

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Six Months Ending Sunday, June 30, 2019

	Actual	Budget	Variance	% Variance
CORPORATE				
Municipal Tax Levy	(\$11,015,566.17)	(\$11,015,565.00)	\$1.17	100.00%
Education Tax Levy	(1,520,543.25)	(1,527,297.00)	(6,753.75)	99.56%
W/O Municipal	61,919.75	113,070.00	51,150.25	54.76%
W/O Education	41,593.93	21,007.00	(20,586.93)	198.00%
OMPF	(1,678,184.00)	(3,363,500.00)	(1,685,316.00)	49.89%
Payments-in-Lieu	(21,731.20)	(816,367.00)	(794,635.80)	2.66%
Mayor & Council	168,124.57	552,621.00	384,496.43	30.42%
Contribution to Reserves & Reserve Funds	-	1,550,917.00	1,550,917.00	0.00%
Long Term Debt	169,995.33	397,821.00	227,825.67	42.73%
Riverside Health Care/Dr Recruitment	68,000.00	68,000.00	-	100.00%
Clinic Financing Interest	-	6,000.00	6,000.00	0.00%
RR DSSAB	1,005,718.17	1,956,182.00	950,463.83	51.41%
Northwestern Health Unit	220,473.33	377,954.00	157,480.67	58.33%
Economic Development	50,054.64	168,068.00	118,013.36	29.78%
Travel Information Centre	4,018.21	4,006.00	(12.21)	100.30%
Solar Panel Project	(3,508.21)	(21,499.00)	(17,990.79)	16.32%
English Public School Board	638,542.99	1,259,780.00	621,237.01	50.69%
English Separate School Board	123,255.26	242,809.00	119,553.74	50.76%
French Public School Board	465.40	931.00	465.60	49.99%
French Separate School Board	1,385.17	2,770.00	1,384.83	50.01%
Total Corporate	(11,685,986.08)	(10,022,292.00)	1,663,694.08	116.60%
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(132,999.10)	(337,093.00)	(204,093.90)	39.45%
Administration	116,076.09	312,047.00	195,970.91	37.20%
Admin Vehicle	1,310.38	3,864.00	2,553.62	33.91%
Municipal Buildings	3,537.42	6,410.00	2,872.58	55.19%
HR Department	46,841.31	83,000.00	36,158.69	56.44%
Clerk	89,670.61	211,029.00	121,358.39	42.49%
Treasury	155,452.06	372,057.00	216,604.94	41.78%
FFPC Administration	61,856.83	147,892.00	86,035.17	41.83%
IT Department	75,854.98	232,446.00	156,591.02	32.63%
Total Administration and Finance	417,600.58	1,031,652.00	614,051.42	40.48%
EMERGENCY SERVICES				
Emergency Services	474,846.86	1,034,747.00	559,900.14	45.89%
Emergency Measures	4,930.54	18,580.00	13,649.46	26.54%
911 Service	11,077.10	8,120.00	(2,957.10)	136.42%
Police Revenue	(14,808.95)	(22,800.00)	(7,991.05)	64.95%
Police Services Board	3,555.75	21,101.00	17,545.25	16.85%
Police Administration	1,217,039.15	2,306,656.00	1,089,616.85	52.76%
Total Emergency Services	1,696,640.45	3,366,404.00	1,669,763.55	50.40%
COMMUNITY SERVICES				
Sister Kennedy Centre	25,451.45	54,132.00	28,680.55	47.02%
Fort Frances Children's Complex	(7,130.18)	18,070.00	25,200.18	(39.46%)
Best Start Hub	(33,231.41)	-	33,231.41	0.00%
Day Care Resource Teachers	(24,858.75)	-	24,858.75	0.00%
Handi-Transit System	65,325.12	105,049.00	39,723.88	62.19%
Townshend Theatre	(8,106.64)	-	8,106.64	0.00%

