

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Nine Months Ending September 30, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
CORPORATE				
Municipal Tax Levy	(\$10,640,354.88)	(\$10,640,354.00)	\$0.88	100.00%
Education Tax Levy	(1,578,831.82)	(1,578,831.00)	0.82	100.00%
Supp/Omit Municipal Tax Levy	(51,771.20)	-	51,771.20	0.00%
Supp/Omit Education Tax Levy	(6,860.97)	-	6,860.97	0.00%
W/O Municipal	68,642.77	226,140.00	157,497.23	30.35%
W/O Education	41,951.18	21,007.00	(20,944.18)	199.70%
OMPF	(2,506,575.00)	(3,342,100.00)	(835,525.00)	75.00%
Payments-in-Lieu	(800,264.79)	(805,416.00)	(5,151.21)	99.36%
Sale of Land	(197,500.00)	-	197,500.00	0.00%
Mayor & Council	431,395.09	742,045.00	310,649.91	58.14%
Contribution to Reserves & Reserve Funds	332,319.99	1,400,000.00	1,067,680.01	23.74%
Long Term Debt	343,152.16	506,884.00	163,731.84	67.70%
Election	8,482.41	34,750.00	26,267.59	24.41%
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	1,375,051.21	1,950,715.00	575,663.79	70.49%
Northwestern Health Unit	307,344.50	368,814.00	61,469.50	83.33%
Economic Development	96,876.42	167,268.00	70,391.58	57.92%
Travel Information Centre	18,857.77	2,870.00	(15,987.77)	657.07%
Solar Panel Project	(17,234.02)	(17,619.00)	(384.98)	97.81%
English Public School Board	981,661.04	1,291,575.00	309,913.96	76.00%
English Separate School Board	199,471.86	262,261.00	62,789.14	76.06%
French Public School Board	956.61	1,276.00	319.39	74.97%
French Separate School Board	2,034.35	2,712.00	677.65	75.01%
Total Corporate	<u>(11,523,195.32)</u>	<u>(9,334,003.00)</u>	<u>2,189,192.32</u>	<u>123.45%</u>
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(187,625.57)	(296,576.00)	(108,950.43)	63.26%
Administration	265,310.79	398,572.00	133,261.21	66.57%
Admin Vehicle	2,605.22	3,333.00	727.78	78.16%
Municipal Buildings	7,908.56	7,710.00	(198.56)	102.58%
HR Department	29,942.96	98,500.00	68,557.04	30.40%
Clerk	142,354.21	201,520.00	59,165.79	70.64%
Treasury	153,840.71	403,658.00	249,817.29	38.11%
FFPC Administration	96,471.67	145,054.00	48,582.33	66.51%
Total Administration and Finance	<u>510,808.55</u>	<u>961,771.00</u>	<u>450,962.45</u>	<u>53.11%</u>
EMERGENCY SERVICES				
Emergency Services	687,176.82	1,004,305.00	317,128.18	68.42%
Emergency Measures	9,231.73	14,871.00	5,639.27	62.08%
911 Service	14,166.60	8,420.00	(5,746.60)	168.25%
Police Revenue	(21,019.27)	(24,000.00)	(2,980.73)	87.58%
Police Services Board	13,489.08	20,454.00	6,964.92	65.95%
Police Administration	1,594,084.90	2,029,798.00	435,713.10	78.53%
Total Emergency Services	<u>2,297,129.86</u>	<u>3,053,848.00</u>	<u>756,718.14</u>	<u>75.22%</u>
COMMUNITY SERVICES				
Sister Kennedy Centre	44,271.19	54,291.00	10,019.81	81.54%
Fort Frances Children's Complex	105,857.42	33,932.00	(71,925.42)	311.97%
Best Start Hub	(6,422.71)	7,562.00	13,984.71	(84.93%)
Day Care Resource Teachers	(9,774.19)	-	9,774.19	0.00%
Handi-Transit System	35,741.26	102,989.00	67,247.74	34.70%
Townshend Theatre	(7,070.46)	-	7,070.46	0.00%

