



City of Montague Regular City Council
230 S. 13th Street, Montague, CA 96064 Ph. (530) 459-3030

CITY OF MONTAGUE CITY COUNCIL MEETING AGENDA

January 15, 2026

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. 13th 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. 13th 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.

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 December 4, 2025.



VII. DEPARTMENT REPORTS:

1. Sheriff's update for December 2025
2. City Engineer's update for December 2025
3. Planning Commission's update for December 2025 (No Meeting for December)

VIII. NEW BUSINESS:

1. Consideration of approval of appointment of Zane Royat to the Montague Volunteer Fire Department.

IX. COUNCIL AND STAFF REPORTS FOR DECEMBER 2025:

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. Government Code 54956.9(d)(2) - - Conference with Legal Counsel – Potential Litigation: One Case

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

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

I, David Dunn City Administrator 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 January 15, 2026 to the members of the City Council, caused the agenda to be posted at the bulletin board found at City Hall, 230 S. 13th Street, Montague CA, and a copy to be place for review at the Office of the City Clerk.

POSTED: January 12, 2026 @ 4:30 PM

CITY OF MONTAGUE CITY COUNCIL MEETING MINUTES [DRAFT]

December 4, 2025

6:30 P.M.

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

- I. CALL TO ORDER: @ 6:30 PM**
- II. ROLL CALL: Murakami, Vela, Dooley, and Jackson present.**
- 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. ***Rick Deavilla of 531 W. Webb St. On Monday morning, December 1, 2025, there was a buck off Buell St. that was injured and sick. He feels that it was not the City Manager’s nor the city’s Animal Control’s responsibility to humanely take the buck down. The buck was lying against the fence about 10 feet from his grandson’s bedroom. The 3 shots that were fired were in the direction of that bedroom. The buck was removed from his grandson’s neighbors’ yard by Dunn and Hopkins. Fish and Game sent an officer to investigate, and the City Manger and Animal Control were interviewed. He wants to know since when are any city employees allowed to carry a gun. He doesn’t care if they have a concealed weapons permit. It doesn’t make it okay to carry a gun with you on the job. He feels there needs to be an investigation and he wants some answers. The incident happened on the corner of 5th and Buell. The owner of the home had called the previous Tuesday about the buck in her back yard. It took almost an entire week for someone to come take a look at the buck, it was in very bad shape and needed to be dispatched, but it wasn’t the responsibility of the City of Montague to do that without notifying the proper authorities. Rick Deavilla’s daughter, mother of the grandson. She is very upset. She couldn’t make it through work that day. She felt that her son could have been injured, she felt that the city did not handle the incident professionally and she filed a Sheriff’s report.***
- V. AGENDA APPROVAL: Approved** as is. Motion made by Vela. Seconded by Jackson. All Ayes.
- 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 November 6, 2025. **Approved.** Motion made by Vela. Seconded by Dooley. All Ayes.
- VII. DEPARTMENT REPORTS:**
 1. Sheriff’s update for November 2025. **St. Yates presenting.** November report in packet.
 2. City Engineer’s update for November 2025. **Jose presenting.** See new business number 1.
 3. Planning Commission’s update for November 2025 (no meeting in September). **Dunn presenting.** Meeting was an update from Code Enforcement, presented by Hopkins.
- VIII. NEW BUSINESS:**
 1. Consideration of approval of **DRAFT** of Water and Sewer Rates. **Jose presenting. Approved** to send out a public hearing letter outlining the proposed rate increase draft. Motion made by Vela. Seconded by Dooley. Murakami, Aye. Jackson, No.

2. Discussion of Flagpole and Planter Box at Welcome to Montague Sign. **Approved.** Stan Sears and Mike Peters donation. Motion made by Dooley. Seconded by Vela. All Ayes.
3. Consideration of approval of updating pay scale for 2026. **Approved.** A .90 cent increase for all employees across the board to accommodate the increase of minimum wage effective January 1, 2026. Motion made by Vela. Seconded by Dooley. All Ayes.

IX. COUNCIL AND STAFF REPORTS FOR NOVEMBER 2025:

1. Fire Department: **Murakami presenting.**
2. Public Works/City Administrator: **Dunn presenting.**
3. Animal Control/ Code Enforcement: **Dunn presenting.**
4. City Clerk: **Smith presenting.**
5. Treasurer: **Not present. No report.**
6. Library: **Susie presenting.**
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.
There was a discussion about electing a 5th Council Member. Decision was made to put the topic on the next regular council meeting agenda under closed session. It was decided to move the January 2026 council meeting to January 15th at 6:30pm. Decision was made that the Christmas Bazaar for the City of Montague will be held the Saturday after Black Friday going forward.

1. **ADJOURN: @ 7:24 PM** Motion made by Dooley. Seconded by Vela. All Ayes.

Montague Volunteer Fire Department
~SINCE 1935~

Application for Membership

Thank you for your interest in volunteering with the City of Montague Fire Department. This is a noble profession with a long tradition of service; one that offers camaraderie and the satisfaction of helping others. We hold volunteers to a high standard--as a matter of public trust. Your success depends on completion of our application, background checks, and acceptance. We offer free training and valuable job experience working alongside career and volunteer personnel--in exchange for a time commitment.

Montague Fire Department is a fully volunteer department. We are equipped to serve the City of Montague and the Montague Fire Protection District with fire, rescue and medical operations. We provide mutual aid and automatic aid to our surrounding departments in the county such as Grenada, Yreka City, South Yreka, Mayten, Hornbrook, and Cal Fire Siskiyou Unit.

Make sure to read thoroughly through the application and fill it out completely, if you fail to fill out the application it will delay your application process. If at any time you have any questions about the application please feel free to contact the Chief. This is the first step in becoming a volunteer fire fighter with the Montague Fire Department. Once you fill out the application you will need to return it to the fire department at 121 S 10th St. Once we have received the application we will look it over and call you to schedule an interview. You are required to have an interview with at least 3 officers of the department. After the interview your application will be processed to the membership at the next business meeting. The membership will then look over your application and be given a report about your interview. The membership will then vote on your application. If approved you will be contacted and will be required to be at the next regular city council meeting where the city has to approve your application as well.

Once approved by the City Council you are now a probationary firefighter. You will be assigned a pager and a locker along with all your personnel protective equipment. Your probation period is 6 months and during that time you will be assigned an officer and required to complete certain things during that 6 months. You will need to take and pass a medical physical along with a physical agility test, complete your ICS 100,200,700 online, also complete a CPR for the professional rescuer. You will need to sign up for a Title 22 class, First Responder class, or an EMT class within that 6 month time frame as well. Need to complete S130 and S190 class. If you have any questions please feel free to contact the Chief or any other officers on the department and we will assist you with any needs or questions you have.

We appreciate the opportunity to offer you a chance of a lifetime to be a member of our dedicated volunteers. We take great pride and dedication in what we do. We are one of the busiest departments in Siskiyou County and run over 300 calls a year. It takes a special person and some time away from home to do this job and we just want to make sure people understand what they are getting into when joining a volunteer fire department. The State of California requires us to have over 165hrs of Structure Fire Training and 65hrs of Wildland Training along with other hours of training we have to perform each year. We look forward to making you part of our team.

Application for Membership

First Name: Zane (Makoa) Last Name: Royat M.I. _____
Home Address: 450 North 11th Street Montague 96064
Mailing Address: 450 North 11th Street Montague 96064
Email Address: makoa.royat@gmail.com
Date of Birth: 08/02/1999 Home Phone # (530) 592-6971 Cell Phone # (530) 592-6971
CA DL# ~~Y4823~~ Y4823173 DL Class: A ☐ B ☐ C ☒
Any Imposed Restrictions on your DL? ☐ YES ☒ NO
If checked yes, explain here: _____

Do you have automobile insurance? ☒ YES ☐ NO
Policy # CAS100271268
Insurance Carrier: AAA

EDUCATION:

Check the number of years completed												Describe courses of major concentration:											
High School				<u>Undergrad College</u>				Graduate College				<u>Nursing</u>											
1	2	3	4	1	2	3	4	1	2	3	4												
List any professional, technical or other training relative to the type of employment sought:																							
<u>EMT</u>																							

All individuals considered for employment are evaluated without the regard to race, color, religion, gender, national origin, age, marital or veteran status, the presence of a non-job related disability or any other legally protected status.

BACKGROUND QUESTIONNAIRE

1. Have you ever resigned from employment in lieu of termination or as a result of any allegations of conduct whether found or not? NO
2. Have you ever had any problems with your supervisors? NO
3. Have you ever had any conflicts or problems with the public? NO
4. Have you ever taken anything from your employer without authorization? NO
5. Have you ever been convicted of a felony? NO

If yes on any question, explain here:

EMPLOYMENT EXPERIENCE:

Present or most recent position ER Nurse	Dates Employed 11/19 - Current	Reason for leaving
Describe your primary duties - Triage, assess, and treat patients in critical and non critical conditions. Treating a wide variety of patients and conditions		
Prior position ICU/med/surg step down nurse (tele)	Dates Employed 05/16/2025	Reason for leaving found a better job
Describe your primary duties Treat and manage 4 patients at a time that were not critical enough for the ICU but to critical for med/surg		
Prior position EMT/non emergent transport	Dates Employed 04/2022 -current	Reason for leaving
Describe your primary duties Treated and transported critical and noncritical patients under the supervision of a paramedic		
Prior position Nursing Teaching assistant	Dates Employed 01/24 - 12/24	Reason for leaving Graduated Nursing School
Describe your primary duties - Taught nursing students skills including assessments, IV's, Foley catheters, taking vital signs etc.		

