

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Ten Months Ending Thursday, October 31, 2019

	Actual	Budget	Variance	% Variance
CORPORATE				
Municipal Tax Levy	(\$11,015,566.17)	(\$11,015,565.00)	\$1.17	100.00%
Education Tax Levy	(1,526,022.22)	(1,527,297.00)	(1,274.78)	99.92%
Supp/Omit Municipal Tax Levy	(44,397.71)	-	44,397.71	0.00%
Supp/Omit Education Tax Levy	(5,478.11)	-	5,478.11	0.00%
W/O Municipal	100,992.76	113,070.00	12,077.24	89.32%
W/O Education	51,709.94	21,007.00	(30,702.94)	246.16%
OMPF	(3,363,500.00)	(3,363,500.00)	-	100.00%
Payments-in-Lieu	(662,229.70)	(816,367.00)	(154,137.30)	81.12%
Mayor & Council	264,149.72	552,621.00	288,471.28	47.80%
Contribution to Reserves & Reserve Funds	-	1,550,917.00	1,550,917.00	0.00%
Long Term Debt	325,750.59	397,821.00	72,070.41	81.88%
Election	(100.00)	-	100.00	0.00%
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	1,676,196.93	1,956,182.00	279,985.07	85.69%
Northwestern Health Unit	314,961.90	377,954.00	62,992.10	83.33%
Economic Development	157,119.61	168,068.00	10,948.39	93.49%
Travel Information Centre	11,841.55	4,006.00	(7,835.55)	295.60%
Solar Panel Project	(16,369.93)	(21,499.00)	(5,129.07)	76.14%
English Public School Board	957,833.32	1,259,780.00	301,946.68	76.03%
English Separate School Board	184,865.03	242,809.00	57,943.97	76.14%
French Public School Board	698.09	931.00	232.91	74.98%
French Separate School Board	2,077.75	2,770.00	692.25	75.01%
Total Corporate	(12,517,466.65)	(10,022,292.00)	2,495,174.65	124.90%
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(240,909.94)	(337,093.00)	(96,183.06)	71.47%
Administration	232,500.95	312,047.00	79,546.05	74.51%
Admin Vehicle	1,808.54	3,864.00	2,055.46	46.80%
Municipal Buildings	3,988.28	6,410.00	2,421.72	62.22%
HR Department	89,323.23	83,000.00	(6,323.23)	107.62%
Clerk	150,457.63	211,029.00	60,571.37	71.30%
Treasury	292,625.89	372,057.00	79,431.11	78.65%
FFPC Administration	100,315.50	147,892.00	47,576.50	67.83%
IT Department	138,543.38	232,446.00	93,902.62	59.60%
Total Administration and Finance	768,653.46	1,031,652.00	262,998.54	74.51%
EMERGENCY SERVICES				
Emergency Services	775,848.13	1,034,747.00	258,898.87	74.98%
Emergency Measures	11,054.58	18,580.00	7,525.42	59.50%
911 Service	11,077.10	8,120.00	(2,957.10)	136.42%
Police Revenue	(22,688.85)	(22,800.00)	(111.15)	99.51%
Police Services Board	6,816.24	21,101.00	14,284.76	32.30%
Police Administration	1,872,127.56	2,306,656.00	434,528.44	81.16%
Total Emergency Services	2,654,234.76	3,366,404.00	712,169.24	78.84%
COMMUNITY SERVICES				
Sister Kennedy Centre	12,273.65	54,132.00	41,858.35	22.67%
Fort Frances Children's Complex	20,784.48	18,070.00	(2,714.48)	115.02%
Best Start Hub	(46,208.50)	-	46,208.50	0.00%
Day Care Resource Teachers	(16,473.36)	-	16,473.36	0.00%
Handi-Transit System	139,229.38	105,049.00	(34,180.38)	132.54%
Townshend Theatre	(9,645.23)	-	9,645.23	0.00%

