



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

CITY OF MONTAGUE CITY COUNCIL MEETING AGENDA

April 2, 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 March 5, 2026. The Special Meeting minutes for March 18, 2026, and the Special Meeting for March 23, 2026.



VII. DEPARTMENT REPORTS:

1. Sheriff's update for March 2026
2. City Engineer's update for March 2026
3. Planning Commission's update for March 2026

VIII. NEW BUSINESS:

1. Consideration of approval of MOU for the Library.
2. Consideration of approval of purchasing new refrigerator for Montague Community Hall.
3. Consideration of approval for Jeanette Bosio to be promoted to Assistant Clerk.
4. Consideration of approval for accepting donation of land parcel # 052-312-180-000.

IX. COUNCIL AND STAFF REPORTS FOR MARCH 2026:

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 SESSION:

1. Personnel - Labor Negotiations (Government Code §54957.6) City Negotiator: Andrew Jared, City Attorney Negotiating Party: Employee Association
2. (Gov. Code 54957(b)(1) (EMPLOYMENT, EVALUATION) FIRE CHIEF

XI. ADJOURN:

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

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



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

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

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 April 2, 2026 to the members of the City Council caused the agenda to be posted on the bulletin board found at City Hall, 230 S. 13th Street, Montague CA, and a copy to be placed for review at the Office of the City Clerk.

POSTED: March 30, 2026 @ 4:30 PM

CITY OF MONTAGUE CITY COUNCIL MEETING MINUTES [DRAFT]

March 5, 2026

6:30 P.M.

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

- I. CALL TO ORDER: @ 6:30 PM**
- II. ROLL CALL: Vela, Murakami, 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. **No public comment.**
- V. AGENDA APPROVAL: Agenda item number 5 stricken from agenda. Will go on next months meeting. Approved with changes. Motion made by Vela. Seconded by Dooley. 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 February 5, 2026 and the Public Hearing minutes for February 16, 2026. Approved as presented. Approved by Dooley. Seconded by Jackson. All Ayes.**
- VII. DEPARTMENT REPORTS:**
 - 1. Sheriff's update for February 2026. Amezcua presenting. In packet.**
 - 2. City Engineer's update for February 2026. No update.**
 - 3. Planning Commission's update for February 2026 (No Meeting for February) The City received a letter of resignation for Pettack of the Montague City Planning Commission.**
- VIII. NEW BUSINESS:**
 - 1. Consideration of approval of 2025 General Plan Annual Progress Report. Rico presenting. Approved. Motion made by Jackson. Seconded by Vela. All Ayes.**
 - 2. Consideration of approval of Resolution 26-05 A Resolution of the City of Montague City Council Accepting the 2025 General Plan Annual Progress Report and approving the Transmittal of the report to the Governor's Office of Land Use and Climate Initiative and the California Department of Housing and Community. Approved. Motion made by Vela. Seconded by Dooley. All Ayes.**
 - 3. Consideration of approval of Yreka Little League to use Diggle Field. Jess Bray presenting. Approved. Motion made by Dooley. Seconded by Jackson. All Ayes.**
 - 4. Discussion/presentation on the Collier Interpretive and Information Center. Presented by Rennie. In packet.**
 - 5. Consideration of approval of MOU for the Library. Stricken.**
 - 6. Consideration of approval for water rate increase proposed to go into effect April 1, 2026. There was public comment from Meigs, Hart and Deavilla spoke. An alternate proposal (in packet) was selected and approved to go into effect on April 1, 2026. Motion made by Vela. Seconded by Dooley. All Ayes.**
- IX. COUNCIL AND STAFF REPORTS FOR JANUARY 2026:**
 - 1. Fire Department: Presented by Murakami.**
 - 2. Public Works/City Administrator: Presented by Dunn.**

3. Animal Control/ Code Enforcement: **In packet.**
4. City Clerk: **In packet.**
5. Treasurer: **In packet.**
6. Library: **In packet.**
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. **Dooley invited council members to judge in upcoming science fair on March 19, 2026. Murakami informed the city about the annual Easter Egg Hunt being held Saturday, April 4, 2026, from 11:00 AM to 2:00 PM.**

X. ADJOURN: @ 8:13 PM Motion made by Dooley. Seconded by Jackson. All Ayes.

CITY OF MONTAGUE SPECIAL MEETING MINUTES [DRAFT]

March 18, 2025

6:00 P.M.

- I. CALL TO ORDER: @ 6:00 PM**
- II. ROLL CALL:** Vela, Dooley, Jackson, and Murakami 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:** Items 3 & 4 were requested for removal because a contract is involved and the City Attorney wants to review it. Motion to approve agenda with changes made by Vela, Seconded by Jackson. All Ayes.
- VI. NEW BUSINESS:**
 - 1. Appointment of Ruanna Smith to City Clerk. Motion to retro pay Smith from when she took over position on February 10, 2025 and elect her City Clerk made by Dooley. Seconded by Vela. All Ayes.
 - 2. Resolution NO.25-03 A RESOLUTION OF THE CITY COUNCIL TO THE CITY OF MONTAGUE AUTHORIZING THE CITY CLERK, COUNCIL MEMBERS AND TREASURER AS A CHECK SIGNER AT TRI COUNTIES BANK. Motion to approve Resolution NO. 25-03 made by Vela. Seconded by Dooley. All Ayes.
 - 3. Approval for Takeshi Murakami to enter into a contract for \$25,000 for fireworks at Freedom Festival 2025-removed from discussion
 - 4. Approval for Takeshi Murakami to enter into a contract with Paul Maurer Shows for Carnival at Freedom Festival 2025-removed from discussion.
 - 5. Discussion/possible action consideration of appointment to fill Animal Control/Code Enforcement position
 - a. Interview candidates: Matthew Amatori, Amanda Hopkins, and Kyle Manchester.
 - b. Appointing of Animal Control/Code Enforcement- Council has decided to employ Amanda Hopkins, Motion made by Murakami. Seconded by Dooley. All Ayes.
 - 6. Discussion/possible action consideration of appointment to fill Pool Manager position
 - a. Interview candidates: Tiffany Gmuca
 - b. Appointing of Pool Manager-Council has decided to employ Tiffany Gmuca. Motion made by Jackson. Seconded by Vela. All Ayes.
- VII. ADJOURN: @ 7:18 PM**

Motion made by Jackson. Seconded by Vela. All Ayes.



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

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 SPECIAL MEETING MINUTES [DRAFT]

March 23, 2026

6:00 P.M.

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

- I. CALL TO ORDER: @ 6:00 PM**
- II. ROLL CALL: Vela, Murakami, 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: Approved as presented. Motion made by Vela. Seconded by Jackson. All Ayes.**
- VI. NEW BUSINESS:**
 1. Discussion/possible action consideration of appointment to fill Pool Manager position
 - a. Interview candidates. **Gracie Johnson, Mercedes Billingsly, and Tiffany Gmuca.**
 - b. Appointing of the Pool Manager. **Gracie Johnson selected. Motion made by Vela. Seconded by Dooley. All Ayes.**
- VII. CLOSED SESSION: @ 7:08 PM**
 1. Personnel - Labor Negotiations (Government Code §54957.6) City Negotiator: Andrew Jared, City Attorney Negotiating Party: **Direction given to Attorney.**
 2. (Gov. Code 54957(b)(1) (EMPLOYMENT, EVALUATION) FIRE CHIEF. **Direction given to Attorney.**
- VIII. ADJOURN: 8:31 PM. Motion made by Jackson. Seconded by Dooley. All Ayes.**

MEMORANDUM OF UNDERSTANDING REGARDING COUNTY LIBRARIES AND LOCAL COMMUNITIES

This Memorandum of Understanding (MOU) is entered into by and between the Siskiyou County Free Library of Siskiyou County, California, hereafter referred to as "the County," and the _____, California, hereafter referred to as "the Community," on this _____ day of _____, 2026.

WHEREAS, County and the Community wish desire to continue the provision of Library services in throughout Siskiyou County communities; and

WHEREAS, due to financial limitations, ~~a new library structure~~ additional resources are needed to provide such services.

