

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Three Months Ending Saturday, March 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
CORPORATE				
Municipal Tax Levy	(\$5,296,186.86)	-	\$5,296,186.86	0.00%
Education Tax Levy	(796,255.16)	-	796,255.16	0.00%
W/O Municipal	4,038.81	-	(4,038.81)	0.00%
W/O Education	1,199.48	-	(1,199.48)	0.00%
OMPF	(835,525.00)	-	835,525.00	0.00%
Payments-in-Lieu	(18,167.12)	-	18,167.12	0.00%
Mayor & Council	54,386.88	-	(54,386.88)	0.00%
Long Term Debt	88,549.55	-	(88,549.55)	0.00%
Election	3,001.38	-	(3,001.38)	0.00%
RR DSSAB	483,933.33	-	(483,933.33)	0.00%
Northwestern Health Unit	122,937.80	-	(122,937.80)	0.00%
Economic Development	56,098.65	-	(56,098.65)	0.00%
Travel Information Centre	609.67	-	(609.67)	0.00%
Solar Panel Project	(247.41)	-	247.41	0.00%
English Public School Board	331,569.00	-	(331,569.00)	0.00%
English Separate School Board	67,351.47	-	(67,351.47)	0.00%
French Public School Board	330.51	-	(330.51)	0.00%
French Separate School Board	711.64	-	(711.64)	0.00%
Total Corporate	<u>(5,731,663.38)</u>	<u>-</u>	<u>5,731,663.38</u>	<u>0.00%</u>
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(59,312.86)	-	59,312.86	0.00%
Administration	78,414.45	-	(78,414.45)	0.00%
Admin Vehicle	790.25	-	(790.25)	0.00%
Municipal Buildings	1,416.36	-	(1,416.36)	0.00%
HR Department	5,020.45	-	(5,020.45)	0.00%
Clerk	58,515.71	-	(58,515.71)	0.00%
Treasury	183,694.62	-	(183,694.62)	0.00%
FFPC Administration	29,790.24	-	(29,790.24)	0.00%
Total Administration and Finance	<u>298,329.22</u>	<u>-</u>	<u>(298,329.22)</u>	<u>0.00%</u>
EMERGENCY SERVICES				
Emergency Services	213,631.17	-	(213,631.17)	0.00%
Emergency Measures	4,496.17	-	(4,496.17)	0.00%
911 Service	8,646.60	-	(8,646.60)	0.00%
Police Revenue	(12,853.12)	-	12,853.12	0.00%
Police Services Board	2,326.54	-	(2,326.54)	0.00%
Police Administration	507,662.79	-	(507,662.79)	0.00%
Total Emergency Services	<u>723,910.15</u>	<u>-</u>	<u>(723,910.15)</u>	<u>0.00%</u>
COMMUNITY SERVICES				
Sister Kennedy Centre	13,923.01	-	(13,923.01)	0.00%
Fort Frances Children's Complex	104,436.03	-	(104,436.03)	0.00%
Best Start Hub	(14,534.73)	-	14,534.73	0.00%
Day Care Resource Teachers	(9,090.42)	-	9,090.42	0.00%
Handi-Transit System	(4,133.64)	-	4,133.64	0.00%
Townshend Theatre	(1,825.10)	-	1,825.10	0.00%

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Recreation Facilities	112,648.42	-	(112,648.42)	0.00%
Recreation Programs	7,739.19	-	(7,739.19)	0.00%
Community Services	31,721.54	-	(31,721.54)	0.00%
Sunny Cove Camp	(4,540.31)	-	4,540.31	0.00%
Fort Frances Public Library	130,930.73	-	(130,930.73)	0.00%
Museum	44,293.06	-	(44,293.06)	0.00%
Waterfront Development/Marina	7,971.53	-	(7,971.53)	0.00%
Total Community Services	<u>419,539.31</u>	<u>-</u>	<u>(419,539.31)</u>	<u>0.00%</u>

OPERATIONS AND FACILITIES

PW Administration	(92,944.49)	-	92,944.49	0.00%
PW Buildings & Yards	17,728.25	-	(17,728.25)	0.00%
Municipal Roads	333,596.71	-	(333,596.71)	0.00%
Public Parking Lots	937.30	-	(937.30)	0.00%
Sidewalks	35,196.07	-	(35,196.07)	0.00%
Private Works Charges	1,000.74	-	(1,000.74)	0.00%
Private Crossing Charges	251.08	-	(251.08)	0.00%
PW Vehicles	52,046.60	-	(52,046.60)	0.00%
PW Equipment	50,611.38	-	(50,611.38)	0.00%
PW Stores	18,930.91	-	(18,930.91)	0.00%
Traffic Signal Maintenance	1,033.80	-	(1,033.80)	0.00%
Streetlight Maintenance	8,740.39	-	(8,740.39)	0.00%
Garbage Collection	(35,710.87)	-	35,710.87	0.00%
Recycling Services	24,860.52	-	(24,860.52)	0.00%
Sanitary Landfill	(28,462.70)	-	28,462.70	0.00%
Engineering	8,358.71	-	(8,358.71)	0.00%
Airport	15,862.51	-	(15,862.51)	0.00%
Airport Building Maintenance	7,651.12	-	(7,651.12)	0.00%
Airport Grounds Maintenance	6,786.72	-	(6,786.72)	0.00%
Parks & Cemeteries Maintenance	9,863.57	-	(9,863.57)	0.00%
Fort Frances Cemetery	2,925.98	-	(2,925.98)	0.00%
Riverview Cemetery	8,003.84	-	(8,003.84)	0.00%
Point Park	856.60	-	(856.60)	0.00%
Parks - Outdoor Facilities	22,049.98	-	(22,049.98)	0.00%
RLSquare	987.58	-	(987.58)	0.00%
Lions Millennium Park	49.84	-	(49.84)	0.00%
Total Operations and Facilities	<u>471,212.14</u>	<u>-</u>	<u>(471,212.14)</u>	<u>0.00%</u>

PLANNING AND DEVELOPMENT

Civic Centre	18,634.58	-	(18,634.58)	0.00%
By-Law Enforcement	36,762.06	-	(36,762.06)	0.00%
Animal Shelter	613.68	-	(613.68)	0.00%
Building Official	16,396.63	-	(16,396.63)	0.00%
Planning & Zoning	7,099.47	-	(7,099.47)	0.00%
Total Planning and Development	<u>79,506.42</u>	<u>-</u>	<u>(79,506.42)</u>	<u>0.00%</u>

Sub-Total General Fund (Operating)	<u>(3,739,166.14)</u>	<u>-</u>	<u>3,739,166.14</u>	<u>0.00%</u>
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TOTAL BUDGET- Revenue	(8,099,656.76)	-	8,099,656.76	0.00%
TOTAL BUDGET- Expenditures	<u>4,360,490.62</u>	<u>-</u>	<u>(4,360,490.62)</u>	<u>0.00%</u>
	<u>(3,739,166.14)</u>	<u>-</u>	<u>3,739,166.14</u>	<u>0.00%</u>