



Lacey Fire District 3, WA

Project Activity vs Budget Report By Project Number

Date Range: 01/01/2022 - 03/31/2023

Project Number	Project Name	Group	Type	Status			
22UNI	2022 UNIFORM ALLOWANCE	LFD3	Personnel	Active			
Expenses			Beginning Balance	Ending Balance	Budget Remaining		
Account Key	Account Name	Total Budget	Date Range Budget	Total Activity			
22ALDERMAN	22ALDERMAN	843.39	843.39	241.95	601.44		
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	09/15/2022	LNC -Alderman Knit Cap/Sleeveless Tee/SS Tee	US BANK	9/6/2022 Fejeran PCa	86.96	
001-16-000-53111	Uniforms	01/19/2023	Curtis - Alderman Pants	US BANK	1/6/2023 Fejeran PCa	154.99	
Total Expenses:		843.39	843.39	0.00	241.95	241.95	601.44
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22BAMER	22BAMER	900.00	900.00	0.00	355.50	355.50	544.50
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	10/20/2022	SeaWestern - Station Boots	US BANK	10/6/2022 Fejeran PC	355.50	
Total Expenses:		900.00	900.00	0.00	355.50	355.50	544.50
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22BARNEY	22BARNEY	900.00	900.00	0.00	461.97	461.97	438.03
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	12/15/2022	LNC - LT Barney SS/LS Tees	US BANK	12/6/2022 Fejeran PC	152.21	
001-16-000-53111	Uniforms	12/15/2022	LNC - LT Barney SS Fleece Jacket	US BANK	12/6/2022 Fejeran PC	112.66	
001-16-000-53111	Uniforms	12/15/2022	LNC - LT Barney SS Tee	US BANK	12/6/2022 Fejeran PC	197.10	
Total Expenses:		900.00	900.00	0.00	461.97	461.97	438.03
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22BEARD	22BEARD	450.00	450.00	0.00	351.63	351.63	98.37
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	09/15/2022	LNC -Beard Short/LS&SSTee/Pants/Crewneck/Belt	US BANK	9/6/2022 Fejeran PCa	351.63	
Total Expenses:		450.00	450.00	0.00	351.63	351.63	98.37
Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22BEATTY	22BEATTY	900.00	900.00	0.00	0.00	0.00	900.00

Project Activity vs Budget Report

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Total Expenses: 900.00 900.00 0.00 0.00 0.00 900.00

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22BEAUDOIN	22BEAUDOIN	450.00	450.00	0.00	169.64	169.64	280.36
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		04/08/2022	LN Curtis - Beaudoin LS Tee, SS Tees			100.65	
001-16-000-53111	Uniforms	09/15/2022	LNC -Beaudoin Field Cap	US BANK	9/6/2022 Fejeran PCa	19.71	
001-16-000-53111	Uniforms	09/15/2022	LNC -Beaudoin SS Tee	US BANK	9/6/2022 Fejeran PCa	49.28	

Total Expenses: 450.00 450.00 0.00 169.64 169.64 280.36

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22BEAULIEU	22BEAULIEU	796.47	796.47	0.00	146.63	146.63	649.84
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	07/21/2022	LN Curtis - INV573732 Beaulieu LS/SS Tees	US BANK	7/6/2022 Fejeran PCa	102.84	
001-16-000-53111	Uniforms	02/16/2023	Curtis - Beaulieu Knit Cap & Field Cap	US BANK	2/6/2023 Fejeran PCa	31.76	
001-16-000-53111	Uniforms	02/16/2023	Curtis - Beaulieu 6-pk Batteries	US BANK	2/6/2023 Fejeran PCa	12.03	

Total Expenses: 796.47 796.47 0.00 146.63 146.63 649.84

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22BENSON	22BENSON	900.00	900.00	0.00	294.85	294.85	605.15
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		04/08/2022	LN Curtis-Benson Softshell Fl. Pullover,Batteries			115.23	
NO GL ACCOUNT		04/15/2022	LN Curtis - Benson LS Tees			53.61	
001-16-000-53111	Uniforms	12/15/2022	LNC - Benson Sweatpants/Shorts/SS Tee	US BANK	12/6/2022 Fejeran PC	126.01	

Total Expenses: 900.00 900.00 0.00 294.85 294.85 605.15

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22BERMAN	22BERMAN	456.14	456.14	0.00	152.21	152.21	303.93
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	12/15/2022	LNC - AC Berman SS Tee	US BANK	12/6/2022 Fejeran PC	53.66	
001-16-000-53111	Uniforms	03/16/2023	Curtis- AC Berman White SS Polo	US BANK	3/6/2023 Fejeran PCa	98.55	

Total Expenses: 456.14 456.14 0.00 152.21 152.21 303.93

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22BROWN	22BROWN	785.10	785.10	0.00	554.19	554.19	230.91
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		05/18/2022	LN Curtis - Brown Easy Escape Station Boots 2PR			440.88	

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001-16-000-53111	Uniforms	03/16/2023	Curtis- Brown SS Tees & Shorts	US BANK	3/6/2023 Fejeran PCa	113.31		
Total Expenses:			785.10	785.10	0.00	554.19	554.19	230.91
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22BRYDSON	22BRYDSON		461.92	461.92	0.00	174.40	174.40	287.52
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
NO GL ACCOUNT		04/23/2022	LN Curtis - Brydson SoftShell Fleece Jacket			107.20		
001-16-000-53111	Uniforms	02/16/2023	Indestructible Shoes - Brydson Steel toe shoes	US BANK	2/6/2023 Fejeran PCa	67.20		
Total Expenses:			461.92	461.92	0.00	174.40	174.40	287.52
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22BYERSK	22BYERSK		900.00	900.00	0.00	552.69	552.69	347.31
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	03/16/2023	Curtis-KByers Batt/Pants/Shorts/Tees/KCap/Pullover	US BANK	3/6/2023 Fejeran PCa	552.69		
Total Expenses:			900.00	900.00	0.00	552.69	552.69	347.31
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22BYERST	22BYERST		719.82	719.82	0.00	0.00	0.00	719.82
Total Expenses:			719.82	719.82	0.00	0.00	0.00	719.82
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22CASEY	22CASEY		900.00	900.00	0.00	0.00	0.00	900.00
Total Expenses:			900.00	900.00	0.00	0.00	0.00	900.00
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22CHRISTIANSEN	22CHRISTIANSEN		469.00	469.00	0.00	359.92	359.92	109.08
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
NO GL ACCOUNT		05/06/2022	LN Curtis - Christiansen SS Tees			49.23		
NO GL ACCOUNT		05/13/2022	LN Curtis - Christiansen Nomex FF Pant			131.06		
001-16-000-53111	Uniforms	01/19/2023	Curtis - LT Christiansen Pants	US BANK	1/6/2023 Fejeran PCa	154.99		
001-16-000-53111	Uniforms	02/16/2023	Curtis - LT Christiansen SS Tee	US BANK	2/6/2023 Fejeran PCa	24.64		
Total Expenses:			469.00	469.00	0.00	359.92	359.92	109.08
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22COLLINS	22COLLINS		836.50	836.50	0.00	328.74	328.74	507.76
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
NO GL ACCOUNT		04/29/2022	LN Curtis - Collins LS Tees			86.97		

