0.00     | 0.00        | 2,518.98   | 51.1  |
| 716.000 HEALTH INSURANCE                         | 2,575.00      | 2,575.00     | 972.18     | 0.00     | 0.00        | 1,602.82   | 37.8  |
| 716.000 HEALTH INSURANCE                         | 2,575.00      | 2,575.00     | 972.18     | 0.00     | 0.00        | 1,602.82   | 37.8  |
| 716.000 HEALTH INSURANCE                         | 5,150.00      | 5,150.00     | 1,944.36   | 0.00     | 0.00        | 3,205.64   | 37.8  |
| 718.000 INSURANCE WC                             | 2,575.00      | 2,575.00     | 887.24     | 0.00     | 0.00        | 1,687.76   | 34.5  |
| 718.000 INSURANCE WC                             | 2,575.00      | 2,575.00     | 816.26     | 0.00     | 0.00        | 1,758.74   | 31.7  |
| 718.000 INSURANCE WC                             | 5,150.00      | 5,150.00     | 1,703.50   | 0.00     | 0.00        | 3,446.50   | 33.1  |
| 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  |
| 900.000 MISCELLANEOUS EXPENSE                    | 0.00          | 0.00         | -150.00    | 0.00     | 0.00        | 150.00     | 0.0   |
| Expenditures                                     | 71,173.00     | 71,173.00    | 27,359.24  | 0.00     | 0.00        | 43,813.76  | 38.4  |
| <b>Fund: 260 - CDBG</b>                          |               |              |            |          |             |            |       |
| Revenues                                         |               |              |            |          |             |            |       |
| 437.000 INTEREST INCOME - CDBG                   | 3,000.00      | 3,000.00     | 0.00       | 0.00     | 0.00        | 3,000.00   | 0.0   |
| Revenues                                         | 3,000.00      | 3,000.00     | 0.00       | 0.00     | 0.00        | 3,000.00   | 0.0   |
| Expenditures                                     |               |              |            |          |             |            |       |
| 860.000 GEN ADMIN                                | 3,000.00      | 3,000.00     | -1,429.87  | 0.00     | 0.00        | 4,429.87   | -47.7 |
| Expenditures                                     | 3,000.00      | 3,000.00     | -1,429.87  | 0.00     | 0.00        | 4,429.87   | -47.7 |
| <b>Fund: 270 - LTC</b>                           |               |              |            |          |             |            |       |
| Revenues                                         |               |              |            |          |             |            |       |
| 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  |
| Revenues                                         | 17,201.00     | 17,201.00    | 2,592.95   | 0.00     | 0.00        | 14,608.05  | 15.1  |
| Expenditures                                     |               |              |            |          |             |            |       |
| 892.400 STREET REPAIRS                           | 17,201.00     | 17,201.00    | 0.00       | 0.00     | 0.00        | 17,201.00  | 0.0   |

## REVENUE/EXPENDITURE REPORT

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2:48 pm

City of Montague

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

Fund Type: SRF SPECIAL REVENUE FUNDS

|                                        | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH  | Encumb. YTD | UnencBal    | % Bud  |
|----------------------------------------|---------------|--------------|-------------|-----------|-------------|-------------|--------|
| <b>Fund: 270 - LTC</b>                 |               |              |             |           |             |             |        |
| Expenditures                           | 17,201.00     | 17,201.00    | 0.00        | 0.00      | 0.00        | 17,201.00   | 0.0    |
| <b>Fund: 280 - FIRE DEPARTMENT</b>     |               |              |             |           |             |             |        |
| Revenues                               |               |              |             |           |             |             |        |
| 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    |
| Revenues                               | 473,944.00    | 473,944.00   | 447,720.57  | 0.00      | 0.00        | 26,223.43   | 94.5   |
| Expenditures                           |               |              |             |           |             |             |        |
| 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    |
| 881.100 MFPD LOAN PAYMENT              | 30,181.00     | 30,181.00    | 0.00        | 0.00      | 0.00        | 30,181.00   | 0.0    |
| 900.000 MISCELLANEOUS EXPENSE          | 1,236.00      | 1,236.00     | 4,905.00    | 0.00      | 0.00        | -3,669.00   | 396.8  |
| Expenditures                           | 473,944.00    | 473,944.00   | 523,863.02  | 0.00      | 0.00        | -49,919.02  | 110.5  |
| Net Effect for SPECIAL REVENUE FUNDS   | -33,035.00    | -33,035.00   | -99,770.76  | 0.00      | 0.00        | 66,735.76   |        |
| Grand Total Net Effect:                | 34,615.00     | 34,615.00    | -152,278.85 | 63,006.87 | 0.00        | 186,893.85  |        |