Further employment experience may be attached and/or added to back

MONTAGUE FIRE DEPARTMENT

PRE-EMPLOYMENT INQUIRY AUTHORIZATION RELEASE

In connection with my employment, I understand that background inquiries may be requested by you or on your behalf that will seek information as to my character, work habits, including oral assessments of my job performance, experiences and abilities, along with reasons for termination of past employment. Further, I understand and agree that you may request information from various federal, state, and other agencies, including public and private sources which maintain records concerning my past activities relating to my driving record, criminal record, civil matters, previous employment, educational background, professional licensing and other experiences.

I acknowledge that a fax or copy of this release shall be as valid as the original. This authorization is valid for any consumer report requested at any time during the tenure of my employment. This release is valid for all federal, state, county and local agencies and authorities. I understand that I have the right to make a written request within a reasonable period of time for complete and accurate disclosure of information concerning the nature and scope of the investigation.

Yes: Jim RMT 12/10/25 No: _____
Signature & Date Signature & Date

EXPERIENCE

Please provide copies and attach to application. If a copy machine is needed contact the Fire Chief.

Do you have any prior certifications?

- ☐ Firefighter 1
- ☐ Volunteer Firefighter
- ☐ EMT-II or Paramedic
- ☒ EMT-I
- ☐ First Responder
- ☐ Title-22 First Aid
- ☐ CPR/AED for the Professional Rescuer
- ☒ Basic CPR
- ☐ IS 100/200/700
- ☐ S-130/S-190
- ☐ HAZ-MAT FRO

Please list any additional Certifications or experience:

Nursing license

Can you respond to an emergency incident during the Day? yes Night? yes

If accepted as a member of the Montague Fire Department, will you promise to abide by the rules of the fire department and obey the orders of your superior officers to the best of your ability?

yes

Please explain why you would like to become a member of the Montague Fire Department?

Its a fun active way to serve my community and to
become a better nurse.

Character References: Please list at least two (2).

Name: Tami McQuaid
Phone # (530) 510-1135
Occupation: Nursing Professor
Years Known: 3

Name: Jill Martin
Phone # (530) 605-9312
Occupation: Nursing Skills Lab Instructor
Years Known: 3

Name: Geraldine Paine
Phone # (405) 550-0550
Occupation: Nursing Clinical Instructor
Years Known: 3

Answer YES or NO

To your knowledge, do you have any physical or mental defects that would prevent you from performing normal firefighting duties? NO

List any allergies? NO

Have you been convicted of an offense, served time in jail, or received a court summons due to a traffic violation over \$100? NO

If yes on either question, explain here:

Emergency Contact info: Please list at least two (2).

Name: Greg Royak
Phone # (530) 424-0569
Alt Phone # _____
Relation: Father

Name: Melanie Salazar
Phone # (530) 741-3594
Alt Phone # _____
Relations: Mother

Requirements for Membership:

1. Respond to Fire, Rescue, and EMS calls.
2. Keep good attendance record for trainings and regular business meetings.
3. Abide by the By-Laws set by the membership.
4. Be responsible for the PPE assigned to you.
5. Keep a valid CA driver's license.
6. Maintain a current automobile insurance policy.
7. Maintain, at minimum, a current Title-22 certification with CPR/AED certification.
8. Take a annual physical and Spiro test with a Licensed physician
9. Pass a yearly physical agility test
10. Must pass your 6 Month Probation Period. At the end of that time you will meet with your officer and Chief to go over your Probation Period to make sure you have completed your assigned task. If your assigned tasks have not been completed your probation period may be extended.

I certify that all statements given on this form are true. I consent to the release of any information required to verify this information as true. I understand that any false statement or substantial omission of fact may be cause for not considering me for hire or may be cause for discharge. I agree that I will obey all laws, rules and regulations, and follow the operational guidelines as prescribed by the Montague Fire Department.

I, the applicant, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or promise of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter. By signing, you have agreed to the terms and conditions of this application.

Jim Rut
Signature

12/10/2025
Date

Return this application for membership in person to the Montague Fire Department Station located at:

121 S. 10TH Street,
Montague, Ca 96064

Upon receipt of this application, the applicant for membership is entitled to an oral interview with a board composed of at least three (3) officer of the Montague Volunteer Fire Department

RECEIVED BY: _____ FF# _____

Office Phone (530) 459-5343
Fax (530) 459-3809

121 South 10th Street
Montague, Ca 96064

CALIFORNIA

EMERGENCY MEDICAL TECHNICIAN

Zane M Royat

Registry Number: E167204

Effective:

09/01/2025

Expiration:

08/31/2027

Status:

Active



BASIC LIFE SUPPORT

**BLS
Provider**



**American
Heart
Association.**

Zane Royat

**has successfully completed the cognitive and skills evaluations
in accordance with the curriculum of the American Heart Association
Basic Life Support (CPR and AED) Program.**

Issue Date

5/21/2024

Renew By

05/2026

Training Center Name

CPR Suppliers, LLC

Instructor Name

Austin Kiser

Training Center ID

CA02952

Instructor ID

12221118186

Training Center City, State

La Jolla, CA

eCard Code

245418908938

**Training Center Phone
Number**

(888) 524-3923

Training Site Name

Kiser CPR & First Aid

QR Code



To view or verify authenticity, students and employers should scan this QR code with their mobile device or go to www.heart.org/cpr/mycards.

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City Administrator/Public Works

1/15/2026

December was a busy month. We closed city hall and built shelves in the storage room to get the boxes off the floor. The clerk staff went through toll the boxes and got a lot of them set for shredding.

We ran the add for a new maintenance worker. We did interviews and had a couple of good candidates. We offered the job to a person and they want to wait to decide tell after they have another interview with another company on December 10. They did not get back to us so we reran the job. We did interviews on January 6th and had 2 really good candidates. We finally picked one of them and offered them the job. They will start on January 12. His name is Jimmy Smith. We hope he will be a good worker. We are going to have him fill all the pot holes in town.

We had a new 50 foot flag pole donated and installed. We had the dedication on January 8.

We are moving forward with the sewer grant. We are taking well samples and sewer influent to test what is in our sewer water.

December 2025

Animal Control

Dogs @ Large	05
Calls	03
Seen	02
Caught	05
Return To Owner	0
Impounded	0
Tickets	01
Lost Dog	0
Kenneled	0
Rescue	01
Notices Given	02
New Residents	01
Licensing	01
Dog @ large	0
Abandonment	08
Not Licensed	0
Welfare Check	0
Goats	0
Dogs	06
Cats	0
Rehomed cats	0
Euthanasia	03
Deer/ Wild Animals	02
Dead pick up	12
Dispatched	03
Office	05
Home	01
Street	01
Tickets	01
Complaints	01
Siskiyou Humane Society 2025	01
2025-2026 licensing	336
<u>Firefighting</u>	
Fire	01
Medical	05
Tickets	0
Burn Permits / Inspection reports	30/ 02

* Code Enforcement

Contacts	02
Home	09
Office	03
Street	06
Complaints	04
Notices Given	03
Nuisance/fence	01
Fire Hazard	0
Water Violations	07
Business License	08
Red Tags	02
Vehicles	03
Parking	01
Vehicles Towed	02
Trailers	0
Lawn Reminders	0
Illegal Camping	0
Homeless	0
Water citations	01
Trash	0
Camping Permits	06
Business License issued	10
Renewal forms sent out	06
Salvage Slips Written	05
Abatements Ongoing	01
Public Hearing	08
Planning Applications	01
Fence	0
Building(s)	03
Roof/ Reroof	06
Solar Panels	0
Camping	07
Notice	01
Citation	0
Tickets	

Animal Control

- Animal Control is having to postpone the date for the S/N event until after the dinner. This is so we know how much money is made and how much we can spend. I animal control do not want the city to have to back such a large amount of money if the dinner is not as successful as I'm hoping. I did receive a call early this last week about a grant for this event, I am hoping that everything will work out.

Dinner date will be March 21st 2026

Code Enforcement

- The city has towed a trailer that will have a lien put against it 1/22/2026 if payment and proof of owning the trailer is not provided by the date listed above.

December City Clerk Report

COMPLETED

- Second phase of software update completed with Tyler Tech. There is 1 more phase to go. This involved locating numerous reports.
- Payroll
- New Accounts
- Update Website
- CR's/UB's/AP's/EFT's
- End of year wrap up.
- The time City Hall was closed for renovations was a success. Shelving was added to the room where the documents are held. There was a massive purge of documents that were otherwise inaccessible.

