

CENTRAL YORK FIRE SERVICES
Q2 OPERATING RESULTS
For the Six Months Ending June 30, 2022

OBJECT ACCOUNTS	2021	2022 YTD (June 30, 2022)				2022
	ACTUAL \$	ACTUAL \$	BUDGET \$	VARIANCE favourable/(unfavourable) \$ %		FULL YEAR BUDGET \$
Expenses						
4011 Management Salaries	643,294	328,713	339,119	10,406	3.07%	678,241
4021 Regular Salaries & Wages	15,983,463	8,184,427	8,760,505	576,078	6.58%	17,521,009
4024 Standby/Callback	-	-	-	-	n/a	-
4025 Overtime	286,581	165,254	113,046	(52,208)	-46.18%	226,092
4026 Lieu Time Paid	975,533	4,617	-	(4,617)	n/a	848,950
4028 WSIB Reimbursements	(250,876)	(202,398)	-	202,398	n/a	-
4031 Casual/Seasonal Wage	17,353	-	10,000	10,000	100.00%	20,000
4035 Regular Part-Time Wages	43,222	-	-	-	n/a	-
4081 Payroll Allocations	-	-	-	-	n/a	-
4109 Direct Payroll Benefits	5,765,903	2,504,508	2,768,008	263,500	9.52%	5,536,018
Sub Total Salaries and Benefits	23,464,473	10,985,121	11,990,678	1,005,557	8.39%	24,830,310
4216 Stationery & Office Supplies	6,849	3,312	6,303	2,991	47.45%	12,606
4217 Photocopier Lease & Supplies	1,536	215	3,402	3,187	93.69%	6,803
4219 Emergency Mgmt. Materials	72,951	9,604	2,442	(7,162)	(293.27%)	4,885
4229 Janitorial Supplies	18,259	9,025	12,905	3,880	30.06%	25,808
4231 Machine Oil & Fuel	106,631	48,181	52,620	4,439	8.44%	105,242
4261 Uniforms, Clothing	101,229	22,572	65,909	43,337	65.75%	131,816
4269 Misc.	6,084	6,181	4,999	(1,182)	(23.65%)	10,000
4272 Vehicle Repairs & Maintenance	542,095	257,776	250,585	(7,191)	(2.87%)	501,170
4273 Building Repairs & Maintenance	122,321	57,974	81,287	23,313	28.68%	162,571
4278 Equipment Repairs & Maintenance	142,212	106,381	78,423	(27,958)	(35.65%)	156,850
4278 Radio Equipment Maintenance	34,149	-	16,826	16,826	100.00%	33,653
4299 Capital Acquisitions	55,291	31,746	32,520	774	2.38%	65,039
4303 Cell Phone	43,460	25,462	19,872	(5,590)	(28.13%)	39,746
4311 Hydro	77,292	37,938	70,644	32,706	46.30%	141,288
4321 Heat	34,729	26,046	24,658	(1,388)	(5.63%)	49,318
4331 Water	25,754	10,231	13,806	3,575	25.89%	27,606
4404 Consulting Services	7,153	1,018	30,211	29,193	96.63%	60,424
4425 Education/Corporate Tuition Assist.	-	-	4,422	4,422	100.00%	8,843
4437 MTO Recoveries	2,700	1,400	3,499	2,099	59.99%	7,000
4462 Fire Prevention	44,955	27,497	15,000	(12,497)	(83.31%)	30,000
4462 Fire Prevention - Public education	8,502	13,329	6,499	(6,830)	(105.09%)	13,000
4463 Fire Investigation	2,564	2,316	1,500	(816)	(54.37%)	3,000
4464 Association Allowance	-	6,000	1,500	(4,500)	(300.00%)	3,000
4465 Dispatch Service	445,653	-	-	-	n/a	463,000
4466 Wellness Program	20,810	31	73,950	73,919	99.96%	147,900
4471 Mileage/Parking/Tolls	2,125	359	1,560	1,201	76.97%	3,121
4474 Medical oversight	15,857	7,681	12,499	4,818	38.55%	25,000
4474 Training	69,618	56,804	50,021	(6,783)	(13.56%)	100,040
4478 Conferences & Seminar Fees	10,588	9,100	12,305	3,205	26.04%	24,611
4511 Street Snowploughing Contract	13,051	3,827	14,983	11,156	74.46%	21,404
4662 Contingency Account	4,500	2,391	22,410	20,019	89.33%	44,818
4667 Property lease	31,500	11,749	11,749	-	0.00%	23,500
Support cost allocation	1,185,342	602,675	602,675	-	0.00%	1,205,342
4936 Asset Replacement Fund	1,399,600	717,300	717,300	-	0.00%	1,434,600
Total Expenses	28,119,832	13,101,241	14,309,962	1,208,721	8.45%	29,923,314
Revenues						
7419 - Other Grant	39,000	21,138	-	21,138	n/a	-
7431 Fire Dept. Recoveries	219,924	86,112	137,251	(51,139)	-37.26%	274,503
7432-7439 MVC Recovery Program	147,418	41,935	50,000	(8,065)	-16.13%	100,000
7471 Misc. Charges	11,081	4,791	4,999	(208)	(4.15%)	10,000
Total Revenues	417,423	153,977	192,250	(38,273)	-19.91%	384,503
Net Expenditures before additional transfers	27,702,409	12,947,265	14,117,712	1,170,447	8.29%	29,538,811
Transfers to/(from) Reserve Fund						
Wage gapping - Station 4-5	900,602	609,978	-	(609,978)	n/a	-
Wellness savings to Asset Replacement	127,090	73,919	-	(73,919)	n/a	-
Surplus Transfer	134,209	-	-	-	n/a	-
Additional Reserve Fund Transfers	1,161,901	683,898	-	(683,898)	n/a	29,538,811
Net Expenditures after additional transfers	28,864,310	13,631,162	14,117,712	486,550	3.45%	29,538,811
Newmarket's share (2022-58.38%; 2021-58.58%)	16,908,713	7,957,873	8,241,920	284,048	3.45%	17,244,758
Aurora's share (2022-41.62%; 2021-41.42%)	11,955,597	5,673,290	5,875,792	202,502	3.45%	12,294,053
	28,864,310	13,631,162	14,117,712	486,550	3.45%	29,538,811