NOW THEREFORE, the parties to this Memorandum of Understanding agree as follows:

1. Items identified as fixed assets of the County will remain as County property until donated, identified as surplus or otherwise approved for disposal as agreed, by the County in writing.
2. The County ~~will make provision to shall~~ provide:
 - 2.1. Technology backbone, which includes:
 - 2.1.1. Communications network connecting all library sites (including telephone, Internet and wireless)
 - 2.1.2. Centralized circulation system, including circulation parameters
 - 2.1.3. Catalog of shared library materials, available from any internet-connected computer
 - 2.1.4. Online materials requests
 - 2.1.5. Centralized file of user records, protected by firewall
 - 2.1.6. Updates to the technology backbone, handled centrally
 - 2.1.7. Staff to manage the technology backbone
 - 2.1.8. Routers and other networking communications equipment
 - 2.1.9. Installation of any equipment connected to the network in the community facilities
 - 2.1.10. Book repair
 - 2.1.11. Library specific materials, such as library cards

- 2.2. Distribution center for books and other library materials to be shared by all library locations, which includes:
 - 2.2.1. Print and non-print library materials to be shared freely throughout the county
 - 2.2.2. Rotating collections
 - 2.2.3. Preservation of historical collections
 - 2.2.4. New and gift materials cataloging and processing (as described in Appendix 1, attached hereto)
 - 2.2.5. Centralized purchasing
 - 2.2.6. Negotiation of discounts from book suppliers
 - 2.2.7. Staff for the distribution center
 - 2.2.8. Volunteers for the distribution center
 - 2.2.9. All operating costs for the distribution center
- 2.3. Delivery service between the distribution center and community library facilities
- 2.4. Siekiyou County Library website and Facebook.
- 2.5. Design and provision of training in County Library procedures for community staff and volunteers at a central location and at times such training can be offered as determined by County.
- 2.6. Coordination and management of programs and grants that are applicable countywide.

- 3. The Community will ~~make provision to~~ shall provide, at no cost to the County:
 - 3.1. Code-compliant local library space, open to the public, with hours of operation to be determined by the local community
 - 3.2. The Community is responsible for:
 - 3.2.1. Additional furniture
 - 3.2.2. Utilities
 - 3.2.3. Maintenance
 - 3.2.4. Cleaning and restroom supplies
 - 3.2.5. Janitorial service
 - 3.2.6. Trash removal
 - 3.2.7. Insurance
 - 3.3. Staffing
 - 3.3.1. Local customer service volunteers
 - 3.3.2. Background checks for volunteers
 - 3.3.3. Local paid or contract staff
 - 3.3.4. Shelving and re-shelving of circulating materials
 - 3.3.5. Volunteers and paid or contract staff will participate in training provided by the County

- 3.4. Local magazine subscriptions
- 3.5. Local newspaper subscriptions
- 3.6. Technology to use the backbone provided by the County:
 - 3.6.1. Optional self-service checkout machine
 - 3.6.2. At least one Internet-compatible local computer for public access
 - 3.6.3. Maintenance, and supplies for this equipment
 - 3.6.4. Purchase, maintenance, and replacement of any other non-networked local hardware – including additional computers, copiers, fax machines, supplies, software, and upgrades are the responsibility of the community
- 3.7. Other library service fees, such as printing and copying, are to be kept for local use (as described in the Fees Schedule in Appendix 4, attached hereto)

- 4. The Community agrees to share the materials held in its location with the users of other community libraries in Siskiyou County, using the County-provided circulation and delivery systems.

Policies for sharing are subject to discussion by the Siskiyou County Library Coordination Committee (described in Appendix 2, attached hereto).

- 5. In case of technology failure:

The County is responsible for:

- 5.1. The countywide online checkout, catalog, and patron record system
- 5.2. Problems covered under the self-check warranty agreement
- 5.3. Routers and other networking communications equipment
- 5.4. The County Library website
- 5.5. County software

The Community is responsible for:

- 5.6. Replacing the self-checkout machines
- 5.7. Laptop and desktop computers not managed by County IT
- 5.8. Copiers
- 5.9. Printers
- 5.10. Local software

6. Basic procedures for reporting technology failures and other service and support requests to the County Library Distribution Center (described in Appendix 3, attached hereto).
7. The County and the Community agree to participate in the Siskiyou County Library ~~Coordination Committee~~ Council (described in Appendix 2, attached hereto).
8. The County ~~can~~ may accept funds from either the Community or its Friends of the Library group to help coordinate purchases of library materials and supplies.
9. The County Librarian will work with the Library Council to formulate cooperative library policies on countywide services. Access to the catalog's circulation database to perform library service functions will be granted to County and Community staff and volunteers that follow these policies.
10. In the event of a catastrophic event, the County's Insurance will cover materials identified in the County's Insurance policy.

Items not covered by County Insurance will be the responsibility of the Community.
11. The term of this Agreement MOU shall be from July 1, 2026 to June 30, 2030 and may be extended in writing by both parties as mutually agreed. Either party may terminate this Agreement upon thirty (30) days advance written notice to the other party.

IN WITNESS WHEREOF, County and Contractor have executed this MOU on the dates set forth below, each signatory represents that they have the authority to execute this agreement and to bind the Party on whose behalf their execution is made.

COUNTY OF SISKIYOU

Date: _____

RAY A. HAUPT, CHAIR
Board of Supervisors
County of Siskiyou
State of California

ATTEST:
LAURA BYNUM
Clerk, Board of Supervisors

By: _____
Deputy

Community: The City of Weed

Date: _____

Darrell Parham, Mayor

Date: _____

Dustin Stambaugh, City Manager

License No.: _____
(Licensed in accordance with an act providing for the registration of contractors)

Note to Contractor: For corporations, the contract must be signed by two officers. The first signature must be that of the chairman of the board, president or vice-president; the second signature must be that of the secretary, assistant secretary, chief financial officer or assistant treasurer. (Civ. Code, Sec. 1189 & 1190 and Corps. Code, Sec. 313.)

TAXPAYER I.D. _____

ACCOUNTING:
Fund Organization Account Activity Code (if applicable)

Encumbrance number (if applicable):

If not to exceed, include amount not to exceed:
\$0.00

If needed for multi-year contracts, please include separate sheet with financial information for each fiscal year.

Appendix 1

CATALOGING AND PROCESSING FOR NEW AND GIFT MATERIALS

Acquisition and Processing

1. Notify central processing of pending orders to facilitate the scheduling of processing workload
2. Large orders may need to be processed in coordination with new materials purchased by other locations
3. Processing turn-around time will vary based on the availability of staff and volunteers
4. Limits on the volume of materials submitted for processing will be necessary if backlogs develop

Materials will be processed based on these priorities:

1. Materials – Purchased centrally with budgeted funds
2. Materials – Purchased with local funds
3. Materials – Donated/gift materials that meet the evaluation guidelines

Collection Development guidance will be available to the communities that request assistance.

If the local community decides to keep local materials for local circulation only, those materials will not be serviced by the backbone.

Appendix 2

SISKIYOU COUNTY LIBRARY COUNCIL

The **Siskiyou** Library Council consists of the County Librarian and Library Managers of each library and is a forum for discussing local community needs and priorities with respect to:

1. Customer service practices, such as checkout lengths and renewals, so that such practices will be consistent
2. Communications across the County
3. Communications with County government officials
4. Countywide programs and events such as Summer Reading Program
5. Countywide grant opportunities
6. Technological upgrades
7. Issues arising under this Memorandum
8. Any future menu of optional contract services, such as children's programming or reference services, from which the Communities may select and fund, if so desired

It is understood that in order to receive the benefits of the library system, some countywide customer service rules will need to be defined. The **Siskiyou** Library Council will coordinate the implementation of such rules.

The **Siskiyou** Library Council consists of the County Librarian and one representative designated by each Community participating in the **Siskiyou** County Library system.

Appendix 3

SERVICE AND SUPPORT REQUESTS

1. Service and support requests may be submitted by authorized personnel only. Authorized personnel include any paid staff or volunteer who has completed County-provided training in library circulation and reporting processes.
2. At the completion of the training of authorized personnel, the process for submitting service and support requests will be provided, including: email address, telephone numbers, and a web site link, and the coverage schedule for support staff.
3. Service and support requests will be answered by the following business day.

