

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Ten Months Ending Wednesday, October 31, 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	(55,253.52)	-	55,253.52	0.00%
Supp/Omit Education Tax Levy	(7,219.11)	-	7,219.11	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	(3,342,100.00)	(3,342,100.00)	-	100.00%
Payments-in-Lieu	(800,264.79)	(805,416.00)	(5,151.21)	99.36%
Sale of Land	(236,900.00)	-	236,900.00	0.00%
Mayor & Council	441,349.98	742,045.00	300,695.02	59.48%
Contribution to Reserves & Reserve Funds	332,319.99	1,400,000.00	1,067,680.01	23.74%
Long Term Debt	382,277.25	506,884.00	124,606.75	75.42%
Election	11,415.91	34,750.00	23,334.09	32.85%
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	1,537,610.79	1,950,715.00	413,104.21	78.82%
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	100.93	2,870.00	2,769.07	3.52%
Solar Panel Project	(20,268.17)	(17,619.00)	2,649.17	115.04%
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>(12,209,178.71)</u>	<u>(9,334,003.00)</u>	<u>2,875,175.71</u>	<u>130.80%</u>
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(225,732.23)	(296,576.00)	(70,843.77)	76.11%
Administration	295,405.18	398,572.00	103,166.82	74.12%
Admin Vehicle	2,671.81	3,333.00	661.19	80.16%
Municipal Buildings	7,908.56	7,710.00	(198.56)	102.58%
HR Department	30,897.85	98,500.00	67,602.15	31.37%
Clerk	156,421.31	201,520.00	45,098.69	77.62%
Treasury	209,824.91	403,658.00	193,833.09	51.98%
FFPC Administration	106,962.43	145,054.00	38,091.57	73.74%
Total Administration and Finance	<u>584,359.82</u>	<u>961,771.00</u>	<u>377,411.18</u>	<u>60.76%</u>
EMERGENCY SERVICES				
Emergency Services	754,379.10	1,004,305.00	249,925.90	75.11%
Emergency Measures	9,486.61	14,871.00	5,384.39	63.79%
911 Service	14,166.60	8,420.00	(5,746.60)	168.25%
Police Revenue	(21,791.17)	(24,000.00)	(2,208.83)	90.80%
Police Services Board	13,489.08	20,454.00	6,964.92	65.95%
Police Administration	1,774,603.90	2,029,798.00	255,194.10	87.43%
Total Emergency Services	<u>2,544,334.12</u>	<u>3,053,848.00</u>	<u>509,513.88</u>	<u>83.32%</u>
COMMUNITY SERVICES				
Sister Kennedy Centre	42,516.90	54,291.00	11,774.10	78.31%
Fort Frances Children's Complex	69,007.92	33,932.00	(35,075.92)	203.37%
Best Start Hub	(41,205.91)	7,562.00	48,767.91	(544.91%)
Day Care Resource Teachers	(17,245.93)	-	17,245.93	0.00%
Handi-Transit System	37,317.61	102,989.00	65,671.39	36.23%
Townshend Theatre	(7,388.48)	-	7,388.48	0.00%

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Recreation Facilities	491,329.70	634,627.00	143,297.30	77.42%
Recreation Programs	113,000.01	145,396.00	32,395.99	77.72%
Community Services	101,619.93	136,385.00	34,765.07	74.51%
Sunny Cove Camp	17,147.39	22,117.00	4,969.61	77.53%
Fort Frances Public Library	415,187.30	496,712.00	81,524.70	83.59%
Museum	164,514.48	152,617.00	(11,897.48)	107.80%
Waterfront Development/Marina	23,395.91	38,593.00	15,197.09	60.62%
Total Community Services	<u>1,409,196.83</u>	<u>1,825,221.00</u>	<u>416,024.17</u>	<u>77.21%</u>

OPERATIONS AND FACILITIES

PW Administration	(403,817.28)	(125,233.00)	278,584.28	322.45%
PW Buildings & Yards	78,242.90	122,627.00	44,384.10	63.81%
Municipal Roads	1,030,251.08	1,412,704.00	382,452.92	72.93%
Public Parking Lots	937.30	17,042.00	16,104.70	5.50%
Sidewalks	77,522.86	103,334.00	25,811.14	75.02%
Private Works Charges	12,184.44	46,921.00	34,736.56	25.97%
Private Crossing Charges	57,468.96	21,171.00	(36,297.96)	271.45%
PW Vehicles	150,929.10	212,801.00	61,871.90	70.92%
PW Equipment	170,798.16	245,380.00	74,581.84	69.61%
PW Stores	67,910.13	71,996.00	4,085.87	94.32%
Traffic Signal Maintenance	11,848.99	9,053.00	(2,795.99)	130.88%
Streetlight Maintenance	44,642.21	103,197.00	58,554.79	43.26%
Garbage Collection	(123,501.68)	(236,244.00)	(112,742.32)	52.28%
Recycling Services	151,488.83	228,976.00	77,487.17	66.16%
Sanitary Landfill	(142,684.28)	7,268.00	149,952.28	(1963.18%)
Engineering	24,863.59	35,339.00	10,475.41	70.36%
Airport	4,696.18	(48,407.00)	(53,103.18)	(9.70%)
Airport Building Maintenance	28,192.16	47,135.00	18,942.84	59.81%
Airport Grounds Maintenance	44,933.02	68,292.00	23,358.98	65.80%
Parks & Cemeteries Maintenance	202,491.98	183,880.00	(18,611.98)	110.12%
Fort Frances Cemetery	73,882.30	133,864.00	59,981.70	55.19%
Riverview Cemetery	140,394.84	183,764.00	43,369.16	76.40%
Point Park	36,459.71	19,531.00	(16,928.71)	186.68%
Parks - Outdoor Facilities	237,205.03	264,557.00	27,351.97	89.66%
RLSquare	3,948.23	14,039.00	10,090.77	28.12%
Lions Millennium Park	4,584.80	12,463.00	7,878.20	36.79%
Total Operations and Facilities	<u>1,985,873.56</u>	<u>3,155,450.00</u>	<u>1,169,576.44</u>	<u>62.93%</u>

PLANNING AND DEVELOPMENT

Civic Centre	87,397.51	116,625.00	29,227.49	74.94%
By-Law Enforcement	117,260.83	151,843.00	34,582.17	77.23%
Animal Shelter	3,002.51	7,749.00	4,746.49	38.75%
Building Official	(70,067.29)	6,532.00	76,599.29	(1072.68%)
Planning & Zoning	26,760.06	54,964.00	28,203.94	48.69%
Total Planning and Development	<u>164,353.62</u>	<u>337,713.00</u>	<u>173,359.38</u>	<u>48.67%</u>

Sub-Total General Fund (Operating)	<u>(5,521,060.76)</u>	<u>-</u>	<u>5,521,060.76</u>	<u>0.00%</u>
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TOTAL BUDGET- Revenue	(21,441,275.14)	(22,324,295.00)	(883,019.86)	96.04%
TOTAL BUDGET- Expenditures	<u>15,920,214.38</u>	<u>22,324,295.00</u>	<u>6,404,080.62</u>	<u>71.31%</u>
	<u>(5,521,060.76)</u>	<u>-</u>	<u>5,521,060.76</u>	<u>0.00%</u>