

**CENTRAL YORK FIRE SERVICES
OPERATING RESULTS
For the Twelve Months Ending December 31, 2020**

OBJECT ACCOUNTS	2019	2020 YTD (December 31, 2020)				2020 FULL YEAR BUDGET
	ACTUAL	ACTUAL	BUDGET	VARIANCE		BUDGET
	\$	\$	\$	\$	%	\$
Expenses						
4011 Management Salaries	647,168	666,228	674,200	7,973	1.18%	674,200
4021 Regular Salaries & Wages	15,090,050	16,292,298	16,782,115	489,817	2.92%	16,782,115
4024 Standby/Callback	20,641	240	36,513	36,273	99.34%	36,513
4025 Overtime	167,902	252,889	210,630	(42,259)	-20.06%	210,630
4026 Lieu Time Paid	765,261	883,806	741,108	(142,698)	-19.25%	741,108
4028 WSIB Reimbursements	(175,904)	(238,757)	-	238,757	n/a	-
4031 Casual/Seasonal Wage	20,096	-	28,688	28,688	100.00%	28,688
4035 Regular Part-Time Wages	-	34,157	-	(34,157)	n/a	-
4081 Payroll Allocations	-	-	-	-	n/a	-
4109 Direct Payroll Benefits	5,283,822	5,288,572	5,348,923	60,351	1.13%	5,348,923
Sub Total Salaries and Benefits	21,819,036	23,179,432	23,822,177	642,746	2.70%	23,822,177
4216 Stationery & Office Supplies	14,982	8,921	15,606	6,685	42.83%	15,606
4217 Photocopier Lease & Supplies	4,977	3,418	7,803	4,385	56.19%	7,803
4219 Emergency Mgmt. Materials	1,626	94,471	4,162	(90,309)	(2169.84%)	4,162
4229 Janitorial Supplies	21,618	18,427	20,808	2,381	11.44%	20,808
4231 Machine Oil & Fuel	108,651	74,994	109,242	34,248	31.35%	109,242
4261 Uniforms, Clothing	131,085	137,579	144,616	7,037	4.87%	144,616
4269 Misc.	9,038	8,398	11,000	2,602	23.66%	11,000
4272 Vehicle Repairs & Maintenance	610,516	372,408	493,170	120,762	24.49%	493,170
4273 Building Repairs & Maintenance	152,652	170,834	124,848	(45,986)	(36.83%)	124,848
4278 Equipment Repairs & Maintenance	109,419	86,486	133,250	46,764	35.09%	133,250
4278 Radio Equipment Maintenance	29,458	33,648	31,653	(1,995)	(6.30%)	31,653
4299 Capital Acquisitions	67,902	44,311	71,339	27,028	37.89%	71,339
4303 Cell Phone	33,117	32,356	31,246	(1,110)	(3.55%)	31,246
4311 Hydro	78,263	80,540	131,287	50,747	38.65%	131,287
4321 Heat	33,034	31,809	46,818	15,009	32.06%	46,818
4331 Water	26,271	24,080	15,606	(8,474)	(54.30%)	15,606
4404 Consulting Services	25	-	62,424	62,424	100.00%	62,424
4425 Education/Corporate Tuition Assist.	2,993	4,484	8,843	4,359	49.29%	8,843
4437 MTO Recoveries	-	3,150	-	(3,150)	n/a	-
4462 Fire Prevention	39,319	17,673	29,131	11,458	39.33%	29,131
4462 Fire Prevention - Public education	10,007	10,071	10,404	333	3.20%	10,404
4463 Fire Investigation	2,516	1,293	2,601	1,308	50.28%	2,601
4464 Association Allowance	3,000	3,000	3,000	-	0.00%	3,000
4465 Dispatch Service	475,665	476,990	463,590	(13,400)	(2.89%)	463,590
4466 Wellness Program	5,545	15,359	147,900	132,541	89.62%	147,900
4471 Mileage/Parking/Tolls	3,146	959	3,121	2,162	69.28%	3,121
4474 Medical oversight	17,323	12,484	24,400	11,916	48.84%	24,400
4474 Training	99,258	49,605	100,040	50,435	50.41%	100,040
4478 Conferences & Seminar Fees	20,079	13,227	28,611	15,384	53.77%	28,611
4511 Street Snowploughing Contract	2,339	4,631	10,404	5,773	55.49%	10,404
4662 Contingency Account	64,469	4,172	46,818	42,646	91.09%	46,818
4667 Property lease	30,600	31,212	31,212	-	0.00%	31,212
Support cost allocation	1,128,224	1,156,431	1,156,431	-	0.00%	1,156,431
4936 Asset Replacement Fund	1,299,600	1,529,600	1,399,600	(130,000)	-9.29%	1,399,600
Total Expenses	26,455,750	27,736,454	28,743,161	1,006,707	3.50%	28,743,161
Revenues						
7419 - Other Grant	2,531	-	-	-	n/a	-
7431 Fire Dept. Recoveries	323,949	437,565	339,503	98,062	28.88%	339,503
7471 Misc. Charges	22,380	12,146	10,000	2,146	21.46%	10,000
Total Revenues	348,860	449,711	349,503	100,208	28.67%	349,503
Net Expenditure Before Transfers	26,106,890	27,286,742	28,393,658	1,106,916	3.90%	28,393,658
Transfers to/(from) Reserve Fund						
4922 Transfer to Reserve Fund	-	1,187,000	-	(1,187,000)	n/a	-
4923 Transfer to Reserve	648,033	-	-	-	n/a	-
7545 - From Reserves	-	(80,085)	-	80,085	n/a	-
7542 From Reserve Fund	-	-	-	-	n/a	-
Net Expenditure	26,754,923	28,393,658	28,393,658	0	0.00%	28,393,658
Newmarket's share (2020-58.6%; 2019-58.9%)	15,758,650	16,633,005	16,638,684	0	0.00%	16,638,684
Aurora's share (2020 - 41.4%; 2019 - 41.1%)	10,996,273	11,760,653	11,754,974	0	0.00%	11,754,974
	26,754,923	28,393,658	28,393,658	0	0.00%	28,393,658