



Lacey Fire District 3, WA

# Project Activity vs Budget Report

## By Project Number

Date Range: 01/02/2023 - 01/23/2024

| Project Number                   | Project Name           | Group               | Type                                            | Status                   |                                      |                       |                         |
|----------------------------------|------------------------|---------------------|-------------------------------------------------|--------------------------|--------------------------------------|-----------------------|-------------------------|
| <a href="#">23UNI</a>            | 2023 UNIFORM ALLOWANCE | LFD3                | Personnel                                       | Active                   |                                      |                       |                         |
| <b>Expenses</b>                  |                        |                     |                                                 |                          |                                      |                       |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range</b>                               | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23ALDANA</a>         | 23ALDANA               | 450.00              | 450.00                                          | 0.00                     | 459.01                               | 459.01                | -9.01                   |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                              | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023          | Curtis -Aldana LS&SS Tees /Shorts/AntiSway Stra | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 169.60                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023          | Curtis - Aldana Redback Boots                   | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 191.01                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023          | Curtis -Alderman 1 Adjustable Hat               | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 18.07                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 08/17/2023          | Curtis -Aldana Batteries 6pk                    | US BANK                  | <a href="#">8/7/2023 Fejeran PCa</a> | 13.13                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 10/19/2023          | Indestructible Shoes - Aldana RyderShoes        | US BANK                  | <a href="#">10/6/2023 Fejeran PC</a> | 67.20                 |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range</b>                               | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23ALDERMAN</a>       | 23ALDERMAN             | 677.30              | 677.30                                          | 0.00                     | 0.00                                 | 0.00                  | 677.30                  |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range</b>                               | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23ALDERMANT</a>      | 23ALDERMANT            | 450.00              | 450.00                                          | 0.00                     | 350.44                               | 350.44                | 99.56                   |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                              | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023          | Curtis -TAlderman 1 Nnit Cap/1 Pants            | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 166.48                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023          | Curtis -TAlderman 3SS/3LS/2 Sleeveless Tees     | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 183.96                |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range</b>                               | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23BAKER</a>          | 23BAKER                | 450.00              | 450.00                                          | 0.00                     | 434.88                               | 434.88                | 15.12                   |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                              | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023          | Curtis -Baker 4LS Tees/Cap/Class B//Pants       | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 434.88                |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range</b>                               | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23BAMER</a>          | 23BAMER                | 722.25              | 722.25                                          | 0.00                     | 440.58                               | 440.58                | 281.67                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                              | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 07/20/2023          | Curtis - Bamer 2Sweatshirt/Batteries/LS Tee     | US BANK                  | <a href="#">7/6/2023 Fejeran PCa</a> | 74.91                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023          | LN Curtis -LT Bamer Redback Boots               | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 191.11                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023          | Curtis - LT Bamer Belt                          | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 39.95                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023          | Curtis - LT Bamer 6-pk Batteries                | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 14.75                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024          | Curtis - Bamer Lithium Batteries (6pk)          | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 14.75                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024          | Curtis - Bamer Helmet Light Mount               | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 105.11                |                         |

Project Activity vs Budget Report

Date Range: 01/02/2023 - 01/23/2024

| Account Key                      | Account Name           |                  | Total Budget                                      | Date Range Budget   | Beginning Balance                    | Total Activity  | Ending Balance | Budget Remaining |
|----------------------------------|------------------------|------------------|---------------------------------------------------|---------------------|--------------------------------------|-----------------|----------------|------------------|
| <a href="#">23BARNEY</a>         | 23BARNEY               |                  | 669.02                                            | 669.02              | 0.00                                 | 116.62          | 116.62         | 552.40           |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                                | <b>Vendor Name</b>  | <b>Item Number</b>                   | <b>Activity</b> |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 07/20/2023       | Curtis - Barney Strapback Hat/4SS Tees            | US BANK             | <a href="#">7/6/2023 Fejeran PCa</a> | 116.62          |                |                  |
| <a href="#">23BEARD</a>          | 23BEARD                |                  | 499.19                                            | 499.19              | 0.00                                 | 318.61          | 318.61         | 180.58           |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                                | <b>Vendor Name</b>  | <b>Item Number</b>                   | <b>Activity</b> |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023       | LN Curtis- Beard 6Pk Batteries                    | US BANK             | <a href="#">11/6/2023 Fejeran PC</a> | 14.75           |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023       | LN Curtis - Beard 6SS/1LS Tees                    | US BANK             | <a href="#">11/6/2023 Fejeran PC</a> | 174.65          |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       | Curtis - Beard Tactical Fleece                    | US BANK             | <a href="#">12/6/2023 Fejeran PC</a> | 129.21          |                |                  |
| <a href="#">23BEATTY</a>         | 23BEATTY               |                  | 900.00                                            | 900.00              | 0.00                                 | 204.26          | 204.26         | 695.74           |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                                | <b>Vendor Name</b>  | <b>Item Number</b>                   | <b>Activity</b> |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024       | Curtis - Beatty Nomex Pants & Polo Shirt          | US BANK             | <a href="#">1/8/2024 Fejeran PCa</a> | 204.26          |                |                  |
| <a href="#">23BEAUDOIN</a>       | 23BEAUDOIN             |                  | 590.18                                            | 590.18              | 0.00                                 | 398.35          | 398.35         | 191.83           |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                                | <b>Vendor Name</b>  | <b>Item Number</b>                   | <b>Activity</b> |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023       | LN Curtis - Beaulieu Flex Field Cap               | US BANK             | <a href="#">11/6/2023 Fejeran PC</a> | 20.26           |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       | Indestructible Shoes - Beaudoin Ryder Shoes       | US BANK             | <a href="#">12/6/2023 Fejeran PC</a> | 67.20           |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024       | Curtis - Beaudoin Redback Boots                   | US BANK             | <a href="#">1/8/2024 Fejeran PCa</a> | 191.03          |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024       | Curtis - Beaudoin Helmet Light Mount & Battey 6pk | US BANK             | <a href="#">1/8/2024 Fejeran PCa</a> | 119.86          |                |                  |
| <a href="#">23BEAULIEU</a>       | 23BEAULIEU             |                  | 774.92                                            | 774.92              | 0.00                                 | 956.89          | 956.89         | -181.97          |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                                | <b>Vendor Name</b>  | <b>Item Number</b>                   | <b>Activity</b> |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 09/07/2023       | Boot Barn - Wildland and REMS PPE Boots           | BEAULIEU, JEFFREY D | <a href="#">PPE Reimbursement</a>    | 394.20          |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       | Curtis - Beaulieu Redback Boots                   | US BANK             | <a href="#">12/6/2023 Fejeran PC</a> | 233.73          |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       | Curtis - Beaulieu Nomex Pants                     | US BANK             | <a href="#">12/6/2023 Fejeran PC</a> | 157.59          |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       | Curtis - Beaulieu Sweatshirt & Nomex Pants        | US BANK             | <a href="#">12/6/2023 Fejeran PC</a> | 171.37          |                |                  |
| <a href="#">23BENSON</a>         | 23BENSON               |                  | 752.58                                            | 752.58              | 0.00                                 | 301.83          | 301.83         | 450.75           |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                                | <b>Vendor Name</b>  | <b>Item Number</b>                   | <b>Activity</b> |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 08/17/2023       | Curtis - Benson Softshell Fleece Pullover         | US BANK             | <a href="#">8/7/2023 Fejeran PCa</a> | 96.57           |                |                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 09/21/2023       | Curtis - Benson SS Tees                           | US BANK             | <a href="#">9/6/2023 Fejeran PCa</a> | 123.19          |                |                  |

Project Activity vs Budget Report

Date Range: 01/02/2023 - 01/23/2024

| Account Key                      | Account Name | Total Budget | Date Range | Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|----------------------------------|--------------|--------------|------------|--------|-------------------|----------------|----------------|------------------|
| <a href="#">001-16-000-53111</a> | Uniforms     | 485.10       | 11/16/2023 | 485.10 | 0.00              | 98.55          | 98.55          | 386.55           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 07/20/2023 |        |                   |                |                | 98.55            |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 05/18/2023 |        |                   |                |                | 190.98           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 07/20/2023 |        |                   |                |                | 29.02            |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023 |        |                   |                |                | 111.69           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 01/18/2024 |        |                   |                |                | 134.66           |
| <a href="#">23BERMAN</a>         | 23BERMAN     | 450.00       |            | 450.00 | 0.00              | 268.28         | 268.28         | 181.72           |
| <a href="#">23BOURQUE</a>        | 23BOURQUE    | 450.00       |            | 450.00 | 0.00              | 268.28         | 268.28         | 181.72           |
| <a href="#">23BOURQUE</a>        | Uniforms     |              | 07/20/2023 |        |                   |                |                | 191.63           |
| <a href="#">23BOURQUE</a>        | Uniforms     |              | 07/20/2023 |        |                   |                |                | 76.65            |
| <a href="#">23BROUMLEY</a>       | 23BROUMLEY   | 565.46       |            | 565.46 | 0.00              | 249.97         | 249.97         | 315.49           |
| <a href="#">23BROUMLEY</a>       | Uniforms     |              | 07/20/2023 |        |                   |                |                | 191.63           |
| <a href="#">23BROUMLEY</a>       | Uniforms     |              | 07/20/2023 |        |                   |                |                | 76.65            |
| <a href="#">23BROWN</a>          | 23BROWN      | 593.76       |            | 593.76 | 0.00              | 57.89          | 57.89          | 535.87           |
| <a href="#">23BROWN</a>          | Uniforms     |              | 12/21/2023 |        |                   |                |                | 133.92           |
| <a href="#">23BROWN</a>          | Uniforms     |              | 12/21/2023 |        |                   |                |                | 86.48            |
| <a href="#">23BROWN</a>          | Uniforms     |              | 01/18/2024 |        |                   |                |                | 29.57            |
| <a href="#">23BRYDSON</a>        | 23BRYDSON    | 610.24       |            | 610.24 | 0.00              | 599.44         | 599.44         | 10.80            |
| <a href="#">23BRYDSON</a>        | Uniforms     |              | 01/18/2024 |        |                   |                |                | 57.89            |
| <a href="#">23BYERSK</a>         | 23BYERSK     | 610.24       |            | 610.24 | 0.00              | 599.44         | 599.44         | 10.80            |
| <a href="#">23BYERSK</a>         | Uniforms     |              | 12/21/2023 |        |                   |                |                | 212.82           |
| <a href="#">23BYERSK</a>         | Uniforms     |              | 01/18/2024 |        |                   |                |                | 76.65            |
| <a href="#">23BYERSK</a>         | Uniforms     |              | 01/18/2024 |        |                   |                |                | 309.97           |

