

**TOWN OF FORT FRANCES**  
**General Fund (Operating) Summary**  
**For the Five Months Ending Wednesday, May 31, 2017**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
<b>CORPORATE</b>				
Municipal Tax Levy	(\$5,102,243.20)	(\$10,595,333.00)	(\$5,493,089.80)	48.16%
Education Tax Levy	(818,293.91)	(1,599,847.00)	(781,553.09)	51.15%
W/O Municipal	1,297.17	226,140.00	224,842.83	0.57%
W/O Education	2,066.82	21,007.00	18,940.18	9.84%
OMPF	(1,553,250.00)	(3,106,500.00)	(1,553,250.00)	50.00%
Payments-in-Lieu	(17,373.85)	(789,904.00)	(772,530.15)	2.20%
Sale of Land	(43,650.00)	-	43,650.00	0.00%
Mayor & Council	189,410.64	719,600.00	530,189.36	26.32%
Contribution to Reserves & Reserve Funds	-	1,375,000.00	1,375,000.00	0.00%
Long Term Debt	122,331.16	633,228.00	510,896.84	19.32%
Riverside Health Care/Dr Recruitment	68,000.00	68,000.00	-	100.00%
Clinic Financing Interest	-	7,000.00	7,000.00	0.00%
RR DSSAB	806,555.53	1,991,502.00	1,184,946.47	40.50%
Northwestern Health Unit	184,406.70	368,814.00	184,407.30	50.00%
Economic Development	57,983.67	167,768.00	109,784.33	34.56%
Travel Information Centre	7,583.62	19,000.00	11,416.38	39.91%
Solar Panel Project	(3,028.76)	(25,625.00)	(22,596.24)	11.82%
English Public School Board	358,642.90	1,308,908.00	950,265.10	27.40%
English Separate School Board	73,111.84	265,764.00	192,652.16	27.51%
French Public School Board	344.73	1,322.00	977.27	26.08%
French Separate School Board	855.77	2,846.00	1,990.23	30.07%
Total Corporate	<u>(5,665,249.17)</u>	<u>(8,941,310.00)</u>	<u>(3,276,060.83)</u>	<u>63.36%</u>
<b>ADMINISTRATION AND FINANCE</b>				
Other Unassigned Revenue	(116,813.66)	(319,195.00)	(202,381.34)	36.60%
Administration	97,835.28	382,295.00	284,459.72	25.59%
Admin Vehicle	2,729.87	3,330.00	600.13	81.98%
Municipal Buildings	5,796.58	11,830.00	6,033.42	49.00%
HR Department	25,389.95	58,500.00	33,110.05	43.40%
Clerk	122,790.27	198,660.00	75,869.73	61.81%
Treasury	382,678.34	397,297.00	14,618.66	96.32%
FFPC Administration	53,692.24	108,000.00	54,307.76	49.72%
Total Administration and Finance	<u>574,098.87</u>	<u>840,717.00</u>	<u>266,618.13</u>	<u>68.29%</u>
<b>EMERGENCY SERVICES</b>				
Emergency Services	405,998.71	963,438.00	557,439.29	42.14%
Emergency Measures	3,289.27	14,107.00	10,817.73	23.32%
911 Service	11,454.58	11,800.00	345.42	97.07%
Police Revenue	(13,851.59)	(24,000.00)	(10,148.41)	57.71%
Police Services Board	2,794.20	17,670.00	14,875.80	15.81%
Police Administration	866,164.51	2,030,005.00	1,163,840.49	42.67%
Total Emergency Services	<u>1,275,849.68</u>	<u>3,013,020.00</u>	<u>1,737,170.32</u>	<u>42.34%</u>
<b>COMMUNITY SERVICES</b>				
Sister Kennedy Centre	21,171.52	43,053.00	21,881.48	49.18%
Fort Frances Children's Complex	95,057.48	51,358.00	(43,699.48)	185.09%
Best Start Hub	(24,068.40)	-	24,068.40	0.00%
Day Care Resource Teachers	(19,311.46)	-	19,311.46	0.00%
Handi-Transit System	(4,188.76)	103,377.00	107,565.76	(4.05%)