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001-16-000-53111	Uniforms	07/21/2022	LN Curtis -INV585646 Lt. Collins Easy Escape Redbk	US BANK	7/6/2022 Fejeran PCa	241.77		
Total Expenses:			836.50	836.50	0.00	328.74	328.74	507.76
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22CONKLIN	22CONKLIN		704.50	704.50	0.00	581.21	581.21	123.29
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	09/15/2022	LNC -Conklin Globe Stn. Boots	US BANK	9/6/2022 Fejeran PCa	473.89		
001-16-000-53111	Uniforms	12/15/2022	LNC - Conklin SS Tee	US BANK	12/6/2022 Fejeran PC	49.28		
001-16-000-53111	Uniforms	12/15/2022	LNC - Conklin LS Tee	US BANK	12/6/2022 Fejeran PC	58.04		
Total Expenses:			704.50	704.50	0.00	581.21	581.21	123.29
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22CORTESE	22CORTESE		456.09	456.09	0.00	447.83	447.83	8.26
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	12/15/2022	LNC - Cortese Belt/Pants/SS Tee/Fleece Pullover	US BANK	12/6/2022 Fejeran PC	411.71		
001-16-000-53111	Uniforms	12/15/2022	LNC - Cortese Shorts	US BANK	12/6/2022 Fejeran PC	16.41		
001-16-000-53111	Uniforms	02/16/2023	Curtis - Cortese Field Cap	US BANK	2/6/2023 Fejeran PCa	19.71		
Total Expenses:			456.09	456.09	0.00	447.83	447.83	8.26
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22COX	22COX		875.54	875.54	0.00	0.00	0.00	875.54
Total Expenses:			875.54	875.54	0.00	0.00	0.00	875.54
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22CRAIG	22CRAIG		900.00	900.00	0.00	0.00	0.00	900.00
Total Expenses:			900.00	900.00	0.00	0.00	0.00	900.00
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22CRIMMINS	22CRIMMINS		763.91	763.91	0.00	382.74	382.74	381.17
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	12/15/2022	LNC - BC Crimmings Poly SS Shirt White/Nomex Pants	US BANK	12/6/2022 Fejeran PC	382.74		
Total Expenses:			763.91	763.91	0.00	382.74	382.74	381.17
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22DAVENPORT	22DAVENPORT		900.00	900.00	0.00	454.78	454.78	445.22
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	09/15/2022	LNC -Davenport Pants Nomex (Class B)	US BANK	9/6/2022 Fejeran PCa	154.84		

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Date Range: 01/01/2022 - 03/31/2023

001-16-000-53111	Uniforms	09/15/2022	LightHouse Uniforms- Davenport Pants (Class A)	US BANK	9/6/2022 Fejeran PCa	136.34
001-16-000-53111	Uniforms	09/15/2022	LNC -Davenport Pants Nomex	US BANK	9/6/2022 Fejeran PCa	154.84
001-16-000-53111	Uniforms	10/20/2022	Won Alteration -Davenport Class A Alteration	US BANK	10/6/2022 Fejeran PC	8.76

Total Expenses:		900.00	900.00	0.00	454.78	454.78	445.22
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22DAWSON	22DAWSON	535.04	535.04	0.00	319.04	319.04	216.00

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001-16-000-53111	Uniforms	02/16/2023	Curtis - Dawson Sweats/LS.SSTees/Field Cap	US BANK	2/6/2023 Fejeran PCa	212.81
001-16-000-53111	Uniforms	02/16/2023	Curtis - Dawson Softshell Fleece	US BANK	2/6/2023 Fejeran PCa	106.23

Total Expenses:		535.04	535.04	0.00	319.04	319.04	216.00
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22DUROCHER	22DUROCHER	900.00	900.00	0.00	0.00	0.00	900.00

Total Expenses:		900.00	900.00	0.00	0.00	0.00	900.00
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22ELIASON	22ELIASON	459.81	459.81	0.00	296.74	296.74	163.07

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001-16-000-53111	Uniforms	09/15/2022	LNC -Eliason SS Tees	US BANK	9/6/2022 Fejeran PCa	68.99
001-16-000-53111	Uniforms	09/15/2022	LNC -Eliason Softshell Fleece Jacket	US BANK	9/6/2022 Fejeran PCa	107.30
001-16-000-53111	Uniforms	10/20/2022	LNC - Eliason Tactical Fleece Jacket	US BANK	10/6/2022 Fejeran PC	120.45

Total Expenses:		459.81	459.81	0.00	296.74	296.74	163.07
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22FAUST	22FAUST	900.00	900.00	0.00	374.74	374.74	525.26

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001-16-000-53111	Uniforms	07/21/2022	LN Curtis -INV575669 Faust Pants,Shrts,LS/SST/Pulv	US BANK	7/6/2022 Fejeran PCa	374.74

Total Expenses:		900.00	900.00	0.00	374.74	374.74	525.26
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22FLOWERS	22FLOWERS	886.27	886.27	0.00	339.38	339.38	546.89

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001-16-000-53111	Uniforms	03/16/2023	Curtis - AC Flowers JobShirt,Black& White SSPolos	US BANK	3/6/2023 Fejeran PCa	339.38

Total Expenses:		886.27	886.27	0.00	339.38	339.38	546.89
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Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
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Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

22FOUTS	22FOUTS		544.85	544.85	0.00	459.88	459.88	84.97
GL Account Number	GL Account Name	Post Date	Description		Vendor Name	Item Number		Activity
001-16-000-53111	Uniforms	12/15/2022	LNC - LT Fouts Redback w/ Scuff Toe Cap		US BANK	12/6/2022 Fejeran PC		208.05
001-16-000-53111	Uniforms	12/15/2022	LNC - LT Fouts Sleeveless Tee		US BANK	12/6/2022 Fejeran PC		26.28
001-16-000-53111	Uniforms	12/15/2022	LNC - LT Fouts Shorts/SS & LS Tees/Field Cap		US BANK	12/6/2022 Fejeran PC		225.55

Total Expenses:			544.85	544.85	0.00	459.88	459.88	84.97
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Account Key	Account Name		Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22FOX	22FOX		898.07	898.07	0.00	549.75	549.75	348.32