Appendix 4

Replacement Fees	
Cataloged Items	Retail price (as indicated in the library database)
If retail price is not listed in library database, then as follows:	
Books: Adult	\$20.00
Books: Young Adult and Children	\$15.00
Magazines	\$5.00
Board books	\$7.00
Audiobooks	\$30.00
DVDs	\$30.00
Reference materials	Cost of replacement
Interlibrary Loan materials	Charge set by lending library
Processing fee to replace item	\$5.00 per item
Additional Fees	
Computer Printouts and Copies	Determined by local branch (Suggested \$0.20 per page)
Microfilm Research	\$10.00 per hour (1 hr. min.)
Returned Check Fees (Non-Sufficient Funds)	\$20.00 per check

Additional Fees, cont.	
Room Use	Determined by local branch for non-library events (subject to availability)
Library card replacement fee	\$1.00
Replace broken Audiobook cases	\$4.00
Replace broken DVD cases	\$2.00

RESTAURANT
SUPPLY.com

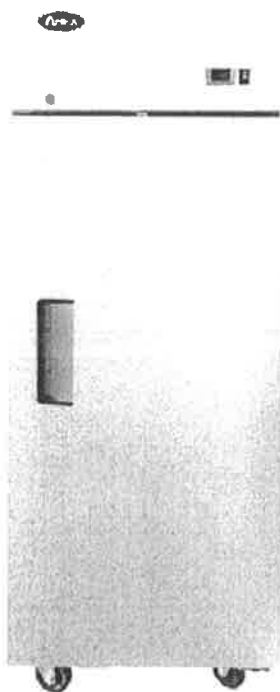
Atosa MBF8001GR 28-7/10 Inch Reach-in Freezer 21.4 cu ft Stainless Steel ENERGY STAR®

Atosa | MFG #: MBF8001GR | Item #: 501285

★★★★★ (1)

Item: #501285

10+ bought in past months



Free Shipping ?

\$2,447.00 ~~\$3,396.00~~ ⓘ**YOU SAVE \$949.00 (28%)**Net 30 or as low as \$243/month with Credit Key [Apply Now](#) Rebate Eligible up to **\$50.00** off at checkout [Terms](#)

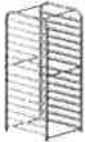
In Stock

Add Protection Plan from CPS What's included

☐ 4-years Plan - \$272.00☐ 5-years Plan - \$326.00**FREE Delivery to:** Carrick 96094 by **Friday, Apr 3.**

Typically ships in 2-3 days from the manufacturer! ⓘ

Recommended Accessories



Atosa MPRA-15 23-5/8 Inch Aluminium Pan Rack NSF Approved with 500 lbs Capacity

\$176.00 ~~\$243.00~~

Why you'll love it

RestaurantSupply.com is your trusted source for Atosa reach-in freezers.

- ✓ Authorized Atosa dealer, ensuring genuine commercial restaurant equipment and manufacturer support
- ✓ Fast shipping available on in-stock Atosa MBF8001GR reach-in freezers
- ✓ Competitive pricing backed by a 30-day price match guarantee



Additional Question? Ask an Expert

Live Chat | Request A Quote

Overview

Select to learn more



ETL Sanitation



ETL US & Canada Listed



Energy Star Qualified



5-15P

Technical details

Manufacturer	Atosa USA, Inc.
Model Number	MBF8001GR



Discover more products like this!
Shop our full selection for the best fit

View similar products



True Refrigeration T-23-HC 27 Inch Refrigerator
Reach-in 1 Section Electric with Solid Door

15+ bought in past months
\$4,017.45 ~~\$4,294.06~~

Rebate eligible

FREE Shipping



True Refrigeration T-35-HC 40 Inch Refrigerator
Reach-in Stainless Steel with 6 Adjustable Shelves

10+ bought in past months
\$5,222.92 ~~\$5,203.00~~

FREE Shipping



True Refrigeration T-43-HC 47 Inch Refrigerator
Reach-in Stainless Steel Doors with Interior Lighting

#1 Best Seller
10+ bought in past months
\$5,326.88 ~~\$5,627.00~~

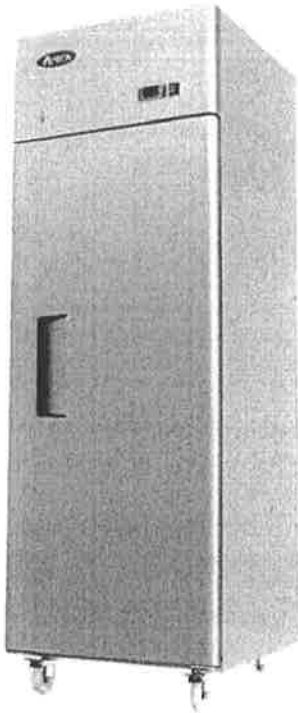
FREE Shipping

Atosa MBF8004GR 28-7/10 Inch Reach-In Refrigerator 21.4 cu ft Energy Efficient ENERGY STAR®

Atosa | MFG #: MBF8004GR | Item #: 501297

Item: #501297

15+ bought in past months



Free Shipping

\$2,121.00 ~~\$2,943.00~~

YOU SAVE \$822.00 (28%)

Net 30 or as low as \$211/month with Credit Key [Apply Now](#)

In Stock

Add Protection Plan from CPS What's included

- ☐ 4-years Plan - \$272.00
- ☐ 5-years Plan - \$326.00

FREE Delivery to: Carrick 96094 by Friday, Apr 3.

Typically ships in 2-3 days from the manufacturer!

Recommended Accessories



Atosa MPRA-15 23-5/8 Inch Aluminium Pan Rack NSF Approved with 500 lbs Capacity

\$176.00 ~~\$243.00~~

Why you'll love it

- RestaurantSupply.com is your trusted source for Atosa reach-in refrigerators.
- ✓ Authorized Atosa dealer, ensuring genuine commercial restaurant equipment and manufacturer support
 - ✓ Fast shipping available on in-stock Atosa MBF8004GR reach-in refrigerators
 - ✓ Competitive pricing backed by a 30-day price match guarantee



Additional Question? Ask an Expert

Live Chat | Request A Quote

Overview

Select to learn more



ETL Sanitation



ETL US & Canada Listed



Energy Star Qualified



5-15P

Technical details

Manufacturer	Atosa USA, Inc.
Model Number	MBF8004GR
Manufacturer Part #	MBF8004GR
Refrigeration	Self-contained, Top Mounted
Exterior Finish	Stainless Steel Front & Sides
Compressor HP	1/7 HP
Interior Finish	All Stainless Steel Interior
Size	1 Section
Door Type	Solid
Energy Efficiency	ENERGY STAR®
Door Style	Full Hinged
Height	81.3"
Width	28.7"
Depth	31.7"
Weight	254 lbs
cETLus	Yes
ETL-Sanitation	Yes



Outlook

New Submission from Contact Us form

From Richard Palen <noreply@municipal.email>

Date Fri 3/13/2026 12:08 PM

To City Clerk <clerk@Cityofmontagueca.com>

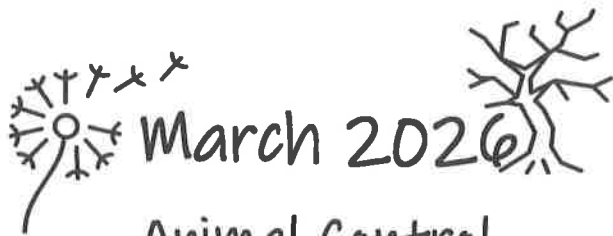
Name: Richard Palen

Email: richardpalen@gmail.com

Phone: 9717779713

Message:

My family owns a very small parcel of land (0.194 acres) parcel # 052-312-180-000. We would like to donate this piece to some government agency (city, county, state, etc.) we just do not know which agency would be appropriate or how to go about making the donation. Any help you could provide would be greatly appreciated.



Animal Control

Dogs at Large	
Calls	02
Seen	06
Caught	04
Return To Owner	04
Impounded	01
Tickets	02
Lost Dog	01
Kenneled	0
Rescue	0
Notices Given	
New Residents	01
Licensing	0
Dog at large	04
Abandonment	0
Not Licensed	02
Verbal Need to license	01
Welfare Check- Goats	0
Dogs	03
Cats	01
Rehomed cats	0
Euthanasia	02
Sheep	02
Quarantine	02
Deer/ Wild Animals	
Dead pick up	05
Dispatched	02
Office	03
Home	03
Street	03
Tickets	02
Complaints	04
Siskiyou Humane Society 2025	0
2025-2026 licensing	348

Firefighting

Fire	0
Medical	07
Tickets	0

Burn Permits / Inspection reports 45/ 02

Code Enforcement

Contacts	
Home	03
Office	03
Street	01
Complaints	02
Inspection	0
Notices Given	02
Nuisance/fence	01
Fire Hazard	01
Water Violations	0
Business License	04
Red Tags	03
Vehicles	02
Parking	02
Vehicles Towed	0
Trailers	01
Lawn Reminders	0
Illegal Camping	0
Homeless	0
Water citations	0
Trash	01
Camping Permits	01
Business License issued	04
Renewal forms sent out	13
Salvage Slips Written	01
Abatelements Ongoing	05
Public Hearing	0
Planning Applications	04
Fence	01
Building(s)	0
Roof/ Reroof	03
Solar Panels	0
Notice	01
Citation	0
Tickets	01
Warnings/ Verbal notice	06

April City Clerk Report

COMPLETED

- Payroll
- New Accounts
- Updated Website to include new staff members
- Promoted the Easter Egg Hunt on social media
- Onboarding of pool coordinator
- CR's/UB's/AP's/EFT's
- Minutes
- Various reports

WORKING ON

- Various reports
- Training new hire
- Training courses associated with the new software ERP Pro 10, deadline to complete required courses is in May.