Project Activity vs Budget Report

Date Range: 01/02/2023 - 01/23/2024

| Account Key                      | Account Name           | Total Budget        | Date Range                                     | Budget             | Beginning Balance                    | Total Activity        | Ending Balance        | Budget Remaining        |
|----------------------------------|------------------------|---------------------|------------------------------------------------|--------------------|--------------------------------------|-----------------------|-----------------------|-------------------------|
| <a href="#">23BYERST</a>         | 23BYERST               | 809.91              |                                                | 809.91             | 0.00                                 | 172.46                | 172.46                | 637.45                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                             | <b>Vendor Name</b> | <b>Item Number</b>                   | <b>Activity</b>       |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 08/17/2023          | Curtis - LT Byers 3SS/3LS Tees & Strapback Hat | US BANK            | <a href="#">8/7/2023 Fejeran PCa</a> | 172.46                |                       |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range</b>                              | <b>Budget</b>      | <b>Beginning Balance</b>             | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23CASEY</a>          | 23CASEY                | 900.00              |                                                | 900.00             | 0.00                                 | 427.42                | 427.42                | 472.58                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                             | <b>Vendor Name</b> | <b>Item Number</b>                   | <b>Activity</b>       |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 07/20/2023          | Curtis - Casey 4SS/3SS Tees/Batteries -6pk     | US BANK            | <a href="#">7/6/2023 Fejeran PCa</a> | 209.68                |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 08/17/2023          | Curtis - Casey Redback Boots                   | US BANK            | <a href="#">8/7/2023 Fejeran PCa</a> | 190.91                |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 08/17/2023          | Curtis - Casey LS Tee                          | US BANK            | <a href="#">8/7/2023 Fejeran PCa</a> | 26.83                 |                       |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range</b>                              | <b>Budget</b>      | <b>Beginning Balance</b>             | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23CHRISTIANSEN</a>   | 23CHRISTIANSEN         | 504.54              |                                                | 504.54             | 0.00                                 | 0.00                  | 0.00                  | 504.54                  |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range</b>                              | <b>Budget</b>      | <b>Beginning Balance</b>             | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23COLLINS</a>        | 23COLLINS              | 652.14              |                                                | 652.14             | 0.00                                 | 0.00                  | 0.00                  | 652.14                  |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range</b>                              | <b>Budget</b>      | <b>Beginning Balance</b>             | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23CONKLIN</a>        | 23CONKLIN              | 488.93              |                                                | 488.93             | 0.00                                 | 127.57                | 127.57                | 361.36                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                             | <b>Vendor Name</b> | <b>Item Number</b>                   | <b>Activity</b>       |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 09/21/2023          | Curtis - Conklin 4SS Tees & Cap                | US BANK            | <a href="#">9/6/2023 Fejeran PCa</a> | 127.57                |                       |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range</b>                              | <b>Budget</b>      | <b>Beginning Balance</b>             | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23CORTESE</a>        | 23CORTESE              | 454.13              |                                                | 454.13             | 0.00                                 | 282.56                | 282.56                | 171.57                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                             | <b>Vendor Name</b> | <b>Item Number</b>                   | <b>Activity</b>       |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023          | LN Curtis- Cortese 2LS Tees & 3SS Tees         | US BANK            | <a href="#">11/6/2023 Fejeran PC</a> | 127.57                |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023          | LN Curtis - Cortese Nomex Pants                | US BANK            | <a href="#">11/6/2023 Fejeran PC</a> | 154.99                |                       |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range</b>                              | <b>Budget</b>      | <b>Beginning Balance</b>             | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23COX</a>            | 23COX                  | 830.29              |                                                | 830.29             | 0.00                                 | 0.00                  | 0.00                  | 830.29                  |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range</b>                              | <b>Budget</b>      | <b>Beginning Balance</b>             | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23CRABTREE</a>       | 23CRABTREE             | 450.00              |                                                | 450.00             | 0.00                                 | 423.19                | 423.19                | 26.81                   |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                             | <b>Vendor Name</b> | <b>Item Number</b>                   | <b>Activity</b>       |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023          | Curtis - Crabtree 3SS/3LS Tees                 | US BANK            | <a href="#">5/8/2023 Fejeran PCa</a> | 154.40                |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023          | Curtis - Crabtree Redback Boots                | US BANK            | <a href="#">5/8/2023 Fejeran PCa</a> | 201.44                |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 08/17/2023          | Curtis - Crabtree Field Cap                    | US BANK            | <a href="#">8/7/2023 Fejeran PCa</a> | 20.26                 |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 09/21/2023          | Curtis - Crabtree Field Cap                    | US BANK            | <a href="#">9/6/2023 Fejeran PCa</a> | 20.26                 |                       |                         |

**Project Activity vs Budget Report**

**Date Range: 01/02/2023 - 01/23/2024**

| Account Key                      | Account Name | Total Budget | Date Range | Budget                                            | Beginning Balance | Total Activity                       | Ending Balance | Budget Remaining |
|----------------------------------|--------------|--------------|------------|---------------------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 01/18/2024 | Curtis - Crabtree LS Tee                          | US BANK           | <a href="#">1/8/2024 Fejeran PCa</a> | 26.83          |                  |
| <a href="#">23CRAIG</a>          | 23CRAIG      | 877.28       |            |                                                   | 877.28            | 0.00                                 | 0.00           | 877.28           |
| <a href="#">23CRIMMINS</a>       | 23CRIMMINS   | 617.87       |            |                                                   | 617.87            | 0.00                                 | 153.30         | 464.57           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 12/21/2023 | Curtis - BC Crimmins 2-1/4 Zip Jobshirts          | US BANK           | <a href="#">12/6/2023 Fejeran PC</a> | 153.30         |                  |
| <a href="#">23DAVENPORT</a>      | 23DAVENPORT  | 672.61       |            |                                                   | 672.61            | 0.00                                 | 363.63         | 308.98           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 01/18/2024 | Curtis - Davenport Nomex Pants & 2 SSTees         | US BANK           | <a href="#">1/8/2024 Fejeran PCa</a> | 208.64         |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 01/18/2024 | Curtis - Davenport Nomex Pants                    | US BANK           | <a href="#">1/8/2024 Fejeran PCa</a> | 154.99         |                  |
| <a href="#">23DAWSON</a>         | 23DAWSON     | 512.56       |            |                                                   | 512.56            | 0.00                                 | 540.95         | -28.39           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 12/21/2023 | Curtis - LT Dawson 2 Nomex Pants, 1 Belt          | US BANK           | <a href="#">12/6/2023 Fejeran PC</a> | 349.92         |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 12/21/2023 | Curtis - LT Dawson Redback Boots                  | US BANK           | <a href="#">12/6/2023 Fejeran PC</a> | 191.03         |                  |
| <a href="#">23DUROCHER</a>       | 23DUROCHER   | 900.00       |            |                                                   | 900.00            | 0.00                                 | 223.97         | 676.03           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 07/20/2023 | Curtis-DuRocher Batt/Tees/Shorts//Swtsht/Cap/Swea | US BANK           | <a href="#">7/6/2023 Fejeran PCa</a> | 223.97         |                  |
| <a href="#">23ELIASON</a>        | 23ELIASON    | 508.82       |            |                                                   | 508.82            | 0.00                                 | 95.78          | 413.04           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023 | LN Curtis - Eliason SS Tees & Flex Field Cap      | US BANK           | <a href="#">11/6/2023 Fejeran PC</a> | 69.53          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 01/18/2024 | Curtis - Eliason Navy Knit Cap                    | US BANK           | <a href="#">1/8/2024 Fejeran PCa</a> | 11.50          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 01/18/2024 | Curtis - Eliason Battery 6Pk                      | US BANK           | <a href="#">1/8/2024 Fejeran PCa</a> | 14.75          |                  |
| <a href="#">23FAUST</a>          | 23FAUST      | 712.63       |            |                                                   | 712.63            | 0.00                                 | 35.65          | 676.98           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 12/21/2023 | Curtis - Faust Sweatshirt & Sweatpant             | US BANK           | <a href="#">12/6/2023 Fejeran PC</a> | 35.65          |                  |