GL Account Number	GL Account Name	Post Date	Description		Vendor Name	Item Number		Activity
NO GL ACCOUNT		05/10/2022	LN Curtis-INV594295 Redback Slip-On Station Boot					197.70
NO GL ACCOUNT		05/18/2022	LN Curtis - Fox Walkabout Steel-Toe Shoes					203.99
001-16-000-53111	Uniforms	07/21/2022	LN Curtis - INV595954 Fox Blk Nomex Pants		US BANK	7/6/2022 Fejeran PCa		148.06

Total Expenses:			898.07	898.07	0.00	549.75	549.75	348.32
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Account Key	Account Name		Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22FRANK	22FRANK		880.03	880.03	0.00	300.84	300.84	579.19

GL Account Number	GL Account Name	Post Date	Description		Vendor Name	Item Number		Activity
NO GL ACCOUNT		04/22/2022	LN Curtis - Frank Softshell Fleece Jacket					107.20
001-16-000-53111	Uniforms	07/21/2022	LN Curtis -INV597111 Frank Sweatshirt/Shorts		US BANK	7/6/2022 Fejeran PCa		32.77
001-16-000-53111	Uniforms	09/15/2022	LNC -Frank Crewneck		US BANK	9/6/2022 Fejeran PCa		16.37
001-16-000-53111	Uniforms	03/16/2023	Curtis - Frank Sleeveless Tees/SS Tees/Sweatshirt		US BANK	3/6/2023 Fejeran PCa		144.50

Total Expenses:			880.03	880.03	0.00	300.84	300.84	579.19
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Account Key	Account Name		Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22FRANTZ	22FRANTZ		521.21	521.21	0.00	398.71	398.71	122.50

GL Account Number	GL Account Name	Post Date	Description		Vendor Name	Item Number		Activity
NO GL ACCOUNT		02/18/2022	LN Curtis - Frantz Softshell Fleece Pullover,Cap					109.72
NO GL ACCOUNT		02/25/2022	LN Curtis - Frantz SS Tee, Shorts					87.52
001-16-000-53111	Uniforms	02/16/2023	Curtis - Frantz Redback Boot		US BANK	2/6/2023 Fejeran PCa		201.47

Total Expenses:			521.21	521.21	0.00	398.71	398.71	122.50
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Account Key	Account Name		Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22FROSTC	22FROSTC		900.00	900.00	0.00	222.48	222.48	677.52

GL Account Number	GL Account Name	Post Date	Description		Vendor Name	Item Number		Activity
001-16-000-53111	Uniforms	02/16/2023	Curtis - AC Frost Softshell Jacket		US BANK	2/6/2023 Fejeran PCa		123.93
001-16-000-53111	Uniforms	03/16/2023	Curtis - AC Frost SS Polos Black & White		US BANK	3/6/2023 Fejeran PCa		98.55

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Date Range: 01/01/2022 - 03/31/2023

Total Expenses: 900.00 900.00 0.00 222.48 222.48 677.52

Account Key	Account Name	Total Budget	Date Range	Beginning	Total Activity	Ending	Budget
22FROSTS	22FROSTS	533.95	Budget	Balance	0.00	Balance	Remaining

Total Expenses: 533.95 533.95 0.00 0.00 0.00 533.95

Account Key	Account Name	Total Budget	Date Range	Beginning	Total Activity	Ending	Budget
22GORE	22GORE	462.43	Budget	Balance	375.79	Balance	Remaining

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
NO GL ACCOUNT		03/30/2022	LN Curtis - Gore Easy Escape Station Boot			230.83
NO GL ACCOUNT		04/02/2022	LN Curtis - Gore 1/4 Zip Job Shirt			71.11
NO GL ACCOUNT		04/29/2022	LN Curtis - Gore SS Tees			73.85

Total Expenses: 462.43 462.43 0.00 375.79 375.79 86.64

Account Key	Account Name	Total Budget	Date Range	Beginning	Total Activity	Ending	Budget
22GOTTBREHT	22GOTTBREHT	900.00	Budget	Balance	419.25	Balance	Remaining

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001-16-000-53111	Uniforms	02/16/2023	Curtis - Gottbreht Field Caps	US BANK	2/6/2023 Fejeran PCa	40.52
001-16-000-53111	Uniforms	02/16/2023	Curtis - Gottbreht 6-pk Batteries & Leather Strap	US BANK	2/6/2023 Fejeran PCa	26.71
001-16-000-53111	Uniforms	03/16/2023	Curtis - Gottbreht Redback Boots	US BANK	3/6/2023 Fejeran PCa	201.47
001-16-000-53111	Uniforms	03/16/2023	Curtis - Gottbreht SS Tees & Short	US BANK	3/6/2023 Fejeran PCa	150.55

Total Expenses: 900.00 900.00 0.00 419.25 419.25 480.75

Account Key	Account Name	Total Budget	Date Range	Beginning	Total Activity	Ending	Budget
22GRAHAM	22GRAHAM	737.80	Budget	Balance	500.33	Balance	Remaining

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001-16-000-53111	Uniforms	09/15/2022	LNC -Graham SS Tee/LS Tee/Shorts/Batteries/1/4 Zip	US BANK	9/6/2022 Fejeran PCa	272.80
001-16-000-53111	Uniforms	09/15/2022	LNC -Graham Softshell Fleece Jacket/Field Cap	US BANK	9/6/2022 Fejeran PCa	146.72
001-16-000-53111	Uniforms	10/20/2022	LNC - Graham Radio Holder	US BANK	10/6/2022 Fejeran PC	56.17
001-16-000-53111	Uniforms	12/15/2022	LNC - Graham SS Tee	US BANK	12/6/2022 Fejeran PC	24.64

Total Expenses: 737.80 737.80 0.00 500.33 500.33 237.47

Account Key	Account Name	Total Budget	Date Range	Beginning	Total Activity	Ending	Budget
22GREENE	22GREENE	900.00	Budget	Balance	309.97	Balance	Remaining

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
001-16-000-53111	Uniforms	02/16/2023	Curtis - LT Greene Nomex Pants	US BANK	2/6/2023 Fejeran PCa	309.97

Total Expenses: 900.00 900.00 0.00 309.97 309.97 590.03

Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22GUDINO	22GUDINO	450.00	450.00	0.00	466.71	466.71	-16.71
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		03/24/2022	LN Curtis - Gudino Easy Escape Station Boot			230.83	
NO GL ACCOUNT		04/08/2022	LN Curtis - Gudino Easy Escape Station Boot			220.81	
NO GL ACCOUNT		04/08/2022	LN Curtis-Gudino Stn. Boot Duplicate Order Error			-220.81	
001-16-000-53111	Uniforms	12/15/2022	LNC - Gudino SS/LS Tee/Nomex Pants	US BANK	12/6/2022 Fejeran PC	235.88	
Total Expenses:		450.00	450.00	0.00	466.71	466.71	-16.71