THINGS TO REMEMBER IN APRIL

- Wednesday, April 1st is April Fool's Day.
- Sunday, April 5th is Easter.

REVENUE/EXPENDITURE REPORT

Page: 1
3/26/2026
8:48 am

City of Montague

For the Period: 7/1/2025 to 3/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 100 GENERAL							
360.010 PROPERTY TAX	178,705.00	178,705.00	134,809.90	0.00	0.00	43,895.10	75.4
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	87,194.13	85,054.90	0.00	-87,194.13	0.0
360.100 HOMEOWNERS	2,266.00	2,266.00	992.96	0.00	0.00	1,273.04	43.8
360.150 DOC TRANSFER TAX	5,665.00	5,665.00	13,658.02	244.47	0.00	-7,993.02	241.1
360.200 VEHICLE CODE FEES & FINES	309.00	309.00	206.42	23.09	0.00	102.58	66.8
360.300 BOOKING FEES	206.00	206.00	74.92	14.77	0.00	131.08	36.4
364.010 SALES AND USE TAX--BOE	105,575.00	105,575.00	43,586.99	0.00	0.00	61,988.01	41.3
394.000 FRANCHISE PPL	12,875.00	12,875.00	15,140.85	0.00	0.00	-2,265.85	117.6
395.000 FRANCHISE YREKA TRANSFER	4,841.00	4,841.00	5,616.50	0.00	0.00	-775.50	116.0
396.000 FRANCHISE CABLE	2,575.00	2,575.00	882.92	0.00	0.00	1,692.08	34.3
416.000 PERMITS	3,605.00	3,605.00	2,799.50	229.50	0.00	805.50	77.7
417.000 BUSINESS LICENSE	2,884.00	2,884.00	5,094.00	199.00	0.00	-2,210.00	176.6
417.001 BUSINESS LICENSE FEES	319.00	319.00	260.00	16.00	0.00	59.00	81.5
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	2,145.19	100.00	0.00	29,408.81	6.8
635.000 EVENT INSURANCE	3,760.00	3,760.00	1,601.00	194.00	0.00	2,159.00	42.6
640.400 COMMUNITIY HALL - RENT	3,760.00	3,760.00	7,360.00	620.00	0.00	-3,600.00	195.7
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
GENERAL	382,609.00	382,609.00	324,376.64	86,695.73	0.00	58,232.36	84.8
Dept: 780 LIBRARY							
545.000 DONATIONS	0.00	0.00	51.74	50.00	0.00	-51.74	0.0
LIBRARY	0.00	0.00	51.74	50.00	0.00	-51.74	0.0
Revenues	382,609.00	382,609.00	324,428.38	86,745.73	0.00	58,180.62	84.8
Expenditures							
Dept: 201 GRANT MONIES							
746.002 CONTRACT LABOR PLANNER	0.00	3,840.00	-123,706.85	-88,036.02	0.00	127,546.85	-3221.5
GRANT MONIES	0.00	3,840.00	-123,706.85	-88,036.02	0.00	127,546.85	-3,221.5
Dept: 700 CITY COUNCIL/TREASURER							
702.000 SALARIES	12,875.00	12,875.00	6,280.18	565.75	0.00	6,594.82	48.8
722.000 TRAVEL	309.00	309.00	200.00	0.00	0.00	109.00	64.7
800.000 ADVERTISING & PRINTING	206.00	206.00	0.00	0.00	0.00	206.00	0.0
CITY COUNCIL/TREASURER	13,390.00	13,390.00	6,480.18	565.75	0.00	6,909.82	48.4
Dept: 701 CITY CLERK/ADMINISTRATOR							
702.000 SALARIES	77,250.00	77,250.00	17,854.72	1,551.06	0.00	59,395.28	23.1
714.000 PERS-Retirement	1,545.00	1,545.00	1,199.34	126.68	0.00	345.66	77.6
716.000 HEALTH INSURANCE	4,120.00	7,000.00	2,711.58	305.54	0.00	4,288.42	38.7
718.000 INSURANCE WC	2,678.00	2,678.00	625.23	0.00	0.00	2,052.77	23.3
722.000 TRAVEL	258.00	258.00	0.00	0.00	0.00	258.00	0.0
728.000 EDUCATION & TRAINING	1,030.00	1,030.00	0.00	0.00	0.00	1,030.00	0.0
754.000 PROFESSIONAL	4,635.00	4,635.00	4,000.00	0.00	0.00	635.00	86.3
772.000 REPAIR & MAINT. EQUIPMENT	258.00	258.00	0.00	0.00	0.00	258.00	0.0
800.000 ADVERTISING & PRINTING	206.00	206.00	0.00	0.00	0.00	206.00	0.0
806.000 EQUIPMENT- OFFICE	7,426.00	7,426.00	2,604.63	0.00	0.00	4,821.37	35.1
814.000 POSTAGE	5,000.00	5,000.00	209.96	0.00	0.00	4,790.04	4.2
820.000 UTILITIES	0.00	0.00	8,022.83	0.00	0.00	-8,022.83	0.0
820.100 HEATING FUEL	6,695.00	2,000.00	1,619.16	0.00	0.00	380.84	81.0
826.000 TELEPHONE / INTERNET / WIRELES	7,004.00	7,004.00	4,184.47	0.00	0.00	2,819.53	59.7
848.000 COMPUTER / SOFTWARE / SUPPORT	15,450.00	15,450.00	13,033.83	179.12	0.00	2,416.17	84.4
852.000 OFFICE SUPPLIES	8,500.00	8,500.00	485.91	0.00	0.00	8,014.09	5.7
863.000 DUES & SUBSCRIPTIONS	2,575.00	2,575.00	3,536.71	0.00	0.00	-961.71	137.3