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Recreation Facilities	472,785.58	634,627.00	161,841.42	74.50%
Recreation Programs	104,701.03	145,396.00	40,694.97	72.01%
Community Services	89,923.98	136,385.00	46,461.02	65.93%
Sunny Cove Camp	10,910.16	22,117.00	11,206.84	49.33%
Fort Frances Public Library	386,304.28	496,712.00	110,407.72	77.77%
Museum	167,398.92	152,617.00	(14,781.92)	109.69%
Waterfront Development/Marina	22,169.76	38,593.00	16,423.24	57.45%
Total Community Services	<u>1,416,796.22</u>	<u>1,825,221.00</u>	<u>408,424.78</u>	<u>77.62%</u>

OPERATIONS AND FACILITIES

PW Administration	(426,996.79)	(125,233.00)	301,763.79	340.96%
PW Buildings & Yards	73,821.52	122,627.00	48,805.48	60.20%
Municipal Roads	961,594.33	1,412,704.00	451,109.67	68.07%
Public Parking Lots	937.30	17,042.00	16,104.70	5.50%
Sidewalks	68,584.00	103,334.00	34,750.00	66.37%
Private Works Charges	12,064.97	46,921.00	34,856.03	25.71%
Private Crossing Charges	55,374.67	21,171.00	(34,203.67)	261.56%
PW Vehicles	145,571.01	212,801.00	67,229.99	68.41%
PW Equipment	149,568.65	245,380.00	95,811.35	60.95%
PW Stores	61,210.78	71,996.00	10,785.22	85.02%
Traffic Signal Maintenance	11,792.95	9,053.00	(2,739.95)	130.27%
Streetlight Maintenance	39,462.86	103,197.00	63,734.14	38.24%
Garbage Collection	(134,571.55)	(236,244.00)	(101,672.45)	56.96%
Recycling Services	142,823.04	228,976.00	86,152.96	62.37%
Sanitary Landfill	(154,188.05)	7,268.00	161,456.05	(2121.46%)
Engineering	22,805.69	35,339.00	12,533.31	64.53%
Airport	29,028.48	(48,407.00)	(77,435.48)	(59.97%)
Airport Building Maintenance	26,307.53	47,135.00	20,827.47	55.81%
Airport Grounds Maintenance	44,333.02	68,292.00	23,958.98	64.92%
Parks & Cemeteries Maintenance	184,373.24	183,880.00	(493.24)	100.27%
Fort Frances Cemetery	65,286.01	133,864.00	68,577.99	48.77%
Riverview Cemetery	125,773.75	183,764.00	57,990.25	68.44%
Point Park	36,399.63	19,531.00	(16,868.63)	186.37%
Parks - Outdoor Facilities	224,940.37	264,557.00	39,616.63	85.03%
RLSquare	3,882.35	14,039.00	10,156.65	27.65%
Lions Millennium Park	4,200.56	12,463.00	8,262.44	33.70%
Total Operations and Facilities	<u>1,774,380.32</u>	<u>3,155,450.00</u>	<u>1,381,069.68</u>	<u>56.23%</u>

PLANNING AND DEVELOPMENT

Civic Centre	82,056.33	116,625.00	34,568.67	70.36%
By-Law Enforcement	107,352.49	151,843.00	44,490.51	70.70%
Animal Shelter	2,966.02	7,749.00	4,782.98	38.28%
Building Official	(73,589.79)	6,532.00	80,121.79	(1126.60%)
Planning & Zoning	23,900.70	54,964.00	31,063.30	43.48%
Total Planning and Development	<u>142,685.75</u>	<u>337,713.00</u>	<u>195,027.25</u>	<u>42.25%</u>

Sub-Total General Fund (Operating)	<u>(5,381,394.62)</u>	<u>-</u>	<u>5,381,394.62</u>	<u>0.00%</u>
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TOTAL BUDGET- Revenue	(20,096,714.97)	(22,324,295.00)	(2,227,580.03)	90.02%
TOTAL BUDGET- Expenditures	<u>14,715,320.35</u>	<u>22,324,295.00</u>	<u>7,608,974.65</u>	<u>65.92%</u>
	<u>(5,381,394.62)</u>	<u>-</u>	<u>5,381,394.62</u>	<u>0.00%</u>