

CENTRAL YORK FIRE SERVICES
Q1 OPERATING RESULTS
For the Three Months Ending March 31, 2022

OBJECT ACCOUNTS	2021	2022 YTD (March 31, 2022)				2022
	ACTUAL \$	ACTUAL \$	BUDGET \$	VARIANCE favourable/(unfavourable) \$ %		FULL YEAR BUDGET \$
Expenses						
4011 Management Salaries	643,294	137,995	156,516	18,521	11.83%	678,241
4021 Regular Salaries & Wages	15,983,463	3,381,328	3,714,703	333,375	8.97%	17,468,861
4024 Standby/Callback	-	-	-	-	n/a	-
4025 Overtime	286,581	110,069	56,523	(53,546)	-94.73%	226,092
4026 Lieu Time Paid	975,533	4,617	-	(4,617)	n/a	848,950
4028 WSIB Reimbursements	(250,876)	(120,418)	-	120,418	n/a	-
4031 Casual/Seasonal Wage	17,353	(0)	4,615	4,615	100.01%	20,000
4035 Regular Part-Time Wages	43,222	2,943	12,033	9,090	75.54%	52,148
4081 Payroll Allocations	-	-	-	-	n/a	-
4109 Direct Payroll Benefits	5,765,903	1,047,393	1,182,226	134,833	11.40%	5,536,018
Sub Total Salaries and Benefits	23,464,473	4,563,926	5,126,616	562,689	10.98%	24,830,310
4216 Stationery & Office Supplies	6,849	1,002	3,151	2,149	68.21%	12,606
4217 Photocopier Lease & Supplies	1,536	215	1,701	1,486	87.38%	6,803
4219 Emergency Mgmt. Materials	72,951	6,602	1,221	(5,381)	(440.70%)	4,885
4229 Janitorial Supplies	18,259	3,648	6,453	2,805	43.47%	25,808
4231 Machine Oil & Fuel	106,631	24,145	26,310	2,165	8.23%	105,242
4261 Uniforms, Clothing	101,229	15,372	32,955	17,583	53.35%	131,816
4269 Misc.	6,084	2,111	2,499	388	15.53%	10,000
4272 Vehicle Repairs & Maintenance	542,095	114,407	125,293	10,886	8.69%	501,170
4273 Building Repairs & Maintenance	122,321	27,890	40,644	12,754	31.38%	162,571
4278 Equipment Repairs & Maintenance	142,212	59,677	39,210	(20,467)	(52.20%)	156,850
4278 Radio Equipment Maintenance	34,149	-	8,412	8,412	100.00%	33,653
4299 Capital Acquisitions	55,291	7,067	16,260	9,193	56.54%	65,039
4303 Cell Phone	43,460	6,200	9,936	3,736	37.60%	39,746
4311 Hydro	77,292	9,116	35,322	26,206	74.19%	141,288
4321 Heat	34,729	15,438	12,328	(3,110)	(25.23%)	49,318
4331 Water	25,754	2,803	6,903	4,100	59.40%	27,606
4404 Consulting Services	7,153	1,018	15,105	14,087	93.26%	60,424
4425 Education/Corporate Tuition Assist.	-	-	2,211	2,211	100.00%	8,843
4437 MTO Recoveries	2,700	1,000	1,749	749	42.82%	7,000
4462 Fire Prevention	44,955	21,581	7,500	(14,081)	(187.75%)	30,000
4462 Fire Prevention - Public education	8,502	3,683	3,249	(434)	(13.36%)	13,000
4463 Fire Investigation	2,564	2,280	750	(1,530)	(204.00%)	3,000
4464 Association Allowance	-	6,000	750	(5,250)	(700.00%)	3,000
4465 Dispatch Service	445,653	-	-	-	n/a	463,000
4466 Wellness Program	20,810	31	36,975	36,944	99.92%	147,900
4471 Mileage/Parking/Tolls	2,125	274	780	506	64.84%	3,121
4474 Medical oversight	15,857	7,681	6,249	(1,432)	(22.91%)	25,000
4474 Training	69,618	16,170	25,011	8,841	35.35%	100,040
4478 Conferences & Seminar Fees	10,588	2,367	6,153	3,786	61.54%	24,611
4511 Street Snowploughing Contract	13,051	3,602	14,983	11,381	75.96%	21,404
4662 Contingency Account	4,500	2,391	11,205	8,814	78.66%	44,818
4667 Property lease	31,500	5,875	5,874	(1)	(0.02%)	23,500
Support cost allocation	1,185,342	301,336	301,339	3	0.00%	1,205,342
4936 Asset Replacement Fund	1,399,600	358,650	358,650	-	0.00%	1,434,600
Total Expenses	28,119,832	5,593,557	6,293,747	700,190	11.13%	29,923,314
Revenues						
7419 - Other Grant	39,000	21,138	-	21,138	n/a	-
7431 Fire Dept. Recoveries	219,924	47,380	68,625	(21,245)	-30.96%	274,503
7432-7439 MVC Recovery Program	147,418	23,946	25,000	(1,054)	-4.22%	100,000
7471 Misc. Charges	11,081	3,005	2,499	506	20.25%	10,000
Total Revenues	417,423	95,468	96,124	(656)	-0.68%	384,503
Net Expenditures before additional transfers	27,702,409	5,498,089	6,197,623	699,534	11.29%	29,538,811
Transfers to/(from) Reserve Fund						
Wage gapping - Station 4-5	900,602	304,989	-	(304,989)	n/a	-
Wellness savings to Asset Replacement	127,090	36,944	-	(36,944)	n/a	-
Surplus Transfer	134,209	-	-	-	n/a	-
Additional Reserve Fund Transfers	1,161,901	341,934	-	(341,934)	n/a	29,538,811
Net Expenditures after additional transfers	28,864,310	5,840,022	6,197,623	357,601	5.77%	29,538,811
Newmarket's share (2022-58.38%; 2021-58.58%)	16,908,713	3,409,405	3,618,172	208,767	5.77%	17,244,758
Aurora's share (2022-41.62%; 2021-41.42%)	11,955,597	2,430,617	2,579,451	148,833	5.77%	12,294,053
	28,864,310	5,840,022	6,197,623	357,601	5.77%	29,538,811