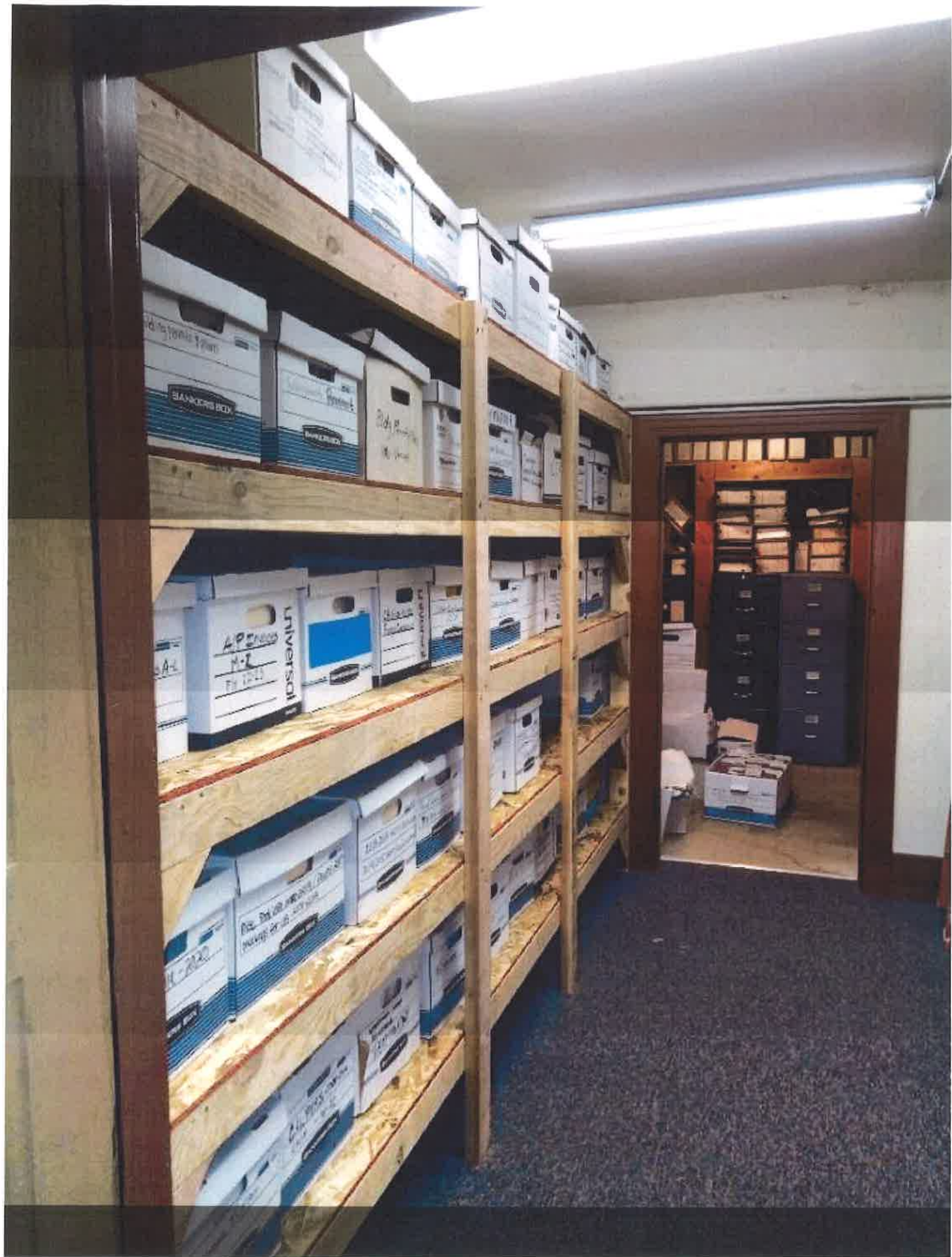
WORKING ON

- Reports required for the last quarter of 2025.
- Updating files that are calendar year based.
- Various reports that are calendar year based.

THINGS TO REMEMBER IN JANUARY

- December 19, 2026, Martin Luther King Jr. Day-Closed







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:

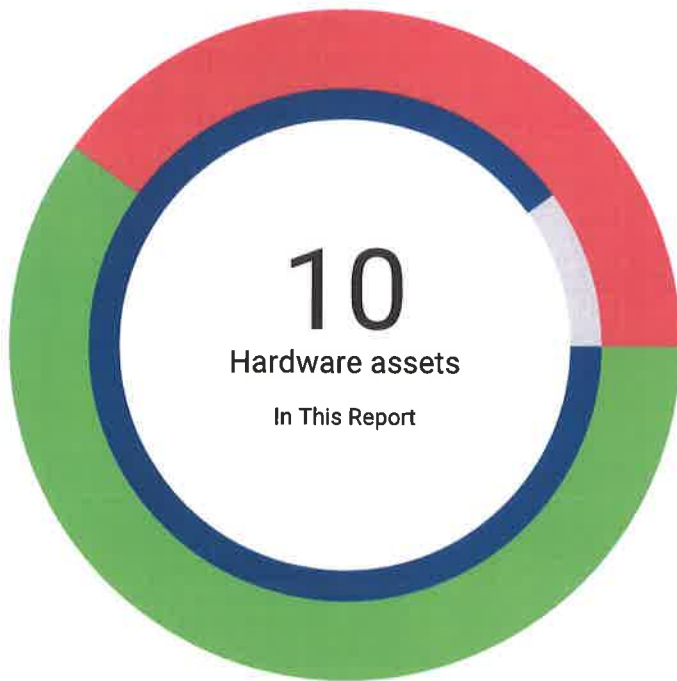
 **6 Supported**
No action required

 **4 Overdue**
Action required

Operating System:

 **9 OS supported**
Within support period

 **1 OS unsupported**
No longer maintained



1 Servers



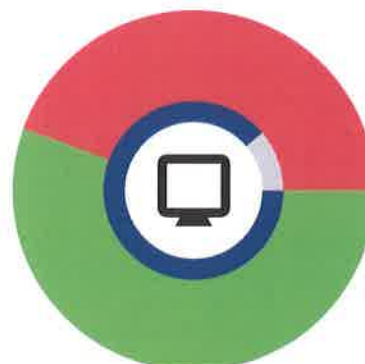
Replacement status:

 **1 Supported**

Operating System:

 **1 OS supported**

9 Workstations



Replacement status:

 **5 Supported**

 **4 Overdue**

Operating System:

 **8 OS supported**

 **1 OS unsupported**

Hardware Lifecycle Report

City of Montague

January 2026

Right Click
right-click.me

 Servers	User	Make	Serial	Model	OS	Age	Purchased	Expires	
COM-DC	rightclick	Lenovo	J1050F2F	ST50 V2 (ThinkSystem) - Type 7D8J	Server 2022	2.7	2023-04-27	2026-06-10	

 Workstations	User	Make	Serial	Model	OS	Age	Purchased	Expires	
COM-D-04	ahopkins	Lenovo	MZ01WYD6	M75q Gen 2 (Type 11JN, 11JQ, 11JR, 11JS) Desktop (ThinkCentre) - Type 11JN	Windows 11 25H2	0.6	2025-06-13	2029-06-12	
COM-D-02	rsmith	Lenovo	MZ01WYCL	M75q Gen 2 (Type 11JN, 11JQ, 11JR, 11JS) Desktop (ThinkCentre) - Type 11JN	Windows 11 25H2	0.6	2025-06-13	2029-06-12	
CHARLIEPROSLIM	CHARLES PILLON	Dell	DN7KWB4	Pro Slim QCS1250	Windows 11 25H2	0.5	2025-07-14	2028-07-24	
COM-D-05	jbosio	Lenovo	MJ0LARY7	M75q Gen 2 (Type 11JN, 11JQ, 11JR, 11JS) Desktop (ThinkCentre) - Type 11JN	Windows 11 25H2	2	2023-12-28	2026-12-27	
MCH-LAPTOP-02	jmonday	Dell	D7MDVN3	VOSTRO 3510	Windows 11 24H2	3.5	2022-06-21	2026-06-23	
COM-D-03	myork	Dell	7TBV933	OptiPlex 3070	Windows 11 25H2	5.7	2020-04-24	2025-04-25	
COM-D-01	ddunn	Dell	7Y3V933	OptiPlex 3070	Windows 11 25H2	5.7	2020-04-24	2025-04-25	
FRONT-PC	cpillon	HP Inc	MXL9153XDZ	HP EliteDesk 705 G4 Small Form Factor PC	Windows 10 1909	6.7	2019-04-25	2025-04-15	
DAVE	davew	HP Inc	CND3200779	HP Envy x360 15.6 inch 2-in-1 Laptop PC 15-fh0000 (77W45AV)	Windows 11 25H2	2.6	2023-06-07	2024-06-06	

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
 Workstations \$1,000/ea	1	1	1	1	4
Budget Amount	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000

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.