Project Activity vs Budget Report

Date Range: 01/02/2023 - 01/23/2024

| Account Key                      | Account Name           |                  | Total Budget        | Date Range Budget                               | Beginning Balance        | Total Activity                       | Ending Balance        | Budget Remaining        |
|----------------------------------|------------------------|------------------|---------------------|-------------------------------------------------|--------------------------|--------------------------------------|-----------------------|-------------------------|
| <a href="#">23FLOWERS</a>        | 23FLOWERS              |                  | 644.65              | 644.65                                          | 0.00                     | 587.58                               | 587.58                | 57.07                   |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> |                     | <b>Description</b>                              | <b>Vendor Name</b>       | <b>Item Number</b>                   |                       | <b>Activity</b>         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       |                     | Curtis - AC Flowers 2 Nomex Pants               | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> |                       | 298.54                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       |                     | Custom Thread - AC Flowers Logo Wear            | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> |                       | 289.04                  |
| <b>Account Key</b>               | <b>Account Name</b>    |                  | <b>Total Budget</b> | <b>Date Range Budget</b>                        | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23FOUTS</a>          | 23FOUTS                |                  | 492.49              | 492.49                                          | 0.00                     | 224.38                               | 224.38                | 268.11                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> |                     | <b>Description</b>                              | <b>Vendor Name</b>       | <b>Item Number</b>                   |                       | <b>Activity</b>         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024       |                     | Curtis - Fouts Redback Boots                    | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> |                       | 212.88                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024       |                     | Curtis - Fouts Navy Knit Cap                    | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> |                       | 11.50                   |
| <b>Account Key</b>               | <b>Account Name</b>    |                  | <b>Total Budget</b> | <b>Date Range Budget</b>                        | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23FOX</a>            | 23FOX                  |                  | 624.16              | 624.16                                          | 0.00                     | 577.16                               | 577.16                | 47.00                   |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> |                     | <b>Description</b>                              | <b>Vendor Name</b>       | <b>Item Number</b>                   |                       | <b>Activity</b>         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023       |                     | LN Curtis - Fox Nomex Pants, Polo & 2SS Tees    | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> |                       | 290.53                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024       |                     | Curtis - Fox Flex Cap                           | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> |                       | 20.26                   |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024       |                     | Curtis - Fox Nomex Pants & SS Polo Shirt        | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> |                       | 198.55                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024       |                     | Curtis - Fox 2LS Tees                           | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> |                       | 67.82                   |
| <b>Account Key</b>               | <b>Account Name</b>    |                  | <b>Total Budget</b> | <b>Date Range Budget</b>                        | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23FRANK</a>          | 23FRANK                |                  | 739.60              | 739.60                                          | 0.00                     | 90.89                                | 90.89                 | 648.71                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> |                     | <b>Description</b>                              | <b>Vendor Name</b>       | <b>Item Number</b>                   |                       | <b>Activity</b>         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       |                     | Curtis - LT Frank 1-1/4 Zip Jobshirt            | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> |                       | 90.89                   |
| <b>Account Key</b>               | <b>Account Name</b>    |                  | <b>Total Budget</b> | <b>Date Range Budget</b>                        | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23FRANTZ</a>         | 23FRANTZ               |                  | 511.25              | 511.25                                          | 0.00                     | 490.35                               | 490.35                | 20.90                   |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> |                     | <b>Description</b>                              | <b>Vendor Name</b>       | <b>Item Number</b>                   |                       | <b>Activity</b>         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023       |                     | Curtis -Frantz 2 Pants                          | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> |                       | 309.97                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 07/20/2023       |                     | Curtis - Frantz 2 LS Teese                      | US BANK                  | <a href="#">7/6/2023 Fejeran PCa</a> |                       | 49.28                   |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023       |                     | LN Curtis - Frantz Flex Field Cap               | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> |                       | 34.53                   |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       |                     | Curtis - Frantz Softshell Fleece Jacket         | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> |                       | 96.57                   |
| <b>Account Key</b>               | <b>Account Name</b>    |                  | <b>Total Budget</b> | <b>Date Range Budget</b>                        | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23FROSTC</a>         | 23FROSTC               |                  | 766.04              | 766.04                                          | 0.00                     | 406.11                               | 406.11                | 359.93                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> |                     | <b>Description</b>                              | <b>Vendor Name</b>       | <b>Item Number</b>                   |                       | <b>Activity</b>         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023       |                     | LN Curtis - AC Frost 2Blck Polos & 2White Polos | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> |                       | 204.26                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023       |                     | LN Curtis - AC Frost Softshell Fleece           | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> |                       | 103.30                  |

Project Activity vs Budget Report

Date Range: 01/02/2023 - 01/23/2024

| Account Key                      | Account Name           | Total Budget        | Date Range Budget                                | Beginning Balance        | Total Activity                       | Ending Balance        | Budget Remaining        |
|----------------------------------|------------------------|---------------------|--------------------------------------------------|--------------------------|--------------------------------------|-----------------------|-------------------------|
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023          | Custom Thread - AC Frost Embroidery              | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 98.55                 |                         |
| <a href="#">23FROSTS</a>         | 23FROSTS               | 716.98              | 716.98                                           | 0.00                     | 101.83                               | 101.83                | 615.15                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                               | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023          | Curtis -Frost 1 Battery (6pk)                    | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 13.13                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 07/20/2023          | Curtis - S.Frost 1/4 Zip Shirt                   | US BANK                  | <a href="#">7/6/2023 Fejeran PCa</a> | 88.70                 |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                         | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23GORE</a>           | 23GORE                 | 493.32              | 493.32                                           | 0.00                     | 480.92                               | 480.92                | 12.40                   |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                               | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 07/20/2023          | Curtis - Gore SSFleece/3 SSTees/Sweatpants       | US BANK                  | <a href="#">7/6/2023 Fejeran PCa</a> | 195.12                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 08/17/2023          | Curtis - Gore Sweatpants                         | US BANK                  | <a href="#">8/7/2023 Fejeran PCa</a> | 19.27                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 09/21/2023          | Curtis - Gore Tactical Fleece & LS Tee           | US BANK                  | <a href="#">9/6/2023 Fejeran PCa</a> | 147.28                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024          | Curtis - Gore Helmet Light Mount                 | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 119.25                |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                         | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23GOTTBREHT</a>      | 23GOTTBREHT            | 690.38              | 690.38                                           | 0.00                     | 681.59                               | 681.59                | 8.79                    |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                               | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023          | Curtis - Gottbreht 6pk Batteries                 | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 14.75                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023          | Curtis - Gottbreht 5 SS Tees                     | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 134.14                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024          | Curtis - Gottbreht Globe Station Boots           | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 532.70                |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                         | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23GRAHAM</a>         | 23GRAHAM               | 568.74              | 568.74                                           | 0.00                     | 109.38                               | 109.38                | 459.36                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                               | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023          | LN Curtis - Graham 6pk Batteries                 | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 14.75                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023          | LN Curtis - Graham 6pk Batteries                 | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 14.75                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023          | Curtis - Graham Flex Cap                         | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 20.26                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023          | Curtis - Graham Sweatshirt/Shorts/SS Tee         | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 59.62                 |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                         | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23GREENE</a>         | 23GREENE               | 699.87              | 699.87                                           | 0.00                     | 373.26                               | 373.26                | 326.61                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                               | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 07/20/2023          | Curtis - Greene 2 Flex Caps                      | US BANK                  | <a href="#">7/6/2023 Fejeran PCa</a> | 40.52                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 09/21/2023          | Curtis - LT Greene Redback Boots                 | US BANK                  | <a href="#">9/6/2023 Fejeran PCa</a> | 212.88                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024          | Curtis - Greene Battery 6pk & Helmet Light Mount | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 119.86                |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                         | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |