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HAGSTROM	22HAGSTROM	900.00	900.00	0.00	548.55	548.55	351.45
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		04/02/2022	LN Curtis - Hagstrom Field Cap			18.60	
NO GL ACCOUNT		04/08/2022	LN Curtis - Hagstrom Softshell Fleece Jacket			107.20	
001-16-000-53111	Uniforms	10/20/2022	SeaWestern - Station Boots	US BANK	10/6/2022 Fejeran PC	348.84	
001-16-000-53111	Uniforms	02/16/2023	Curtis - Hagstrom LS Tee	US BANK	2/6/2023 Fejeran PCa	73.91	
Total Expenses:		900.00	900.00	0.00	548.55	548.55	351.45

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HALL	22HALL	900.00	900.00	0.00	0.00	0.00	900.00
Total Expenses:		900.00	900.00	0.00	0.00	0.00	900.00

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HAMMOND	22HAMMOND	596.29	596.29	0.00	114.21	114.21	482.08
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	07/21/2022	CW Nielsen - Lt. Hammond Badge	US BANK	7/6/2022 Fejeran PCa	114.21	
Total Expenses:		596.29	596.29	0.00	114.21	114.21	482.08

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HARNP	22HARNP	734.29	734.29	0.00	0.00	0.00	734.29
Total Expenses:		734.29	734.29	0.00	0.00	0.00	734.29

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HARNS	22HARNS	581.00	581.00	0.00	0.00	0.00	581.00
Total Expenses:		581.00	581.00	0.00	0.00	0.00	581.00

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining

Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

22HEESACKER	22HEESACKER		450.00	450.00	0.00	460.43	460.43	-10.43
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
NO GL ACCOUNT		03/25/2022	LN Curtis - Heesacker Radio Strap, Anti-Sway Strap			83.68		
NO GL ACCOUNT		04/22/2022	LN Curtis - Heesacker Radio Holder			56.12		
001-16-000-53111	Uniforms	07/21/2022	LN Curtis -INV575681 Heesacker Shrts/SST/LST/Hat	US BANK	7/6/2022 Fejeran PCa	202.92		
001-16-000-53111	Uniforms	10/20/2022	LNC - Heesacker Sweatshirts, Shorts & SS Tees	US BANK	10/6/2022 Fejeran PC	117.71		
Total Expenses:			450.00	450.00	0.00	460.43	460.43	-10.43

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HILL	22HILL	900.00	900.00	0.00	628.58	628.58	271.42
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		09/14/2022	Haix Boot Purchase 8/17/2022 - Tax Not Included			33.16	
001-16-000-53111	Uniforms	09/15/2022	LNC -LT Hill Softshell Fleece Jacket/SS Tee	US BANK	9/6/2022 Fejeran PCa	131.94	
001-16-000-53111	Uniforms	09/15/2022	LNC -LT Hill STee	US BANK	9/6/2022 Fejeran PCa	24.62	
001-16-000-53111	Uniforms	09/15/2022	Haix - XR1 Station Boots - LT Hill	US BANK	9/6/2022 Fejeran PCa	364.95	
001-16-000-53111	Uniforms	03/16/2023	Curtis - LT Hill SS Tees	US BANK	3/6/2023 Fejeran PCa	73.91	
Total Expenses:		900.00	900.00	0.00	628.58	628.58	271.42

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HODGE	22HODGE	772.29	772.29	0.00	0.00	0.00	772.29
Total Expenses:		772.29	772.29	0.00	0.00	0.00	772.29

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HOUGAN	22HOUGAN	737.37	737.37	0.00	389.21	389.21	348.16
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	09/15/2022	LNC -Hougan Softshell Fleece Jacket	US BANK	9/6/2022 Fejeran PCa	107.30	
001-16-000-53111	Uniforms	09/15/2022	LNC -Hougan SS Tee	US BANK	9/6/2022 Fejeran PCa	23.00	
001-16-000-53111	Uniforms	09/15/2022	LNC -Hougan STee/Shorts	US BANK	9/6/2022 Fejeran PCa	39.37	
001-16-000-53111	Uniforms	02/16/2023	Curtis - Hougan Strapback Hat	US BANK	2/6/2023 Fejeran PCa	18.07	
001-16-000-53111	Uniforms	03/16/2023	Curtis - Hougan Redback Boots	US BANK	3/6/2023 Fejeran PCa	201.47	
Total Expenses:		737.37	737.37	0.00	389.21	389.21	348.16

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HULBROCK	22HULBROCK	679.17	679.17	0.00	0.00	0.00	679.17
Total Expenses:		679.17	679.17	0.00	0.00	0.00	679.17

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HULSE	22HULSE	573.38	573.38	0.00	582.67	582.67	-9.29

Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	09/15/2022	LNC -BC Hulse Pants Nomex & 1/4 Zip Job Shirt	US BANK	9/6/2022 Fejeran PCa	374.85		
001-16-000-53111	Uniforms	12/15/2022	LNC - BC Hulse Nametape	US BANK	12/6/2022 Fejeran PC	9.31		
001-16-000-53111	Uniforms	12/15/2022	LNC - BC Hulse Nomex Pants	US BANK	12/6/2022 Fejeran PC	162.41		
001-16-000-53111	Uniforms	03/16/2023	Curtis - BC Hulse Batteries	US BANK	3/6/2023 Fejeran PCa	36.10		
Total Expenses:			573.38	573.38	0.00	582.67	582.67	-9.29
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HUNTER	22HUNTER		655.17	655.17	0.00	272.60	272.60	382.57
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	07/21/2022	LN Curtis -INV575675 Lt.Hunter LST/Cap/Pants/Batt	US BANK	7/6/2022 Fejeran PCa	272.60		
Total Expenses:			655.17	655.17	0.00	272.60	272.60	382.57
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22ISU	22ISU		0.00	0.00	0.00	46.54	46.54	-46.54
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	12/15/2022	LNC - ISU Bay Field Cap	US BANK	12/6/2022 Fejeran PC	19.71		
001-16-000-53111	Uniforms	12/15/2022	LNC - ISU Rice LS Tee	US BANK	12/6/2022 Fejeran PC	26.83		
Total Expenses:			0.00	0.00	0.00	46.54	46.54	-46.54
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22JACKINS	22JACKINS		900.00	900.00	0.00	0.00	0.00	900.00
Total Expenses:			900.00	900.00	0.00	0.00	0.00	900.00
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22JACKSON	22JACKSON		900.00	900.00	0.00	0.00	0.00	900.00
Total Expenses:			900.00	900.00	0.00	0.00	0.00	900.00
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22JANKE(VOL)	22JANKE(VOL)		100.00	100.00	0.00	0.00	0.00	100.00
Total Expenses:			100.00	100.00	0.00	0.00	0.00	100.00
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22KONRAD	22KONRAD		776.70	776.70	0.00	225.61	225.61	551.09
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
NO GL ACCOUNT		04/02/2022	LN Curtis - Konrad LS Tee			80.41		
NO GL ACCOUNT		05/26/2022	Indestructible Shoes Konrad			73.52		
001-16-000-53111	Uniforms	07/21/2022	LN Curtis -INV597144 LS,SS Tee's	US BANK	7/6/2022 Fejeran PCa	51.42		

Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
001-16-000-53111	Uniforms		03/16/2023	Curtis - Konrad Filed Cap	US BANK	3/6/2023 Fejeran PCa	20.26
Total Expenses:		776.70	776.70	0.00	225.61	225.61	551.09
22KRUSE	22KRUSE	588.85	588.85	0.00	0.00	0.00	588.85
Total Expenses:		588.85	588.85	0.00	0.00	0.00	588.85
22LANDGRAF	22LANDGRAF	635.06	635.06	0.00	302.53	302.53	332.53
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		04/29/2022	LN Curtis - Landgraf Nomex FF Pants, SS Tees			302.53	
Total Expenses:		635.06	635.06	0.00	302.53	302.53	332.53
22LANDWEHRLE	22LANDWEHRLE	810.96	810.96	0.00	0.00	0.00	810.96
Total Expenses:		810.96	810.96	0.00	0.00	0.00	810.96
22LEYVA	22LEYVA	627.60	627.60	0.00	0.00	0.00	627.60
Total Expenses:		627.60	627.60	0.00	0.00	0.00	627.60
22LOWE	22LOWE	496.32	496.32	0.00	135.22	135.22	361.10
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	02/16/2023	Curtis - Lowe SSTee/Field Cap/Shorts	US BANK	2/6/2023 Fejeran PCa	135.22	
Total Expenses:		496.32	496.32	0.00	135.22	135.22	361.10
22LUENSMAN	22LUENSMAN	590.03	590.03	0.00	98.55	98.55	491.48
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	12/15/2022	LCN - Luensman SS Tee	US BANK	12/6/2022 Fejeran PC	98.55	
Total Expenses:		590.03	590.03	0.00	98.55	98.55	491.48
22MAJOR	22MAJOR	889.96	889.96	0.00	0.00	0.00	889.96
Total Expenses:		889.96	889.96	0.00	0.00	0.00	889.96

Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22MCADOO	22MCADOO		725.22	725.22	0.00	581.70	581.70	143.52
GL Account Number	GL Account Name	Post Date						Activity
001-16-000-53111	Uniforms	12/15/2022						39.42
001-16-000-53111	Uniforms	12/15/2022						542.28
Total Expenses:			725.22	725.22	0.00	581.70	581.70	143.52

Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22MCCLELLAN	22MCCLELLAN		450.00	450.00	0.00	240.90	240.90	209.10
GL Account Number	GL Account Name	Post Date						Activity
001-16-000-53111	Uniforms	09/15/2022						19.71
001-16-000-53111	Uniforms	09/15/2022						221.19
Total Expenses:			450.00	450.00	0.00	240.90	240.90	209.10

Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22MCVEY	22MCVEY		654.30	654.30	0.00	621.67	621.67	32.63
GL Account Number	GL Account Name	Post Date						Activity
NO GL ACCOUNT		03/11/2022						101.84
NO GL ACCOUNT		03/11/2022						19.69
001-16-000-53111	Uniforms	09/15/2022			US BANK	9/6/2022 Fejeran PCa		101.75
001-16-000-53111	Uniforms	10/20/2022			US BANK	10/6/2022 Fejeran PC		222.29
001-16-000-53111	Uniforms	01/19/2023			US BANK	1/6/2023 Fejeran PCa		149.27
001-16-000-53111	Uniforms	02/16/2023			US BANK	2/6/2023 Fejeran PCa		26.83
Total Expenses:			654.30	654.30	0.00	621.67	621.67	32.63

Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22MERTEN	22MERTEN		751.30	751.30	0.00	250.86	250.86	500.44
GL Account Number	GL Account Name	Post Date						Activity
001-16-000-53111	Uniforms	09/15/2022			US BANK	9/6/2022 Fejeran PCa		107.30
001-16-000-53111	Uniforms	09/15/2022			US BANK	9/6/2022 Fejeran PCa		32.83
001-16-000-53111	Uniforms	09/15/2022			US BANK	9/6/2022 Fejeran PCa		18.75
001-16-000-53111	Uniforms	02/16/2023			US BANK	2/6/2023 Fejeran PCa		91.98
Total Expenses:			751.30	751.30	0.00	250.86	250.86	500.44

Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22MONTGOMERY	22MONTGOMERY		900.00	900.00	0.00	180.72	180.72	719.28
GL Account Number	GL Account Name	Post Date						Activity

Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

NO GL ACCOUNT		05/26/2022	Indestructible Shoes Montgomery					73.52
001-16-000-53111	Uniforms	09/15/2022	LNC -LT Montgomery Softshell Fleece Jacket	US BANK		9/6/2022 Fejeran PCa		107.20
Total Expenses:			900.00	900.00	0.00	180.72	180.72	719.28
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22MOORE	22MOORE		900.00	900.00	0.00	426.07	426.07	473.93
GL Account Number	GL Account Name	Post Date	Description	Vendor Name		Item Number		Activity
001-16-000-53111	Uniforms	12/15/2022	LightHouse Uniform - Moore Class A Jacket	US BANK		12/6/2022 Fejeran PC		426.07
Total Expenses:			900.00	900.00	0.00	426.07	426.07	473.93
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22MORTON	22MORTON		488.07	488.07	0.00	203.09	203.09	284.98
GL Account Number	GL Account Name	Post Date	Description	Vendor Name		Item Number		Activity
001-16-000-53111	Uniforms	10/20/2022	LNC - Morton Batteries	US BANK		10/6/2022 Fejeran PC		24.07
001-16-000-53111	Uniforms	12/15/2022	LNC - Morton Short/SS Tee/Field Cap	US BANK		12/6/2022 Fejeran PC		179.02
Total Expenses:			488.07	488.07	0.00	203.09	203.09	284.98
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22NADEAU	22NADEAU		691.45	691.45	0.00	212.63	212.63	478.82
GL Account Number	GL Account Name	Post Date	Description	Vendor Name		Item Number		Activity
NO GL ACCOUNT		01/21/2022	LN Curtis - Nadeau Shorts, Sweatshirt/Pants					46.28
NO GL ACCOUNT		04/02/2022	LN Curtis - Nadeau Belt, LS Tee					66.71
001-16-000-53111	Uniforms	12/15/2022	LNC - Nadeau Field Cap/Beanie	US BANK		12/6/2022 Fejeran PC		30.11
001-16-000-53111	Uniforms	03/16/2023	Curtis - Nadeau Knit Cap & LS Tees	US BANK		3/6/2023 Fejeran PCa		69.53
Total Expenses:			691.45	691.45	0.00	212.63	212.63	478.82
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22NITZ	22NITZ		788.67	788.67	0.00	408.64	408.64	380.03
GL Account Number	GL Account Name	Post Date	Description	Vendor Name		Item Number		Activity
NO GL ACCOUNT		04/08/2022	LN Curtis - Nitz Softshell Fleece Jacket					107.20
NO GL ACCOUNT		04/28/2022	LN Curtis - Nitz Nomex FF Pants, Sweatshirt					167.29
001-16-000-53111	Uniforms	10/20/2022	LNC - Nitz Helmet Light	US BANK		10/6/2022 Fejeran PC		98.54
001-16-000-53111	Uniforms	12/15/2022	LNC - Nitz Sweatshirt	US BANK		12/6/2022 Fejeran PC		35.61
Total Expenses:			788.67	788.67	0.00	408.64	408.64	380.03
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22PEARSALL	22PEARSALL		900.00	900.00	0.00	825.23	825.23	74.77

Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
NO GL ACCOUNT		03/25/2022	LN Curtis - Pearsall Softshell Fleece Pullover			96.48		
NO GL ACCOUNT		04/08/2022	LN Curtis - Pearsall Softshell Fleece Jacket			107.20		
001-16-000-53111	Uniforms	02/16/2023	Curtis - LT Pearsall Pants/1/4zip shrt//Field Caps	US BANK	2/6/2023 Fejeran PCa	326.90		
001-16-000-53111	Uniforms	02/16/2023	Curtis - LT Pearsall Sweatpants & SS Tees	US BANK	2/6/2023 Fejeran PCa	93.18		
001-16-000-53111	Uniforms	03/16/2023	Curtis - LT Pearsall Redback Boots	US BANK	3/6/2023 Fejeran PCa	201.47		
Total Expenses:			900.00	900.00	0.00	825.23	825.23	74.77

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22PELLEGRINO	22PELLEGRINO	900.00	900.00	0.00	10.95	10.95	889.05

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	02/16/2023	Won Alteration - Pelligrino Coat Zipper Repair	US BANK	2/6/2023 Fejeran PCa	10.95		
Total Expenses:			900.00	900.00	0.00	10.95	10.95	889.05

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22PERRYKEL	22PERRYKEL	796.08	796.08	0.00	487.37	487.37	308.71

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	12/15/2022	SeaWestern - LT Perry Station Boots	US BANK	12/6/2022 Fejeran PC	348.87		
001-16-000-53111	Uniforms	01/19/2023	Curtis - LT Perry (4)SS Tees(1) Belt	US BANK	1/6/2023 Fejeran PCa	138.50		
Total Expenses:			796.08	796.08	0.00	487.37	487.37	308.71

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22PERRYKEV	22PERRYKEV	579.59	579.59	0.00	149.69	149.69	429.90

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	03/16/2023	Lighthouse Uniform- K.Perry Collar Insignia ClassA	US BANK	3/6/2023 Fejeran PCa	30.88		
001-16-000-53111	Uniforms	03/16/2023	Curtis - K.Perry Knit Cap	US BANK	3/6/2023 Fejeran PCa	11.50		
001-16-000-53111	Uniforms	03/16/2023	Curtis - K.Perry LS Tees	US BANK	3/6/2023 Fejeran PCa	107.31		
Total Expenses:			579.59	579.59	0.00	149.69	149.69	429.90

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22PERRYM	22PERRYM	644.45	644.45	0.00	116.17	116.17	528.28

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	09/15/2022	LNC -MPerry SoftShell Fleece Pullover/Field Cap	US BANK	9/6/2022 Fejeran PCa	116.17		
Total Expenses:			644.45	644.45	0.00	116.17	116.17	528.28

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22PERZD	22PERZD	900.00	900.00	0.00	165.45	165.45	734.55

Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
NO GL ACCOUNT		05/20/2022	LN Curtis - PerzD SS Tees, Sweatshirt, Shorts			131.23		
001-16-000-53111	Uniforms	12/15/2022	LNC - D. Perz Sweatshirt/Shorts	US BANK	12/6/2022 Fejeran PC	34.22		
Total Expenses:			900.00	900.00	0.00	165.45	165.45	734.55
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22PERZR	22PERZR		836.00	836.00	0.00	401.28	401.28	434.72
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	09/15/2022	LNC -LT Perz STees/Shorts	US BANK	9/6/2022 Fejeran PCa	90.24		
001-16-000-53111	Uniforms	01/19/2023	Curtis - LT Perz (1) Cap	US BANK	1/6/2023 Fejeran PCa	20.26		
001-16-000-53111	Uniforms	03/16/2023	Curtis-LT Perz SS/LSTees,Shrts,Swtr,1/4 zip,Pants	US BANK	3/6/2023 Fejeran PCa	290.78		
Total Expenses:			836.00	836.00	0.00	401.28	401.28	434.72
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22PETERSON	22PETERSON		900.00	900.00	0.00	482.00	482.00	418.00
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	07/21/2022	CW Nielsen - Peterson Badges	US BANK	7/6/2022 Fejeran PCa	228.43		
001-16-000-53111	Uniforms	12/15/2022	LNC - Peterson Nomex Shirt/Sweatpants/SS Tee	US BANK	12/6/2022 Fejeran PC	253.57		
Total Expenses:			900.00	900.00	0.00	482.00	482.00	418.00
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22PHILLIPS	22PHILLIPS		657.95	657.95	0.00	425.75	425.75	232.20
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	12/15/2022	LNC - Phillips Nomex Pants	US BANK	12/6/2022 Fejeran PC	327.20		
001-16-000-53111	Uniforms	12/15/2022	LNC - Phillips SS Tee	US BANK	12/6/2022 Fejeran PC	98.55		
Total Expenses:			657.95	657.95	0.00	425.75	425.75	232.20
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22POSTIER	22POSTIER		781.78	781.78	0.00	0.00	0.00	781.78
Total Expenses:			781.78	781.78	0.00	0.00	0.00	781.78
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22RANDALL	22RANDALL		642.89	642.89	0.00	464.58	464.58	178.31
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	12/15/2022	LNC - LT Randall SS Tee	US BANK	12/6/2022 Fejeran PC	116.07		
001-16-000-53111	Uniforms	12/15/2022	LNC - LT Randall Sweatpants	US BANK	12/6/2022 Fejeran PC	38.54		
001-16-000-53111	Uniforms	03/16/2023	Curtis - LT Randall Pants	US BANK	3/6/2023 Fejeran PCa	309.97		

Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

Total Expenses: **642.89** **642.89** **0.00** **464.58** **464.58** **178.31**

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22RANNEY	22RANNEY	900.00	900.00	0.00	383.88	383.88	516.12
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	02/16/2023	Curtis - LT Ranney SS Tees	US BANK	2/6/2023 Fejeran PCa	73.91	
001-16-000-53111	Uniforms	02/16/2023	Curtis - LT Ranney Nomex Pants	US BANK	2/6/2023 Fejeran PCa	309.97	