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City of Montague

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
360.010 PROPERTY TAX	178,705.00	178,705.00	8,100.42	0.00	0.00	170,604.58	4.5
360.011 PROPERTY TAXES PRIOR	6,695.00	6,695.00	2,752.66	0.00	0.00	3,942.34	41.1
360.012 INT, PENALTIES, DELQ TAX	6,695.00	6,695.00	826.51	0.00	0.00	5,868.49	12.3
360.013 VLF Net	0.00	0.00	1,879.08	0.00	0.00	-1,879.08	0.0
360.100 HOMEOWNERS	2,266.00	2,266.00	0.00	0.00	0.00	2,266.00	0.0
360.150 DOC TRANSFER TAX	5,665.00	5,665.00	1,285.33	0.00	0.00	4,379.67	22.7
360.200 VEHICLE CODE FEES & FINES	309.00	309.00	60.50	0.00	0.00	248.50	19.6
360.300 BOOKING FEES	206.00	206.00	38.68	0.00	0.00	167.32	18.8
364.010 SALES AND USE TAX-BOE	105,575.00	105,575.00	20,074.01	0.00	0.00	85,500.99	19.0
394.000 FRANCHISE PPL	12,875.00	12,875.00	0.00	0.00	0.00	12,875.00	0.0
395.000 FRANCHISE YREKA TRANSFER	4,841.00	4,841.00	213.54	0.00	0.00	4,627.46	4.4
396.000 FRANCHISE CABLE	2,575.00	2,575.00	596.26	0.00	0.00	1,978.74	23.2
416.000 PERMITS	3,605.00	3,605.00	2,129.00	1,016.00	0.00	1,476.00	59.1
417.000 BUSINESS LICENSE	2,884.00	2,884.00	4,233.00	41.00	0.00	-1,349.00	146.8
417.001 BUSINESS LICENSE FEES	319.00	319.00	208.00	4.00	0.00	111.00	65.2
432.000 RENT & LEASES	319.00	319.00	0.00	0.00	0.00	319.00	0.0
436.000 INTEREST INVESTMENT EARNINGS	319.00	319.00	0.00	0.00	0.00	319.00	0.0
441.000 CONGESTION RELIEF	3,193.00	3,193.00	0.00	0.00	0.00	3,193.00	0.0
502.000 PARKS & REC INCOME	31,554.00	31,554.00	1,945.19	605.79	0.00	29,608.81	6.2
545.000 DONATIONS	0.00	0.00	1.74	0.00	0.00	-1.74	0.0
635.000 EVENT INSURANCE	3,760.00	3,760.00	970.00	81.00	0.00	2,790.00	25.8
640.400 COMMUNITY HALL - RENT	3,760.00	3,760.00	4,900.00	1,010.00	0.00	-1,140.00	130.3
643.000 RECYCLE - Yreka Transfer	1,339.00	1,339.00	-225.14	0.00	0.00	1,564.14	-16.8
643.100 CAL RECYCLE GRANT - Restricted	5,150.00	5,150.00	-400.69	0.00	0.00	5,550.69	-7.8
Revenues	382,609.00	382,609.00	49,588.09	2,757.79	0.00	333,020.91	13.0
Expenditures							
702.000 SALARIES	12,875.00	12,875.00	4,582.93	905.23	0.00	8,292.07	35.6
702.000 SALARIES	77,250.00	77,250.00	12,449.57	1,965.15	0.00	64,800.43	16.1
702.000 SALARIES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
702.000 SALARIES	41,200.00	41,200.00	19,840.77	3,202.35	0.00	21,359.23	48.2
702.000 SALARIES	8,240.00	8,240.00	10,662.05	753.55	0.00	-2,422.05	129.4
702.000 SALARIES	139,565.00	145,565.00	53,535.32	6,826.28	0.00	92,029.68	36.8
714.000 PERS-Retirement	1,545.00	1,545.00	761.98	121.40	0.00	783.02	49.3
714.000 PERS-Retirement	6,695.00	6,695.00	4,365.89	203.42	0.00	2,329.11	65.2
714.000 PERS-Retirement	8,240.00	8,240.00	5,127.87	324.82	0.00	3,112.13	62.2
716.000 HEALTH INSURANCE	4,120.00	7,000.00	1,803.79	299.06	0.00	5,196.21	25.8
716.000 HEALTH INSURANCE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
716.000 HEALTH INSURANCE	11,000.00	12,000.00	14,793.90	820.99	0.00	-2,793.90	123.3
716.000 HEALTH INSURANCE	15,120.00	21,000.00	18,597.69	1,120.05	0.00	2,402.31	88.6
718.000 INSURANCE WC	2,678.00	2,678.00	625.23	0.00	0.00	2,052.77	23.3
718.000 INSURANCE WC	4,635.00	4,635.00	1,042.04	0.00	0.00	3,592.96	22.5
718.000 INSURANCE WC	7,313.00	7,313.00	1,667.27	0.00	0.00	5,645.73	22.8
722.000 TRAVEL	309.00	309.00	200.00	0.00	0.00	109.00	64.7
722.000 TRAVEL	258.00	258.00	0.00	0.00	0.00	258.00	0.0
722.000 TRAVEL	567.00	567.00	200.00	0.00	0.00	367.00	35.3
728.000 EDUCATION & TRAINING	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
733.000 INSURANCE CRIME	1,288.00	1,288.00	1,277.00	0.00	0.00	11.00	99.1
734.000 INSURANCE LIABILITY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
743.000 PROPERTY INSURANCE	39,140.00	39,140.00	0.00	0.00	0.00	39,140.00	0.0
745.000 EVENT INSURANCE - ALLIANT	1,545.00	1,545.00	231.00	0.00	0.00	1,314.00	15.0
746.001 CONTRACT LABOR ATTORNEY	54,000.00	54,000.00	32,176.33	0.00	0.00	21,823.67	59.6
746.002 CONTRACT LABOR PLANNER	0.00	3,840.00	-35,670.83	0.00	0.00	39,510.83	-928.9
746.002 CONTRACT LABOR PLANNER	2,575.00	2,575.00	0.00	0.00	0.00	2,575.00	0.0
746.002 CONTRACT LABOR PLANNER	2,575.00	6,415.00	-35,670.83	0.00	0.00	42,085.83	-556.1
746.003 CONTRACT LABOR / AUDITOR	41,200.00	41,200.00	3,162.50	0.00	0.00	38,037.50	7.7
746.004 CONTRACT LABOR / ENGINEER	6,695.00	6,695.00	3,016.00	0.00	0.00	3,679.00	45.0
754.000 PROFESSIONAL	4,635.00	4,635.00	2,500.00	0.00	0.00	2,135.00	53.9
755.000 FUEL	2,060.00	2,060.00	662.65	0.00	0.00	1,397.35	32.2
770.000 REPAIR AND MAINT BLDGS	1,030.00	1,030.00	256.89	0.00	0.00	773.11	24.9
770.000 REPAIR AND MAINT BLDGS	1,545.00	1,545.00	30.21	0.00	0.00	1,514.79	2.0

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City of Montague

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
770.000 REPAIR AND MAINT BLDGS	2,575.00	2,575.00	287.10	0.00	0.00	2,287.90	11.1
772.000 REPAIR & MAINT. EQUIPMENT	258.00	258.00	0.00	0.00	0.00	258.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	2,060.00	2,060.00	703.60	0.00	0.00	1,356.40	34.2
772.000 REPAIR & MAINT. EQUIPMENT	2,318.00	2,318.00	703.60	0.00	0.00	1,614.40	30.4
774.000 MAINT GROUNDS	5,150.00	5,150.00	4,190.34	0.00	0.00	959.66	81.4
780.000 MAINT VEHICLES	3,000.00	3,000.00	1,637.59	0.00	0.00	1,362.41	54.6
800.000 ADVERTISING & PRINTING	206.00	206.00	0.00	0.00	0.00	206.00	0.0
800.000 ADVERTISING & PRINTING	206.00	206.00	0.00	0.00	0.00	206.00	0.0
800.000 ADVERTISING & PRINTING	412.00	412.00	0.00	0.00	0.00	412.00	0.0
803.000 FOOD PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
806.000 EQUIPMENT- OFFICE	7,426.00	7,426.00	2,604.63	0.00	0.00	4,821.37	35.1
807.000 CITY SPONSORED EVENTS	1,288.00	1,288.00	160.00	0.00	0.00	1,128.00	12.4
814.000 POSTAGE	5,000.00	5,000.00	159.96	0.00	0.00	4,840.04	3.2
820.000 UTILITIES	0.00	0.00	6,283.71	0.00	0.00	-6,283.71	0.0
820.000 UTILITIES	5,305.00	5,305.00	1,614.44	0.00	0.00	3,690.56	30.4
820.000 UTILITIES	7,725.00	7,725.00	3,272.55	0.00	0.00	4,452.45	42.4
820.000 UTILITIES	7,725.00	7,725.00	1,613.12	0.00	0.00	6,111.88	20.9
820.000 UTILITIES	20,755.00	20,755.00	12,783.82	0.00	0.00	7,971.18	61.6
820.100 HEATING FUEL	6,695.00	2,000.00	295.91	0.00	0.00	1,704.09	14.8
820.100 HEATING FUEL	1,648.00	1,648.00	253.11	0.00	0.00	1,394.89	15.4
820.100 HEATING FUEL	8,343.00	3,648.00	549.02	0.00	0.00	3,098.98	15.0
822.000 RENTALS & LEASES	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
826.000 TELEPHONE / INTERNET / WIRELES	7,004.00	7,004.00	802.90	0.00	0.00	6,201.10	11.5
832.400 FINGERPRINTING	515.00	515.00	0.00	0.00	0.00	515.00	0.0
847.000 SECURITY CAMERAS	1,236.00	1,236.00	0.00	0.00	0.00	1,236.00	0.0
847.000 SECURITY CAMERAS	1,030.00	1,030.00	529.74	0.00	0.00	500.26	51.4
847.000 SECURITY CAMERAS	2,266.00	2,266.00	529.74	0.00	0.00	1,736.26	23.4
848.000 COMPUTER / SOFTWARE / SUPPORT	15,450.00	15,450.00	10,872.67	179.12	0.00	4,577.33	70.4
852.000 OFFICE SUPPLIES	8,500.00	8,500.00	414.30	0.00	0.00	8,085.70	4.9
855.000 FIRE EXTINGUISHERS	0.00	0.00	693.25	0.00	0.00	-693.25	0.0
857.000 JANITORIAL	2,060.00	2,060.00	706.94	55.87	0.00	1,353.06	34.3
858.000 SHOP SUPPLIES	309.00	309.00	165.89	0.00	0.00	143.11	53.7
863.000 DUES & SUBSCRIPTIONS	2,575.00	2,575.00	3,471.14	0.00	0.00	-896.14	134.8
867.000 BANK CHARGES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Expenditures	472,249.00	483,274.00	127,215.69	8,506.14	0.00	356,058.31	26.3