**Project Activity vs Budget Report**

**Date Range: 01/02/2023 - 01/23/2024**

|                                  |                        |                  |                                                    |                     |                          |                          |                                      |                       |                         |
|----------------------------------|------------------------|------------------|----------------------------------------------------|---------------------|--------------------------|--------------------------|--------------------------------------|-----------------------|-------------------------|
| <a href="#">23GUDINO</a>         | 23GUDINO               |                  |                                                    | 450.00              | 450.00                   | 0.00                     | 212.88                               | 212.88                | 237.12                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                                 |                     |                          | <b>Vendor Name</b>       | <b>Item Number</b>                   |                       | <b>Activity</b>         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024       | Curtis - Gudino Redback Boots                      |                     |                          | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> |                       | 212.88                  |
| <b>Account Key</b>               | <b>Account Name</b>    |                  |                                                    | <b>Total Budget</b> | <b>Date Range Budget</b> | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23HAGSTROM</a>       | 23HAGSTROM             |                  |                                                    | 609.85              | 609.85                   | 0.00                     | 480.36                               | 480.36                | 129.49                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                                 |                     |                          | <b>Vendor Name</b>       | <b>Item Number</b>                   |                       | <b>Activity</b>         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023       | Indestructible - Hagstrom Ryder Shoes              |                     |                          | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> |                       | 67.20                   |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       | Curtis - Hagstrom 2-6pk Batteries/Helmet Light Mnt |                     |                          | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> |                       | 134.61                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       | Curtis - Hagstrom 2-Flex Caps & 1/4 Zip Jobshirtt  |                     |                          | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> |                       | 129.21                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024       | Curtis - Hagstrom Belt & 4LS Tees                  |                     |                          | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> |                       | 149.34                  |
| <b>Account Key</b>               | <b>Account Name</b>    |                  |                                                    | <b>Total Budget</b> | <b>Date Range Budget</b> | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23HAMMOND</a>        | 23HAMMOND              |                  |                                                    | 691.04              | 691.04                   | 0.00                     | 260.02                               | 260.02                | 431.02                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                                 |                     |                          | <b>Vendor Name</b>       | <b>Item Number</b>                   |                       | <b>Activity</b>         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023       | Curtis -LT Hammond Flex Cap                        |                     |                          | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> |                       | 20.26                   |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023       | Curtis -LT Hammond 2LS/2SS Tees/Sweatshirt         |                     |                          | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> |                       | 119.31                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 10/19/2023       | CW Nielsen - LT Hammond Badge                      |                     |                          | US BANK                  | <a href="#">10/6/2023 Fejeran PC</a> |                       | 120.45                  |
| <b>Account Key</b>               | <b>Account Name</b>    |                  |                                                    | <b>Total Budget</b> | <b>Date Range Budget</b> | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23HARNP</a>          | 23HARNP                |                  |                                                    | 817.15              | 817.15                   | 0.00                     | 798.94                               | 798.94                | 18.21                   |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                                 |                     |                          | <b>Vendor Name</b>       | <b>Item Number</b>                   |                       | <b>Activity</b>         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 08/17/2023       | Curtis - Globe Station Boots                       |                     |                          | US BANK                  | <a href="#">8/7/2023 Fejeran PCa</a> |                       | 539.49                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 09/21/2023       | Curtis - BC Harn SS Tee                            |                     |                          | US BANK                  | <a href="#">9/6/2023 Fejeran PCa</a> |                       | 17.06                   |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       | Curtis - BC Harn Redback Boots                     |                     |                          | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> |                       | 212.86                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       | Curtis - BC Harn 6pk Batteries                     |                     |                          | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> |                       | 14.75                   |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       | Curtis - BC Harn Sleeveless Tee                    |                     |                          | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> |                       | 14.78                   |
| <b>Account Key</b>               | <b>Account Name</b>    |                  |                                                    | <b>Total Budget</b> | <b>Date Range Budget</b> | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23HARNS</a>          | 23HARNS                |                  |                                                    | 740.50              | 740.50                   | 0.00                     | 493.22                               | 493.22                | 247.28                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                                 |                     |                          | <b>Vendor Name</b>       | <b>Item Number</b>                   |                       | <b>Activity</b>         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 07/20/2023       | Curtis - S.Harn Streamlight/LS Tee/Nomex Pants     |                     |                          | US BANK                  | <a href="#">7/6/2023 Fejeran PCa</a> |                       | 197.13                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 07/20/2023       | Curtis - S.Harn Redback Boots                      |                     |                          | US BANK                  | <a href="#">7/6/2023 Fejeran PCa</a> |                       | 190.98                  |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024       | Curtis - S. Harn Helmet Light Mount                |                     |                          | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> |                       | 105.11                  |
| <b>Account Key</b>               | <b>Account Name</b>    |                  |                                                    | <b>Total Budget</b> | <b>Date Range Budget</b> | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23HEESACKER</a>      | 23HEESACKER            |                  |                                                    | 450.00              | 450.00                   | 0.00                     | 0.00                                 | 0.00                  | 450.00                  |
| <b>Account Key</b>               | <b>Account Name</b>    |                  |                                                    | <b>Total Budget</b> | <b>Date Range Budget</b> | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23HILLJ</a>          | 23HILLJ                |                  |                                                    | 585.71              | 585.71                   | 0.00                     | 268.74                               | 268.74                | 316.97                  |



**Project Activity vs Budget Report**

**Date Range: 01/02/2023 - 01/23/2024**

| GL Account Number                | GL Account Name     | Post Date           | Description                                        | Vendor Name              | Item Number                          | Activity              |                         |
|----------------------------------|---------------------|---------------------|----------------------------------------------------|--------------------------|--------------------------------------|-----------------------|-------------------------|
| <a href="#">001-16-000-53111</a> | Uniforms            | 05/18/2023          | Curtis -LT Hill Flex Cap                           | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 20.26                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 01/18/2024          | Curtis - J. Hill Battery 6Pk                       | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 14.75                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 01/18/2024          | Curtis - J. Hill Redback Boots                     | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 233.73                |                         |
| <b>Account Key</b>               | <b>Account Name</b> | <b>Total Budget</b> | <b>Date Range</b>                                  | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23HILLT</a>          | 23HILLT             | 450.00              | 450.00                                             | 0.00                     | 342.95                               | 342.95                | 107.05                  |
| GL Account Number                | GL Account Name     | Post Date           | Description                                        | Vendor Name              | Item Number                          | Activity              |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 09/21/2023          | Curtis - T Hill 2LS Tees & 4 S Tees                | US BANK                  | <a href="#">9/6/2023 Fejeran PCa</a> | 165.35                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 11/16/2023          | LN Curtis - T Hill Softshell Fleece Pullover       | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 96.57                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 11/16/2023          | LN Curtis - T Hill Field Cap                       | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 81.03                 |                         |
| <b>Account Key</b>               | <b>Account Name</b> | <b>Total Budget</b> | <b>Date Range</b>                                  | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23HODGE</a>          | 23HODGE             | 836.15              | 836.15                                             | 0.00                     | 222.50                               | 222.50                | 613.65                  |
| GL Account Number                | GL Account Name     | Post Date           | Description                                        | Vendor Name              | Item Number                          | Activity              |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 11/16/2023          | LN Curtis - Hodge Softshell Fleece Jacket          | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 96.57                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 12/21/2023          | CW Nielsen - Hodge Badge                           | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 125.93                |                         |
| <b>Account Key</b>               | <b>Account Name</b> | <b>Total Budget</b> | <b>Date Range</b>                                  | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23HOUGAN</a>         | 23HOUGAN            | 469.98              | 469.98                                             | 0.00                     | 38.33                                | 38.33                 | 431.65                  |
| GL Account Number                | GL Account Name     | Post Date           | Description                                        | Vendor Name              | Item Number                          | Activity              |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 05/18/2023          | Curtis -Hougan Flex Cap                            | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 20.26                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 12/21/2023          | Curtis - Hougan Strapback                          | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 18.07                 |                         |
| <b>Account Key</b>               | <b>Account Name</b> | <b>Total Budget</b> | <b>Date Range</b>                                  | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23HOWELL</a>         | 23HOWELL            | 450.00              | 450.00                                             | 0.00                     | 416.48                               | 416.48                | 33.52                   |
| GL Account Number                | GL Account Name     | Post Date           | Description                                        | Vendor Name              | Item Number                          | Activity              |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 01/18/2024          | Curtis - Howell 4SS Tees & Helmet Light Mount      | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 203.66                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 01/18/2024          | Curtis - Howell Redback Boots                      | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 212.82                |                         |
| <b>Account Key</b>               | <b>Account Name</b> | <b>Total Budget</b> | <b>Date Range</b>                                  | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23HULSE</a>          | 23HULSE             | 450.00              | 450.00                                             | 0.00                     | 453.51                               | 453.51                | -3.51                   |
| GL Account Number                | GL Account Name     | Post Date           | Description                                        | Vendor Name              | Item Number                          | Activity              |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 08/17/2023          | Curtis - BC Hulse 1/4 Zip Job Shirt, 2 LS Tees     | US BANK                  | <a href="#">8/7/2023 Fejeran PCa</a> | 130.31                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 11/16/2023          | LN Curtis-BC Hulse 2 ClassB Shirt,1 Pants,6pk Batt | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 323.20                |                         |
| <b>Account Key</b>               | <b>Account Name</b> | <b>Total Budget</b> | <b>Date Range</b>                                  | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23HUNTER</a>         | 23HUNTER            | 641.29              | 641.29                                             | 0.00                     | 342.19                               | 342.19                | 299.10                  |
| GL Account Number                | GL Account Name     | Post Date           | Description                                        | Vendor Name              | Item Number                          | Activity              |                         |
| <a href="#">001-16-000-53111</a> | Uniforms            | 08/17/2023          | Curtis - LT Hunter LS/4SS Tees & RedBack Boots     | US BANK                  | <a href="#">8/7/2023 Fejeran PCa</a> | 313.17                |                         |

Project Activity vs Budget Report

Date Range: 01/02/2023 - 01/23/2024

| Account Key                      | Account Name | Total Budget | Date Range | Budget                                            | Beginning Balance | Total Activity                       | Ending Balance | Budget Remaining |
|----------------------------------|--------------|--------------|------------|---------------------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| <a href="#">001-16-000-53111</a> | Uniforms     | 900.00       | 09/21/2023 | Curtis - LT Hunter LS Tee                         | US BANK           | <a href="#">9/6/2023 Fejeran PCa</a> | 29.02          |                  |
| <a href="#">23JACKSON</a>        | 23JACKSON    | 900.00       |            |                                                   | 0.00              | 0.00                                 | 0.00           | 900.00           |
| <a href="#">23JANKE(VOL)</a>     | 23JANKE(VOL) | 100.00       |            |                                                   | 0.00              | 0.00                                 | 0.00           | 100.00           |
| <a href="#">23KLEVENO</a>        | 23KLEVENO    | 450.00       |            |                                                   | 0.00              | 216.47                               | 216.47         | 233.53           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023 | Indestructible - Kleveno Ryder Shoes              | US BANK           | <a href="#">11/6/2023 Fejeran PC</a> | 67.20          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023 | LN Curtis- Kleveno Nomex Pants                    | US BANK           | <a href="#">11/6/2023 Fejeran PC</a> | 149.27         |                  |
| <a href="#">23KONRAD</a>         | 23KONRAD     | 725.55       |            |                                                   | 0.00              | 534.71                               | 534.71         | 190.84           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 07/20/2023 | Curtis - Konrad Field Cap                         | US BANK           | <a href="#">7/6/2023 Fejeran PCa</a> | 20.26          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023 | LN Curtis- Konrad 2SS Tees & Sweats               | US BANK           | <a href="#">11/6/2023 Fejeran PC</a> | 72.93          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023 | LN Curtis- Konrad Nomex Pants                     | US BANK           | <a href="#">11/6/2023 Fejeran PC</a> | 324.24         |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 12/21/2023 | Curtis - Konrad Knit Cap & Strapback              | US BANK           | <a href="#">12/6/2023 Fejeran PC</a> | 29.57          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 12/21/2023 | Curtis - Konrad Sleeveless Tee/Sweatpants/2SS Tee | US BANK           | <a href="#">12/6/2023 Fejeran PC</a> | 87.71          |                  |
| <a href="#">23KRUSE</a>          | 23KRUSE      | 744.43       |            |                                                   | 0.00              | 225.34                               | 225.34         | 519.09           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 08/17/2023 | Curtis - LT Kruse 4SS Tees                        | US BANK           | <a href="#">8/7/2023 Fejeran PCa</a> | 107.31         |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 08/17/2023 | Curtis - LT Kruse Softshell Fleece Jacket         | US BANK           | <a href="#">8/7/2023 Fejeran PCa</a> | 118.03         |                  |
| <a href="#">23LANDGRAF</a>       | 23LANDGRAF   | 616.27       |            |                                                   | 0.00              | 672.57                               | 672.57         | -56.30           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 08/17/2023 | Curtis - Landgraf 2SS Tees                        | US BANK           | <a href="#">8/7/2023 Fejeran PCa</a> | 49.28          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 08/17/2023 | Curtis - Landgraf Field Cap                       | US BANK           | <a href="#">8/7/2023 Fejeran PCa</a> | 20.26          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023 | LN Curtis- Landrgaf Sofshell Fleece Jacket        | US BANK           | <a href="#">11/6/2023 Fejeran PC</a> | 96.57          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023 | LN Curtis- Landrgaf SS Tee                        | US BANK           | <a href="#">11/6/2023 Fejeran PC</a> | 24.64          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023 | LN Curtis- Landrgaf Belt                          | US BANK           | <a href="#">11/6/2023 Fejeran PC</a> | 39.95          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023 | LN Curtis- Landrgaf SS Tees                       | US BANK           | <a href="#">11/6/2023 Fejeran PC</a> | 49.28          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023 | LN Curtis- Landrgaf Nomex Pants                   | US BANK           | <a href="#">11/6/2023 Fejeran PC</a> | 154.99         |                  |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023 | LN Curtis- Landrgaf SS Tee                        | US BANK           | <a href="#">11/6/2023 Fejeran PC</a> | 24.64          |                  |

