

CENTRAL YORK FIRE SERVICES
Q1 OPERATING RESULTS
For the Three Months Ending March 31, 2021

OBJECT ACCOUNTS	2020	2021 YTD (March 31, 2021)				2021
	ACTUAL	ACTUAL	BUDGET	VARIANCE		FULL YEAR
	\$	\$	\$	\$	%	BUDGET
						\$
Expenses						
4011 Management Salaries	666,228	137,762	154,203	16,441	10.66%	668,218
4021 Regular Salaries & Wages	16,292,298	3,464,028	3,981,726	517,698	13.00%	17,194,961
4024 Standby/Callback	240	-	-	-	n/a	-
4025 Overtime	252,889	18,807	54,285	35,478	65.35%	217,143
4026 Lieu Time Paid	883,806	2,228	-	(2,228)	n/a	770,000
4028 WSIB Reimbursements	(238,757)	(64,973)	-	64,973	n/a	-
4031 Casual/Seasonal Wage	-	-	4,155	4,155	100.00%	18,000
4035 Regular Part-Time Wages	34,157	8,264	9,474	1,210	12.77%	41,052
4081 Payroll Allocations	-	-	-	-	n/a	-
4109 Direct Payroll Benefits	5,288,572	1,049,941	1,260,900	210,959	16.73%	5,463,900
Sub Total Salaries and Benefits	23,179,432	4,616,058	5,464,743	848,685	15.53%	24,373,274
4216 Stationery & Office Supplies	9,285	1,422	3,901	2,479	63.56%	15,606
4217 Photocopier Lease & Supplies	3,418	-	1,950	1,950	100.00%	7,803
4219 Emergency Mgmt. Materials	94,471	13,655	1,221	(12,434)	(1018.32%)	4,885
4229 Janitorial Supplies	18,427	6,641	6,453	(188)	(2.92%)	25,808
4231 Machine Oil & Fuel	74,994	20,073	27,310	7,237	26.50%	109,242
4261 Uniforms, Clothing	137,579	13,040	34,203	21,163	61.87%	136,816
4269 Misc.	8,398	1,689	3,750	2,061	54.95%	15,000
4272 Vehicle Repairs & Maintenance	372,044	98,108	123,292	25,184	20.43%	493,170
4273 Building Repairs & Maintenance	170,834	11,575	31,893	20,318	63.71%	127,571
4278 Equipment Repairs & Maintenance	86,486	17,645	34,212	16,567	48.42%	136,850
4278 Radio Equipment Maintenance	33,648	-	8,163	8,163	100.00%	32,653
4299 Capital Acquisitions	44,311	8,375	16,260	7,885	48.49%	65,039
4303 Cell Phone	32,356	6,892	8,937	2,045	22.89%	35,746
4311 Hydro	80,540	16,831	32,822	15,991	48.72%	131,287
4321 Heat	31,809	13,041	11,704	(1,337)	(11.43%)	46,818
4331 Water	24,080	3,466	3,900	434	11.14%	15,606
4404 Consulting Services	-	-	15,606	15,606	100.00%	62,424
4425 Education/Corporate Tuition Assist.	4,484	-	2,211	2,211	100.00%	8,843
4437 MTO Recoveries	3,150	500	-	(500)	n/a	-
4462 Fire Prevention	17,673	340	7,283	6,943	95.33%	29,131
4462 Fire Prevention - Public education	10,071	421	2,601	2,180	83.80%	10,404
4463 Fire Investigation	1,293	2,135	651	(1,484)	(227.94%)	2,601
4464 Association Allowance	3,000	-	750	750	100.00%	3,000
4465 Dispatch Service	476,990	-	-	-	n/a	449,500
4466 Wellness Program	15,362	1,234	36,975	35,741	96.66%	147,900
4471 Mileage/Parking/Tolls	959	136	780	644	82.53%	3,121
4474 Medical oversight	12,484	8,235	6,099	(2,136)	(35.02%)	24,400
4474 Training	49,605	22,088	25,011	2,924	11.69%	100,040
4478 Conferences & Seminar Fees	13,227	3,129	6,153	3,024	49.15%	24,611
4511 Street Snowploughing Contract	4,631	7,118	7,983	865	10.84%	11,404
4662 Contingency Account	4,172	-	11,704	11,704	100.00%	46,818
4667 Property lease	31,212	7,875	7,875	-	0.00%	31,500
Support cost allocation	1,156,431	296,337	296,337	0	0.00%	1,185,342
4936 Asset Replacement Fund	1,399,597	349,900	349,900	0	0.00%	1,399,600
Total Expenses	27,606,454	5,547,959	6,592,633	1,044,674	15.85%	29,313,813
Revenues						
7419 - Other Grant	-	-	-	-	n/a	-
7431 Fire Dept. Recoveries	437,565	31,158	109,876	(78,718)	-71.64%	439,503
7471 Misc. Charges	92,831	3,043	2,499	544	21.76%	10,000
Total Revenues	530,395	34,200	112,375	(78,175)	-69.57%	449,503
Net Expenditure Before Transfers	27,076,058	5,513,759	6,480,258	966,499	14.91%	28,864,310
Transfers to/(from) Reserve Fund						
4922 Transfer to Reserve Fund	1,317,000	281,890	-	(281,890)	n/a	-
4923 Transfer to Reserve	600	-	-	-	n/a	-
7542 From Reserve Fund	-	-	-	-	n/a	-
Net Expenditure	28,393,658	5,795,649	6,480,258	684,609	10.56%	28,864,310
Newmarket's share (2021-58.58%; 2020-58.6%)	16,644,611	3,395,091	3,796,135	401,044	10.56%	16,908,713
Aurora's share (2021 - 41.42%; 2020 - 41.4%)	11,749,047	2,400,558	2,684,123	283,565	10.56%	11,955,597
	28,393,658	5,795,649	6,480,258	684,609	10.56%	28,864,310