

Measure V  
3rd Quarter  
Allocated Expenditures

2024/2025					
Department	Year	Measure V Expenditures	Budget	Year to Date	Balance
301 - Police Operations	2025	Police cadet sponsorship or new hire incentive	40,000	41,572	(1,572)
301 - Police Operations	2025	Operational Supplies & Support	6,000	1,857	4,143
301 - Police Operations	2025	K9 Program training, food and vet costs	27,600	18,470	9,130
301 - Police Operations	2025	Mandatory and Essential POST Training	67,000	57,368	9,632
301 - Police Operations	2025	Generator Transfer Switch	17,500	16,200	1,300
301 - Police Operations	2025	Two Chevrolet Tahoes and related equipment	215,000	-	215,000
303 - Animal Control	2025	Fund Animal Control and Shelter Operations - Operating Costs	55,000	-	55,000
303 - Animal Control	2025	Animal Control Truck	100,000	71,709	28,291
303 - Animal Control	2025	SP.AC Shelter Expansion FY24	500,000	500,000	-
325 - Fire Administration	2025	Fire Station 82 Facilities Improvements	50,000	-	50,000
325 - Fire Administration	2025	Generator Transfer Switch	17,500	-	17,500
326 - Fire Suppression	2025	CAL FIRE Personnel Services	250,000	250,000	-
326 - Fire Suppression	2025	CAL FIRE Fire Truck Services	599,398	599,398	-
345 - Public Works Fleet	2025	Fleet Modernization - Cost Increase	100,000	46	99,954
345 - Public Works Fleet	2025	Fleet Modernization - Dump Truck	150,000	149,969	31
345 - Public Works Fleet	2025	Fleet Modernization - Public Works Utility Truck	100,000	100,344	(344)
<b>2023/2024 Totals</b>			<b>2,294,998</b>	<b>1,806,933</b>	<b>488,065</b>

2023/2024					
Department	Year	Measure V Expenditures	Budget	Balance	
301 - Police Operations	2024	Two Chevrolet Tahoes and related equipment, and one VIPS vehicle	59,786	46,529	13,257
				-	
303 - Animal Control	2024	SP.AC Shelter Expansion FY24	131,538	131,538	-
				-	
325 - Fire Administration	2024	Fire Station 82 Roof Replacement	7,815	-	7,815
				-	
345 - Public Works Fleet	2024	Fleet Modernization - Orig. Shop Roof Repairs, Lighting, Cooling	41,000	15,712	25,288
345 - Public Works Fleet	2024	Fleet Modernization - Engine Exhaust Evacuation System	93,000	-	93,000
345 - Public Works Fleet	2024	Fleet Modernization - Tire Changing Equipment	20,000	14,453	5,547
345 - Public Works Fleet	2024	Fleet Modernization - Mechanic Utility Truck	63,000	57,854	5,146
<b>2023/2024 Totals</b>			<b>416,139</b>	<b>266,086</b>	<b>150,053</b>

2,073,019

Measure V  
3rd Quarter  
Revenue/Expenditure  
Summary

	Budget	Year to Date
Beginning Fund Measure V Balance	1,456,287	1,456,287
2024/2025 Revenue Totals	1,419,321	511,007
Total Expenditure Allocations	2,711,137	2,073,019
<i>Net Change in Fund Balance</i>	<i>(1,291,816)</i>	<i>(1,562,012)</i>
Measure V Ending Fund Balance:	164,471	(105,725)