

CENTRAL YORK FIRE SERVICES
PRELIMINARY OPERATING RESULTS
For the Twelve Months Ending December 31, 2019

OBJECT ACCOUNTS	2018	2019 YTD (December 31, 2019)				2019 FULL YEAR BUDGET
	ACTUAL	ACTUAL	BUDGET	VARIANCE		
	\$	\$	\$	\$	%	
Expenses						
4011 Management Salaries	634,370	647,168	657,887	10,719	1.63%	657,887
4021 Regular Salaries & Wages	14,889,721	15,090,050	15,991,105	901,055	5.63%	15,991,105
4024 Standby/Callback	24,874	20,641	35,622	14,981	42.05%	35,622
4025 Overtime	150,906	167,902	205,493	37,591	18.29%	205,493
4026 Lieu Time Paid	728,491	765,261	723,032	(42,229)	-5.84%	723,032
4028 WSIB Reimbursements	(59,301)	(175,904)	-	175,904	n/a	-
4031 Casual/Seasonal Wage	18,992	20,096	28,125	8,029	28.55%	28,125
4081 Payroll Allocations	27,785	-	-	-	n/a	-
4109 Direct Payroll Benefits	4,813,996	5,283,822	5,163,733	(120,089)	-2.33%	5,163,733
Sub Total Salaries and Benefits	21,229,832	21,819,036	22,804,997	985,961	4.32%	22,804,997
4216 Stationery & Office Supplies	14,554	13,277	15,300	2,023	13.22%	15,300
4217 Photocopier Lease & Supplies	4,890	4,978	7,650	2,672	34.93%	7,650
4219 Emergency Mgmt. Materials	1,313	1,626	4,080	2,454	60.15%	4,080
4229 Janitorial Supplies	27,583	21,618	20,400	(1,218)	(5.97%)	20,400
4231 Machine Oil & Fuel	130,854	112,390	107,100	(5,290)	(4.94%)	107,100
4261 Uniforms, Clothing	120,896	131,085	141,780	10,695	7.54%	141,780
4269 Misc.	10,079	9,038	11,000	1,962	17.84%	11,000
4272 Vehicle Repairs & Maintenance	460,649	612,222	483,500	(128,722)	(26.62%)	483,500
4273 Building Repairs & Maintenance	157,142	152,653	122,400	(30,253)	(24.72%)	122,400
4278 Equipment Repairs & Maintenance	117,060	109,419	125,970	16,551	13.14%	125,970
4278 Radio Equipment Maintenance	35,536	29,458	35,700	6,242	17.48%	35,700
4299 Capital Acquisitions	42,498	65,732	69,940	4,208	6.02%	69,940
4303 Cell Phone	25,780	33,117	30,633	(2,484)	(8.11%)	30,633
4311 Hydro	73,982	85,385	128,713	43,328	33.66%	128,713
4321 Heat	35,534	35,995	45,900	9,905	21.58%	45,900
4331 Water	17,699	28,150	15,300	(12,850)	(83.99%)	15,300
4404 Consulting Services	3,000	25	61,200	61,175	99.96%	61,200
4425 Education/Corporate Tuition Assist.	3,089	2,993	8,670	5,677	65.48%	8,670
4462 Fire Prevention	35,319	39,319	28,560	(10,759)	(37.67%)	28,560
4462 Fire Prevention - Public education	10,070	10,007	10,200	193	1.89%	10,200
4463 Fire Investigation	1,914	2,516	2,550	34	1.35%	2,550
4464 Association Allowance	3,000	3,000	3,000	-	0.00%	3,000
4465 Dispatch Service	463,989	475,665	454,500	(21,165)	(4.66%)	454,500
4466 Wellness Program	24,586	5,545	145,000	139,455	96.18%	145,000
4471 Mileage/Parking/Tolls	2,014	3,146	3,060	(86)	(2.80%)	3,060
4474 Medical oversight	16,989	17,323	20,000	2,678	13.39%	20,000
4474 Training	157,289	99,258	102,000	2,742	2.69%	102,000
4478 Conferences & Seminar Fees	16,723	20,079	28,050	7,971	28.42%	28,050
4511 Street Snowploughing Contract	4,202	2,339	10,200	7,861	77.07%	10,200
4662 Contingency Account	62,883	64,469	45,900	(18,569)	(40.46%)	45,900
4667 Property lease	30,000	30,600	30,600	-	0.00%	30,600
Support cost allocation	964,508	1,128,224	1,128,224	0	0.00%	1,128,224
4936 Asset Replacement Fund	1,099,600	1,299,600	1,299,600	-	0.00%	1,299,600
Total Expenses	25,405,056	26,469,284	27,551,677	1,082,393	3.93%	27,551,677
Revenues						
7419 - Other Grant	7,113	2,531	-	2,531	n/a	-
7431 Fire Dept. Recoveries	308,756	323,949	326,836	(2,887)	-0.88%	326,836
7471 Misc. Charges	19,432	22,380	17,725	4,655	26.26%	10,000
Total Revenues	335,301	348,860	344,561	4,299	1.25%	336,836
Net Expenditure Before Transfers	25,069,755	26,120,424	27,207,116	1,086,692	3.99%	27,214,841
Transfers to/(from) Reserve Fund						
4922 Transfer to Reserve Fund	-	-	-	-	n/a	-
4923 Transfer to Reserve	437,314	-	-	-	n/a	-
7542 From Reserve Fund	-	-	-	-	n/a	(7,725)
Net Expenditure	25,507,069	26,120,424	27,207,116	1,086,692	3.99%	27,207,116
Newmarket's share (2019- 58.9%; 2018-59.35 %)	15,138,446	15,384,930	16,024,991	639,953	3.99%	16,024,991
Aurora's share (2019 - 41.1%; 2018 - 40.65 %)	10,368,624	10,735,494	11,182,125	446,739	4.00%	11,182,125
	25,507,069	26,120,424	27,207,116	1,086,692	3.99%	27,207,116