

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

OBJECT ACCOUNTS	2020 YTD (December 31, 2020)			
	ACTUAL \$	BUDGET \$	VARIANCE favourable/(unfavourable)	
			\$	%
<b>Expenses</b>				
4011 Management Salaries	666,228	674,200	7,973	1.18%
4021 Regular Salaries & Wages	16,292,298	16,782,115	489,817	2.92%
4024 Standby/Callback	240	36,513	36,273	99.34%
4025 Overtime	252,889	210,630	(42,259)	-20.06%
4026 Lieu Time Paid	883,806	741,108	(142,698)	-19.25%
4028 WSIB Reimbursements	(238,757)	-	238,757	n/a
4031 Casual/Seasonal Wage	-	28,688	28,688	100.00%
4035 Regular Part-Time Wages	34,157	-	(34,157)	n/a
4081 Payroll Allocations	-	-	-	n/a
4109 Direct Payroll Benefits	5,288,572	5,348,923	60,351	1.13%
<b>Sub Total Salaries and Benefits</b>	<b>23,179,432</b>	<b>23,822,177</b>	<b>642,746</b>	<b>2.70%</b>
4216 Stationery & Office Supplies	8,921	15,606	6,685	42.83%
4217 Photocopier Lease & Supplies	3,418	7,803	4,385	56.19%
4219 Emergency Mgmt. Materials	94,471	4,162	(90,309)	(2169.84%)
4229 Janitorial Supplies	18,427	20,808	2,381	11.44%
4231 Machine Oil & Fuel	74,994	109,242	34,248	31.35%
4261 Uniforms, Clothing	137,579	144,616	7,037	4.87%
4269 Misc.	8,398	11,000	2,602	23.66%
4272 Vehicle Repairs & Maintenance	372,408	493,170	120,762	24.49%
4273 Building Repairs & Maintenance	170,834	124,848	(45,986)	(36.83%)
4278 Equipment Repairs & Maintenance	86,486	133,250	46,764	35.09%
4278 Radio Equipment Maintenance	33,648	31,653	(1,995)	(6.30%)
4299 Capital Acquisitions	44,311	71,339	27,028	37.89%
4303 Cell Phone	32,356	31,246	(1,110)	(3.55%)
4311 Hydro	80,540	131,287	50,747	38.65%
4321 Heat	31,809	46,818	15,009	32.06%
4331 Water	24,080	15,606	(8,474)	(54.30%)
4404 Consulting Services	-	62,424	62,424	100.00%
4425 Education/Corporate Tuition Assist.	4,484	8,843	4,359	49.29%
4437 MTO Recoveries	3,150	-	(3,150)	n/a
4462 Fire Prevention	17,673	29,131	11,458	39.33%
4462 Fire Prevention - Public education	10,071	10,404	333	3.20%
4463 Fire Investigation	1,293	2,601	1,308	50.28%
4464 Association Allowance	3,000	3,000	-	0.00%
4465 Dispatch Service	476,990	463,590	(13,400)	(2.89%)
4466 Wellness Program	15,359	147,900	132,541	89.62%
4471 Mileage/Parking/Tolls	959	3,121	2,162	69.28%
4474 Medical oversight	12,484	24,400	11,916	48.84%
4474 Training	49,605	100,040	50,435	50.41%
4478 Conferences & Seminar Fees	13,227	28,611	15,384	53.77%
4511 Street Snowploughing Contract	4,631	10,404	5,773	55.49%
4662 Contingency Account	4,172	46,818	42,646	91.09%
4667 Property lease	31,212	31,212	-	0.00%
Support cost allocation	1,156,431	1,156,431	-	0.00%
4936 Asset Replacement Fund	1,399,600	1,399,600	-	0.00%
<b>Total Expenses</b>	<b>27,606,454</b>	<b>28,743,161</b>	<b>1,136,707</b>	<b>3.95%</b>
<b>Revenues</b>				
7419 - Other Grant	-	-	-	n/a
7431 Fire Dept. Recoveries	437,565	339,503	98,062	28.88%
7471 Misc. Charges	12,146	10,000	2,146	21.46%
<b>Total Revenues</b>	<b>449,711</b>	<b>349,503</b>	<b>100,208</b>	<b>28.67%</b>
<b>Net Surplus before additional transfers</b>	<b>27,156,743</b>	<b>28,393,658</b>	<b>1,236,915</b>	<b>4.36%</b>
<b>Transfers to/(from) Reserve Fund</b>				
Wage gapping - Station 4-5	1,187,000	-	(1,187,000)	n/a
Wellness savings to Asset Replacement	130,000	-	(130,000)	n/a
Caved expenditures	(80,085)	-	80,085	n/a
<b>Additional Reserve Fund Transfers</b>	<b>1,236,915</b>	<b>-</b>	<b>(1,236,915)</b>	<b>-</b>
<b>Net Surplus after additional transfers</b>	<b>28,393,658</b>	<b>28,393,658</b>	<b>-</b>	<b>0.00%</b>
Newmarket's share (2020-58.62%; 2019-58.90%)	16,644,362	16,644,362	-	0.00%
Aurora's share (2020 - 41.38%; 2019 - 41.10%)	11,749,296	11,749,296	-	0.00%
	<b>28,393,658</b>	<b>28,393,658</b>	<b>-</b>	<b>0.00%</b>