

CENTRAL YORK FIRE SERVICES
Q2-2024 OPERATING RESULTS
For the Six Months Ending June 30, 2024

Appendix 1

OBJECT ACCOUNTS	2023	2024 YTD (June 30, 2024)				2024
	ACTUAL \$	ACTUAL \$	BUDGET \$	VARIANCE favourable/(unfavourable) \$ %		FULL YEAR BUDGET \$
Expenses						
4011 - Management Salaries	734,608	274,812	369,025	94,213	25.5%	738,053
4021 - Regular Salaries & Wages	17,261,567	8,926,693	9,167,750	241,057	2.6%	18,335,503
4024 - Standby/Callback	-	-	-	-	n/a	-
4025 - Overtime	280,338	128,420	150,546	22,126	14.7%	301,092
4026 - Lieu Time Paid	996,881	359	-	(359)	n/a	964,166
4028 - WSIB Reimbursements	(158,659)	(156,466)	-	156,466	n/a	-
4031 - Casual/Seasonal Wage	40,762	-	10,000	10,000	100.0%	20,000
4035 - Regular Part-Time Wage	-	-	-	-	n/a	-
4109 - Direct Payroll Benefits	5,570,486	2,697,955	2,936,794	238,839	8.1%	5,873,589
Sub Total Salaries and Benefits	24,725,983	11,871,771	12,634,115	762,344	6.03%	26,232,403
4216 - Stationery & Office Supplies	9,799	5,923	5,550	(373)	-6.7%	11,100
4217 - Photocopier Lease & Supplies	10,381	5,096	5,250	154	2.9%	10,500
4219 - Emergency Mgmt. Materials	11,356	-	2,749	2,749	100.0%	5,500
4229 - Janitorial Supplies	44,122	18,805	20,405	1,600	7.8%	40,808
4231 - Machine Oil & Fuel	171,467	61,152	87,621	26,469	30.2%	175,242
4261 - Uniforms, Clothing	106,169	94,064	63,750	(30,314)	-47.6%	127,500
4269 - Misc.	11,982	4,483	7,500	3,017	40.2%	15,000
4272 - Vehicle Repairs & Maintenance	686,026	329,563	304,585	(24,978)	-8.2%	609,170
4273 - Building Repairs & Maintenance	244,314	107,582	88,786	(18,796)	-21.2%	177,571
4278 - Equipment Repairs & Maintenance	207,838	118,530	87,500	(31,030)	-35.5%	175,000
4278 - Radio Equipment Maintenance	36,656	41,197	37,153	(4,044)	-10.9%	37,153
4299 - Capital Acquisitions	66,925	25,244	32,520	7,276	22.4%	65,039
4303 - Cell Phone	35,935	16,812	19,122	2,310	12.1%	38,246
4311 - Hydro	69,343	26,675	49,999	23,324	46.6%	100,000
4321 - Heat	49,783	29,746	28,158	(1,588)	-5.6%	56,318
4331 - Water	70,353	26,232	23,304	(2,928)	-12.6%	46,606
4404 - Consulting Services	64,394	15,961	30,211	14,250	47.2%	60,424
4425 - Education/Corp.Tuition Asstnc	-	2,946	4,422	1,476	33.4%	8,843
4437 - MTO Recoveries	2,500	1,000	2,250	1,250	55.6%	4,500
4462 - Fire Prevention	52,016	18,921	15,000	(3,921)	-26.1%	30,000
4462 - Public Educ. Fire Prevention	18,327	6,216	10,001	3,785	37.8%	20,000
4463 - Fire Investigation	11	-	1,500	1,500	100.0%	3,000
4464 - Association Allowance	-	6,000	3,000	(3,000)	-100.0%	3,000
4465 - Dispatch Service	458,014	236,950	257,398	20,448	7.9%	514,796
4466 - Wellness Program	170,149	23,362	80,651	57,289	71.0%	161,300
4471 - Mileage/Parking/Tolls	3,667	2,964	1,512	(1,452)	-96.0%	3,025
4472 - Memberships & Subscriptions	7,474	6,498	4,001	(2,497)	-62.4%	8,000
4474 - Medical Oversight	20,465	19,794	12,000	(7,794)	-65.0%	24,000
4474 - Training	119,244	67,169	55,020	(12,149)	-22.1%	110,040
4478 - Conferences & Seminar Fees	22,296	13,159	12,403	(756)	-6.1%	24,808
4511 - Street Snowploughing Contract	20,968	15,936	16,733	797	4.8%	23,904
4661 - Bad Debt Expense	67,480	168	-	(168)	n/a	-
4662 - Contingency Account	48,059	17,495	22,410	4,915	21.9%	44,818
4667 - Property lease	-	-	-	-	n/a	-
5105-5109 - Support cost allocation	1,229,449	622,780	622,780	-	0.0%	1,245,562
4936 - Asset Replacement Fund	1,470,465	753,614	753,614	-	0.0%	1,507,226
Total Expenses	30,333,412	14,613,807	15,402,973	789,166	5.12%	31,720,402
Revenues						
7419 - Grants	20,879	-	-	-	n/a	-
7431 - Fire Dept. Recoveries	232,828	75,974	137,251	(61,277)	-44.6%	274,503
7432-7439 Cost Recovery Program	200,426	55,093	49,999	5,094	10.2%	100,000
7471 - Misc. Charges	5,988	-	4,999	(4,999)	-100.0%	10,000
Total Revenues	460,120	131,067	192,249	(61,182)	-31.82%	384,503
Net Expenditures before additional transfers	29,873,292	14,482,740	15,210,724	727,984	4.79%	31,335,899
Transfers to/(from) Reserve Fund						
Surplus/(Deficit) Transfer	651,957	-	-	-	n/a	-
Additional Reserve Fund Transfers	651,957	-	-	-	n/a	-
Net Expenditures after additional transfers	30,525,249	14,482,740	15,210,724	727,984	4.79%	31,335,899
Newmarket's share (2024-58.31%; 2023-58.32%)	17,802,325	8,444,886	8,869,373	424,487	4.79%	18,271,963
Aurora's share (2024-41.69%; 2023-41.68%)	12,722,924	6,037,854	6,341,351	303,496	4.79%	13,063,936
	30,525,249	14,482,740	15,210,724	727,984	4.79%	31,335,899