Project Activity vs Budget Report

Date Range: 01/02/2023 - 01/23/2024

| Account Key                      | Account Name           | Total Budget        | Date Range Budget                                  | Beginning Balance        | Total Activity                       | Ending Balance        | Budget Remaining        |
|----------------------------------|------------------------|---------------------|----------------------------------------------------|--------------------------|--------------------------------------|-----------------------|-------------------------|
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023          | LN Curtis- Landrgaf Redback Boots                  | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 212.96                |                         |
| <a href="#">23LANDWEHRLE</a>     | 23LANDWEHRLE           | 855.48              | 855.48                                             | 0.00                     | 325.76                               | 325.76                | 529.72                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                                 | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023          | LN Curtis- Landwehrle Light Mnt, Pants, Sweatshirt | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 276.48                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024          | Curtis - Landwehrle 2SS Tees                       | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 49.28                 |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                           | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23LANTER</a>         | 23LANTER               | 450.00              | 450.00                                             | 0.00                     | 339.82                               | 339.82                | 110.18                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                                 | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023          | Curtis -Lanter 1/4 Zip Job Shirt                   | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 76.65                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023          | Curtis -Lanter LS Tee/2 Shorts                     | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 59.66                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 07/20/2023          | Curtis - Lanter Strapback Hat/Streamlight/Batt 6pk | US BANK                  | <a href="#">7/6/2023 Fejeran PCa</a> | 136.31                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 10/19/2023          | Indestructible - Lanter Ryder Shoe                 | US BANK                  | <a href="#">10/6/2023 Fejeran PC</a> | 67.20                 |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                           | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23LEYVA</a>          | 23LEYVA                | 695.36              | 695.36                                             | 0.00                     | 258.99                               | 258.99                | 436.37                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                                 | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 08/17/2023          | Curtis - LT Leyva Belt & Nomex Pants               | US BANK                  | <a href="#">8/7/2023 Fejeran PCa</a> | 204.29                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024          | Curtis - Leyva Belt & Battery 6Pk                  | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 54.70                 |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                           | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23LOWE</a>           | 23LOWE                 | 630.55              | 630.55                                             | 0.00                     | 231.25                               | 231.25                | 399.30                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                                 | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024          | Curtis - Lowe 5SSTees, SSPullover, Knit Cap        | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 231.25                |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                           | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23LUENSMAN</a>       | 23LUENSMAN             | 695.74              | 695.74                                             | 0.00                     | 131.41                               | 131.41                | 564.33                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                                 | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 07/20/2023          | Curtis - Luensman 2SS Tee/2Knit Cap/2Strapback Hat | US BANK                  | <a href="#">7/6/2023 Fejeran PCa</a> | 108.41                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024          | Curtis - Luensman 2Knit Caps                       | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 23.00                 |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                           | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23MAJOR</a>          | 23MAJOR                | 894.98              | 894.98                                             | 0.00                     | 0.00                                 | 0.00                  | 894.98                  |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                           | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23MCADOO</a>         | 23MCADOO               | 499.04              | 499.04                                             | 0.00                     | 546.44                               | 546.44                | -47.40                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                                 | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |

Project Activity vs Budget Report

Date Range: 01/02/2023 - 01/23/2024

| Account Key                      | Account Name | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
|----------------------------------|--------------|--------------|-------------------|-------------------|----------------|----------------|------------------|
| <a href="#">001-16-000-53111</a> | Uniforms     | 554.55       | 09/21/2023        | 0.00              | 535.37         | 535.37         | 546.44           |
| <a href="#">23MCCLELLAN</a>      | 23MCCLELLAN  | 554.55       | 05/18/2023        | 0.00              | 535.37         | 535.37         | 19.18            |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 05/18/2023        | 0.00              |                |                | 140.26           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 12/21/2023        | 0.00              |                |                | 298.54           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 12/21/2023        | 0.00              |                |                | 96.57            |
| <a href="#">23MCVEYJ</a>         | 23MCVEYJ     | 450.00       | 12/21/2023        | 0.00              | 0.00           | 0.00           | 450.00           |
| <a href="#">23MCVEYR</a>         | 23MCVEYR     | 615.59       | 12/21/2023        | 0.00              | 300.20         | 300.20         | 315.39           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 12/21/2023        | 0.00              |                |                | 120.65           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 12/21/2023        | 0.00              |                |                | 179.55           |
| <a href="#">23MERTEN</a>         | 23MERTEN     | 545.24       | 11/16/2023        | 0.00              | 329.58         | 329.58         | 215.66           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 05/18/2023        | 0.00              |                |                | 18.07            |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 05/18/2023        | 0.00              |                |                | 98.55            |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023        | 0.00              |                |                | 212.96           |
| <a href="#">23MONTGOMERY</a>     | 23MONTGOMERY | 809.64       | 12/21/2023        | 0.00              | 854.00         | 854.00         | -44.36           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 12/21/2023        | 0.00              |                |                | 143.45           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 12/21/2023        | 0.00              |                |                | 342.60           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 12/21/2023        | 0.00              |                |                | 367.95           |
| <a href="#">23MOORE</a>          | 23MOORE      | 686.97       | 11/16/2023        | 0.00              | 554.24         | 554.24         | 132.73           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 08/17/2023        | 0.00              |                |                | 539.49           |
| <a href="#">001-16-000-53111</a> | Uniforms     |              | 11/16/2023        | 0.00              |                |                | 14.75            |
| <a href="#">23MORTON</a>         | 23MORTON     | 450.00       |                   | 0.00              | 0.00           | 0.00           | 450.00           |

Project Activity vs Budget Report

Date Range: 01/02/2023 - 01/23/2024

| Account Key                      | Account Name           | Total Budget        | Date Range Budget                            | Beginning Balance        | Total Activity                       | Ending Balance        | Budget Remaining        |
|----------------------------------|------------------------|---------------------|----------------------------------------------|--------------------------|--------------------------------------|-----------------------|-------------------------|
| <a href="#">23NADEAU</a>         | 23NADEAU               | 666.69              | 666.69                                       | 0.00                     | 405.63                               | 405.63                | 261.06                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                           | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023          | LN Curtis- Nadeau Redback Boots              | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 212.96                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023          | Curtis - Nadeau Flex Cap/2 Knt Caps/Shorts   | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 59.67                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023          | Curtis - Nadeau SS Fleece Jacket             | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 118.25                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024          | Curtis - Nadeau Battery 6pk                  | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 14.75                 |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                     | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23NITZ</a>           | 23NITZ                 | 640.02              | 640.02                                       | 0.00                     | 0.00                                 | 0.00                  | 640.02                  |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                     | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23PEARSALL</a>       | 23PEARSALL             | 487.39              | 487.39                                       | 0.00                     | 0.00                                 | 0.00                  | 487.39                  |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                     | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23PEDERSEN</a>       | 23PEDERSEN             | 450.00              | 450.00                                       | 0.00                     | 236.47                               | 236.47                | 213.53                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                           | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023          | LN Curtis- Pedersen Nomex Pants              | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 154.99                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023          | LN Curtis- Pedersen SS Tee                   | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 26.83                 |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024          | Curtis - Pedersen Radio Strap                | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 54.65                 |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                     | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23PELLEGRINO</a>     | 23PELLEGRINO           | 610.58              | 610.58                                       | 0.00                     | 0.00                                 | 0.00                  | 610.58                  |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                     | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23PERRYKEL</a>       | 23PERRYKEL             | 604.36              | 604.36                                       | 0.00                     | 0.00                                 | 0.00                  | 604.36                  |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                     | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23PERRYKEV</a>       | 23PERRYKEV             | 644.98              | 644.98                                       | 0.00                     | 149.27                               | 149.27                | 495.71                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                           | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024          | Curtis - Kev.Perry Nomex Pants               | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 149.27                |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                     | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23PERRYM</a>         | 23PERRYM               | 714.14              | 714.14                                       | 0.00                     | 377.96                               | 377.96                | 336.18                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b>    | <b>Description</b>                           | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023          | Curtis -M Perry 4SS/2 Sleeveless Tees/Shorts | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 153.29                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 09/21/2023          | Curtis - MPerry 2Shorts & Nomex Pant         | US BANK                  | <a href="#">9/6/2023 Fejeran PCa</a> | 195.10                |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023          | Curtis - M.Perry 2 Sleeveless Tees           | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 29.57                 |                         |
| <b>Account Key</b>               | <b>Account Name</b>    | <b>Total Budget</b> | <b>Date Range Budget</b>                     | <b>Beginning Balance</b> | <b>Total Activity</b>                | <b>Ending Balance</b> | <b>Budget Remaining</b> |