REVENUE/EXPENDITURE REPORT

Page: 2
3/26/2026
8:48 am

City of Montague

For the Period: 7/1/2025 to 3/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 701 CITY CLERK/ADMINISTRATOR							
867.000 BANK CHARGES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
CITY CLERK/ADMINISTRATOR	144,930.00	143,115.00	60,088.37	2,162.40	0.00	83,026.63	42.0
Dept: 702 AUDIT DEPT							
746.003 CONTRACT LABOR / AUDITOR	41,200.00	41,200.00	24,368.96	7,743.75	0.00	16,831.04	59.1
AUDIT DEPT	41,200.00	41,200.00	24,368.96	7,743.75	0.00	16,831.04	59.1
Dept: 703 CITY ATTORNEY							
746.001 CONTRACT LABOR ATTORNEY	54,000.00	54,000.00	38,046.69	0.00	0.00	15,953.31	70.5
CITY ATTORNEY	54,000.00	54,000.00	38,046.69	0.00	0.00	15,953.31	70.5
Dept: 705 INSURANCE							
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
INSURANCE	90,428.00	90,428.00	1,277.00	0.00	0.00	89,151.00	1.4
Dept: 709 CDBG/EDBG CITY PORTION							
702.000 SALARIES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
716.000 HEALTH INSURANCE	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
CDBG/EDBG CITY PORTION	0.00	8,000.00	8,000.00	0.00	0.00	0.00	100.0
Dept: 710 BUILDINGS & GROUNDS							
702.000 SALARIES	41,200.00	41,200.00	31,974.72	3,684.76	0.00	9,225.28	77.6
714.000 PERS-Retirement	6,695.00	6,695.00	5,997.53	271.04	0.00	697.47	89.6
716.000 HEALTH INSURANCE	11,000.00	12,000.00	17,835.68	1,121.13	0.00	-5,835.68	148.6
718.000 INSURANCE WC	4,635.00	4,635.00	1,042.04	0.00	0.00	3,592.96	22.5
755.000 FUEL	2,060.00	2,060.00	1,164.11	0.00	0.00	895.89	56.5
770.000 REPAIR AND MAINT BLDGS	1,030.00	1,030.00	531.51	0.00	0.00	498.49	51.6
772.000 REPAIR & MAINT. EQUIPMENT	2,060.00	2,060.00	1,246.62	0.00	0.00	813.38	60.5
774.000 MAINT GROUNDS	5,150.00	5,150.00	4,208.58	0.00	0.00	941.42	81.7
780.000 MAINT VEHICLES	3,000.00	3,000.00	2,052.71	0.00	0.00	947.29	68.4
820.000 UTILITIES	5,305.00	5,305.00	2,433.87	0.00	0.00	2,871.13	45.9
847.000 SECURITY CAMERAS	1,236.00	1,236.00	0.00	0.00	0.00	1,236.00	0.0
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	1,042.55	0.00	0.00	1,017.45	50.6
858.000 SHOP SUPPLIES	309.00	309.00	212.46	0.00	0.00	96.54	68.8
BUILDINGS & GROUNDS	85,740.00	86,740.00	70,435.63	5,076.93	0.00	16,304.37	81.2
Dept: 711 PARKS & RECREATION							
803.000 FOOD PURCHASES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
807.000 CITY SPONSORED EVENTS	1,288.00	1,288.00	430.00	0.00	0.00	858.00	33.4
820.000 UTILITIES	7,725.00	7,725.00	3,846.73	0.00	0.00	3,878.27	49.8
822.000 RENTALS & LEASES	1,030.00	1,030.00	328.71	0.00	0.00	701.29	31.9
PARKS & RECREATION	11,043.00	11,043.00	4,605.44	0.00	0.00	6,437.56	41.7
Dept: 720 PLANNING COMMISSION							
746.002 CONTRACT LABOR PLANNER	2,575.00	2,575.00	7,386.25	0.00	0.00	-4,811.25	286.8
746.004 CONTRACT LABOR / ENGINEER	6,695.00	6,695.00	3,500.00	0.00	0.00	3,195.00	52.3
PLANNING COMMISSION	9,270.00	9,270.00	10,886.25	0.00	0.00	-1,616.25	117.4
Dept: 775 COMMUNITY HALL							
745.000 EVENT INSURANCE - ALLIANT	1,545.00	1,545.00	231.00	0.00	0.00	1,314.00	15.0
770.000 REPAIR AND MAINT BLDGS	1,545.00	1,545.00	62.67	0.00	0.00	1,482.33	4.1
820.000 UTILITIES	7,725.00	7,725.00	3,134.81	0.00	0.00	4,590.19	40.6
847.000 SECURITY CAMERAS	1,030.00	1,030.00	529.74	0.00	0.00	500.26	51.4
COMMUNITY HALL	11,845.00	11,845.00	3,958.22	0.00	0.00	7,886.78	33.4
Dept: 780 LIBRARY							
702.000 SALARIES	8,240.00	8,240.00	13,038.20	792.05	0.00	-4,798.20	158.2

REVENUE/EXPENDITURE REPORT

Page: 3
3/26/2026
8:48 am

City of Montague

For the Period: 7/1/2025 to 3/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 780 LIBRARY							
820.100 HEATING FUEL	1,648.00	1,648.00	756.95	0.00	0.00	891.05	45.9
832.400 FINGERPRINTING	515.00	515.00	0.00	0.00	0.00	515.00	0.0
LIBRARY	10,403.00	10,403.00	13,795.15	792.05	0.00	-3,392.15	132.6
Expenditures	472,249.00	483,274.00	118,235.04	-71,695.14	0.00	365,038.96	24.5
Net Effect for GENERAL FUND	-89,640.00	-100,665.00	206,193.34	158,440.87	0.00	-306,858.34	-204.8
Change in Fund Balance:			233,378.19				
Fund: 102 - COMMUNITY HALL							
Expenditures							
Dept: 775 COMMUNITY HALL							
820.000 UTILITIES	0.00	0.00	3,417.36	0.00	0.00	-3,417.36	0.0
857.000 JANITORIAL	0.00	0.00	121.92	0.00	0.00	-121.92	0.0
COMMUNITY HALL	0.00	0.00	3,539.28	0.00	0.00	-3,539.28	0.0
Expenditures	0.00	0.00	3,539.28	0.00	0.00	-3,539.28	0.0
Net Effect for COMMUNITY HALL	0.00	0.00	-3,539.28	0.00	0.00	3,539.28	0.0
Change in Fund Balance:			-3,539.28				
Fund: 103 - ANIMAL CONTROL							
Expenditures							
Dept: 745 ANIMAL CONTROL							
746.100 KENNEL SUPPLIES	0.00	0.00	16.30	0.00	0.00	-16.30	0.0
ANIMAL CONTROL	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
Net Effect for ANIMAL CONTROL	0.00	0.00	-16.30	0.00	0.00	16.30	0.0
Change in Fund Balance:			-16.30				
Fund: 105 - CE/AC OFFICER							
Revenues							
Dept: 020 SPAY & NEUTER DINNER							
411.000 SPAY & NEUTER FEES RESTRICTED	0.00	0.00	7,051.00	7,001.00	0.00	-7,051.00	0.0
SPAY & NEUTER DINNER	0.00	0.00	7,051.00	7,001.00	0.00	-7,051.00	0.0
Dept: 100 GENERAL							
408.000 IMPOUND & PICK UP FEES ANIMAL	309.00	309.00	395.00	65.00	0.00	-86.00	127.8
409.000 CITATIONS/PENALTIES	103.00	103.00	380.00	80.00	0.00	-277.00	368.9
410.000 ANIMAL LICENSES	5,150.00	5,150.00	2,262.50	20.00	0.00	2,887.50	43.9
412.000 KENNEL BOARDING FEES	108.00	108.00	0.00	0.00	0.00	108.00	0.0
GENERAL	5,670.00	5,670.00	3,037.50	165.00	0.00	2,632.50	53.6
Revenues	5,670.00	5,670.00	10,088.50	7,166.00	0.00	-4,418.50	177.9
Expenditures							
Dept: 020 SPAY & NEUTER DINNER							
851.000 SPECIAL DEPT SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.0
SPAY & NEUTER DINNER	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.0
Dept: 105 CE/AC OFFICER							
702.000 SALARIES	38,000.00	39,500.00	32,074.09	3,197.86	0.00	7,425.91	81.2
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	-43.79	5.65	0.00	12,403.79	-0.4
718.000 INSURANCE WC	6,180.00	6,180.00	1,563.06	0.00	0.00	4,616.94	25.3

REVENUE/EXPENDITURE REPORT

Page: 4
3/26/2026
8:48 am

City of Montague

For the Period: 7/1/2025 to 3/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 105 - CE/AC OFFICER							
Expenditures							
Dept: 105 CE/AC OFFICER							
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	462.58	0.00	0.00	-359.58	449.1
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	230.00	0.00	0.00	-127.00	223.3
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	792.01	0.00	0.00	928.99	46.0
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	259.48	0.00	0.00	1,285.52	16.8
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	9.70	0.00	0.00	248.30	3.8
826.000 TELEPHONE / INTERNET / WIRELES	1,700.00	1,700.00	734.44	0.00	0.00	965.56	43.2
848.000 COMPUTER / SOFTWARE / SUPPORT	3,090.00	3,090.00	1,023.75	0.00	0.00	2,066.25	33.1
851.000 SPECIAL DEPT SUPPLIES	515.00	515.00	163.87	0.00	0.00	351.13	31.8
852.000 OFFICE SUPPLIES	0.00	0.00	76.00	0.00	0.00	-76.00	0.0
863.000 DUES & SUBSCRIPTIONS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
CE/AC OFFICER	72,521.00	74,842.00	37,345.19	3,203.51	0.00	37,496.81	49.9
Expenditures	72,521.00	74,842.00	39,845.19	5,703.51	0.00	34,996.81	53.2
Net Effect for CE/AC OFFICER	-66,851.00	-69,172.00	-29,756.69	1,462.49	0.00	-39,415.31	43.0
Change in Fund Balance:			-29,756.69				
Fund: 109 - SHERIFF CONTRACT							
Revenues							
Dept: 100 GENERAL							
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
GENERAL	253,174.00	254,273.00	186,764.51	0.00	0.00	67,508.49	73.5
Revenues	253,174.00	254,273.00	186,764.51	0.00	0.00	67,508.49	73.5
Expenditures							
Dept: 740 LAW ENFORCEMENT							
747.000 POLICE PROTECTION	222,480.00	222,480.00	266,442.40	0.00	0.00	-43,962.40	119.8
LAW ENFORCEMENT	222,480.00	222,480.00	266,442.40	0.00	0.00	-43,962.40	119.8
Expenditures	222,480.00	222,480.00	266,442.40	0.00	0.00	-43,962.40	119.8
Net Effect for SHERIFF CONTRACT	30,694.00	31,793.00	-79,677.89	0.00	0.00	111,470.89	-250.6
Change in Fund Balance:			-79,677.89				
Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT							
Revenues							
Dept: 100 GENERAL							
443.000 2103 OPERATIONS GAS TAX	11,246.00	11,246.00	17,822.31	985.34	0.00	-6,576.31	158.5
446.000 2106 CONSTRUCTION GAS TAX	11,670.00	11,670.00	8,182.52	927.76	0.00	3,487.48	70.1
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	5,653.71	637.46	0.00	2,833.29	66.6
462.000 2107 MAINTENANCE GAS TAX	10,609.00	10,609.00	7,940.53	1,167.93	0.00	2,668.47	74.8
463.000 SB1 LOCAL ST & RD IMPROV PROJ	29,705.00	29,705.00	13,881.86	0.00	0.00	15,823.14	46.7
GENERAL	73,308.00	73,308.00	54,480.93	3,718.49	0.00	18,827.07	74.3
Revenues	73,308.00	73,308.00	54,480.93	3,718.49	0.00	18,827.07	74.3
Expenditures							
Dept: 205 GENERAL GT2105							

