

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Five Months Ending Thursday, May 31, 2018

| | Actual | Budget | Variance | % Variance |
|------------------------------------------|------------------|-------------------|------------------|------------|
| CORPORATE | | | | |
| Municipal Tax Levy | (\$5,296,186.86) | (\$10,640,354.00) | (\$5,344,167.14) | 49.77% |
| Education Tax Levy | (796,255.16) | (1,578,831.00) | (782,575.84) | 50.43% |
| W/O Municipal | 26,765.11 | 226,140.00 | 199,374.89 | 11.84% |
| W/O Education | 29,824.41 | 21,007.00 | (8,817.41) | 141.97% |
| OMPF | (1,671,050.00) | (3,342,100.00) | (1,671,050.00) | 50.00% |
| Payments-in-Lieu | (18,167.12) | (805,416.00) | (787,248.88) | 2.26% |
| Sale of Land | (4,500.00) | - | 4,500.00 | 0.00% |
| Mayor & Council | 235,035.97 | 742,045.00 | 507,009.03 | 31.67% |
| Contribution to Reserves & Reserve Funds | - | 1,400,000.00 | 1,400,000.00 | 0.00% |
| Long Term Debt | 202,399.85 | 506,884.00 | 304,484.15 | 39.93% |
| Election | 3,235.89 | 34,750.00 | 31,514.11 | 9.31% |
| Riverside Health Care/Dr Recruitment | 68,000.00 | 68,000.00 | - | 100.00% |
| Clinic Financing Interest | - | 4,000.00 | 4,000.00 | 0.00% |
| RR DSSAB | 812,797.97 | 1,950,715.00 | 1,137,917.03 | 41.67% |
| Northwestern Health Unit | 184,406.70 | 368,814.00 | 184,407.30 | 50.00% |
| Economic Development | 59,358.66 | 167,268.00 | 107,909.34 | 35.49% |
| Travel Information Centre | 4,205.03 | 2,870.00 | (1,335.03) | 146.52% |
| Solar Panel Project | (8,204.73) | (17,619.00) | (9,414.27) | 46.57% |
| English Public School Board | 331,569.00 | 1,291,575.00 | 960,006.00 | 25.67% |
| English Separate School Board | 67,351.47 | 262,261.00 | 194,909.53 | 25.68% |
| French Public School Board | 330.51 | 1,276.00 | 945.49 | 25.90% |
| French Separate School Board | 711.64 | 2,712.00 | 2,000.36 | 26.24% |
| Total Corporate | (5,768,371.66) | (9,334,003.00) | (3,565,631.34) | 61.80% |
| ADMINISTRATION AND FINANCE | | | | |
| Other Unassigned Revenue | (104,402.00) | (296,576.00) | (192,174.00) | 35.20% |
| Administration | 78,974.56 | 398,572.00 | 319,597.44 | 19.81% |
| Admin Vehicle | 1,639.54 | 3,333.00 | 1,693.46 | 49.19% |
| Municipal Buildings | 3,805.01 | 7,710.00 | 3,904.99 | 49.35% |
| HR Department | 22,850.26 | 98,500.00 | 75,649.74 | 23.20% |
| Clerk | 84,727.94 | 201,520.00 | 116,792.06 | 42.04% |
| Treasury | 319,288.41 | 403,658.00 | 84,369.59 | 79.10% |
| FFPC Administration | 50,654.99 | 145,054.00 | 94,399.01 | 34.92% |
| Total Administration and Finance | 457,538.71 | 961,771.00 | 504,232.29 | 47.57% |
| EMERGENCY SERVICES | | | | |
| Emergency Services | 371,345.23 | 1,004,305.00 | 632,959.77 | 36.98% |
| Emergency Measures | 5,746.88 | 14,871.00 | 9,124.12 | 38.64% |
| 911 Service | 11,366.60 | 8,420.00 | (2,946.60) | 135.00% |
| Police Revenue | (14,915.50) | (24,000.00) | (9,084.50) | 62.15% |
| Police Services Board | 3,316.74 | 20,454.00 | 17,137.26 | 16.22% |
| Police Administration | 869,053.25 | 2,029,798.00 | 1,160,744.75 | 42.81% |
| Total Emergency Services | 1,245,913.20 | 3,053,848.00 | 1,807,934.80 | 40.80% |
| COMMUNITY SERVICES | | | | |
| Sister Kennedy Centre | 24,718.95 | 54,291.00 | 29,572.05 | 45.53% |
| Fort Frances Children's Complex | 92,458.38 | 33,932.00 | (58,526.38) | 272.48% |
| Best Start Hub | (22,804.42) | 7,562.00 | 30,366.42 | (301.57%) |
| Day Care Resource Teachers | (10,914.84) | - | 10,914.84 | 0.00% |
| Handi-Transit System | 17,475.32 | 102,989.00 | 85,513.68 | 16.97% |
| Townshend Theatre | (4,066.75) | - | 4,066.75 | 0.00% |