**Project Activity vs Budget Report**

**Date Range: 01/02/2023 - 01/23/2024**

| <a href="#">23PERZD</a>          | 23PERZD                |                  | 817.28                                      | 817.28                   | 0.00                                 | 0.00                  | 0.00                  | 817.28                  |
|----------------------------------|------------------------|------------------|---------------------------------------------|--------------------------|--------------------------------------|-----------------------|-----------------------|-------------------------|
| <b>Account Key</b>               | <b>Account Name</b>    |                  | <b>Total Budget</b>                         | <b>Date Range Budget</b> | <b>Beginning Balance</b>             | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23PERZR</a>          | 23PERZR                |                  | 667.36                                      | 667.36                   | 0.00                                 | 237.52                | 237.52                | 429.84                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                          | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 07/20/2023       | Curtis - LT Perz SS Tee                     | US BANK                  | <a href="#">7/6/2023 Fejeran PCa</a> | 24.64                 |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       | Curtis - LT. Perz Redback Boots             | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 212.88                |                       |                         |
| <b>Account Key</b>               | <b>Account Name</b>    |                  | <b>Total Budget</b>                         | <b>Date Range Budget</b> | <b>Beginning Balance</b>             | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23PETERSON</a>       | 23PETERSON             |                  | 659.00                                      | 659.00                   | 0.00                                 | 604.79                | 604.79                | 54.21                   |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                          | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 07/20/2023       | CW Nielsen - LT Peterson Badge              | US BANK                  | <a href="#">7/6/2023 Fejeran PCa</a> | 120.45                |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 08/17/2023       | Curtis - LT Peterson 2 Nomex Pants          | US BANK                  | <a href="#">8/7/2023 Fejeran PCa</a> | 313.10                |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 09/21/2023       | Curtis - LT Peterson Tactical Fleece & Belt | US BANK                  | <a href="#">9/6/2023 Fejeran PCa</a> | 171.24                |                       |                         |
| <b>Account Key</b>               | <b>Account Name</b>    |                  | <b>Total Budget</b>                         | <b>Date Range Budget</b> | <b>Beginning Balance</b>             | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23PHILLIPS</a>       | 23PHILLIPS             |                  | 543.38                                      | 543.38                   | 0.00                                 | 566.75                | 566.75                | -23.37                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                          | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       | Curtis - Phillips Sleeveless Tee/Sweatpants | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 34.05                 |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024       | Curtis - Phillips Station Globe Boots       | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 532.70                |                       |                         |
| <b>Account Key</b>               | <b>Account Name</b>    |                  | <b>Total Budget</b>                         | <b>Date Range Budget</b> | <b>Beginning Balance</b>             | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23POSTIER</a>        | 23POSTIER              |                  | 840.89                                      | 840.89                   | 0.00                                 | 497.94                | 497.94                | 342.95                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                          | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023       | Curtis -Postier Redback Boots               | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 258.69                |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023       | Curtis -Postier LS Tees                     | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 134.14                |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 05/18/2023       | Curtis -Postier Helmet Mount                | US BANK                  | <a href="#">5/8/2023 Fejeran PCa</a> | 105.11                |                       |                         |
| <b>Account Key</b>               | <b>Account Name</b>    |                  | <b>Total Budget</b>                         | <b>Date Range Budget</b> | <b>Beginning Balance</b>             | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23RANDALL</a>        | 23RANDALL              |                  | 539.16                                      | 539.16                   | 0.00                                 | 176.17                | 176.17                | 362.99                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                          | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 08/17/2023       | Curtis - LT Randall 5SS Tees                | US BANK                  | <a href="#">8/7/2023 Fejeran PCa</a> | 134.14                |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 01/18/2024       | Curtis - Randall Belt                       | US BANK                  | <a href="#">1/8/2024 Fejeran PCa</a> | 42.03                 |                       |                         |
| <b>Account Key</b>               | <b>Account Name</b>    |                  | <b>Total Budget</b>                         | <b>Date Range Budget</b> | <b>Beginning Balance</b>             | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23RANNEY</a>         | 23RANNEY               |                  | 685.34                                      | 685.34                   | 0.00                                 | 397.43                | 397.43                | 287.91                  |
| <b>GL Account Number</b>         | <b>GL Account Name</b> | <b>Post Date</b> | <b>Description</b>                          | <b>Vendor Name</b>       | <b>Item Number</b>                   | <b>Activity</b>       |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023       | Indestructible - LT Ranney Ryder Shoes      | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 67.20                 |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 11/16/2023       | LN Curtis- LT Ranney 2Nomex Pants           | US BANK                  | <a href="#">11/6/2023 Fejeran PC</a> | 309.97                |                       |                         |
| <a href="#">001-16-000-53111</a> | Uniforms               | 12/21/2023       | Curtis - Ranney Field Cap                   | US BANK                  | <a href="#">12/6/2023 Fejeran PC</a> | 20.26                 |                       |                         |

Project Activity vs Budget Report

Date Range: 01/02/2023 - 01/23/2024

| Account Key                                                           | Account Name                                | Total Budget                            | Date Range Budget                                                                 | Beginning Balance                      | Total Activity                                                      | Ending Balance | Budget Remaining                   |
|-----------------------------------------------------------------------|---------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------------------------|----------------|------------------------------------|
| <a href="#">23RICHARDS</a>                                            | 23RICHARDS                                  | 576.86                                  | 576.86                                                                            | 0.00                                   | 0.00                                                                | 0.00           | 576.86                             |
| <a href="#">23RICHESON</a>                                            | 23RICHESON                                  | 829.65                                  | 829.65                                                                            | 0.00                                   | 169.18                                                              | 169.18         | 660.47                             |
| <a href="#">GL Account Number</a><br><a href="#">001-16-000-53111</a> | <a href="#">GL Account Name</a><br>Uniforms | <a href="#">Post Date</a><br>05/18/2023 | <a href="#">Description</a><br>Curtis -Richeson 1/4 Zip Job Shirts                | <a href="#">Vendor Name</a><br>US BANK | <a href="#">Item Number</a><br><a href="#">5/8/2023 Fejeran PCa</a> |                | <a href="#">Activity</a><br>88.70  |
| <a href="#">001-16-000-53111</a>                                      | Uniforms                                    | 05/18/2023                              | Curtis -Richeson (3) SS tees                                                      | US BANK                                | <a href="#">5/8/2023 Fejeran PCa</a>                                |                | 80.48                              |
| <a href="#">23ROBERTS</a>                                             | 23ROBERTS                                   | 530.00                                  | 530.00                                                                            | 0.00                                   | 537.75                                                              | 537.75         | -7.75                              |
| <a href="#">GL Account Number</a><br><a href="#">001-16-000-53111</a> | <a href="#">GL Account Name</a><br>Uniforms | <a href="#">Post Date</a><br>01/18/2024 | <a href="#">Description</a><br>WPSG, ING - Roberts - Globe Station Boots          | <a href="#">Vendor Name</a><br>US BANK | <a href="#">Item Number</a><br><a href="#">1/8/2024 Fejeran PCa</a> |                | <a href="#">Activity</a><br>523.00 |
| <a href="#">001-16-000-53111</a>                                      | Uniforms                                    | 01/18/2024                              | Curtis - Roberts Battery 6pk                                                      | US BANK                                | <a href="#">1/8/2024 Fejeran PCa</a>                                |                | 14.75                              |
| <a href="#">23RONDEAU</a>                                             | 23RONDEAU                                   | 900.00                                  | 900.00                                                                            | 0.00                                   | 0.00                                                                | 0.00           | 900.00                             |
| <a href="#">23ROSS</a>                                                | 23ROSS                                      | 661.41                                  | 661.41                                                                            | 0.00                                   | 537.98                                                              | 537.98         | 123.43                             |
| <a href="#">GL Account Number</a><br><a href="#">001-16-000-53111</a> | <a href="#">GL Account Name</a><br>Uniforms | <a href="#">Post Date</a><br>10/19/2023 | <a href="#">Description</a><br>Lighthouse Uniforms - LT Ross Class A Coat/Shirt   | <a href="#">Vendor Name</a><br>US BANK | <a href="#">Item Number</a><br><a href="#">10/6/2023 Fejeran PC</a> |                | <a href="#">Activity</a><br>537.98 |
| <a href="#">23SANTHUFF</a>                                            | 23SANTHUFF                                  | 647.40                                  | 647.40                                                                            | 0.00                                   | 119.86                                                              | 119.86         | 527.54                             |
| <a href="#">GL Account Number</a><br><a href="#">001-16-000-53111</a> | <a href="#">GL Account Name</a><br>Uniforms | <a href="#">Post Date</a><br>01/18/2024 | <a href="#">Description</a><br>Curtis - Santhuff Battery 6pk & Helmet Light Mount | <a href="#">Vendor Name</a><br>US BANK | <a href="#">Item Number</a><br><a href="#">1/8/2024 Fejeran PCa</a> |                | <a href="#">Activity</a><br>119.86 |
| <a href="#">23SAPP</a>                                                | 23SAPP                                      | 592.23                                  | 592.23                                                                            | 0.00                                   | 348.83                                                              | 348.83         | 243.40                             |
| <a href="#">GL Account Number</a><br><a href="#">001-16-000-53111</a> | <a href="#">GL Account Name</a><br>Uniforms | <a href="#">Post Date</a><br>01/18/2024 | <a href="#">Description</a><br>Curtis - Sapp Nomex Pants & LS Nomex Shirt         | <a href="#">Vendor Name</a><br>US BANK | <a href="#">Item Number</a><br><a href="#">1/8/2024 Fejeran PCa</a> |                | <a href="#">Activity</a><br>319.33 |
| <a href="#">001-16-000-53111</a>                                      | Uniforms                                    | 01/18/2024                              | Curtis - Sapp Battery 6pk                                                         | US BANK                                | <a href="#">1/8/2024 Fejeran PCa</a>                                |                | 29.50                              |
| <a href="#">23SAVENOK</a>                                             | 23SAVENOK                                   | 450.00                                  | 450.00                                                                            | 0.00                                   | 339.96                                                              | 339.96         | 110.04                             |
| <a href="#">GL Account Number</a><br><a href="#">001-16-000-53111</a> | <a href="#">GL Account Name</a><br>Uniforms | <a href="#">Post Date</a><br>11/16/2023 | <a href="#">Description</a><br>Indestructible - Savenok Ryder Shoes               | <a href="#">Vendor Name</a><br>US BANK | <a href="#">Item Number</a><br><a href="#">11/6/2023 Fejeran PC</a> |                | <a href="#">Activity</a><br>67.20  |
| <a href="#">001-16-000-53111</a>                                      | Uniforms                                    | 12/21/2023                              | Curtis - Savenok 2SS/2LSTees,Swtshrt/2Shorts/Strps                                | US BANK                                | <a href="#">12/6/2023 Fejeran PC</a>                                |                | 218.11                             |