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City of Montague

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 102 - COMMUNITY HALL							
Expenditures							
820.000 UTILITIES	0.00	0.00	929.11	0.00	0.00	-929.11	0.0
857.000 JANITORIAL	0.00	0.00	65.66	0.00	0.00	-65.66	0.0
Expenditures	0.00	0.00	994.77	0.00	0.00	-994.77	0.0

REVENUE/EXPENDITURE REPORT

City of Montague

For the Period: 7/1/2025 to 12/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 103 - ANIMAL CONTROL							
Expenditures							
746.100 KENNEL SUPPLIES	0.00	0.00	16.30	0.00	0.00	-16.30	0.0
Expenditures	0.00	0.00	16.30	0.00	0.00	-16.30	0.0

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City of Montague

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 105 - CE/AC OFFICER							
Revenues							
408.000 IMPOUND & PICK UP FEES ANIMAL	309.00	309.00	290.00	0.00	0.00	19.00	93.9
409.000 CITATIONS/PENALTIES	103.00	103.00	300.00	0.00	0.00	-197.00	291.3
410.000 ANIMAL LICENSES	5,150.00	5,150.00	2,010.00	305.00	0.00	3,140.00	39.0
411.000 SPAY & NEUTER FEES RESTRICTED	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
412.000 KENNEL BOARDING FEES	108.00	108.00	0.00	0.00	0.00	108.00	0.0
Revenues	5,670.00	5,670.00	2,650.00	305.00	0.00	3,020.00	46.7
Expenditures							
702.000 SALARIES	38,000.00	39,500.00	20,779.37	3,302.98	0.00	18,720.63	52.6
714.000 PERS-Retirement	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
716.000 HEALTH INSURANCE	12,360.00	12,360.00	-60.74	5.65	0.00	12,420.74	-0.5
718.000 INSURANCE WC	6,180.00	6,180.00	1,563.06	0.00	0.00	4,616.94	25.3
722.000 TRAVEL	247.00	247.00	0.00	0.00	0.00	247.00	0.0
724.000 CLOTHING ALLOWANCE	103.00	103.00	57.95	0.00	0.00	45.05	56.3
728.000 EDUCATION & TRAINING	773.00	773.00	0.00	0.00	0.00	773.00	0.0
746.000 CONTRACT LABOR	103.00	103.00	160.00	0.00	0.00	-57.00	155.3
746.100 KENNEL SUPPLIES	515.00	515.00	0.00	0.00	0.00	515.00	0.0
755.000 FUEL	900.00	1,721.00	403.19	0.00	0.00	1,317.81	23.4
765.000 ABATEMENT	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	0.0
766.000 ABATEMENT WEEDS	515.00	515.00	0.00	0.00	0.00	515.00	0.0
780.000 MAINT VEHICLES	1,545.00	1,545.00	33.31	0.00	0.00	1,511.69	2.2
800.000 ADVERTISING & PRINTING	258.00	258.00	0.00	0.00	0.00	258.00	0.0
814.000 POSTAGE	258.00	258.00	0.00	0.00	0.00	258.00	0.0
826.000 TELEPHONE / INTERNET / WIRELES	1,700.00	1,700.00	485.42	0.00	0.00	1,214.58	28.6
848.000 COMPUTER / SOFTWARE / SUPPORT	3,090.00	3,090.00	585.00	0.00	0.00	2,505.00	18.9
851.000 SPECIAL DEPT SUPPLIES	515.00	515.00	163.87	0.00	0.00	351.13	31.8
863.000 DUES & SUBSCRIPTIONS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
Expenditures	72,521.00	74,842.00	24,170.43	3,308.63	0.00	50,671.57	32.3

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For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 109 - SHERIFF CONTRACT							
Revenues							
360.350 PUBLIC SAFETY - MOE PROP 172	7,828.00	7,828.00	605.55	0.00	0.00	7,222.45	7.7
360.400 COPS	200,438.00	201,537.00	186,158.96	0.00	0.00	15,378.04	92.4
650.000 TRANSFER IN	44,908.00	44,908.00	0.00	0.00	0.00	44,908.00	0.0
Revenues	253,174.00	254,273.00	186,764.51	0.00	0.00	67,508.49	73.5
Expenditures							
747.000 POLICE PROTECTION	222,480.00	222,480.00	213,942.40	0.00	0.00	8,537.60	96.2
Expenditures	222,480.00	222,480.00	213,942.40	0.00	0.00	8,537.60	96.2

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City of Montague

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT							
Revenues							
443.000 2103 OPERATIONS GAS TAX	11,246.00	11,246.00	15,321.02	1,103.68	0.00	-4,075.02	136.2
446.000 2106 CONSTRUCTION GAS TAX	11,670.00	11,670.00	5,537.71	915.27	0.00	6,132.29	47.5
448.000 2107.5 ENG GAS TAX	1,591.00	1,591.00	1,000.00	0.00	0.00	591.00	62.9
460.000 2105 GAS TAX FUNDS	8,487.00	8,487.00	3,856.05	631.12	0.00	4,630.95	45.4
462.000 2107 MAINTENANCE GAS TAX	10,609.00	10,609.00	5,176.00	900.72	0.00	5,433.00	48.8
463.000 SB1 LOCAL ST & RD IMPROV PROJ	29,705.00	29,705.00	5,910.14	0.00	0.00	23,794.86	19.9
Revenues	73,308.00	73,308.00	36,800.92	3,550.79	0.00	36,507.08	50.2
Expenditures							
702.000 SALARIES	6,365.00	6,365.00	3,071.01	479.08	0.00	3,293.99	48.2
702.000 SALARIES	6,365.00	6,365.00	3,071.01	479.08	0.00	3,293.99	48.2
702.000 SALARIES	12,730.00	12,730.00	6,142.02	958.16	0.00	6,587.98	48.2
714.000 PERS-Retirement	2,652.00	2,652.00	1,864.78	28.77	0.00	787.22	70.3
714.000 PERS-Retirement	2,652.00	2,652.00	1,864.78	28.77	0.00	787.22	70.3
714.000 PERS-Retirement	5,304.00	5,304.00	3,729.56	57.54	0.00	1,574.44	70.3
716.000 HEALTH INSURANCE	2,652.00	2,652.00	980.25	144.44	0.00	1,671.75	37.0
716.000 HEALTH INSURANCE	2,652.00	2,652.00	980.25	144.44	0.00	1,671.75	37.0
716.000 HEALTH INSURANCE	5,304.00	5,304.00	1,960.50	288.88	0.00	3,343.50	37.0
718.000 INSURANCE WC	2,652.00	2,652.00	521.02	0.00	0.00	2,130.98	19.6
718.000 INSURANCE WC	2,652.00	2,652.00	479.34	0.00	0.00	2,172.66	18.1
718.000 INSURANCE WC	5,304.00	5,304.00	1,000.36	0.00	0.00	4,303.64	18.9
755.000 FUEL	2,122.00	2,122.00	662.65	0.00	0.00	1,459.35	31.2
772.000 REPAIR & MAINT. EQUIPMENT	8,522.00	8,522.00	0.00	0.00	0.00	8,522.00	0.0
776.000 MAINTENANCE SIGNS	9,053.00	9,053.00	379.14	0.00	0.00	8,673.86	4.2
786.000 CONSTRUCTION C&E	12,235.00	12,235.00	-387,018.71	0.00	0.00	399,253.71	-3163.2
820.000 UTILITIES	12,731.00	12,731.00	7,422.47	0.00	0.00	5,308.53	58.3
Expenditures	73,305.00	73,305.00	-365,722.01	1,304.58	0.00	439,027.01	-498.9