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Five Months Ending Thursday, May 31, 2018

| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>% Variance</u> |
|-------------------------------|-------------------|---------------------|---------------------|-------------------|
| Recreation Facilities | 288,253.91 | 634,627.00 | 346,373.09 | 45.42% |
| Recreation Programs | 17,833.32 | 145,396.00 | 127,562.68 | 12.27% |
| Community Services | 54,535.14 | 136,385.00 | 81,849.86 | 39.99% |
| Sunny Cove Camp | (9,150.27) | 22,117.00 | 31,267.27 | (41.37%) |
| Fort Frances Public Library | 207,611.08 | 496,712.00 | 289,100.92 | 41.80% |
| Museum | 81,009.35 | 152,617.00 | 71,607.65 | 53.08% |
| Waterfront Development/Marina | (13,938.85) | 38,593.00 | 52,531.85 | (36.12%) |
| Total Community Services | <u>723,020.32</u> | <u>1,825,221.00</u> | <u>1,102,200.68</u> | <u>39.61%</u> |

OPERATIONS AND FACILITIES

| | | | | |
|---------------------------------|-------------------|---------------------|---------------------|---------------|
| PW Administration | (195,316.70) | (125,233.00) | 70,083.70 | 155.96% |
| PW Buildings & Yards | 42,500.32 | 122,627.00 | 80,126.68 | 34.66% |
| Municipal Roads | 526,720.43 | 1,412,704.00 | 885,983.57 | 37.28% |
| Public Parking Lots | 937.30 | 17,042.00 | 16,104.70 | 5.50% |
| Sidewalks | 49,097.75 | 103,334.00 | 54,236.25 | 47.51% |
| Private Works Charges | 1,406.91 | 46,921.00 | 45,514.09 | 3.00% |
| Private Crossing Charges | 562.38 | 21,171.00 | 20,608.62 | 2.66% |
| PW Vehicles | 95,386.69 | 212,801.00 | 117,414.31 | 44.82% |
| PW Equipment | 85,504.51 | 245,380.00 | 159,875.49 | 34.85% |
| PW Stores | 32,076.30 | 71,996.00 | 39,919.70 | 44.55% |
| Traffic Signal Maintenance | 2,818.39 | 9,053.00 | 6,234.61 | 31.13% |
| Streetlight Maintenance | 26,817.11 | 103,197.00 | 76,379.89 | 25.99% |
| Garbage Collection | (50,425.53) | (236,244.00) | (185,818.47) | 21.34% |
| Recycling Services | 46,207.19 | 228,976.00 | 182,768.81 | 20.18% |
| Sanitary Landfill | (66,286.01) | 7,268.00 | 73,554.01 | (912.03%) |
| Engineering | 13,431.68 | 35,339.00 | 21,907.32 | 38.01% |
| Airport | 72,608.99 | (48,407.00) | (121,015.99) | (150.00%) |
| Airport Building Maintenance | 19,659.92 | 47,135.00 | 27,475.08 | 41.71% |
| Airport Grounds Maintenance | 8,950.98 | 68,292.00 | 59,341.02 | 13.11% |
| Parks & Cemeteries Maintenance | 35,233.65 | 183,880.00 | 148,646.35 | 19.16% |
| Fort Frances Cemetery | 25,752.28 | 133,864.00 | 108,111.72 | 19.24% |
| Riverview Cemetery | 22,415.91 | 183,764.00 | 161,348.09 | 12.20% |
| Point Park | 2,089.09 | 19,531.00 | 17,441.91 | 10.70% |
| Parks - Outdoor Facilities | 60,285.28 | 264,557.00 | 204,271.72 | 22.79% |
| RLSquare | 2,461.03 | 14,039.00 | 11,577.97 | 17.53% |
| Lions Millennium Park | 1,189.36 | 12,463.00 | 11,273.64 | 9.54% |
| Total Operations and Facilities | <u>862,085.21</u> | <u>3,155,450.00</u> | <u>2,293,364.79</u> | <u>27.32%</u> |

PLANNING AND DEVELOPMENT

| | | | | |
|--------------------------------|-------------------|-------------------|-------------------|---------------|
| Civic Centre | 36,192.19 | 116,625.00 | 80,432.81 | 31.03% |
| By-Law Enforcement | 61,125.95 | 151,843.00 | 90,717.05 | 40.26% |
| Animal Shelter | 1,467.97 | 7,749.00 | 6,281.03 | 18.94% |
| Building Official | 17,088.59 | 6,532.00 | (10,556.59) | 261.61% |
| Planning & Zoning | 13,433.82 | 54,964.00 | 41,530.18 | 24.44% |
| Total Planning and Development | <u>129,308.52</u> | <u>337,713.00</u> | <u>208,404.48</u> | <u>38.29%</u> |

| | | | | |
|------------------------------------|-----------------------|----------|---------------------|--------------|
| Sub-Total General Fund (Operating) | <u>(2,350,505.70)</u> | <u>-</u> | <u>2,350,505.70</u> | <u>0.00%</u> |
|------------------------------------|-----------------------|----------|---------------------|--------------|

| | | | | |
|----------------------------|-----------------------|----------------------|----------------------|---------------|
| TOTAL BUDGET- Revenue | (9,929,666.66) | (22,324,295.00) | (12,394,628.34) | 44.48% |
| TOTAL BUDGET- Expenditures | <u>7,579,160.96</u> | <u>22,324,295.00</u> | <u>14,745,134.04</u> | <u>33.95%</u> |
| | <u>(2,350,505.70)</u> | <u>-</u> | <u>2,350,505.70</u> | <u>0.00%</u> |