CENTRAL YORK FIRE SERVICES
PRELIMINARY OPERATING RESULTS
For the Nine Months Ending September 30, 2020

OBJECT ACCOUNTS	2019	2020 YTD (September 30, 2020)				2020 FULL YEAR BUDGET
	ACTUAL	ACTUAL	BUDGET	VARIANCE favourable/(unfavourable)		
	$	$	$	$	%	$
Expenses						
4011 Management Salaries	647,168	484,185	492,684	8,499	1.73%	674,200
4021 Regular Salaries & Wages	15,090,050	11,697,055	12,274,626	577,571	4.71%	16,782,115
4024 Standby/Callback	20,641	240	36,513	36,273	99.34%	36,513
4025 Overtime	167,902	159,648	157,972	(1,676)	-1.06%	210,630
4026 Lieu Time Paid	765,261	13,215	-	(13,215)	n/a	741,108
4028 WSIB Reimbursements	(175,904)	(178,892)	-	178,892	n/a	-
4031 Casual/Seasonal Wage	20,096	-	20,965	20,965	100.00%	28,688
4035 Regular Part-Time Wages	-	22,008	-	(22,008)	n/a	-
4081 Payroll Allocations	-	-	-	-	n/a	-
4109 Direct Payroll Benefits	5,283,822	3,579,356	3,908,826	329,470	8.43%	5,348,923
Sub Total Salaries and Benefits	**21,819,036**	**15,776,815**	**16,891,586**	**1,114,771**	**6.60%**	**23,822,177**
4216 Stationery & Office Supplies	14,982	7,522	11,704	4,182	35.73%	15,606
4217 Photocopier Lease & Supplies	4,977	2,881	5,851	2,970	50.76%	7,803
4219 Emergency Mgmt. Materials	1,626	73,506	3,122	(70,384)	(2254.47%)	4,162
4229 Janitorial Supplies	21,618	13,125	15,606	2,481	15.90%	20,808
4231 Machine Oil & Fuel	108,651	64,196	81,931	17,735	21.65%	109,242
4261 Uniforms, Clothing	131,085	117,071	108,461	(8,610)	(7.94%)	144,616
4269 Misc.	9,038	9,374	8,250	(1,124)	(13.63%)	11,000
4272 Vehicle Repairs & Maintenance	610,516	287,178	369,877	82,699	22.36%	493,170
4273 Building Repairs & Maintenance	152,652	106,854	93,636	(13,218)	(14.12%)	124,848
4278 Equipment Repairs & Maintenance	109,419	59,308	99,936	40,628	40.65%	133,250
4278 Radio Equipment Maintenance	29,458	33,648	23,740	(9,908)	(41.74%)	31,653
4299 Capital Acquisitions	67,902	20,238	53,505	33,267	62.18%	71,339
4303 Cell Phone	33,117	23,171	23,435	264	1.13%	31,246
4311 Hydro	78,263	58,138	98,465	40,327	40.96%	131,287
4321 Heat	33,034	22,904	35,113	12,209	34.77%	46,818
4331 Water	26,271	15,408	11,703	(3,705)	(31.66%)	15,606
4404 Consulting Services	25	-	46,818	46,818	100.00%	62,424
4425 Education/Corporate Tuition Assist.	2,993	3,603	6,633	3,030	45.69%	8,843
4462 Fire Prevention	39,319	12,164	21,848	9,684	44.33%	29,131
4462 Fire Prevention - Public education	10,007	434	7,803	7,369	94.44%	10,404
4463 Fire Investigation	2,516	866	1,951	1,085	55.61%	2,601
4464 Association Allowance	3,000	3,000	2,250	(750)	(33.33%)	3,000
4465 Dispatch Service	475,665	239,534	231,795	(7,739)	(3.34%)	463,590
4466 Wellness Program	5,545	9,775	110,925	101,150	91.19%	147,900
4471 Mileage/Parking/Tolls	3,146	384	2,340	1,956	83.61%	3,121
4474 Medical oversight	17,323	8,570	18,299	9,729	53.17%	24,400
4474 Training	99,258	24,818	75,030	50,212	66.92%	100,040
4478 Conferences & Seminar Fees	20,079	12,708	21,457	8,749	40.77%	28,611
4511 Street Snowploughing Contract	2,339	329	7,283	6,954	95.48%	10,404
4662 Contingency Account	64,469	4,172	35,113	30,941	88.12%	46,818
4667 Property lease	30,600	23,409	23,409	-	0.00%	31,212
Support cost allocation	1,128,224	867,323	867,321	(2)	(0.00%)	1,156,431
4936 Asset Replacement Fund	1,299,600	1,150,850	1,049,700	(101,150)	-9.64%	1,399,600
Total Expenses	**26,455,750**	**19,053,276**	**20,465,896**	**1,412,620**	**6.90%**	**28,743,161**
Revenues						
7419 - Other Grant	2,531	-	-	-	n/a	-
7431 Fire Dept. Recoveries	323,949	246,866	254,628	(7,762)	-3.05%	339,503
7471 Misc. Charges	22,380	5,169	7,499	(2,330)	(31.07%)	10,000
Total Revenues	**348,860**	**252,035**	**262,127**	**(10,092)**	**-3.85%**	**349,503**
Net Expenditures Before Transfers	**26,106,890**	**18,801,241**	**20,203,769**	**1,402,528**	**6.94%**	**28,393,658**
Transfers to/(from) Reserve Fund						
4922 Transfer to Reserve Fund	-	907,639	-	(907,639)	n/a	-
4923 Transfer to Reserve	648,033	-	-	-	n/a	-
7542 From Reserve Fund	-	-	-	-	n/a	-
Net Expenditures	**26,754,923**	**19,708,880**	**20,203,769**	**494,889**	**2.45%**	**28,393,658**
Newmarket's share (2020-58.6%; 2019-58.9%)	15,758,650	11,549,404	11,839,409	290,005	2.45%	16,644,363
Aurora's share (2020 - 41.4%; 2019 - 41.1%)	10,996,273	8,159,476	8,364,360	204,884	2.45%	11,749,295
	26,754,923	**19,708,880**	**20,203,769**	**494,889**	**2.45%**	**28,393,658**