

CENTRAL YORK FIRE SERVICES
Q2 OPERATING RESULTS
For the Six Months Ending June 30, 2021

OBJECT ACCOUNTS	2020	2021 YTD (June 30, 2021)				2021
	ACTUAL	ACTUAL	BUDGET	VARIANCE		FULL YEAR
	\$	\$	\$	\$	%	BUDGET \$
Expenses						
4011 Management Salaries	666,228	309,965	334,108	24,143	7.23%	668,218
4021 Regular Salaries & Wages	16,292,298	7,754,239	8,597,482	843,243	9.81%	17,194,961
4024 Standby/Callback	240	-	-	-	n/a	-
4025 Overtime	252,889	73,031	108,571	35,540	32.73%	217,143
4026 Lieu Time Paid	883,806	5,616	-	(5,616)	n/a	770,000
4028 WSIB Reimbursements	(238,757)	(125,539)	-	125,539	n/a	-
4031 Casual/Seasonal Wage	-	-	9,001	9,001	100.00%	18,000
4035 Regular Part-Time Wages	34,157	19,906	20,527	621	3.02%	41,052
4081 Payroll Allocations	-	-	-	-	n/a	-
4109 Direct Payroll Benefits	5,288,572	2,510,102	2,731,951	221,849	8.12%	5,463,900
Sub Total Salaries and Benefits	23,179,432	10,547,321	11,801,640	1,254,319	10.63%	24,373,274
4216 Stationery & Office Supplies	9,285	3,446	7,803	4,357	55.84%	15,606
4217 Photocopier Lease & Supplies	3,418	934	3,900	2,966	76.06%	7,803
4219 Emergency Mgmt. Materials	94,471	33,946	2,442	(31,504)	(1290.07%)	4,885
4229 Janitorial Supplies	18,427	10,011	12,905	2,894	22.43%	25,808
4231 Machine Oil & Fuel	74,994	48,547	54,621	6,074	11.12%	109,242
4261 Uniforms, Clothing	137,579	65,762	68,407	2,645	3.87%	136,816
4269 Misc.	8,398	3,038	7,500	4,462	59.50%	15,000
4272 Vehicle Repairs & Maintenance	372,044	219,631	246,585	26,954	10.93%	493,170
4273 Building Repairs & Maintenance	170,834	42,547	63,786	21,239	33.30%	127,571
4278 Equipment Repairs & Maintenance	86,486	58,882	68,425	9,543	13.95%	136,850
4278 Radio Equipment Maintenance	33,648	-	16,326	16,326	100.00%	32,653
4299 Capital Acquisitions	44,311	14,750	32,520	17,770	54.64%	65,039
4303 Cell Phone	32,356	6,892	17,874	10,982	61.44%	35,746
4311 Hydro	80,540	34,523	65,644	31,121	47.41%	131,287
4321 Heat	31,809	21,339	23,409	2,070	8.84%	46,818
4331 Water	24,080	11,119	7,802	(3,317)	(42.51%)	15,606
4404 Consulting Services	-	-	31,212	31,212	100.00%	62,424
4425 Education/Corporate Tuition Assist.	4,484	-	4,422	4,422	100.00%	8,843
4437 MTO Recoveries	3,150	900	-	(900)	n/a	-
4462 Fire Prevention	17,673	1,550	14,566	13,016	89.36%	29,131
4462 Fire Prevention - Public education	10,071	946	5,202	4,256	81.81%	10,404
4463 Fire Investigation	1,293	2,135	1,302	(833)	(63.97%)	2,601
4464 Association Allowance	3,000	-	1,500	1,500	100.00%	3,000
4465 Dispatch Service	476,990	2,097	-	(2,097)	n/a	449,500
4466 Wellness Program	15,362	3,569	73,950	70,381	95.17%	147,900
4471 Mileage/Parking/Tolls	959	458	1,560	1,102	70.66%	3,121
4474 Medical oversight	12,484	9,046	12,199	3,153	25.84%	24,400
4474 Training	49,605	35,324	50,021	14,697	29.38%	100,040
4478 Conferences & Seminar Fees	13,227	6,285	12,305	6,020	48.92%	24,611
4511 Street Snowploughing Contract	4,631	11,646	7,983	(3,663)	(45.89%)	11,404
4662 Contingency Account	4,172	4,500	23,409	18,909	80.78%	46,818
4667 Property lease	31,212	15,750	15,750	-	0.00%	31,500
Support cost allocation	1,156,431	592,672	592,674	2	0.00%	1,185,342
4936 Asset Replacement Fund	1,399,597	699,800	699,800	0	0.00%	1,399,600
Total Expenses	27,606,454	12,509,366	14,049,444	1,540,078	10.96%	29,313,813
Revenues						
7419 Other Grant	-	39,000	-	39,000	n/a	-
7431 Fire Dept. Recoveries	437,565	36,732	219,752	(183,020)	(83.28%)	439,503
7471 Misc. Charges	12,146	62,845	4,999	57,846	1157.16%	10,000
Total Revenues	449,711	138,577	224,751	(86,174)	-38.34%	449,503
Net Surplus before additional transfers	27,156,743	12,370,789	13,824,693	1,453,904	10.52%	28,864,310
Transfers to/(from) Reserve Fund						
Wage gapping - Station 4-5	1,187,000	465,306	-	(465,306)	n/a	-
Wellness savings to Asset Replacement	130,000	70,381	-	(70,381)	n/a	-
Covid Expenditures	(80,085)	-	-	-	n/a	-
Additional Reserve Fund Transfers	1,236,915	535,687	-	(535,687)	n/a	28,864,310
Net Surplus after additional transfers	28,393,658	12,906,476	13,824,693	918,217	6.64%	28,864,310
Newmarket's share (2021-58.58%; 2020-58.6%)	16,644,362	7,560,613	8,098,505	537,892	6.64%	16,908,713
Aurora's share (2021-41.42%; 2020-41.4%)	11,749,296	5,345,862	5,726,188	380,326	6.64%	11,955,597
	28,393,658	12,906,476	13,824,693	918,217	6.64%	28,864,310