

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Two Months Ending Wednesday, February 28, 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	126.08	-	(126.08)	0.00%
W/O Education	13.38	-	(13.38)	0.00%
OMPF	(835,525.00)	-	835,525.00	0.00%
Mayor & Council	22,266.94	-	(22,266.94)	0.00%
Long Term Debt	40,662.84	-	(40,662.84)	0.00%
Election	2,798.40	-	(2,798.40)	0.00%
RR DSSAB	483,933.33	-	(483,933.33)	0.00%
Northwestern Health Unit	92,203.35	-	(92,203.35)	0.00%
Economic Development	56,076.77	-	(56,076.77)	0.00%
Travel Information Centre	609.67	-	(609.67)	0.00%
Solar Panel Project	(247.41)	-	247.41	0.00%
Total Corporate	<u>(6,229,523.67)</u>	<u>-</u>	<u>6,229,523.67</u>	<u>0.00%</u>
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(39,542.71)	-	39,542.71	0.00%
Administration	39,040.14	-	(39,040.14)	0.00%
Admin Vehicle	510.59	-	(510.59)	0.00%
Municipal Buildings	1,146.70	-	(1,146.70)	0.00%
HR Department	4,343.07	-	(4,343.07)	0.00%
Clerk	25,399.48	-	(25,399.48)	0.00%
Treasury	91,634.05	-	(91,634.05)	0.00%
FFPC Administration	15,270.62	-	(15,270.62)	0.00%
Total Administration and Finance	<u>137,801.94</u>	<u>-</u>	<u>(137,801.94)</u>	<u>0.00%</u>
EMERGENCY SERVICES				
Emergency Services	110,906.38	-	(110,906.38)	0.00%
Emergency Measures	3,828.41	-	(3,828.41)	0.00%
911 Service	8,646.60	-	(8,646.60)	0.00%
Police Revenue	(2,195.39)	-	2,195.39	0.00%
Police Administration	323,280.06	-	(323,280.06)	0.00%
Total Emergency Services	<u>444,466.06</u>	<u>-</u>	<u>(444,466.06)</u>	<u>0.00%</u>
COMMUNITY SERVICES				
Sister Kennedy Centre	3,402.81	-	(3,402.81)	0.00%
Fort Frances Children's Complex	73,241.13	-	(73,241.13)	0.00%
Best Start Hub	(10,333.08)	-	10,333.08	0.00%
Day Care Resource Teachers	(9,526.11)	-	9,526.11	0.00%
Handi-Transit System	10,086.82	-	(10,086.82)	0.00%
Townshend Theatre	(1,228.90)	-	1,228.90	0.00%
Recreation Facilities	72,576.62	-	(72,576.62)	0.00%
Recreation Programs	3,984.57	-	(3,984.57)	0.00%
Community Services	16,753.82	-	(16,753.82)	0.00%
Sunny Cove Camp	(3,562.10)	-	3,562.10	0.00%
Fort Frances Public Library	65,407.53	-	(65,407.53)	0.00%
Museum	20,162.72	-	(20,162.72)	0.00%
Waterfront Development/Marina	1,242.80	-	(1,242.80)	0.00%
Total Community Services	<u>242,208.63</u>	<u>-</u>	<u>(242,208.63)</u>	<u>0.00%</u>

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
OPERATIONS AND FACILITIES				
PW Administration	14,788.32	-	(14,788.32)	0.00%
PW Buildings & Yards	10,047.84	-	(10,047.84)	0.00%
Municipal Roads	111,128.34	-	(111,128.34)	0.00%
Public Parking Lots	458.26	-	(458.26)	0.00%
Sidewalks	17,032.81	-	(17,032.81)	0.00%
Private Works Charges	867.28	-	(867.28)	0.00%
PW Vehicles	10,963.79	-	(10,963.79)	0.00%
PW Equipment	18,845.36	-	(18,845.36)	0.00%
PW Stores	10,077.44	-	(10,077.44)	0.00%
Traffic Signal Maintenance	317.69	-	(317.69)	0.00%
Streetlight Maintenance	7,961.93	-	(7,961.93)	0.00%
Garbage Collection	10,970.76	-	(10,970.76)	0.00%
Recycling Services	11,667.58	-	(11,667.58)	0.00%
Sanitary Landfill	(50,936.70)	-	50,936.70	0.00%
Engineering	5,439.57	-	(5,439.57)	0.00%
Airport	27,908.15	-	(27,908.15)	0.00%
Airport Building Maintenance	6,555.07	-	(6,555.07)	0.00%
Airport Grounds Maintenance	3,946.28	-	(3,946.28)	0.00%
Parks & Cemeteries Maintenance	(73.05)	-	73.05	0.00%
Fort Frances Cemetery	1,302.68	-	(1,302.68)	0.00%
Riverview Cemetery	3,568.55	-	(3,568.55)	0.00%
Point Park	630.40	-	(630.40)	0.00%
Parks - Outdoor Facilities	12,741.64	-	(12,741.64)	0.00%
RLSquare	1,278.54	-	(1,278.54)	0.00%
Lions Millennium Park	49.84	-	(49.84)	0.00%
Total Operations and Facilities	<u>237,538.37</u>	<u>-</u>	<u>(237,538.37)</u>	<u>0.00%</u>
PLANNING AND DEVELOPMENT				
Civic Centre	10,067.49	-	(10,067.49)	0.00%
By-Law Enforcement	19,094.56	-	(19,094.56)	0.00%
Animal Shelter	381.48	-	(381.48)	0.00%
Building Official	15,874.53	-	(15,874.53)	0.00%
Planning & Zoning	3,123.25	-	(3,123.25)	0.00%
Total Planning and Development	<u>48,541.31</u>	<u>-</u>	<u>(48,541.31)</u>	<u>0.00%</u>
Sub-Total General Fund (Operating)	<u>(5,118,967.36)</u>	<u>-</u>	<u>5,118,967.36</u>	<u>0.00%</u>
TOTAL BUDGET- Revenue	(7,492,359.16)	-	7,492,359.16	0.00%
TOTAL BUDGET- Expenditures	<u>2,373,391.80</u>	<u>-</u>	<u>(2,373,391.80)</u>	<u>0.00%</u>
	<u>(5,118,967.36)</u>	<u>-</u>	<u>5,118,967.36</u>	<u>0.00%</u>