**Project Activity vs Budget Report**

**Date Range: 01/02/2023 - 01/23/2024**

| <a href="#">23STUTSMAN</a>        | 23STUTSMAN                      |                           | 450.00                                          | 450.00                      | 0.00                                 | 492.69                   | 492.69 | -42.69 |
|-----------------------------------|---------------------------------|---------------------------|-------------------------------------------------|-----------------------------|--------------------------------------|--------------------------|--------|--------|
| <a href="#">GL Account Number</a> | <a href="#">GL Account Name</a> | <a href="#">Post Date</a> | <a href="#">Description</a>                     | <a href="#">Vendor Name</a> | <a href="#">Item Number</a>          | <a href="#">Activity</a> |        |        |
| <a href="#">001-16-000-53111</a>  | Uniforms                        | 05/18/2023                | Curtis -Stutsman Redback Boots                  | US BANK                     | <a href="#">5/8/2023 Fejeran PCa</a> | 190.98                   |        |        |
| <a href="#">001-16-000-53111</a>  | Uniforms                        | 07/20/2023                | Curtis - Stutsman 2LS Tees/1/4 Job Shirt/Shorts | US BANK                     | <a href="#">7/6/2023 Fejeran PCa</a> | 146.72                   |        |        |
| <a href="#">001-16-000-53111</a>  | Uniforms                        | 09/21/2023                | Curtis - Stutsman Nomex Pant                    | US BANK                     | <a href="#">9/6/2023 Fejeran PCa</a> | 154.99                   |        |        |

| <a href="#">Account Key</a> | <a href="#">Account Name</a> | <a href="#">Total Budget</a> | <a href="#">Date Range</a> | <a href="#">Beginning Balance</a> | <a href="#">Total Activity</a> | <a href="#">Ending Balance</a> | <a href="#">Budget Remaining</a> |
|-----------------------------|------------------------------|------------------------------|----------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <a href="#">23SUNDBERG</a>  | 23SUNDBERG                   | 600.70                       | 600.70                     | 0.00                              | 0.00                           | 0.00                           | 600.70                           |

| <a href="#">Account Key</a>       | <a href="#">Account Name</a>    | <a href="#">Total Budget</a> | <a href="#">Date Range</a>        | <a href="#">Beginning Balance</a> | <a href="#">Total Activity</a>       | <a href="#">Ending Balance</a> | <a href="#">Budget Remaining</a> |
|-----------------------------------|---------------------------------|------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------|----------------------------------|
| <a href="#">23TATMAN</a>          | 23TATMAN                        | 566.18                       | 566.18                            | 0.00                              | 276.38                               | 276.38                         | 289.80                           |
| <a href="#">GL Account Number</a> | <a href="#">GL Account Name</a> | <a href="#">Post Date</a>    | <a href="#">Description</a>       | <a href="#">Vendor Name</a>       | <a href="#">Item Number</a>          | <a href="#">Activity</a>       |                                  |
| <a href="#">001-16-000-53111</a>  | Uniforms                        | 11/16/2023                   | LN Curtis- Tatman Flex Field Cap  | US BANK                           | <a href="#">11/6/2023 Fejeran PC</a> | 20.26                          |                                  |
| <a href="#">001-16-000-53111</a>  | Uniforms                        | 11/16/2023                   | LN Curtis- Tatman Redback Boot    | US BANK                           | <a href="#">11/6/2023 Fejeran PC</a> | 212.88                         |                                  |
| <a href="#">001-16-000-53111</a>  | Uniforms                        | 11/16/2023                   | LN Curtis- Tatman LS Tee & Shorts | US BANK                           | <a href="#">11/6/2023 Fejeran PC</a> | 43.24                          |                                  |

| <a href="#">Account Key</a> | <a href="#">Account Name</a> | <a href="#">Total Budget</a> | <a href="#">Date Range</a> | <a href="#">Beginning Balance</a> | <a href="#">Total Activity</a> | <a href="#">Ending Balance</a> | <a href="#">Budget Remaining</a> |
|-----------------------------|------------------------------|------------------------------|----------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <a href="#">23TAYLORC</a>   | 23TAYLORC                    | 450.00                       | 450.00                     | 0.00                              | 0.00                           | 0.00                           | 450.00                           |

| <a href="#">Account Key</a> | <a href="#">Account Name</a> | <a href="#">Total Budget</a> | <a href="#">Date Range</a> | <a href="#">Beginning Balance</a> | <a href="#">Total Activity</a> | <a href="#">Ending Balance</a> | <a href="#">Budget Remaining</a> |
|-----------------------------|------------------------------|------------------------------|----------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <a href="#">23TAYLORP</a>   | 23TAYLORP                    | 450.00                       | 450.00                     | 0.00                              | 0.00                           | 0.00                           | 450.00                           |

| <a href="#">Account Key</a> | <a href="#">Account Name</a> | <a href="#">Total Budget</a> | <a href="#">Date Range</a> | <a href="#">Beginning Balance</a> | <a href="#">Total Activity</a> | <a href="#">Ending Balance</a> | <a href="#">Budget Remaining</a> |
|-----------------------------|------------------------------|------------------------------|----------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <a href="#">23TEST</a>      | 23TEST                       | 450.00                       | 450.00                     | 0.00                              | 450.00                         | 450.00                         | 0.00                             |

| <a href="#">GL Account Number</a>   | <a href="#">GL Account Name</a> | <a href="#">Post Date</a> | <a href="#">Description</a> | <a href="#">Vendor Name</a> | <a href="#">Item Number</a> | <a href="#">Activity</a> |
|-------------------------------------|---------------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
| <a href="#">***NO GL ACCOUNT***</a> |                                 | 03/31/2023                | Test to add to budget       |                             |                             | -450.00                  |
| <a href="#">***NO GL ACCOUNT***</a> |                                 | 03/31/2023                | Test to decrease budget     |                             |                             | 200.00                   |
| <a href="#">***NO GL ACCOUNT***</a> |                                 | 03/31/2023                | Test to decrease budget     |                             |                             | -700.00                  |
| <a href="#">***NO GL ACCOUNT***</a> |                                 | 03/31/2023                | Test to decrease budget     |                             |                             | 1,400.00                 |

| <a href="#">Account Key</a> | <a href="#">Account Name</a> | <a href="#">Total Budget</a> | <a href="#">Date Range</a> | <a href="#">Beginning Balance</a> | <a href="#">Total Activity</a> | <a href="#">Ending Balance</a> | <a href="#">Budget Remaining</a> |
|-----------------------------|------------------------------|------------------------------|----------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <a href="#">23TORKELSON</a> | 23TORKELSON                  | 900.00                       | 900.00                     | 0.00                              | 484.65                         | 484.65                         | 415.35                           |

| <a href="#">GL Account Number</a> | <a href="#">GL Account Name</a> | <a href="#">Post Date</a> | <a href="#">Description</a>          | <a href="#">Vendor Name</a> | <a href="#">Item Number</a>          | <a href="#">Activity</a> |
|-----------------------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------------|--------------------------------------|--------------------------|
| <a href="#">001-16-000-53111</a>  | Uniforms                        | 11/16/2023                | LN Curtis- Torkelson 4SS Tees        | US BANK                     | <a href="#">11/6/2023 Fejeran PC</a> | 107.31                   |
| <a href="#">001-16-000-53111</a>  | Uniforms                        | 12/21/2023                | SeaWestern - Torkelson Station Boots | US BANK                     | <a href="#">12/6/2023 Fejeran PC</a> | 377.34                   |

| <a href="#">Account Key</a> | <a href="#">Account Name</a> | <a href="#">Total Budget</a> | <a href="#">Date Range</a> | <a href="#">Beginning Balance</a> | <a href="#">Total Activity</a> | <a href="#">Ending Balance</a> | <a href="#">Budget Remaining</a> |
|-----------------------------|------------------------------|------------------------------|----------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <a href="#">23TOWERS</a>    | 23TOWERS                     | 833.21                       | 833.21                     | 0.00                              | 131.16                         | 131.16                         | 702.05                           |

| <a href="#">GL Account Number</a> | <a href="#">GL Account Name</a> | <a href="#">Post Date</a> | <a href="#">Description</a>       | <a href="#">Vendor Name</a> | <a href="#">Item Number</a>          | <a href="#">Activity</a> |
|-----------------------------------|---------------------------------|---------------------------|-----------------------------------|-----------------------------|--------------------------------------|--------------------------|
| <a href="#">001-16-000-53111</a>  | Uniforms                        | 05/18/2023                | Curtis -LT Towers Batteries (6pk) | US BANK                     | <a href="#">5/8/2023 Fejeran PCa</a> | 13.13                    |

