

Vehicles		January	February	March	April	May	June	July	August	September	October	November	December	2022 Actual	2022 Budget	
	Fuel	\$0.00	\$589.93	\$247.37	\$174.96	\$490.65	\$246.97	\$471.44	\$271.96	\$173.33	\$600.89	\$509.41	\$544.46	\$4,321.37	\$5,000.00	86.43%
	Maintenance	\$455.00	\$613.23	\$11,133.16	\$159.58	\$212.20	\$0.00	\$0.00	\$377.28	\$3,461.02	\$0.00	\$0.00	\$0.00	\$16,411.47	\$15,456.50	106.18%
	Insurance	\$566.58	\$709.83	\$709.83	\$709.83	\$709.83	\$709.83	\$709.83	\$709.83	\$709.83	\$709.83	\$709.83	\$709.83	\$8,374.71	\$6,000.00	139.58%
Office																
	IT related issues/Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979.22	\$1,200.00	81.60%
	Misc. office supplies, copier, etc.	\$0.00	\$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%
	Association Fees	\$300.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$250.00	232.00%
	lam responding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00	\$530.00	57.55%
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	\$0.00	\$2,500.00	0.00%
	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.44	\$3,500.00	5.53%
	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	\$0.00	\$500.00	0.00%
	Training/Safety/2% Dues/Public Ed/Fire Prevention/Inspection	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$4,353.30	\$0.00	\$476.44	\$2,063.81	\$0.00	\$12,072.43	\$2,958.20	\$22,029.18	\$13,293.00	165.72%
	Misc.	\$0.00	\$0.00	\$35.95	\$0.00	\$1,282.33	\$0.00	\$0.00	\$51.75	\$0.00	\$0.00	\$0.00	\$1,256.49	\$2,626.52	\$2,500.00	105.06%
PPE																
	Turnout gear/Wildland Gear/Boots/Helmets/Gloves	\$0.00	\$0.00	\$1,918.98	\$0.00	\$3,102.71	\$3,024.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.67	\$12,000.00	67.06%
	SCBA & Cascade Maintenance/Repair/Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
Personnel																
	Chief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.13	\$4,036.88	\$4,845.00	83.32%
	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	\$1,291.80	\$1,295.00	99.75%
	Captains (qty. 3)(\$50 Month)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.39	\$2,099.19	\$2,585.00	81.21%
	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	\$1,291.80	\$1,295.00	99.75%
	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	\$2,153.00	100.00%
	FF Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652.43	\$125.51	\$10.77	\$0.00	\$0.31	\$0.00	\$7,962.96	\$15,751.98	\$12,500.00	126.02%
	Work Comp	\$175.91	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58	\$185.58	\$2,217.29	\$2,400.00	92.39%
EMS																
	City of Eau Claire	\$0.00	\$48,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,443.00	\$47,366.00	102.27%
	City of Chippewa Falls	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.25	\$18,331.50	101.82%
	EMS Supplies/First responder gear	\$249.45	\$1,073.85	\$433.90	\$189.73	\$0.00	\$0.00	\$0.00	\$49.76	\$0.00	\$360.13	\$0.00	\$485.56	\$2,842.38	\$6,500.00	43.73%
	Liability Insurance	\$81.33	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67	\$82.67	\$990.70	\$1,500.00	66.05%
Capital																
	Future Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,054.00	\$0.00	\$32,054.00	\$40,000.00	80.14%
													Totals	\$195,703.85	\$214,000.00	91.45%