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City of Montague

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 250 - POOL							
Revenues							
545.000 DONATIONS	0.00	0.00	14,310.00	0.00	0.00	-14,310.00	0.0
545.000 DONATIONS	3,090.00	3,090.00	1,900.00	0.00	0.00	1,190.00	61.5
545.000 DONATIONS	3,090.00	3,090.00	16,210.00	0.00	0.00	-13,120.00	524.6
552.000 POOL LESSONS	4,120.00	4,120.00	230.00	0.00	0.00	3,890.00	5.6
553.000 POOL DINNER	13,390.00	13,390.00	466.00	0.00	0.00	12,924.00	3.5
556.000 FOOD SALES	6,180.00	6,180.00	0.00	0.00	0.00	6,180.00	0.0
558.000 POOL PARTIES	1,545.00	1,545.00	250.00	0.00	0.00	1,295.00	16.2
560.000 POOL ADMISSIONS	6,695.00	6,695.00	6,213.95	0.00	0.00	481.05	92.8
560.100 FITNESS PROGRAM	2,060.00	2,060.00	314.00	0.00	0.00	1,746.00	15.2
644.000 MISCELLANEOUS REVENUE	7,725.00	7,725.00	0.00	0.00	0.00	7,725.00	0.0
Revenues	44,805.00	44,805.00	23,683.95	0.00	0.00	21,121.05	52.9
Expenditures							
560.200 FITNESS EQUIPMENT	412.00	412.00	0.00	0.00	0.00	412.00	0.0
702.000 SALARIES	37,080.00	39,000.00	23,505.22	0.00	0.00	15,494.78	60.3
718.000 INSURANCE WC	2,266.00	2,266.00	521.02	0.00	0.00	1,744.98	23.0
728.000 EDUCATION & TRAINING	258.00	258.00	0.00	0.00	0.00	258.00	0.0
754.000 PROFESSIONAL	103.00	103.00	0.00	0.00	0.00	103.00	0.0
770.000 REPAIR AND MAINT BLDGS	258.00	258.00	0.00	0.00	0.00	258.00	0.0
771.000 CHEMICALS - TREATMENT	6,180.00	6,180.00	298.84	0.00	0.00	5,881.16	4.8
772.000 REPAIR & MAINT. EQUIPMENT	258.00	258.00	2,193.26	0.00	0.00	-1,935.26	850.1
800.000 ADVERTISING & PRINTING	103.00	103.00	0.00	0.00	0.00	103.00	0.0
802.000 POOL DINNER	927.00	927.00	-177.75	0.00	0.00	1,104.75	-19.2
803.000 FOOD PURCHASES	2,266.00	2,266.00	1,070.05	0.00	0.00	1,195.95	47.2
812.000 EQUIP SAFETY	103.00	103.00	0.00	0.00	0.00	103.00	0.0
814.000 POSTAGE	103.00	103.00	0.00	0.00	0.00	103.00	0.0
820.000 UTILITIES	6,180.00	6,180.00	5,033.98	0.00	0.00	1,146.02	81.5
826.000 TELEPHONE / INTERNET / WIRELES	258.00	258.00	0.00	0.00	0.00	258.00	0.0
847.000 SECURITY CAMERAS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
851.000 SPECIAL DEPT SUPPLIES	103.00	103.00	0.00	0.00	0.00	103.00	0.0
851.000 SPECIAL DEPT SUPPLIES	0.00	0.00	33,497.90	0.00	0.00	-33,497.90	0.0
851.000 SPECIAL DEPT SUPPLIES	103.00	103.00	33,497.90	0.00	0.00	-33,394.90	2,522.2
864.000 LICENSE & PERMITS	618.00	618.00	0.00	0.00	0.00	618.00	0.0
Expenditures	58,506.00	60,426.00	65,942.52	0.00	0.00	-5,516.52	109.1

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City of Montague

For the Period: 7/1/2025 to 12/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 260 - CDBG							
Revenues							
025.111 CASSON, MELESSA CDBG	0.00	0.00	-29,235.03	129.97	0.00	29,235.03	0.0
437.000 INTEREST INCOME - CDBG	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
Revenues	3,090.00	3,090.00	-29,235.03	129.97	0.00	32,325.03	-946.1
Expenditures							
860.000 GEN ADMIN	3,090.00	3,090.00	13,376.80	0.00	0.00	-10,286.80	432.9
Expenditures	3,090.00	3,090.00	13,376.80	0.00	0.00	-10,286.80	432.9

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City of Montague

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 270 - LTC							
Revenues							
436.000 INTEREST INVESTMENT EARNINGS	1,804.00	1,804.00	0.00	0.00	0.00	1,804.00	0.0
478.000 LOCAL TRANSPORTATION REV	15,914.00	15,914.00	3,712.23	0.00	0.00	12,201.77	23.3
Revenues	17,718.00	17,718.00	3,712.23	0.00	0.00	14,005.77	21.0
Expenditures							
892.400 STREET REPAIRS	17,717.00	17,717.00	0.00	0.00	0.00	17,717.00	0.0
Expenditures	17,717.00	17,717.00	0.00	0.00	0.00	17,717.00	0.0

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City of Montague

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 280 - FIRE DEPARTMENT							
Revenues							
360.350 PUBLIC SAFETY - MOE PROP 172	1,751.00	1,751.00	139.28	0.00	0.00	1,611.72	8.0
439.000 FIRE DISTRICT REVENUE	36,071.00	36,071.00	0.00	0.00	0.00	36,071.00	0.0
506.000 BURN PERMITS	309.00	309.00	110.00	20.00	0.00	199.00	35.6
514.001 PAID STATE FIRES	360,500.00	360,500.00	68,683.90	0.00	0.00	291,816.10	19.1
534.000 FIRE SUPPRESSION FEE	56,650.00	56,650.00	10,761.54	0.00	0.00	45,888.46	19.0
545.000 DONATIONS	2,678.00	2,678.00	0.00	0.00	0.00	2,678.00	0.0
644.000 MISCELLANEOUS REVENUE	30,204.00	30,204.00	0.00	0.00	0.00	30,204.00	0.0
Revenues	488,163.00	488,163.00	79,694.72	20.00	0.00	408,468.28	16.3
Expenditures							
702.000 SALARIES	9,888.00	9,888.00	0.00	0.00	0.00	9,888.00	0.0
702.003 PAID STATE FIRE SALARIES	229,206.00	229,206.00	27,264.49	861.20	0.00	201,941.51	11.9
718.000 INSURANCE WC	34,373.00	34,373.00	7,861.04	0.00	0.00	26,511.96	22.9
728.100 TRAINING	1,061.00	1,061.00	1,948.00	0.00	0.00	-887.00	183.6
734.000 INSURANCE LIABILITY	6,365.00	6,365.00	0.00	0.00	0.00	6,365.00	0.0
743.000 PROPERTY INSURANCE	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
755.000 FUEL	12,731.00	12,731.00	2,054.09	0.00	0.00	10,676.91	16.1
770.000 REPAIR AND MAINT BLDGS	4,120.00	4,120.00	61.30	0.00	0.00	4,058.70	1.5
772.000 REPAIR & MAINT. EQUIPMENT	37,595.00	37,595.00	2,192.37	-1,425.00	0.00	35,402.63	5.8
772.100 MEDICAL SUPPLIES	3,605.00	3,605.00	120.00	0.00	0.00	3,485.00	3.3
812.000 EQUIP SAFETY	73,130.00	73,130.00	16,140.21	0.00	0.00	56,989.79	22.1
820.000 UTILITIES	6,695.00	6,695.00	2,161.37	0.00	0.00	4,533.63	32.3
820.100 HEATING FUEL	5,305.00	5,305.00	787.89	0.00	0.00	4,517.11	14.9
826.000 TELEPHONE / INTERNET / WIRELES	3,090.00	3,090.00	1,499.84	0.00	0.00	1,590.16	48.5
827.000 MEDICAL - SAFETY EXAMS	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
847.000 SECURITY CAMERAS	1,030.00	1,030.00	407.58	0.00	0.00	622.42	39.6
848.000 COMPUTER / SOFTWARE / SUPPORT	5,665.00	5,665.00	0.00	0.00	0.00	5,665.00	0.0
863.000 DUES & SUBSCRIPTIONS	302.00	302.00	275.40	0.00	0.00	26.60	91.2
880.000 LOAN PAYMENT	31,000.00	31,000.00	30,181.21	0.00	0.00	818.79	97.4
881.100 MFPD LOAN PAYMENT	31,086.00	31,086.00	0.00	0.00	0.00	31,086.00	0.0
900.000 MISCELLANEOUS EXPENSE	1,273.00	1,273.00	0.00	0.00	0.00	1,273.00	0.0
Expenditures	542,581.00	542,581.00	92,954.79	-563.80	0.00	449,626.21	17.1