REVENUE/EXPENDITURE REPORT

Page: 5
3/26/2026
8:48 am

City of Montague

For the Period: 7/1/2025 to 3/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 201 - SPEC. GAS TAX ST. IMPROVEMENT							
Expenditures							
Dept: 205 GENERAL GT2105							
702.000 SALARIES	6,365.00	6,365.00	4,921.71	567.07	0.00	1,443.29	77.3
714.000 PERS-Retirement	2,652.00	2,652.00	2,411.04	40.47	0.00	240.96	90.9
716.000 HEALTH INSURANCE	2,652.00	2,652.00	1,521.83	197.49	0.00	1,130.17	57.4
718.000 INSURANCE WC	2,652.00	2,652.00	521.02	0.00	0.00	2,130.98	19.6
GENERAL GT2105	14,321.00	14,321.00	9,375.60	805.03	0.00	4,945.40	65.5
Dept: 206 GENERAL GAS TAX 2106							
702.000 SALARIES	6,365.00	6,365.00	4,921.71	567.07	0.00	1,443.29	77.3
714.000 PERS-Retirement	2,652.00	2,652.00	2,411.04	40.47	0.00	240.96	90.9
716.000 HEALTH INSURANCE	2,652.00	2,652.00	1,521.83	197.49	0.00	1,130.17	57.4
718.000 INSURANCE WC	2,652.00	2,652.00	479.34	0.00	0.00	2,172.66	18.1
GENERAL GAS TAX 2106	14,321.00	14,321.00	9,333.92	805.03	0.00	4,987.08	65.2
Dept: 207 GENERAL GAS TAX 2107							
755.000 FUEL	2,122.00	2,122.00	1,164.11	0.00	0.00	957.89	54.9
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	11,968.39	0.00	0.00	762.61	94.0
GENERAL GAS TAX 2107	44,663.00	44,663.00	-373,507.07	0.00	0.00	418,170.07	-836.3
Expenditures	73,305.00	73,305.00	-354,797.55	1,610.06	0.00	428,102.55	-484.0
Net Effect for SPEC. GAS TAX ST. IMPROVEMENT	3.00	3.00	409,278.48	2,108.43	0.00	-409,275.48	2,616.0
Change in Fund Balance:			409,278.48				
Fund: 250 - POOL							
Revenues							
Dept: 030 FREEDOM FESTIVAL							
545.000 DONATIONS	0.00	0.00	14,310.00	0.00	0.00	-14,310.00	0.0
FREEDOM FESTIVAL	0.00	0.00	14,310.00	0.00	0.00	-14,310.00	0.0
Dept: 100 GENERAL							
545.000 DONATIONS	3,090.00	3,090.00	1,900.00	0.00	0.00	1,190.00	61.5
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
GENERAL	44,805.00	44,805.00	9,373.95	0.00	0.00	35,431.05	20.9
Revenues	44,805.00	44,805.00	23,683.95	0.00	0.00	21,121.05	52.9
Expenditures							
Dept: 025 PARKS & RECREATION							
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	4,114.43	0.00	0.00	2,065.57	66.6
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

REVENUE/EXPENDITURE REPORT

Page: 6
3/26/2026
8:48 am

City of Montague

For the Period: 7/1/2025 to 3/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 250 - POOL							
Expenditures							
Dept: 025 PARKS & RECREATION							
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	6,357.22	0.00	0.00	-177.22	102.9
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
864.000 LICENSE & PERMITS	618.00	618.00	600.00	0.00	0.00	18.00	97.1
PARKS & RECREATION	58,506.00	60,426.00	38,183.45	0.00	0.00	22,242.55	63.2
Dept: 030 FREEDOM FESTIVAL							
851.000 SPECIAL DEPT SUPPLIES	0.00	0.00	33,497.90	0.00	0.00	-33,497.90	0.0
FREEDOM FESTIVAL	0.00	0.00	33,497.90	0.00	0.00	-33,497.90	0.0
Expenditures	58,506.00	60,426.00	71,681.35	0.00	0.00	-11,255.35	118.6
Net Effect for POOL	-13,701.00	-15,621.00	-47,997.40	0.00	0.00	32,376.40	307.3
Change in Fund Balance:			-47,997.40				
Fund: 260 - CDBG							
Revenues							
Dept: 000							
025.111 CASSON, MELESSA CDBG	0.00	0.00	-28,975.03	130.00	0.00	28,975.03	0.0
Dept: 000	0.00	0.00	-28,975.03	130.00	0.00	28,975.03	0.0
Dept: 100 GENERAL							
437.000 INTEREST INCOME - CDBG	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
GENERAL	3,090.00	3,090.00	0.00	0.00	0.00	3,090.00	0.0
Revenues	3,090.00	3,090.00	-28,975.03	130.00	0.00	32,065.03	-937.7
Expenditures							
Dept: 060 GENERAL CDBG							
860.000 ACTIVITY	3,090.00	3,090.00	18,085.84	0.00	0.00	-14,995.84	585.3
GENERAL CDBG	3,090.00	3,090.00	18,085.84	0.00	0.00	-14,995.84	585.3
Expenditures	3,090.00	3,090.00	18,085.84	0.00	0.00	-14,995.84	585.3
Net Effect for CDBG	0.00	0.00	-47,060.87	130.00	0.00	47,060.87	0.0
Change in Fund Balance:			-47,060.87				
Fund: 270 - LTC							
Revenues							
Dept: 100 GENERAL							
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
GENERAL	17,718.00	17,718.00	3,712.23	0.00	0.00	14,005.77	21.0
Revenues	17,718.00	17,718.00	3,712.23	0.00	0.00	14,005.77	21.0
Expenditures							
Dept: 075 LOCAL TRANSPORTATION DEPT							
892.400 STREET REPAIRS	17,717.00	17,717.00	0.00	0.00	0.00	17,717.00	0.0
LOCAL TRANSPORTATION DEPT	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

