

**FIRE DISTRICTS MEASURE K EXPENDITURE DETAIL**

**FISCAL YEAR**        2024/2025

**Fire District Name:** Dobbins/Oregon House Fire

**Revenue:**

Date			Amount
FY 23/24	Total Measure K Revenue Remaining	(Per 23/24 Expenditure Report and Auditor Record)	\$457,890.75
FY 24/25	Total Measure K Revenue Received	(Per Yuba County Auditor Record as of 6/14/2024)	\$130,206.91
	Total Revenue Available for Expenditure		<b>\$588,097.66</b>

**Expenditures:**

Date Paid	Check #	Payee (Vendor)	Item Description	Amount
7/11/2024	17100741	L.N Curtis and Sons	Supplies-5 Gal Class A Foam	\$1,624.57
7/11/2024	17100742	Life Assist	Medical Supplies	\$228.62
12/10/2024	17110782	Crew Fund	Reimbursement-Engine 6483 Repair fuel water leak, Calibration & tires	\$3,900.72
12/24/2024	17110781	Card Services - Mastercard	All Purpose Door Simulator - Training	\$10,335.02
1/30/2025	17113518	Card Services - Mastercard	EMT Refresher Course, Auto Stabiliation Kits, Batter & Relets	\$1,973.01
1/30/2025	17113519	EMSCES 911	Community CPR & Stop The Bleed - Training	\$700.00
2/21/2025	17114669	Ross' Ladder Service	Ladder Inspection & Test	\$981.20
2/21/2025	17114668	Card Services - Mastercard	EMT Refresher Course, Medical Supplies, Equipment	\$1,609.35
3/5/2025	17115462	MTECH	QTAC Type 6 Mini Pumper-Engine 6452 Final Payment	\$85,616.20
3/17/2025	17116031	Foothill Fire Department	ISO Required Pump Testing 6481,6483,6461, & 6491 - Split cost Golden State Emergency Vehicle Service	\$2,816.66
4/24/2025	17118625	Card Services - Mastercard	AMKUS Acadamey Hands-On Training, New Vehicle Equipment Engine 6452 Tool Kt 6451 TeleCrib Strut Oxygen 2 CL	\$9,860.02
5/27/2025	17120574	Aifgas USA, LLC		\$457.58
5/27/2025	17120575	Card Services - Mastercard	Tools, Light Boxes, Hotel-AMKUS Training	\$2,057.41
6/11/2025	17121606	Department of Justice	Fingerpring Fees - Firefighter	\$32.00
6/11/2025	17121607	Neil's Tire and Wheel	Tire replacement, Mount & Balance	\$9,597.46
6/12/2025	17121626	MTECH	Skid Unit - Engine 6451 50% down payment	\$11,312.50
6/19/2025	17122106	Duncans Heating & Air Conditioning	Ice Machine	\$4,671.00
6/25/2025	17122510	Card Services - Mastercard	Ford Seat Cab-Engine 6452, Chain Saws, Helmet	\$8,694.49
Copies of Invoices etc., to be provided upon request			<b>GRAND TOTAL EXPENSES:</b>	<b>\$143,102.32</b>

**\*REMAINING REVENUE FOR NEXT FISCAL YEAR:** **\$444,995.34**

*\*If you have remaining funds please provide a detailed explanation, including cost, for anticipated expenses or a spending plan (i.e. high ticket items). In addition, if you have experienced an issue with procuring an item please make note.*

Anticipated FY to be paid	Ordered (Y/N)	Payee (Vendor)	Item Description	Budgeted Amount
1/30/2026 Y		Cascade	Type 3 Engine - Custom Build	260,000.00
2025-2026 Y & N		Various Companies	Approved Future Plans 5/27/25 Vehicle Equipment & S	48,000.00
7/1/2025 Y		Builtware Fabrication	Modify Fire Truck Box-Engine 6452	1,830.00
7/1/2025 Y		ESO Solutions, Inc	Incident system, & Training	2,600.00
7/7/2025 Y		Neil's Tire and Wheel	Tires, Balance & Mount	7,500.00
8/7/2025 Y		MTECH	Skid Unit-Engine 6451 Final Balance	11,312.00
2025-2026 N		Various Companies	Measure K Budget Items-Medical,Equipment, Training	80,000.00
<b>GRAND TOTAL BUDGETED EXPENSES:</b>				<b>\$ 411,242.00</b>

**REMAINING REVENUE INCLUDING ITEMS BUDGETED:** **\$33,753.34**