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City of Montague

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 303 - SEWER							
Revenues							
550.000 SEWER BONDS	0.00	0.00	-0.01	0.00	0.00	0.01	0.0
646.000 SEWER REVENUE OMA	0.00	169,744.00	122,505.52	20,453.57	0.00	47,238.48	72.2
647.000 SEWER PENALTIES	4,774.00	4,774.00	5,396.95	617.47	0.00	-622.95	113.0
649.000 SEWER REVENUE CAP RECOVERY	0.00	95,481.00	65,993.35	11,018.28	0.00	29,487.65	69.1
Revenues	4,774.00	269,999.00	193,895.81	32,089.32	0.00	76,103.19	71.8
Expenditures							
702.000 SALARIES	30,900.00	33,900.00	45,274.39	3,066.07	0.00	-11,374.39	133.6
702.000 SALARIES	74,160.00	77,800.00	97,609.33	5,977.82	0.00	-19,809.33	125.5
702.000 SALARIES	105,060.00	111,700.00	142,883.72	9,043.89	0.00	-31,183.72	127.9
714.000 PERS-Retirement	5,100.00	5,100.00	3,314.56	187.69	0.00	1,785.44	65.0
714.000 PERS-Retirement	10,609.00	10,609.00	4,600.04	382.54	0.00	6,008.96	43.4
714.000 PERS-Retirement	15,709.00	15,709.00	7,914.60	570.23	0.00	7,794.40	50.4
716.000 HEALTH INSURANCE	8,487.00	8,487.00	3,324.11	548.88	0.00	5,162.89	39.2
716.000 HEALTH INSURANCE	25,750.00	25,750.00	7,965.69	1,220.89	0.00	17,784.31	30.9
716.000 HEALTH INSURANCE	34,237.00	34,237.00	11,289.80	1,769.77	0.00	22,947.20	33.0
718.000 INSURANCE WC	5,305.00	5,305.00	979.52	0.00	0.00	4,325.48	18.5
718.000 INSURANCE WC	7,426.00	7,426.00	1,563.06	0.00	0.00	5,862.94	21.0
718.000 INSURANCE WC	12,731.00	12,731.00	2,542.58	0.00	0.00	10,188.42	20.0
722.000 TRAVEL	212.00	212.00	0.00	0.00	0.00	212.00	0.0
724.000 CLOTHING ALLOWANCE	212.00	212.00	0.00	0.00	0.00	212.00	0.0
724.000 CLOTHING ALLOWANCE	309.00	309.00	0.00	0.00	0.00	309.00	0.0
724.000 CLOTHING ALLOWANCE	521.00	521.00	0.00	0.00	0.00	521.00	0.0
728.000 EDUCATION & TRAINING	212.00	212.00	0.00	0.00	0.00	212.00	0.0
728.000 EDUCATION & TRAINING	515.00	515.00	0.00	0.00	0.00	515.00	0.0
728.000 EDUCATION & TRAINING	727.00	727.00	0.00	0.00	0.00	727.00	0.0
734.000 INSURANCE LIABILITY	0.00	4,177.00	0.00	0.00	0.00	4,177.00	0.0
743.000 PROPERTY INSURANCE	0.00	5,812.00	0.00	0.00	0.00	5,812.00	0.0
755.000 FUEL	530.00	530.00	0.00	0.00	0.00	530.00	0.0
755.000 FUEL	2,122.00	2,122.00	662.65	0.00	0.00	1,459.35	31.2
755.000 FUEL	2,652.00	2,652.00	662.65	0.00	0.00	1,989.35	25.0
770.000 REPAIR AND MAINT BLDGS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
770.000 REPAIR AND MAINT BLDGS	515.00	515.00	0.00	0.00	0.00	515.00	0.0
770.000 REPAIR AND MAINT BLDGS	833.00	833.00	0.00	0.00	0.00	833.00	0.0
771.000 CHEMICALS - TREATMENT	8,487.00	8,487.00	0.00	0.00	0.00	8,487.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	15,701.00	15,701.00	502.12	0.00	0.00	15,198.88	3.2
772.000 REPAIR & MAINT. EQUIPMENT	2,334.00	2,334.00	1,332.34	0.00	0.00	1,001.66	57.1
772.000 REPAIR & MAINT. EQUIPMENT	18,035.00	18,035.00	1,834.46	0.00	0.00	16,200.54	10.2
780.000 MAINT VEHICLES	2,000.00	2,000.00	339.31	0.00	0.00	1,660.69	17.0
780.000 MAINT VEHICLES	2,000.00	2,000.00	293.18	0.00	0.00	1,706.82	14.7
780.000 MAINT VEHICLES	4,000.00	4,000.00	632.49	0.00	0.00	3,367.51	15.8
800.000 ADVERTISING & PRINTING	106.00	106.00	0.00	0.00	0.00	106.00	0.0
812.000 EQUIP SAFETY	318.00	318.00	0.00	0.00	0.00	318.00	0.0
814.000 POSTAGE	2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	0.0
820.000 UTILITIES	24,401.00	24,401.00	9,071.15	0.00	0.00	15,329.85	37.2
820.000 UTILITIES	3,090.00	3,090.00	427.73	0.00	0.00	2,662.27	13.8
820.000 UTILITIES	27,491.00	27,491.00	9,498.88	0.00	0.00	17,992.12	34.6
820.100 HEATING FUEL	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
826.000 TELEPHONE / INTERNET / WIRELES	637.00	637.00	385.68	0.00	0.00	251.32	60.5
826.000 TELEPHONE / INTERNET / WIRELES	2,652.00	2,652.00	912.54	0.00	0.00	1,739.46	34.4
826.000 TELEPHONE / INTERNET / WIRELES	3,289.00	3,289.00	1,298.22	0.00	0.00	1,990.78	39.5
827.000 MEDICAL - SAFETY EXAMS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
847.000 SECURITY CAMERAS	1,571.00	1,571.00	354.32	0.00	0.00	1,216.68	22.6
848.000 COMPUTER / SOFTWARE / SUPPORT	3,090.00	3,090.00	585.00	0.00	0.00	2,505.00	18.9
849.000 LAB SAMPLES	2,060.00	2,060.00	752.40	0.00	0.00	1,307.60	36.5
858.000 SHOP SUPPLIES	1,591.00	1,591.00	1,185.91	0.00	0.00	405.09	74.5
863.000 DUES & SUBSCRIPTIONS	106.00	106.00	0.00	0.00	0.00	106.00	0.0
863.000 DUES & SUBSCRIPTIONS	206.00	206.00	150.00	0.00	0.00	56.00	72.8
863.000 DUES & SUBSCRIPTIONS	312.00	312.00	150.00	0.00	0.00	162.00	48.1
864.000 LICENSE & PERMITS	23,340.00	23,340.00	0.00	0.00	0.00	23,340.00	0.0

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City of Montague

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 303 - SEWER							
Expenditures							
864.000 LICENSE & PERMITS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
864.000 LICENSE & PERMITS	23,649.00	23,649.00	0.00	0.00	0.00	23,649.00	0.0
892.000 CAPITAL OUTLAY- Restricted	0.00	0.00	74,089.00	0.00	0.00	-74,089.00	0.0
Expenditures	272,202.00	288,831.00	255,674.03	11,383.89	0.00	33,156.97	88.5

