

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

OBJECT ACCOUNTS	2018	2019 YTD (December 31, 2019)				2019 FULL
	ACTUAL	ACTUAL	BUDGET	VARIANCE		YEAR
	\$	\$	\$	\$	%	BUDGET
						\$
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	4,977	7,650	2,673	34.94%	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	108,651	107,100	(1,551)	(1.45%)	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	152,652	122,400	(30,252)	(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	67,902	69,940	2,038	2.91%	69,940
4303 Cell Phone	25,780	33,117	30,633	(2,484)	(8.11%)	30,633
4311 Hydro	73,982	78,263	128,713	50,450	39.20%	128,713
4321 Heat	35,534	33,034	45,900	12,866	28.03%	45,900
4331 Water	17,699	26,271	15,300	(10,971)	(71.70%)	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	26,455,750	27,551,677	1,095,927	3.98%	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	10,000	12,380	123.80%	10,000
Total Revenues	335,301	348,860	336,836	12,024	3.57%	336,836
Net Expenditure Before Transfers	25,069,755	26,106,890	27,214,841	1,107,951	4.07%	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	-	-	(7,725)	(7,725)	100.00%	(7,725)
Net Expenditure	25,507,069	26,106,890	27,207,116	1,100,226	4.04%	27,207,116
Newmarket's share (2019- 58.9%; 2018-59.35 %)	15,138,446	15,376,958	16,024,991	648,033	4.04%	16,024,991
Aurora's share (2019 - 41.1%; 2018 - 40.65 %)	10,368,624	10,729,932	11,182,125	452,193	4.04%	11,182,125
	25,507,069	26,106,890	27,207,116	1,100,226	4.04%	27,207,116