Total Expenses: **900.00** **900.00** **0.00** **383.88** **383.88** **516.12**

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22RICHARDS	22RICHARDS	712.06	712.06	0.00	458.34	458.34	253.72
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	07/21/2022	LN Curtis - INV595029 Richards LS/SS Tees	US BANK	7/6/2022 Fejeran PCa	102.84	
001-16-000-53111	Uniforms	10/20/2022	SeaWestern - Station Boots	US BANK	10/6/2022 Fejeran PC	355.50	

Total Expenses: **712.06** **712.06** **0.00** **458.34** **458.34** **253.72**

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22RICHESON	22RICHESON	759.30	759.30	0.00	0.00	0.00	759.30

Total Expenses: **759.30** **759.30** **0.00** **0.00** **0.00** **759.30**

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22ROBERTS	22ROBERTS	840.10	840.10	0.00	634.66	634.66	205.44
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	10/20/2022	LNC - Lt. Roberts 1/4 JobShirt & 1 Redback Boot 15	US BANK	10/6/2022 Fejeran PC	332.45	
001-16-000-53111	Uniforms	02/16/2023	Curtis - LT Roberts SS Tees	US BANK	2/6/2023 Fejeran PCa	80.48	
001-16-000-53111	Uniforms	02/16/2023	Curtis - LT Roberts Field Cap	US BANK	2/6/2023 Fejeran PCa	20.26	
001-16-000-53111	Uniforms	02/16/2023	Curtis - LT Roberts Redback Boot	US BANK	2/6/2023 Fejeran PCa	201.47	

Total Expenses: **840.10** **840.10** **0.00** **634.66** **634.66** **205.44**

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22RONDEAU	22RONDEAU	900.00	900.00	0.00	0.00	0.00	900.00

Total Expenses: **900.00** **900.00** **0.00** **0.00** **0.00** **900.00**

Account Key	Account Name	Total Budget	Date Range	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22ROSS	22ROSS	897.25	897.25	0.00	429.00	429.00	468.25
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		04/28/2022	LN Curtis - Ross Softshell Fleece Pullover			91.12	
001-16-000-53111	Uniforms	12/15/2022	LNC - LT Ross Belt	US BANK	12/6/2022 Fejeran PC	39.95	

Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

001-16-000-53111	Uniforms	12/15/2022	LNC-LT Ross Fleece Pullover/Field Cap/Helmet Light	US BANK		12/6/2022 Fejeran PC	239.89			
001-16-000-53111	Uniforms	01/19/2023	Curtis - LT Ross LS Tees	US BANK		1/6/2023 Fejeran PCa	58.04			
Total Expenses:					897.25	897.25	0.00	429.00	429.00	468.25
Account Key	Account Name		Total Budget	Date Range	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
22SANTHUFF	22SANTHUFF		703.68		703.68	0.00	121.64	121.64	582.04	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name		Item Number	Activity			
001-16-000-53111	Uniforms	01/19/2023	Curtis - LT Santhuff (1)SS Fleece Pullover (1)Cap	US BANK		1/6/2023 Fejeran PCa	121.64			
Total Expenses:			703.68	703.68	0.00	121.64	121.64	582.04		
Account Key	Account Name		Total Budget	Date Range	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
22SAPP	22SAPP		900.00		900.00	0.00	346.97	346.97	553.03	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name		Item Number	Activity			
001-16-000-53111	Uniforms	02/16/2023	Curtis - Sapp Knit Cap & Field Cap	US BANK		2/6/2023 Fejeran PCa	46.89			
001-16-000-53111	Uniforms	02/16/2023	Curtis - Sapp Nomex Pants	US BANK		2/6/2023 Fejeran PCa	154.99			
001-16-000-53111	Uniforms	02/16/2023	Curtis - Sapp SS Tees	US BANK		2/6/2023 Fejeran PCa	145.09			
Total Expenses:			900.00	900.00	0.00	346.97	346.97	553.03		
Account Key	Account Name		Total Budget	Date Range	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
22SEICK	22SEICK		900.00		900.00	0.00	656.10	656.10	243.90	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name		Item Number	Activity			
001-16-000-53111	Uniforms	12/15/2022	LNC - Seick Redback Stn. Boot w/Scuff Toe Cap	US BANK		12/6/2022 Fejeran PC	208.05			
001-16-000-53111	Uniforms	03/16/2023	Curtis - SeickPants/Sweats/SS Tees/Knit Cap	US BANK		3/6/2023 Fejeran PCa	448.05			
Total Expenses:			900.00	900.00	0.00	656.10	656.10	243.90		
Account Key	Account Name		Total Budget	Date Range	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
22SMITH	22SMITH		676.91		676.91	0.00	105.22	105.22	571.69	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name		Item Number	Activity			
001-16-000-53111	Uniforms	12/15/2022	LNC - Smith Field Cap	US BANK		12/6/2022 Fejeran PC	20.26			
001-16-000-53111	Uniforms	12/15/2022	LNC - Smith Sweatpants/Shorts/SS Tee	US BANK		12/6/2022 Fejeran PC	84.96			
Total Expenses:			676.91	676.91	0.00	105.22	105.22	571.69		
Account Key	Account Name		Total Budget	Date Range	Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
22SPICKELMIRE	22SPICKELMIRE		829.49		829.49	0.00	516.93	516.93	312.56	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name		Item Number	Activity			
001-16-000-53111	Uniforms	10/20/2022	LNC - Spickelmire Pants & Redback Boots	US BANK		10/6/2022 Fejeran PC	342.23			
001-16-000-53111	Uniforms	12/15/2022	LNC - Spickelmire Nomex Pants	US BANK		12/6/2022 Fejeran PC	154.99			

Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

001-16-000-53111	Uniforms	12/15/2022	LNC - Spickelmire Field Cap	US BANK	12/6/2022 Fejeran PC	19.71		
Total Expenses:			829.49	829.49	0.00	516.93	516.93	312.56
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22SPOTTS	22SPOTTS		836.20	836.20	0.00	681.11	681.11	155.09
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	10/20/2022	Lighthouse Uniforms - Spotts L/S White Shirt	US BANK	10/6/2022 Fejeran PC	74.14		
001-16-000-53111	Uniforms	10/20/2022	LNC - Spotts Sweatshirt & Sweatpants	US BANK	10/6/2022 Fejeran PC	35.65		
001-16-000-53111	Uniforms	12/15/2022	LNC - Spotts SS Fleece Jacket	US BANK	12/6/2022 Fejeran PC	107.30		
001-16-000-53111	Uniforms	12/15/2022	LNC - Spotts Nomex Pants/Sweatshirt/Sweatpants	US BANK	12/6/2022 Fejeran PC	196.37		
001-16-000-53111	Uniforms	12/15/2022	LNC - Spotts SS Fleece Jacket	US BANK	12/6/2022 Fejeran PC	112.66		
001-16-000-53111	Uniforms	12/15/2022	LNC - Spots Nomex Pants	US BANK	12/6/2022 Fejeran PC	154.99		
Total Expenses:			836.20	836.20	0.00	681.11	681.11	155.09
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22SUNDBERG	22SUNDBERG		453.86	453.86	0.00	152.46	152.46	301.40
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	09/15/2022	LNC - Sundberg STees	US BANK	9/6/2022 Fejeran PCa	34.43		
001-16-000-53111	Uniforms	09/15/2022	LNC - Sundberg Softshell Fleece Jacket	US BANK	9/6/2022 Fejeran PCa	118.03		
Total Expenses:			453.86	453.86	0.00	152.46	152.46	301.40
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22TATMAN	22TATMAN		450.00	450.00	0.00	217.64	217.64	232.36
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	02/16/2023	Curtis-Tatman SS.LS tee/Sweatshirt/Cap/1/4zip shrt	US BANK	2/6/2023 Fejeran PCa	217.64		
Total Expenses:			450.00	450.00	0.00	217.64	217.64	232.36
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22TAYLORP	22TAYLORP		541.93	541.93	0.00	676.52	676.52	-134.59
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity		
001-16-000-53111	Uniforms	12/15/2022	LNC - P. Taylor Nomex Pants/Redback Boot w/ Scuff	US BANK	12/6/2022 Fejeran PC	569.22		
001-16-000-53111	Uniforms	12/15/2022	LNC - P Taylor SS Fleece Jacket	US BANK	12/6/2022 Fejeran PC	107.30		
Total Expenses:			541.93	541.93	0.00	676.52	676.52	-134.59
Account Key	Account Name		Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22TORKELSON	22TORKELSON		900.00	900.00	0.00	0.00	0.00	900.00

Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

Total Expenses: 900.00 900.00 0.00 0.00 0.00 900.00

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22TOWERS	22TOWERS	900.00	900.00	0.00	133.59	133.59	766.41
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	12/15/2022	CW Nieslsen - Towers Badge	US BANK	12/6/2022 Fejeran PC	107.31	
001-16-000-53111	Uniforms	02/16/2023	Curtis - LT Towers Sleeveless Tee	US BANK	2/6/2023 Fejeran PCa	26.28	

Total Expenses: 900.00 900.00 0.00 133.59 133.59 766.41

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22TUMBLIN	22TUMBLIN	838.76	838.76	0.00	453.72	453.72	385.04
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	12/15/2022	LNC - LT Tumblin SS/LS Tee/Pullover/Light/Batt	US BANK	12/6/2022 Fejeran PC	453.72	

Total Expenses: 838.76 838.76 0.00 453.72 453.72 385.04

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22TYLER	22TYLER	854.37	854.37	0.00	118.15	118.15	736.22
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
NO GL ACCOUNT		04/15/2022	LN Curtis - Tyler SS Tees			118.15	

Total Expenses: 854.37 854.37 0.00 118.15 118.15 736.22

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22VANGUSE	22VANGUSE	900.00	900.00	0.00	284.13	284.13	615.87
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	02/16/2023	Curtis - Van Guse - Sweats/Short/LS/SLTee/Pullover	US BANK	2/6/2023 Fejeran PCa	284.13	

Total Expenses: 900.00 900.00 0.00 284.13 284.13 615.87

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22WALLACE	22WALLACE	900.00	900.00	0.00	562.42	562.42	337.58
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	03/16/2023	Curtis - Wallace Redback Boots	US BANK	3/6/2023 Fejeran PCa	234.82	
001-16-000-53111	Uniforms	03/16/2023	Curtis - Wallace Helmet Light Mount	US BANK	3/6/2023 Fejeran PCa	98.54	
001-16-000-53111	Uniforms	03/16/2023	Curtis - Wallace SSTees/Cap/Radio Strap	US BANK	3/6/2023 Fejeran PCa	229.06	

Total Expenses: 900.00 900.00 0.00 562.42 562.42 337.58

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22WALTON	22WALTON	599.50	599.50	0.00	0.00	0.00	599.50

Project Activity vs Budget Report

Date Range: 01/01/2022 - 03/31/2023

Total Expenses: 599.50 599.50 0.00 0.00 0.00 599.50

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22WEISS	22WEISS	456.95	456.95	0.00	509.34	509.34	-52.39
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	12/15/2022	LNC - AC Weiss Nomex Pants Blk	US BANK	12/6/2022 Fejeran PC	173.31	
001-16-000-53111	Uniforms	01/19/2023	Curtis - AC Weiss (2)Class B Shirt (2)Polo (2) Bat	US BANK	1/6/2023 Fejeran PCa	281.28	
001-16-000-53111	Uniforms	03/16/2023	Curtis - AC Weiss SS Polo White	US BANK	3/6/2023 Fejeran PCa	54.75	

Total Expenses: 456.95 456.95 0.00 509.34 509.34 -52.39

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22ZOHN	22ZOHN	599.21	599.21	0.00	512.01	512.01	87.20
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity	
001-16-000-53111	Uniforms	09/15/2022	LNC -Zohn Sweats	US BANK	9/6/2022 Fejeran PCa	19.25	
001-16-000-53111	Uniforms	09/15/2022	LNC -Zohn SS Tee	US BANK	9/6/2022 Fejeran PCa	246.38	
001-16-000-53111	Uniforms	12/15/2022	LNC - Zohn SS Tee	US BANK	12/6/2022 Fejeran PC	123.19	
001-16-000-53111	Uniforms	12/15/2022	LNC - Zohn SS Tee	US BANK	12/6/2022 Fejeran PC	123.19	

Total Expenses: 599.21 599.21 0.00 512.01 512.01 87.20

Account Key	Account Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22TAYLORC	22TAYLORC	900.00	900.00	0.00	0.00	0.00	900.00

Total Expenses: 900.00 900.00 0.00 0.00 0.00 900.00

22UNI Total: 77,509.60 77,509.60 0.00 29,757.77 29,757.77 47,751.83

Summary

		Project Summary					
Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22UNI	2022 UNIFORM ALLOWANCE	77,509.60	77,509.60	0.00	29,757.77	29,757.77	47,751.83
Report Total:		77,509.60	77,509.60	0.00	29,757.77	29,757.77	47,751.83

		Group Summary				
Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
LFD3	77,509.60	77,509.60	0.00	29,757.77	29,757.77	47,751.83
Report Total:	77,509.60	77,509.60	0.00	29,757.77	29,757.77	47,751.83

		Type Summary				
Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Personnel	77,509.60	77,509.60	0.00	29,757.77	29,757.77	47,751.83
Report Total:	77,509.60	77,509.60	0.00	29,757.77	29,757.77	47,751.83