REVENUE/EXPENDITURE REPORT

Page: 7
3/26/2026
8:48 am

City of Montague

For the Period: 7/1/2025 to 3/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for LTC	1.00	1.00	3,712.23	0.00	0.00	-3,711.23	1,223.0
Change in Fund Balance:			3,712.23				
Fund: 280 - FIRE DEPARTMENT							
Revenues							
Dept: 100 GENERAL							
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	196.00	26.00	0.00	113.00	63.4
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	23,602.00	0.00	0.00	33,048.00	41.7
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
GENERAL	488,163.00	488,163.00	92,621.18	26.00	0.00	395,541.82	19.0
Revenues	488,163.00	488,163.00	92,621.18	26.00	0.00	395,541.82	19.0
Expenditures							
Dept: 085 FIRE DEPT							
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	29,980.09	905.20	0.00	199,225.91	13.1
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	2,984.70	0.00	0.00	9,746.30	23.4
770.000 REPAIR AND MAINT BLDGS	4,120.00	4,120.00	211.30	0.00	0.00	3,908.70	5.1
772.000 REPAIR & MAINT. EQUIPMENT	37,595.00	37,595.00	2,435.75	0.00	0.00	35,159.25	6.5
772.100 MEDICAL SUPPLIES	3,605.00	3,605.00	193.91	-444.97	0.00	3,411.09	5.4
812.000 EQUIP SAFETY	73,130.00	73,130.00	16,419.41	0.00	0.00	56,710.59	22.5
820.000 UTILITIES	6,695.00	6,695.00	3,942.61	0.00	0.00	2,752.39	58.9
820.100 HEATING FUEL	5,305.00	5,305.00	3,178.85	0.00	0.00	2,126.15	59.9
826.000 TELEPHONE / INTERNET / WIRELES	3,090.00	3,090.00	1,954.50	0.00	0.00	1,135.50	63.3
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	308.85	0.00	0.00	-6.85	102.3
880.000 LOAN PAYMENT	31,000.00	31,000.00	30,181.21	0.00	0.00	818.79	97.4
900.000 MISCELLANEOUS EXPENSE	1,273.00	1,273.00	51.18	0.00	0.00	1,221.82	4.0
FIRE DEPT	511,495.00	511,495.00	102,058.98	460.23	0.00	409,436.02	20.0
Dept: 202 FIRE DISTRICT							
881.100 MFPD LOAN PAYMENT	31,086.00	31,086.00	0.00	0.00	0.00	31,086.00	0.0
FIRE DISTRICT	31,086.00	31,086.00	0.00	0.00	0.00	31,086.00	0.0
Expenditures	542,581.00	542,581.00	102,058.98	460.23	0.00	440,522.02	18.8
Net Effect for FIRE DEPARTMENT	-54,418.00	-54,418.00	-9,437.80	-434.23	0.00	-44,980.20	17.3
Change in Fund Balance:			-9,437.80				
Fund: 303 - SEWER							
Revenues							
Dept: 100 GENERAL							
550.000 SEWER BONDS	0.00	0.00	-285.49	0.00	0.00	285.49	0.0
646.000 SEWER REVENUE OMA	0.00	169,744.00	183,269.29	20,098.90	0.00	-13,525.29	108.0
647.000 SEWER PENALTIES	4,774.00	4,774.00	7,930.40	953.46	0.00	-3,156.40	166.1
649.000 SEWER REVENUE CAP RECOVERY	0.00	95,481.00	98,726.64	10,827.23	0.00	-3,245.64	103.4
GENERAL	4,774.00	269,999.00	289,640.84	31,879.59	0.00	-19,641.84	107.3
Revenues	4,774.00	269,999.00	289,640.84	31,879.59	0.00	-19,641.84	107.3

REVENUE/EXPENDITURE REPORT

Page: 8
3/26/2026
8:48 am

City of Montague

For the Period: 7/1/2025 to 3/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 303 - SEWER							
Expenditures							
Dept: 305 SEWER PLANT							
702.000 SALARIES	30,900.00	33,900.00	53,331.47	2,316.25	0.00	-19,431.47	157.3
714.000 PERS-Retirement	5,100.00	5,100.00	4,511.31	195.10	0.00	588.69	88.5
716.000 HEALTH INSURANCE	8,487.00	8,487.00	5,019.31	558.80	0.00	3,467.69	59.1
718.000 INSURANCE WC	5,305.00	5,305.00	979.52	0.00	0.00	4,325.48	18.5
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
728.000 EDUCATION & TRAINING	212.00	212.00	0.00	0.00	0.00	212.00	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
770.000 REPAIR AND MAINT BLDGS	318.00	318.00	0.00	0.00	0.00	318.00	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	2,020.27	0.00	0.00	13,680.73	12.9
780.000 MAINT VEHICLES	2,000.00	2,000.00	343.11	0.00	0.00	1,656.89	17.2
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	19,516.41	0.00	0.00	4,884.59	80.0
826.000 TELEPHONE / INTERNET / WIRELES	637.00	637.00	494.91	0.00	0.00	142.09	77.7
849.000 LAB SAMPLES	2,060.00	2,060.00	1,317.00	0.00	0.00	743.00	63.9
863.000 DUES & SUBSCRIPTIONS	106.00	106.00	0.00	0.00	0.00	106.00	0.0
864.000 LICENSE & PERMITS	23,340.00	23,340.00	0.00	0.00	0.00	23,340.00	0.0
892.000 CAPITAL OUTLAY- Restricted	0.00	0.00	519.81	0.00	0.00	-519.81	0.0
SEWER PLANT	130,130.00	143,119.00	88,053.12	3,070.15	0.00	55,065.88	61.5
Dept: 310 SEWER MAINTENANCE							
702.000 SALARIES	74,160.00	77,800.00	117,468.57	5,906.39	0.00	-39,668.57	151.0
714.000 PERS-Retirement	10,609.00	10,609.00	6,653.09	458.13	0.00	3,955.91	62.7
716.000 HEALTH INSURANCE	25,750.00	25,750.00	12,226.27	1,532.65	0.00	13,523.73	47.5
718.000 INSURANCE WC	7,426.00	7,426.00	1,563.06	0.00	0.00	5,862.94	21.0
724.000 CLOTHING ALLOWANCE	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
755.000 FUEL	2,122.00	2,122.00	1,164.07	0.00	0.00	957.93	54.9
770.000 REPAIR AND MAINT BLDGS	515.00	515.00	0.00	0.00	0.00	515.00	0.0
772.000 REPAIR & MAINT. EQUIPMENT	2,334.00	2,334.00	3,069.37	0.00	0.00	-735.37	131.5
780.000 MAINT VEHICLES	2,000.00	2,000.00	493.30	0.00	0.00	1,506.70	24.7
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
820.000 UTILITIES	3,090.00	3,090.00	867.55	0.00	0.00	2,222.45	28.1
820.100 HEATING FUEL	3,090.00	3,090.00	904.45	0.00	0.00	2,185.55	29.3
826.000 TELEPHONE / INTERNET / WIRELES	2,652.00	2,652.00	1,234.49	0.00	0.00	1,417.51	46.5
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	1,023.75	0.00	0.00	2,066.25	33.1
858.000 SHOP SUPPLIES	1,591.00	1,591.00	1,245.25	0.00	0.00	345.75	78.3
863.000 DUES & SUBSCRIPTIONS	206.00	206.00	150.00	0.00	0.00	56.00	72.8
864.000 LICENSE & PERMITS	309.00	309.00	0.00	0.00	0.00	309.00	0.0
SEWER MAINTENANCE	142,072.00	145,712.00	148,417.54	7,897.17	0.00	-2,705.54	101.9
Expenditures	272,202.00	288,831.00	236,470.66	10,967.32	0.00	52,360.34	81.9
Net Effect for SEWER	-267,428.00	-18,832.00	53,170.18	20,912.27	0.00	-72,002.18	-282.3
Change in Fund Balance:			137,374.35				
Fund: 404 - WATER							
Revenues							
Dept: 100 GENERAL							
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	13,532.81	1,460.62	0.00	5,033.19	72.9
527.000 MCWD - PENALTIES	212.00	212.00	321.70	33.69	0.00	-109.70	151.7
528.000 RETURN CHECK CHARGES	0.00	0.00	602.55	40.13	0.00	-602.55	0.0
542.000 WATER CONNECTION FEES	849.00	849.00	4,440.08	101.29	0.00	-3,591.08	523.0

