

PACKET: 06527 ADD'L - FIRE TRUCK - 2/22/24

VENDOR SET: 01

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT ADMINISTR

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5201	ORANGE COUNTY EMERGENCY	I-1004	101-4221-434	MACHINERY/EQU 2002 FERRARA LADDER VIN#-0155	000000	130,000.00
				DEPARTMENT 221 FIRE DEPARTMENT ADMINISTR	TOTAL:	130,000.00
			FUND	101 GENERAL FUND	TOTAL:	130,000.00
					REPORT GRAND TOTAL:	130,000.00

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	101-4221-434	MACHINERY/EQUIPMENT	130,000.00	49,100	82,502.96-	Y		
** 2024-2025 YEAR TOTALS **			130,000.00					

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-221	FIRE DEPARTMENT ADMINISTR	130,000.00
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101 TOTAL	GENERAL FUND	130,000.00
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** TOTAL **		130,000.00

NO ERRORS

\*\* END OF REPORT \*\*