

| <b>Vehicles</b>  |                                                             | January    | February   | March      | April       | May          | December     | <b>2026 Actual</b> | <b>2026 Budget</b> |          |
|------------------|-------------------------------------------------------------|------------|------------|------------|-------------|--------------|--------------|--------------------|--------------------|----------|
|                  | Fuel                                                        | \$0.00     | \$229.31   | \$103.44   | \$75.45     | \$71.77      |              | \$479.97           | \$5,000.00         | 9.60%    |
|                  | Maintenance                                                 | \$0.00     | \$0.00     | \$515.50   | \$419.45    | \$682.04     |              | \$1,616.99         | \$15,000.00        | 10.78%   |
|                  | Insurance                                                   | \$1,267.52 | \$1,267.52 | \$1,267.52 | \$1,267.52  | \$1,267.52   |              | \$6,337.60         | \$15,000.00        | 42.25%   |
| <b>Office</b>    |                                                             |            |            |            |             |              |              |                    |                    |          |
|                  | IT related issues/Website                                   | \$0.00     | \$0.00     | \$3,619.32 | \$0.00      | \$0.00       |              | \$3,619.32         | \$5,000.00         | 72.39%   |
|                  | Misc. office supplies, copier, etc.                         | \$0.00     | \$149.27   | \$0.00     | \$0.00      | \$0.00       |              | \$149.27           | \$1,000.00         | 14.93%   |
|                  | Association Fees                                            | \$0.00     | \$150.00   | \$0.00     | \$0.00      | \$0.00       |              | \$150.00           | \$500.00           | 30.00%   |
|                  | Iam responding                                              | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00       |              | \$0.00             | \$550.00           | 0.00%    |
| <b>Equipment</b> |                                                             |            |            |            |             |              |              |                    |                    |          |
|                  | Radio/Pager                                                 | \$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             | \$2,500.00         | 0.00%    |
|                  | Foam/Hoses                                                  | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00       |              | \$0.00             | \$5,000.00         | 0.00%    |
|                  | Training/Safety/2% Dues/Public Ed/Fire Prevation/Inspection | \$0.00     | \$431.75   | \$0.00     | \$0.00      | \$0.00       |              | \$431.75           | \$22,500.00        | 1.92%    |
|                  | Misc.                                                       | \$0.00     | \$0.00     | \$116.91   | \$0.00      | \$0.00       |              | \$116.91           | \$2,500.00         | 4.68%    |
| <b>PPE</b>       |                                                             |            |            |            |             |              |              |                    |                    |          |
|                  | Turnout gear/Wildland Gear/Boots/Helmets/Gloves             | \$0.00     | \$0.00     | \$0.00     | \$322.42    | \$0.00       |              | \$322.42           | \$10,000.00        | 3.22%    |
|                  | SCBA & Cascade Maintenance/Repair/Replacment                | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$250,000.00 |              | \$250,000.00       | \$20,000.00        | 1250.00% |
| <b>Personnel</b> |                                                             |            |            |            |             |              |              |                    |                    |          |
|                  | Chief                                                       | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00       |              | \$0.00             | \$5,000.00         | 0.00%    |
|                  | Deputy Chief                                                | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00       |              | \$0.00             | \$2,300.00         | 0.00%    |
|                  | Captains (qty. 3)(\$75 Month)                               | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00       |              | \$0.00             | \$3,000.00         | 0.00%    |
|                  | Training/Safety Officer                                     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00       |              | \$0.00             | \$1,300.00         | 0.00%    |
|                  | EMS Director & Medical Supply Coordinator                   | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00       |              | \$0.00             | \$2,200.00         | 0.00%    |
|                  | FF Payroll                                                  | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00       |              | \$0.00             | \$25,000.00        | 0.00%    |
|                  | Work Comp                                                   | \$173.00   | \$173.00   | \$173.00   | \$173.00    | \$173.00     |              | \$865.00           | \$3,000.00         | 28.83%   |
| <b>EMS</b>       |                                                             |            |            |            |             |              |              |                    |                    |          |
|                  | City of Eau Claire                                          | \$0.00     | \$0.00     | \$0.00     | \$61,320.00 | \$0.00       |              | \$61,320.00        | \$62,050.00        | 98.82%   |
|                  | City of Chippewa Falls                                      | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00       |              | \$0.00             | \$14,300.00        | 0.00%    |
|                  | EMS Supplies/First responder gear                           | \$0.00     | \$0.00     | \$431.27   | \$0.00      | \$288.23     |              | \$719.50           | \$5,000.00         | 14.39%   |
|                  | Liability Insurance                                         | \$301.87   | \$301.87   | \$301.87   | \$301.87    | \$301.87     |              | \$1,509.35         | \$4,000.00         | 37.73%   |
|                  |                                                             |            |            |            |             |              |              |                    |                    |          |
|                  |                                                             |            |            |            |             |              | Yearly Total | \$327,638.08       | \$234,200.00       | 139.90%  |