

	January	February	March	April	May	June	July	2024 Actual	2024 Budget	
<b>Vehicles</b>										
Fuel	\$0.00	\$119.59	\$516.70	\$167.92	\$345.62	\$84.02	\$516.47	\$1,750.32	\$5,000.00	35.01%
Maintenance	\$0.00	\$255.00	\$4,705.70	\$0.00	\$0.00	\$108.09	\$0.00	\$5,068.79	\$15,000.00	33.79%
Insurance	\$1,265.69	\$962.66	\$962.66	\$962.66	\$962.66	\$962.66	\$962.66	\$11,854.95	\$15,000.00	79.03%
<b>Office</b>										
IT related issues/Website	\$2,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.28	\$0.00	\$3,333.28	\$6,200.00	53.76%
Misc. office supplies, copier, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Association Fees	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$650.00	23.08%
lam responding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
<b>Equipment</b>										
Radio/Pager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Maintenance	\$26.08	\$0.00	\$14.00	\$604.80	\$0.00	\$0.00	\$0.00	\$644.88	\$2,500.00	25.80%
Foam/Hoses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Training/Safety/2% Dues/Public Ed/Fire Prevation/Inspection	\$25.84	\$0.00	\$60.00	\$35.00	\$0.00	\$4,185.40	\$0.00	\$4,306.24	\$17,018.38	25.30%
Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
<b>PPE</b>										
Turnout gear/Wildland Gear/Boots/Helmets/Gloves	\$0.00	\$4,460.70	\$0.00	(\$2,675.38)	\$0.00	\$0.00	\$0.00	\$1,785.32	\$25,000.00	7.14%
SCBA & Cascade Maintenance/Repair/Replacment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
<b>Personnel</b>										
Chief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.13	\$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	\$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	\$968.85	\$2,585.00	37.48%
Training/Safety Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.90	\$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	\$1,076.50	\$2,153.00	50.00%
FF Payroll	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$7,839.92	\$218.05	\$8,058.29	\$20,000.00	40.29%
Work Comp	\$185.58	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$173.00	\$2,088.58	\$2,700.00	77.35%
<b>EMS</b>										
City of Eau Claire	\$0.00	\$49,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,538.00	\$50,000.00	99.08%
City of Chippewa Falls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,582.20	\$0.00	\$22,582.20	\$22,509.00	100.33%
EMS Supplies/First responder gear	\$44.43	\$466.88	\$254.12	\$0.00	\$0.00	\$71.80	\$27.88	\$865.11	\$7,000.00	12.36%
Liability Insurance	\$82.67	\$301.87	\$301.87	\$301.87	\$301.87	\$301.87	\$301.87	\$3,403.24	\$1,500.00	226.88%
<b>Capital</b>										
								\$121,188.48	\$217,150.38	55.81%
<b>Capital account</b>	<b>\$59,045.00</b>							<b>\$59,045.00</b>	<b>\$185,000.00</b>	<b>31.92%</b>