

Board Report - Chesley and Area Fire Station v3

Financial Summary

For period ending March 31, 2025

report ran on May 6, 2025					YTD			
	YTD	YTD	Arran-Elderslie	Chatsworth	to Actual	Total	Total	Total
	Budget	Actuals			Variance	2024	2023	2022
Total Operating Expenses	41,002	42,180	31,184	10,996	(1,178)	148,142	153,007	148,627
Total Expenses	93,129	57,197	41,696	15,501	35,932	320,044	299,815	289,315
Funds Required to Fund Operations	73,281	39,661	29,421	10,240	33,620	268,264	243,607	231,899
Service Agreements	21,413	21,413		21,413		88,307	84,288	77,894
Net Departmental Position (Surplus)	51,868	18,248	29,421	(11,173)	33,620	179,957	159,319	154,005