Townshend Theatre	(4,176.17)	-	4,176.17	0.00%
Recreation Facilities	350,766.33	602,187.00	251,420.67	58.25%
Recreation Programs	(73,046.70)	138,656.00	211,702.70	(52.68%)
Community Services	62,610.95	133,742.00	71,131.05	46.81%
Sunny Cove Camp	6,990.42	23,705.00	16,714.58	29.49%
Fort Frances Public Library	224,211.09	480,749.00	256,537.91	46.64%
Museum	76,230.62	144,027.00	67,796.38	52.93%
Waterfront Development/Marina	(8,033.40)	38,056.00	46,089.40	(21.11%)
Total Community Services	<u>704,213.52</u>	<u>1,758,910.00</u>	<u>1,054,696.48</u>	<u>40.04%</u>

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
<b>OPERATIONS AND FACILITIES</b>				
PW Administration	1,612.56	(198,059.00)	(199,671.56)	(0.81%)
PW Buildings & Yards	60,179.53	119,380.00	59,200.47	50.41%
Municipal Roads	496,812.64	1,382,899.00	886,086.36	35.93%
Public Parking Lots	3,020.84	16,994.00	13,973.16	17.78%
Sidewalks	32,812.68	101,671.00	68,858.32	32.27%
Private Works Charges	7,523.05	47,060.00	39,536.95	15.99%
Private Crossing Charges	2,698.46	16,678.00	13,979.54	16.18%
PW Vehicles	89,865.40	230,462.00	140,596.60	38.99%
PW Equipment	74,959.25	264,141.00	189,181.75	28.38%
PW Stores	29,681.96	72,336.00	42,654.04	41.03%
Traffic Signal Maintenance	2,931.47	8,735.00	5,803.53	33.56%
Streetlight Maintenance	32,806.24	75,496.00	42,689.76	43.45%
Garbage Collection	(46,404.28)	(208,376.00)	(161,971.72)	22.27%
Recycling Services	53,774.81	213,649.00	159,874.19	25.17%
Sanitary Landfill	(53,291.78)	(5,273.00)	48,018.78	1010.65%
Engineering	13,973.80	33,795.00	19,821.20	41.35%
Airport	21,458.72	(28,880.00)	(50,338.72)	(74.30%)
Airport Building Maintenance	20,327.47	46,625.00	26,297.53	43.60%
Airport Grounds Maintenance	4,029.43	63,704.00	59,674.57	6.33%
Parks & Cemeteries Maintenance	64,526.97	163,466.00	98,939.03	39.47%
Fort Frances Cemetery	34,499.51	78,580.00	44,080.49	43.90%
Riverview Cemetery	27,127.72	186,636.00	159,508.28	14.54%
Point Park	(4,228.25)	30,111.00	34,339.25	(14.04%)
Parks - Outdoor Facilities	71,205.02	266,840.00	195,634.98	26.68%
Lions Millennium Park	4,659.62	9,634.00	4,974.38	48.37%
Total Operations and Facilities	<u>1,046,562.84</u>	<u>2,988,304.00</u>	<u>1,941,741.16</u>	<u>35.02%</u>
<b>PLANNING AND DEVELOPMENT</b>				
Civic Centre	32,842.43	114,718.00	81,875.57	28.63%
By-Law Enforcement	66,784.21	146,640.00	79,855.79	45.54%
Animal Shelter	2,453.09	9,105.00	6,651.91	26.94%
Building Official	29,228.87	21,776.00	(7,452.87)	134.23%
Planning & Zoning	1,296.02	48,120.00	46,823.98	2.69%
Total Planning and Development	<u>132,604.62</u>	<u>340,359.00</u>	<u>207,754.38</u>	<u>38.96%</u>
Sub-Total General Fund (Operating)	<u>(1,931,919.64)</u>	<u>-</u>	<u>1,931,919.64</u>	<u>0.00%</u>
TOTAL BUDGET- Revenue	(9,643,374.74)	(21,739,787.00)	(12,096,412.26)	44.36%
TOTAL BUDGET- Expenditures	<u>7,711,455.10</u>	<u>21,739,787.00</u>	<u>14,028,331.90</u>	<u>35.47%</u>
	<u>(1,931,919.64)</u>	<u>-</u>	<u>1,931,919.64</u>	<u>0.00%</u>