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City of Montague

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - WATER							
Revenues							
436.000 INTEREST INVESTMENT EARNINGS	278,100.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
526.000 MCWD FEES	18,566.00	18,566.00	8,864.83	1,482.44	0.00	9,701.17	47.7
527.000 MCWD - PENALTIES	212.00	212.00	219.60	32.22	0.00	-7.60	103.6
528.000 RETURN CHECK CHARGES	0.00	0.00	390.78	115.13	0.00	-390.78	0.0
542.000 WATER CONNECTION FEES	849.00	849.00	3,238.65	583.79	0.00	-2,389.65	381.5
544.000 WATER PENALTIES	5,835.00	5,835.00	6,835.99	677.03	0.00	-1,000.99	117.2
564.000 WATER MAINTENANCE	29,870.00	29,870.00	15,762.33	2,635.77	0.00	14,107.67	52.8
617.000 BACKFLOW INSPECTION	0.00	0.00	803.97	90.00	0.00	-803.97	0.0
618.000 WATER REVENUE OMA	196,267.00	196,267.00	144,007.48	16,584.30	0.00	52,259.52	73.4
619.000 WATER REVENUE CAPITAL RECOVERY	183,536.00	183,536.00	146,009.05	16,865.26	0.00	37,526.95	79.6
648.001 WATER MAINTENANCE PENALTIES	424.00	424.00	3,107.45	411.43	0.00	-2,683.45	732.9
Revenues	713,659.00	495,559.00	329,240.13	39,477.37	0.00	166,318.87	66.4
Expenditures							
617.001 BACKFLOW INSPECTION	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
702.000 SALARIES	68,341.00	73,000.00	43,718.66	7,039.53	0.00	29,281.34	59.9
702.000 SALARIES	150,000.00	150,000.00	61,183.48	10,687.44	0.00	88,816.52	40.8
702.000 SALARIES	218,341.00	223,000.00	104,902.14	17,726.97	0.00	118,097.86	47.0
714.000 PERS-Retirement	11,618.00	11,618.00	5,306.18	384.78	0.00	6,311.82	45.7
714.000 PERS-Retirement	33,221.00	33,221.00	7,465.75	641.23	0.00	25,755.25	22.5
714.000 PERS-Retirement	44,839.00	44,839.00	12,771.93	1,026.01	0.00	32,067.07	28.5
716.000 HEALTH INSURANCE	15,000.00	15,000.00	7,582.31	1,274.73	0.00	7,417.69	50.5
716.000 HEALTH INSURANCE	45,320.00	45,320.00	15,429.41	2,213.79	0.00	29,890.59	34.0
716.000 HEALTH INSURANCE	60,320.00	60,320.00	23,011.72	3,488.52	0.00	37,308.28	38.1
718.000 INSURANCE WC	0.00	0.00	1,042.04	0.00	0.00	-1,042.04	0.0
718.000 INSURANCE WC	13,084.00	13,084.00	2,084.09	0.00	0.00	10,999.91	15.9
718.000 INSURANCE WC	13,084.00	13,084.00	3,126.13	0.00	0.00	9,957.87	23.9
722.000 TRAVEL	1,591.00	1,591.00	0.00	0.00	0.00	1,591.00	0.0
724.000 CLOTHING ALLOWANCE	212.00	212.00	0.00	0.00	0.00	212.00	0.0
724.000 CLOTHING ALLOWANCE	212.00	212.00	0.00	0.00	0.00	212.00	0.0
724.000 CLOTHING ALLOWANCE	424.00	424.00	0.00	0.00	0.00	424.00	0.0
728.000 EDUCATION & TRAINING	318.00	318.00	0.00	0.00	0.00	318.00	0.0
728.000 EDUCATION & TRAINING	530.00	530.00	0.00	0.00	0.00	530.00	0.0
728.000 EDUCATION & TRAINING	848.00	848.00	0.00	0.00	0.00	848.00	0.0
755.000 FUEL	2,122.00	2,122.00	662.65	0.00	0.00	1,459.35	31.2
770.000 REPAIR AND MAINT BLDGS	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
770.000 REPAIR AND MAINT BLDGS	1,061.00	1,061.00	53.00	0.00	0.00	1,008.00	5.0
770.000 REPAIR AND MAINT BLDGS	2,122.00	2,122.00	53.00	0.00	0.00	2,069.00	2.5
771.000 CHEMICALS - TREATMENT	21,748.00	21,748.00	1,039.03	0.00	0.00	20,708.97	4.8
772.000 REPAIR & MAINT. EQUIPMENT	11,882.00	11,882.00	914.21	0.00	0.00	10,967.79	7.7
772.000 REPAIR & MAINT. EQUIPMENT	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	12,943.00	12,943.00	914.21	0.00	0.00	12,028.79	7.1
780.000 MAINT VEHICLES	2,000.00	2,000.00	339.33	0.00	0.00	1,660.67	17.0
780.000 MAINT VEHICLES	3,000.00	3,000.00	284.53	0.00	0.00	2,715.47	9.5
780.000 MAINT VEHICLES	5,000.00	5,000.00	623.86	0.00	0.00	4,376.14	12.5
812.000 EQUIP SAFETY	318.00	318.00	0.00	0.00	0.00	318.00	0.0
812.000 EQUIP SAFETY	319.00	319.00	0.00	0.00	0.00	319.00	0.0
812.000 EQUIP SAFETY	637.00	637.00	0.00	0.00	0.00	637.00	0.0
814.000 POSTAGE	2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	0.0
820.000 UTILITIES	37,132.00	37,132.00	13,316.03	0.00	0.00	23,815.97	35.9
820.000 UTILITIES	4,244.00	4,244.00	427.73	0.00	0.00	3,816.27	10.1
820.000 UTILITIES	41,376.00	41,376.00	13,743.76	0.00	0.00	27,632.24	33.2
820.100 HEATING FUEL	2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	0.0
824.000 WATER MWCD	28,644.00	28,644.00	8,916.50	0.00	0.00	19,727.50	31.1
826.000 TELEPHONE / INTERNET / WIRELES	2,652.00	2,652.00	1,049.86	0.00	0.00	1,602.14	39.6
826.000 TELEPHONE / INTERNET / WIRELES	1,687.00	1,687.00	912.54	0.00	0.00	774.46	54.1
826.000 TELEPHONE / INTERNET / WIRELES	4,339.00	4,339.00	1,962.40	0.00	0.00	2,376.60	45.2
827.000 MEDICAL - SAFETY EXAMS	318.00	318.00	60.00	0.00	0.00	258.00	18.9
827.000 MEDICAL - SAFETY EXAMS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
827.000 MEDICAL - SAFETY EXAMS	636.00	636.00	60.00	0.00	0.00	576.00	9.4

REVENUE/EXPENDITURE REPORT

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City of Montague

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - WATER							
Expenditures							
847.000 SECURITY CAMERAS	1,061.00	1,061.00	354.34	0.00	0.00	706.66	33.4
848.000 COMPUTER / SOFTWARE / SUPPORT	3,713.00	3,713.00	0.00	0.00	0.00	3,713.00	0.0
848.000 COMPUTER / SOFTWARE / SUPPORT	3,090.00	3,090.00	585.00	0.00	0.00	2,505.00	18.9
848.000 COMPUTER / SOFTWARE / SUPPORT	6,803.00	6,803.00	585.00	0.00	0.00	6,218.00	8.6
849.000 LAB SAMPLES	6,896.00	6,896.00	2,688.40	0.00	0.00	4,207.60	39.0
852.000 OFFICE SUPPLIES	0.00	0.00	10.70	0.00	0.00	-10.70	0.0
858.000 SHOP SUPPLIES	1,061.00	1,061.00	259.65	0.00	0.00	801.35	24.5
863.000 DUES & SUBSCRIPTIONS	2,122.00	2,122.00	741.68	0.00	0.00	1,380.32	35.0
863.000 DUES & SUBSCRIPTIONS	530.00	530.00	541.00	0.00	0.00	-11.00	102.1
863.000 DUES & SUBSCRIPTIONS	2,652.00	2,652.00	1,282.68	0.00	0.00	1,369.32	48.4
864.000 LICENSE & PERMITS	3,713.00	3,713.00	2,947.23	0.00	0.00	765.77	79.4
864.000 LICENSE & PERMITS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
864.000 LICENSE & PERMITS	4,031.00	4,031.00	2,947.23	0.00	0.00	1,083.77	73.1
880.000 LOAN PAYMENT	30,766.00	30,766.00	-148,533.00	0.00	0.00	179,299.00	-482.8
892.023 WATER/SEWER RATE STUDY	5,000.00	5,000.00	3,981.00	0.00	0.00	1,019.00	79.6
892.024 ACH POLYMER	27,810.00	27,810.00	0.00	0.00	0.00	27,810.00	0.0
892.025 CAPITAL-OUTLAY PAUL	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.0
Expenditures	594,399.00	599,058.00	35,363.33	22,241.50	0.00	563,694.67	5.9

REVENUE/EXPENDITURE REPORT

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City of Montague

For the Period: 7/1/2025 to 12/31/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 505 - AIRPORT							
Revenues							
432.000 RENT & LEASES	5,305.00	5,305.00	2,375.76	395.96	0.00	2,929.24	44.8
434.000 TIE DOWN FEES & HANGAR	3,183.00	3,183.00	1,500.00	250.00	0.00	1,683.00	47.1
436.000 INTEREST INVESTMENT EARNINGS	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
450.000 STATE ASST	10,300.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
522.000 FUEL FLOWAGE FEE	0.00	0.00	176.26	25.30	0.00	-176.26	0.0
638.000 YREKA ASSISTANCE	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	0.0
Revenues	24,968.00	24,668.00	4,052.02	671.26	0.00	20,615.98	16.4
Expenditures							
702.000 SALARIES	7,323.00	7,323.00	3,002.92	428.12	0.00	4,320.08	41.0
714.000 PERS-Retirement	318.00	318.00	202.30	26.44	0.00	115.70	63.6
716.000 HEALTH INSURANCE	5,305.00	5,305.00	1,118.17	149.47	0.00	4,186.83	21.1
734.000 INSURANCE LIABILITY	2,472.00	2,472.00	0.00	0.00	0.00	2,472.00	0.0
766.000 ABATEMENT WEEDS	1,591.00	1,591.00	0.00	0.00	0.00	1,591.00	0.0
770.000 REPAIR AND MAINT BLDGS	424.00	424.00	0.00	0.00	0.00	424.00	0.0
771.001 CHEMICALS - ABATEMENT	319.00	319.00	0.00	0.00	0.00	319.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	2,122.00	2,122.00	525.03	0.00	0.00	1,596.97	24.7
772.000 REPAIR & MAINT. EQUIPMENT	530.00	530.00	509.17	0.00	0.00	20.83	96.1
772.000 REPAIR & MAINT. EQUIPMENT	2,652.00	2,652.00	1,034.20	0.00	0.00	1,617.80	39.0
774.000 MAINT GROUNDS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
820.000 UTILITIES	4,244.00	4,244.00	0.00	0.00	0.00	4,244.00	0.0
Expenditures	24,966.00	24,966.00	5,357.59	604.03	0.00	19,608.41	21.5
Grand Total Net Effect:	-342,078.00	-330,708.00	411,560.71	32,216.53	0.00	-742,268.71	