	January	Febuary	March	April	May	June	July	August	September	October	November	December	**2021 Actual**	**2021 Budget**		**2022 Budget**
Fuel	$0.00	$0.00	$110.00	$139.73	$308.47	$634.10	$161.41	$288.68	$275.83	$190.67	$596.89		$2,705.78	$4,000.00	67.64%	$5,000.00
Maintenance	$0.00	$0.00	$158.12	$1,752.17	$1,637.68	$483.70	$1,578.82	$0.00	$223.58	$0.00	$680.11		$6,514.18	$10,800.00	60.32%	$15,456.50
Insurance	$318.33	$318.33	$318.33	$318.33	$318.33	$566.58	$566.58	$566.58	$566.58	$566.58	$566.58	$566.54	$5,557.67	$4,500.00	123.50%	$6,000.00
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	$300.00	0.00%	$1,200.00
Misc. office supplies, copier, etc.	$0.00	$0.00	$311.98	$0.00	$0.00	$317.64	$0.00	$0.00	$132.75	$0.00	$101.90		$864.27	$400.00	216.07%	$1,000.00
IT related issues	$0.00	$0.00	$0.00	$0.00	$0.00	$797.00	$0.00	$0.00	$0.00	$0.00	$0.00		$797.00	$600.00	132.83%	
Association Fees	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$100.00	$500.00	20.00%	$250.00
Iam responding	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130.09	$0.00	$305.00		$435.09	$400.00	108.77%	$530.00
Radio/Pager	$0.00	$0.00	$0.00	$513.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$513.75	$7,500.00	6.85%	$2,500.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$2,000.00	0.00%	$3,500.00
Foam	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$500.00	0.00%	$500.00
Training/Safety 2% Dues	$500.00	$25.00	$0.00	$0.00	$0.00	$0.00	$2,847.95	$0.00	$305.04	$1,887.83	$0.00		$5,565.82	$4,500.00	123.68%	$13,293.00
Public ed/Fire Prevention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$1,000.00	0.00%	
Misc.	$678.00	$0.00	$400.00	$339.00	$39.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,456.80	$2,500.00	58.27%	$2,500.00
Turnout gear	$0.00	$0.00	$4,655.00	$79.95	$0.00	$0.00	$0.00	$0.00	$0.00	$13,306.95	$0.00		$18,041.90	$12,000.00	150.35%	$12,000.00
Wildland Fire Gear	$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%	$0.00
Boots/Gloves/Helmets	$352.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$352.81	$4,000.00	8.82%	$0.00
SCBA Maintenance	$0.00	$268.00	$110.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$202.50		$580.99	$2,500.00	23.24%	$0.00
SCBA/Cascade Replacement	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$456.13	$0.00		$3,456.13	$6,000.00	57.60%	$9,500.00
Chief	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,825.81	$403.69	$403.69	$403.69	$403.69		$4,440.57	$5,000.00	88.81%	$4,845.00
Deputy Chief	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645.91	$0.00	$0.00	$322.95	$0.00		$968.86	$1,500.00	64.59%	$1,295.00
Captains (qty. 3)($50 Month)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,022.67	$0.00	$0.00	$484.42	$0.00		$1,507.09	$1,800.00	83.73%	$2,585.00
Training/Safety Officer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$645.91	$0.00	$0.00	$322.95	$0.00		$968.86	$1,500.00	64.59%	$1,295.00
EMS Director & Medical Supply Coordinator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,614.75	$0.00	$0.00		$1,614.75	$2,000.00	80.74%	$2,153.00
FF Payroll	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,862.34	$0.00	$1,139.47	$2,912.42	$0.00		$9,914.23	$10,000.00	99.14%	$12,500.00
Fire Inspections	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				$0.00	$2,000.00	0.00%	
Work Comp	$175.91	$175.91	$175.91	$175.91	$175.91	$175.91	$175.91	$175.91	$175.91	$175.91	$175.91	$175.99	$2,111.00	$2,200.00	95.95%	$2,400.00
City of Eau Claire	$0.00	$40,000.00	$6,442.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,442.00	$47,000.00	98.81%	$47,366.00
City of Chippewa Falls	$0.00	$0.00	$0.00	$0.00	$0.00	$21,312.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,312.50	$23,000.00	92.66%	$18,331.50
EMS Supplies/First responder gear	$0.00	$0.00	$79.18	$1,554.44	$0.00	$0.00	$175.50	$0.00	$0.00	$0.00	$0.00		$1,809.12	$2,500.00	72.36%	$6,500.00
Liability Insurance	$81.33	$81.33	$81.33	$81.33	$81.33	$81.33	$81.33	$81.33	$81.33	$81.33	$81.33	$81.37	$976.00	$1,000.00	97.60%	$1,500.00
Future Capital Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00			$40,000.00	0.00%	$40,000.00
												Totals	$139,007.17	$206,000.00	67.48%	$214,000.00