REVENUE/EXPENDITURE REPORT

Page: 9
3/26/2026
8:48 am

City of Montague

For the Period: 7/1/2025 to 3/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - WATER							
Revenues							
Dept: 100 GENERAL							
544.000 WATER PENALTIES	5,835.00	5,835.00	9,121.84	781.47	0.00	-3,286.84	156.3
564.000 WATER MAINTENANCE	29,870.00	29,870.00	23,573.84	2,587.50	0.00	6,296.16	78.9
617.000 BACKFLOW INSPECTION	0.00	0.00	1,174.68	65.00	0.00	-1,174.68	0.0
618.000 WATER REVENUE OMA	196,267.00	196,267.00	192,188.42	16,346.80	0.00	4,078.58	97.9
619.000 WATER REVENUE CAPITAL RECOVERY	183,536.00	183,536.00	194,596.70	16,623.77	0.00	-11,060.70	106.0
648.001 WATER MAINTENANCE PENALTIES	424.00	424.00	3,970.63	199.31	0.00	-3,546.63	936.5
GENERAL	713,659.00	495,559.00	443,523.25	38,239.58	0.00	52,035.75	89.5
Revenues	713,659.00	495,559.00	443,523.25	38,239.58	0.00	52,035.75	89.5
Expenditures							
Dept: 405 WATER PLANT							
702.000 SALARIES	68,341.00	73,000.00	61,386.19	4,994.46	0.00	11,613.81	84.1
714.000 PERS-Retirement	11,618.00	11,618.00	7,392.38	400.54	0.00	4,225.62	63.6
716.000 HEALTH INSURANCE	15,000.00	15,000.00	11,345.20	1,206.35	0.00	3,654.80	75.6
718.000 INSURANCE WC	0.00	0.00	1,042.04	0.00	0.00	-1,042.04	0.0
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
728.000 EDUCATION & TRAINING	318.00	318.00	0.00	0.00	0.00	318.00	0.0
770.000 REPAIR AND MAINT BLDGS	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
771.000 CHEMICALS - TREATMENT	21,748.00	21,748.00	12,104.04	0.00	0.00	9,643.96	55.7
772.000 REPAIR & MAINT. EQUIPMENT	11,882.00	11,882.00	1,001.37	0.00	0.00	10,880.63	8.4
780.000 MAINT VEHICLES	2,000.00	2,000.00	343.13	0.00	0.00	1,656.87	17.2
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	37,132.00	37,132.00	27,398.86	0.00	0.00	9,733.14	73.8
824.000 WATER MWCD	28,644.00	28,644.00	13,391.75	0.00	0.00	15,252.25	46.8
826.000 TELEPHONE / INTERNET / WIRELES	2,652.00	2,652.00	1,317.90	0.00	0.00	1,334.10	49.7
827.000 MEDICAL - SAFETY EXAMS	318.00	318.00	60.00	0.00	0.00	258.00	18.9
848.000 COMPUTER / SOFTWARE / SUPPORT	3,713.00	3,713.00	0.00	0.00	0.00	3,713.00	0.0
849.000 LAB SAMPLES	6,896.00	6,896.00	4,576.00	0.00	0.00	2,320.00	66.4
852.000 OFFICE SUPPLIES	0.00	0.00	10.70	0.00	0.00	-10.70	0.0
863.000 DUES & SUBSCRIPTIONS	2,122.00	2,122.00	1,280.68	0.00	0.00	841.32	60.4
864.000 LICENSE & PERMITS	3,713.00	3,713.00	3,226.23	0.00	0.00	486.77	86.9
880.000 LOAN PAYMENT	30,766.00	30,766.00	-134,340.13	0.00	0.00	165,106.13	-436.7
892.023 WATER/SEWER RATE STUDY	5,000.00	5,000.00	5,313.50	0.00	0.00	-313.50	106.3
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
WATER PLANT	328,977.00	333,636.00	16,849.84	6,601.35	0.00	316,786.16	5.1
Dept: 410 WATER MAINTENANCE							
617.001 BACKFLOW INSPECTION	1,061.00	1,061.00	0.00	0.00	0.00	1,061.00	0.0
702.000 SALARIES	150,000.00	150,000.00	95,953.04	10,204.18	0.00	54,046.96	64.0
714.000 PERS-Retirement	33,221.00	33,221.00	10,800.40	743.71	0.00	22,420.60	32.5
716.000 HEALTH INSURANCE	45,320.00	45,320.00	23,039.78	2,722.53	0.00	22,280.22	50.8
718.000 INSURANCE WC	13,084.00	13,084.00	2,084.09	0.00	0.00	10,999.91	15.9
724.000 CLOTHING ALLOWANCE	212.00	212.00	0.00	0.00	0.00	212.00	0.0
728.000 EDUCATION & TRAINING	530.00	530.00	0.00	0.00	0.00	530.00	0.0
755.000 FUEL	2,122.00	2,122.00	1,164.07	0.00	0.00	957.93	54.9
770.000 REPAIR AND MAINT BLDGS	1,061.00	1,061.00	53.00	0.00	0.00	1,008.00	5.0
772.000 REPAIR & MAINT. EQUIPMENT	1,061.00	1,061.00	117.04	0.00	0.00	943.96	11.0
780.000 MAINT VEHICLES	3,000.00	3,000.00	484.65	0.00	0.00	2,515.35	16.2
812.000 EQUIP SAFETY	319.00	319.00	0.00	0.00	0.00	319.00	0.0
820.000 UTILITIES	4,244.00	4,244.00	867.53	0.00	0.00	3,376.47	20.4
820.100 HEATING FUEL	2,122.00	2,122.00	904.44	0.00	0.00	1,217.56	42.6
826.000 TELEPHONE / INTERNET / WIRELES	1,687.00	1,687.00	1,234.49	0.00	0.00	452.51	73.2
827.000 MEDICAL - SAFETY EXAMS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
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	3,090.00	3,090.00	1,023.75	0.00	0.00	2,066.25	33.1
858.000 SHOP SUPPLIES	1,061.00	1,061.00	283.12	0.00	0.00	777.88	26.7

REVENUE/EXPENDITURE REPORT

Page: 10
3/26/2026
8:48 am

City of Montague

For the Period: 7/1/2025 to 3/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 404 - WATER							
Expenditures							
Dept: 410 WATER MAINTENANCE							
863.000 DUES & SUBSCRIPTIONS	530.00	530.00	621.00	0.00	0.00	-91.00	117.2
864.000 LICENSE & PERMITS	318.00	318.00	274.00	0.00	0.00	44.00	86.2
WATER MAINTENANCE	265,422.00	265,422.00	139,258.74	13,670.42	0.00	126,163.26	52.5
Expenditures	594,399.00	599,058.00	156,108.58	20,271.77	0.00	442,949.42	26.1
Net Effect for WATER	119,260.00	-103,499.00	287,414.67	17,967.81	0.00	-390,913.67	-277.7
Change in Fund Balance:			287,414.67				
Fund: 505 - AIRPORT							
Revenues							
Dept: 200 CITY PORTION							
432.000 RENT & LEASES	5,305.00	5,305.00	3,425.86	275.96	0.00	1,879.14	64.6
434.000 TIE DOWN FEES & HANGAR	3,183.00	3,183.00	2,000.00	250.00	0.00	1,183.00	62.8
522.000 FUEL FLOWAGE FEE	0.00	0.00	198.58	6.11	0.00	-198.58	0.0
CITY PORTION	8,488.00	8,488.00	5,624.44	532.07	0.00	2,863.56	66.3
Dept: 505 AIRPORT PROJ							
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
638.000 YREKA ASSISTANCE	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	0.0
AIRPORT PROJ	16,480.00	16,180.00	0.00	0.00	0.00	16,180.00	0.0
Revenues	24,968.00	24,668.00	5,624.44	532.07	0.00	19,043.56	22.8
Expenditures							
Dept: 200 CITY PORTION							
702.000 SALARIES	7,323.00	7,323.00	5,126.03	685.45	0.00	2,196.97	70.0
714.000 PERS-Retirement	318.00	318.00	351.82	48.94	0.00	-33.82	110.6
716.000 HEALTH INSURANCE	5,305.00	5,305.00	1,770.15	256.55	0.00	3,534.85	33.4
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	21.74	0.00	0.00	402.26	5.1
772.000 REPAIR & MAINT. EQUIPMENT	2,122.00	2,122.00	612.20	0.00	0.00	1,509.80	28.9
774.000 MAINT GROUNDS	318.00	318.00	0.00	0.00	0.00	318.00	0.0
CITY PORTION	17,401.00	17,401.00	7,881.94	990.94	0.00	9,519.06	45.3
Dept: 505 AIRPORT PROJ							
734.000 INSURANCE LIABILITY	2,472.00	2,472.00	0.00	0.00	0.00	2,472.00	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	530.00	530.00	509.17	0.00	0.00	20.83	96.1
820.000 UTILITIES	4,244.00	4,244.00	0.00	0.00	0.00	4,244.00	0.0
AIRPORT PROJ	7,565.00	7,565.00	509.17	0.00	0.00	7,055.83	6.7
Expenditures	24,966.00	24,966.00	8,391.11	990.94	0.00	16,574.89	33.6
Net Effect for AIRPORT	2.00	-298.00	-2,766.67	-458.87	0.00	2,468.67	928.4
Change in Fund Balance:			-2,766.67				
Grand Total Net Effect:	-342,078.00	-330,708.00	739,516.00	200,128.77	0.00	-1,070,224.00	