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	Actual	Budget	Variance	% Variance
Recreation Facilities	340,070.49	822,077.00	482,006.51	41.37%
Recreation Programs	(5,570.26)	154,502.00	160,072.26	(3.61%)
Community Services	49,093.58	141,996.00	92,902.42	34.57%
Sunny Cove Camp	20,116.06	29,765.00	9,648.94	67.58%
Fort Frances Public Library	257,302.70	497,448.00	240,145.30	51.72%
Museum	74,011.49	172,825.00	98,813.51	42.82%
Waterfront Development/Marina	4,666.09	38,703.00	34,036.91	12.06%
Total Community Services	757,139.74	2,034,567.00	1,277,427.26	37.21%

OPERATIONS AND FACILITIES

PW Administration	(211,429.10)	(230,693.00)	(19,263.90)	91.65%
PW Buildings & Yards	55,840.09	132,757.00	76,916.91	42.06%
Municipal Roads	733,092.08	1,507,015.00	773,922.92	48.65%
Public Parking Lots	6,855.49	16,867.00	10,011.51	40.64%
Sidewalks	79,695.87	143,123.00	63,427.13	55.68%
Private Works Charges	1,786.79	28,504.00	26,717.21	6.27%
Private Crossing Charges	11,840.49	32,654.00	20,813.51	36.26%
PW Vehicles	134,473.78	222,479.00	88,005.22	60.44%
PW Equipment	117,752.06	250,638.00	132,885.94	46.98%
PW Stores	42,999.92	75,501.00	32,501.08	56.95%
Traffic Signal Maintenance	5,118.93	11,135.00	6,016.07	45.97%
Streetlight Maintenance	25,453.31	109,710.00	84,256.69	23.20%
Garbage Collection	(115,472.70)	(230,431.00)	(114,958.30)	50.11%
Recycling Services	86,385.39	230,767.00	144,381.61	37.43%
Sanitary Landfill	(125,922.87)	(336.00)	125,586.87	37477.04%
Engineering	19,394.78	34,157.00	14,762.22	56.78%
Airport	18,408.49	(3,357.00)	(21,765.49)	(548.36%)
Airport Building Maintenance	26,320.02	45,856.00	19,535.98	57.40%
Airport Grounds Maintenance	43,583.42	59,323.00	15,739.58	73.47%
Parks & Cemeteries Maintenance	70,031.65	179,668.00	109,636.35	38.98%
Fort Frances Cemetery	28,573.91	142,012.00	113,438.09	20.12%
Riverview Cemetery	62,173.44	189,839.00	127,665.56	32.75%
Point Park	13,580.55	24,084.00	10,503.45	56.39%
Parks - Outdoor Facilities	106,050.72	269,707.00	163,656.28	39.32%
RLSquare	1,318.53	13,555.00	12,236.47	9.73%
Lions Millennium Park	1,290.06	12,995.00	11,704.94	9.93%
Total Operations and Facilities	1,239,195.10	3,267,529.00	2,028,333.90	37.92%

PLANNING AND DEVELOPMENT

Civic Centre	2,176.86	111,804.00	109,627.14	1.95%
By-Law Enforcement	59,741.37	145,491.00	85,749.63	41.06%
Animal Shelter	2,699.88	11,103.00	8,403.12	24.32%
Building Official	(66,080.21)	(1,481.00)	64,599.21	4461.86%
Planning & Zoning	2,925.77	55,223.00	52,297.23	5.30%
Total Planning and Development	1,463.67	322,140.00	320,676.33	0.45%

Sub-Total General Fund (Operating)	(7,573,946.54)	-	7,573,946.54	0.00%
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TOTAL BUDGET- Revenue	(17,303,027.62)	(23,152,976.00)	(5,849,948.38)	74.73%
TOTAL BUDGET- Expenditures	9,729,081.08	23,152,976.00	13,423,894.92	42.02%
	(7,573,946.54)	-	7,573,946.54	0.00%