**Project Activity vs Budget Report**

**Date Range: 01/02/2023 - 01/23/2024**

| Account Key                      | Account Name    | Total Budget | Date Range Budget                                  | Beginning Balance | Total Activity                       | Ending Balance | Budget Remaining |
|----------------------------------|-----------------|--------------|----------------------------------------------------|-------------------|--------------------------------------|----------------|------------------|
| <a href="#">001-16-000-53111</a> | Uniforms        | 12/21/2023   | Curtis - LT Towers Softshell Fleece Jacket         | US BANK           | <a href="#">12/6/2023 Fejeran PC</a> | 118.03         |                  |
| <a href="#">23TUMBLIN</a>        | 23TUMBLIN       | 642.52       | 642.52                                             | 0.00              | 582.97                               | 582.97         | 59.55            |
| GL Account Number                | GL Account Name | Post Date    | Description                                        | Vendor Name       | Item Number                          | Activity       |                  |
| <a href="#">001-16-000-53111</a> | Uniforms        | 01/18/2024   | Curtis -Tumblin 2 Helmet Light Mounts              | US BANK           | <a href="#">1/8/2024 Fejeran PCa</a> | 210.22         |                  |
| <a href="#">001-16-000-53111</a> | Uniforms        | 01/18/2024   | Curtis - Tumblin 4SS Tees                          | US BANK           | <a href="#">1/8/2024 Fejeran PCa</a> | 98.55          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms        | 01/18/2024   | Curtis -Tumblin (3) 1/4 Zip Jobshirt & Battery 6pk | US BANK           | <a href="#">1/8/2024 Fejeran PCa</a> | 244.70         |                  |
| <a href="#">001-16-000-53111</a> | Uniforms        | 01/18/2024   | Curtis -Tumblin Battery 6pk                        | US BANK           | <a href="#">1/8/2024 Fejeran PCa</a> | 29.50          |                  |
| Account Key                      | Account Name    | Total Budget | Date Range Budget                                  | Beginning Balance | Total Activity                       | Ending Balance | Budget Remaining |
| <a href="#">23TYLER</a>          | 23TYLER         | 818.11       | 818.11                                             | 0.00              | 727.26                               | 727.26         | 90.85            |
| GL Account Number                | GL Account Name | Post Date    | Description                                        | Vendor Name       | Item Number                          | Activity       |                  |
| <a href="#">001-16-000-53111</a> | Uniforms        | 12/21/2023   | Curtis - Tyler 4 SS Tees                           | US BANK           | <a href="#">12/6/2023 Fejeran PC</a> | 107.31         |                  |
| <a href="#">001-16-000-53111</a> | Uniforms        | 01/18/2024   | Curtis -Tyler 4 Nomex Pants                        | US BANK           | <a href="#">1/8/2024 Fejeran PCa</a> | 619.95         |                  |
| Account Key                      | Account Name    | Total Budget | Date Range Budget                                  | Beginning Balance | Total Activity                       | Ending Balance | Budget Remaining |
| <a href="#">23VANGUSE</a>        | 23VANGUSE       | 757.94       | 757.94                                             | 0.00              | 229.95                               | 229.95         | 527.99           |
| GL Account Number                | GL Account Name | Post Date    | Description                                        | Vendor Name       | Item Number                          | Activity       |                  |
| <a href="#">001-16-000-53111</a> | Uniforms        | 08/17/2023   | Curtis - VanGuse (2) 1/4 Zip Job Shirts            | US BANK           | <a href="#">8/7/2023 Fejeran PCa</a> | 153.30         |                  |
| <a href="#">001-16-000-53111</a> | Uniforms        | 09/21/2023   | Curtis - Van Guse 1/4 Zip Job Shirt                | US BANK           | <a href="#">9/6/2023 Fejeran PCa</a> | 76.65          |                  |
| Account Key                      | Account Name    | Total Budget | Date Range Budget                                  | Beginning Balance | Total Activity                       | Ending Balance | Budget Remaining |
| <a href="#">23WALLACE</a>        | 23WALLACE       | 596.07       | 596.07                                             | 0.00              | 0.00                                 | 0.00           | 596.07           |
| Account Key                      | Account Name    | Total Budget | Date Range Budget                                  | Beginning Balance | Total Activity                       | Ending Balance | Budget Remaining |
| <a href="#">23WALTON</a>         | 23WALTON        | 749.75       | 749.75                                             | 0.00              | 666.52                               | 666.52         | 83.23            |
| GL Account Number                | GL Account Name | Post Date    | Description                                        | Vendor Name       | Item Number                          | Activity       |                  |
| <a href="#">001-16-000-53111</a> | Uniforms        | 01/18/2024   | Curtis-Walton 3Pants, Sweats,3LS/3SS Tees & Bateri | US BANK           | <a href="#">1/8/2024 Fejeran PCa</a> | 666.52         |                  |
| Account Key                      | Account Name    | Total Budget | Date Range Budget                                  | Beginning Balance | Total Activity                       | Ending Balance | Budget Remaining |
| <a href="#">23WEISS</a>          | 23WEISS         | 450.00       | 450.00                                             | 0.00              | 599.39                               | 599.39         | -149.39          |
| GL Account Number                | GL Account Name | Post Date    | Description                                        | Vendor Name       | Item Number                          | Activity       |                  |
| <a href="#">001-16-000-53111</a> | Uniforms        | 07/20/2023   | Curtis -Weiss Polos/Tees/SS Fleece/Hat/ClassB Shrt | US BANK           | <a href="#">7/6/2023 Fejeran PCa</a> | 499.25         |                  |
| <a href="#">001-16-000-53111</a> | Uniforms        | 07/20/2023   | Curtis - Weiss LS Tee                              | US BANK           | <a href="#">7/6/2023 Fejeran PCa</a> | 26.83          |                  |
| <a href="#">001-16-000-53111</a> | Uniforms        | 08/17/2023   | Curtis - Weiss LS Class B Shirt                    | US BANK           | <a href="#">8/7/2023 Fejeran PCa</a> | 73.31          |                  |
| Account Key                      | Account Name    | Total Budget | Date Range Budget                                  | Beginning Balance | Total Activity                       | Ending Balance | Budget Remaining |
| <a href="#">23ZOHN</a>           | 23ZOHN          | 493.60       | 493.60                                             | 0.00              | 0.00                                 | 0.00           | 493.60           |

Project Activity vs Budget Report

Date Range: 01/02/2023 - 01/23/2024

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|              |           |           |      |           |           |           |
|--------------|-----------|-----------|------|-----------|-----------|-----------|
| 23UNI Total: | 74,202.64 | 74,202.64 | 0.00 | 35,974.99 | 35,974.99 | 38,227.65 |
|--------------|-----------|-----------|------|-----------|-----------|-----------|

**Summary**

|                       |                        | <b>Project Summary</b> |                          |                          |                       |                       |                         |
|-----------------------|------------------------|------------------------|--------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>Project Number</b> | <b>Project Name</b>    | <b>Total Budget</b>    | <b>Date Range Budget</b> | <b>Beginning Balance</b> | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| <a href="#">23UNI</a> | 2023 UNIFORM ALLOWANCE | 74,202.64              | 74,202.64                | 0.00                     | 35,974.99             | 35,974.99             | 38,227.65               |
| <b>Report Total:</b>  |                        | <b>74,202.64</b>       | <b>74,202.64</b>         | <b>0.00</b>              | <b>35,974.99</b>      | <b>35,974.99</b>      | <b>38,227.65</b>        |

|                      |  | <b>Group Summary</b> |                          |                          |                       |                       |                         |
|----------------------|--|----------------------|--------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>Group</b>         |  | <b>Total Budget</b>  | <b>Date Range Budget</b> | <b>Beginning Balance</b> | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| LFD3                 |  | 74,202.64            | 74,202.64                | 0.00                     | 35,974.99             | 35,974.99             | 38,227.65               |
| <b>Report Total:</b> |  | <b>74,202.64</b>     | <b>74,202.64</b>         | <b>0.00</b>              | <b>35,974.99</b>      | <b>35,974.99</b>      | <b>38,227.65</b>        |

|                      |  | <b>Type Summary</b> |                          |                          |                       |                       |                         |
|----------------------|--|---------------------|--------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>Group</b>         |  | <b>Total Budget</b> | <b>Date Range Budget</b> | <b>Beginning Balance</b> | <b>Total Activity</b> | <b>Ending Balance</b> | <b>Budget Remaining</b> |
| Personnel            |  | 74,202.64           | 74,202.64                | 0.00                     | 35,974.99             | 35,974.99             | 38,227.65               |
| <b>Report Total:</b> |  | <b>74,202.64</b>    | <b>74,202.64</b>         | <b>0.00</b>              | <b>35,974.99</b>      | <b>35,974.99</b>      | <b>38,227.65</b>        |