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	Actual	Budget	Variance	% Variance
Recreation Facilities	550,628.95	822,077.00	271,448.05	66.98%
Recreation Programs	37,494.75	154,502.00	117,007.25	24.27%
Community Services	96,441.66	141,996.00	45,554.34	67.92%
Sunny Cove Camp	29,310.12	29,765.00	454.88	98.47%
Fort Frances Public Library	423,068.45	497,448.00	74,379.55	85.05%
Museum	164,218.64	172,825.00	8,606.36	95.02%
Waterfront Development/Marina	53,917.62	38,703.00	(15,214.62)	139.31%
Total Community Services	1,455,040.61	2,034,567.00	579,526.39	71.52%

OPERATIONS AND FACILITIES

PW Administration	(165,966.06)	(230,693.00)	(64,726.94)	71.94%
PW Buildings & Yards	71,836.40	132,757.00	60,920.60	54.11%
Municipal Roads	1,105,909.86	1,507,015.00	401,105.14	73.38%
Public Parking Lots	6,899.42	16,867.00	9,967.58	40.90%
Sidewalks	125,993.35	143,123.00	17,129.65	88.03%
Private Works Charges	4,696.73	28,504.00	23,807.27	16.48%
Private Crossing Charges	52,392.04	32,654.00	(19,738.04)	160.45%
PW Vehicles	198,384.04	222,479.00	24,094.96	89.17%
PW Equipment	171,159.18	250,638.00	79,478.82	68.29%
PW Stores	69,854.17	75,501.00	5,646.83	92.52%
Traffic Signal Maintenance	7,339.02	11,135.00	3,795.98	65.91%
Streetlight Maintenance	48,617.13	109,710.00	61,092.87	44.31%
Garbage Collection	(176,350.77)	(230,431.00)	(54,080.23)	76.53%
Recycling Services	173,111.02	230,767.00	57,655.98	75.02%
Sanitary Landfill	(222,485.69)	(336.00)	222,149.69	66215.98%
Engineering	29,888.49	34,157.00	4,268.51	87.50%
Airport	(13,270.02)	(3,357.00)	9,913.02	395.29%
Airport Building Maintenance	34,796.02	45,856.00	11,059.98	75.88%
Airport Grounds Maintenance	51,327.14	59,323.00	7,995.86	86.52%
Parks & Cemeteries Maintenance	157,197.19	179,668.00	22,470.81	87.49%
Fort Frances Cemetery	81,142.11	142,012.00	60,869.89	57.14%
Riverview Cemetery	159,695.89	189,839.00	30,143.11	84.12%
Point Park	25,759.75	24,084.00	(1,675.75)	106.96%
Parks - Outdoor Facilities	281,771.84	269,707.00	(12,064.84)	104.47%
RLSquare	2,346.30	13,555.00	11,208.70	17.31%
Lions Millennium Park	3,339.79	12,995.00	9,655.21	25.70%
Total Operations and Facilities	2,285,384.34	3,267,529.00	982,144.66	69.94%

PLANNING AND DEVELOPMENT

Civic Centre	75,248.48	111,804.00	36,555.52	67.30%
By-Law Enforcement	101,907.41	145,491.00	43,583.59	70.04%
Animal Shelter	3,950.11	11,103.00	7,152.89	35.58%
Building Official	(69,203.30)	(1,481.00)	67,722.30	4672.74%
Planning & Zoning	14,490.13	55,223.00	40,732.87	26.24%
Total Planning and Development	126,392.83	322,140.00	195,747.17	39.24%
Sub-Total General Fund (Operating)	(5,227,760.65)	-	5,227,760.65	0.00%
TOTAL BUDGET- Revenue	(21,861,525.76)	(23,152,976.00)	(1,291,450.24)	94.42%
TOTAL BUDGET- Expenditures	16,633,765.11	23,152,976.00	6,519,210.89	71.84%
	(5,227,760.65)	-	5,227,760.65	0.00%