

CENTRAL YORK FIRE SERVICES
Q3-2024 OPERATING RESULTS
For the Nine Months Ending September 30, 2024

Appendix 1

OBJECT ACCOUNTS	2023	2024 YTD (September 30, 2024)				2024
	ACTUAL \$	ACTUAL \$	BUDGET \$	VARIANCE favourable/(unfavourable) \$ %		FULL YEAR BUDGET \$
Expenses						
4011 - Management Salaries	734,608	387,885	567,733	179,848	31.7%	738,053
4021 - Regular Salaries & Wages	17,261,567	13,773,170	14,086,930	313,760	2.2%	18,335,503
4024 - Standby/Callback	-	-	-	-	n/a	-
4025 - Overtime	280,338	275,411	225,819	(49,592)	(22.0%)	301,092
4026 - Lieu Time Paid	996,881	359	-	(359)	n/a	964,166
4028 - WSIB Reimbursements	(158,659)	(224,638)	-	224,638	n/a	-
4031 - Casual/Seasonal Wage	40,762	30,303	15,385	(14,918)	(97.0%)	20,000
4035 - Regular Part-Time Wage	-	-	-	-	n/a	-
4109 - Direct Payroll Benefits	5,570,486	4,178,909	4,518,146	339,237	7.5%	5,873,589
Sub Total Salaries and Benefits	24,725,983	18,421,400	19,414,013	992,613	5.11%	26,232,403
4216 - Stationery & Office Supplies	9,799	7,516	8,325	809	9.7%	11,100
4217 - Photocopier Lease & Supplies	10,381	6,511	7,875	1,364	17.3%	10,500
4219 - Emergency Mgmt. Materials	11,356	1,323	4,124	2,801	67.9%	5,500
4229 - Janitorial Supplies	44,122	24,140	30,606	6,466	21.1%	40,808
4231 - Machine Oil & Fuel	171,467	99,422	131,431	32,009	24.4%	175,242
4261 - Uniforms, Clothing	106,169	118,094	127,500	9,406	7.4%	127,500
4269 - Misc.	11,982	7,293	11,250	3,957	35.2%	15,000
4272 - Vehicle Repairs & Maintenance	686,026	478,675	456,877	(21,798)	-4.8%	609,170
4273 - Building Repairs & Maintenance	244,314	164,243	133,178	(31,065)	-23.3%	177,571
4278 - Equipment Repairs & Maintenance	207,838	183,731	131,249	(52,482)	-40.0%	175,000
4278 - Radio Equipment Maintenance	36,656	41,197	37,153	(4,044)	-10.9%	37,153
4299 - Capital Acquisitions	66,925	29,608	48,780	19,172	39.3%	65,039
4303 - Cell Phone	35,935	37,194	28,683	(8,511)	-29.7%	38,246
4311 - Hydro	69,343	44,514	74,999	30,485	40.6%	100,000
4321 - Heat	49,783	33,860	42,237	8,377	19.8%	56,318
4331 - Water	70,353	41,378	34,955	(6,423)	-18.4%	46,606
4404 - Consulting Services	64,394	28,999	45,317	16,318	36.0%	60,424
4425 - Education/Corp.Tuition Assnc	-	4,728	6,633	1,905	28.7%	8,843
4437 - MTO Recoveries	2,500	1,500	3,375	1,875	55.6%	4,500
4462 - Fire Prevention	52,016	30,659	22,500	(8,159)	-36.3%	30,000
4462 - Public Educ. Fire Prevention	18,327	12,508	15,000	2,492	16.6%	20,000
4463 - Fire Investigation	11	98	2,250	2,152	95.7%	3,000
4464 - Association Allowance	-	6,000	3,000	(3,000)	-100.0%	3,000
4465 - Dispatch Service	458,014	237,917	257,398	19,481	7.6%	514,796
4466 - Wellness Program	170,149	24,191	120,975	96,784	80.0%	161,300
4471 - Mileage/Parking/Tolls	3,667	2,995	2,268	(727)	-32.0%	3,025
4472 - Memberships & Subscriptions	7,474	10,340	6,000	(4,340)	-72.3%	8,000
4474 - Medical Oversight	20,465	21,808	18,000	(3,808)	-21.2%	24,000
4474 - Training	119,244	110,444	82,530	(27,914)	-33.8%	110,040
4478 - Conferences & Seminar Fees	22,296	14,853	18,605	3,752	20.2%	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	38,313	37,348	(964)	-2.6%	44,818
4667 - Property lease	-	-	-	-	n/a	-
5105-5109 - Support cost allocation	1,229,449	934,169	934,169	-	0.0%	1,245,562
4936 - Asset Replacement Fund	1,470,465	1,130,420	1,130,420	-	0.0%	1,507,226
Total Expenses	30,333,412	22,366,141	23,445,756	1,079,615	4.60%	31,720,402
Revenues						
7419 - Grants	20,879	536	-	536	n/a	-
7431 - Fire Dept. Recoveries	232,828	120,828	205,877	(85,049)	-41.3%	274,503
7432-7439 Cost Recovery Program	200,426	96,154	74,999	21,155	28.2%	100,000
7471 - Misc. Charges	5,988	1,341	7,499	(6,158)	-82.1%	10,000
Total Revenues	460,120	218,860	288,375	(69,515)	-24.11%	384,503
Net Expenditures before additional transfers	29,873,292	22,147,281	23,157,381	1,010,100	4.36%	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	22,147,281	23,157,381	1,010,100	4.36%	31,335,899
Newmarket's share (2024-58.31%; 2023-58.32%)	17,802,325	12,914,080	13,503,069	588,989	4.36%	18,271,963
Aurora's share (2024-41.69%; 2023-41.68%)	12,722,924	9,233,202	9,654,312	421,111	4.36%	13,063,936
	30,525,249	22,147,281	23,157,381	1,010,100	4.36%	31,335,899