

Vehicles		January	Febuary	March	April	May	June	July	August	September	October	November	December	2023 Actual	2023 Budget	
	Fuel	\$0.00	\$363.35	\$125.14	\$68.91	\$493.59	\$481.53	\$176.52	\$557.29	\$66.52	\$426.35	\$345.84		\$3,105.04	\$5,000.00	62.10%
	Maintenance	\$0.00	\$0.00	\$210.76	\$0.00	\$0.00	\$44.35	\$31.53	\$103.68	\$0.00	\$0.00	\$0.00		\$390.32	\$15,456.50	2.53%
	Insurance	\$744.83	\$744.83	\$1,252.33	\$1,252.33	\$1,265.69	\$1,265.69	\$1,265.69	\$1,265.69	\$1,265.69	\$1,265.69	\$1,265.69		\$12,854.15	\$8,000.00	160.68%
Office																
	IT related issues/Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$1,200.00	0.00%
	Misc. office supplies, copier, etc.	\$167.20	\$164.09	\$0.00	\$0.00	\$233.55	\$157.70	\$0.00	\$0.00	\$0.00	\$38.39	\$7.29		\$768.22	\$1,000.00	76.82%
	Association Fees	\$300.00	\$150.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$615.00	\$500.00	123.00%
	Iam responding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00		\$305.00	\$400.00	76.25%
Equipment																
	Radio/Pager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,500.00	0.00%
	Maintenance	\$0.00	\$64.00	\$0.00	\$577.27	\$867.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,508.69	\$2,500.00	60.35%
	Foam/Hoses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.01	\$0.00	\$0.00	\$0.00		\$3,020.01	\$750.00	402.67%
	Training/Safety/2% Dues/Public Ed/Fire Prevation/Inspection	\$0.00	\$0.00	\$72.43	\$160.95	\$320.00	\$3,681.64	\$0.00	\$0.00	\$4,000.00	\$0.00	\$100.00		\$8,335.02	\$14,160.23	58.86%
	Misc.	\$0.00	\$0.00	\$0.00	\$113.72	\$106.00	\$0.00	\$0.00	\$147.13	\$0.00	\$0.00	\$0.00		\$366.85	\$2,500.00	14.67%
PPE																
****	Turnout gear/Wildland Gear/Boots/Helmets/Gloves	\$0.00	\$0.00	\$0.00	\$0.00	\$2,755.52	\$0.00	\$0.00	\$17,268.35	\$0.00	\$0.00	\$0.00		\$20,023.87	\$27,000.00	74.16%
	SCBA & Cascade Maintenance/Repair/Replacment	\$0.00	\$0.00	\$68.40	\$0.00	\$183.87	\$540.00	\$0.00	\$1,804.18	\$0.00	\$0.00	\$0.00		\$2,596.45	\$7,500.00	34.62%
Personnel																
	Chief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,422.13	\$4,845.00	49.99%
	Deputy Chief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$645.90	\$1,295.00	49.88%
	Captains (qty. 3)(\$50 Month)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$968.85	\$2,585.00	37.48%
	Training/Safety Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$645.90	\$1,295.00	49.88%
	EMS Director & Medical Supply Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,076.50	\$2,153.00	50.00%
	FF Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,612.10	\$353.05	\$0.00	\$0.00	\$0.00	\$0.00		\$9,965.15	\$15,882.57	62.74%
	Work Comp	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58		\$2,041.38	\$2,400.00	85.06%
EMS																
	City of Eau Claire	\$0.00	\$0.00	\$48,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$48,622.00	\$48,610.50	100.02%
	City of Chippewa Falls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,533.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,533.76	\$20,467.20	100.33%
	EMS Supplies/First responder gear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.51	\$180.00	\$0.00	\$0.00		\$657.51	\$6,500.00	10.12%
	Liability Insurance	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67		\$909.37	\$1,500.00	60.62%
Capital																
	Future Capital Purchases	\$5,350.00	-\$14.50	\$18,158.49	\$2,453.92	\$8,707.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$34,655.17	\$40,000.00	86.64%
****	Includes Caryover from 2022 Budget of \$15,000												Yearly Total	\$177,032.24	\$236,000.00	75.01%