

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Eight Months Ending Friday, August 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	(1,577,997.96)	(1,578,831.00)	(833.04)	99.95%
Supp/Omit Municipal Tax Levy	(51,771.20)	-	51,771.20	0.00%
Supp/Omit Education Tax Levy	(6,860.97)	-	6,860.97	0.00%
W/O Municipal	68,393.02	226,140.00	157,746.98	30.24%
W/O Education	41,894.06	21,007.00	(20,887.06)	199.43%
OMPF	(2,506,575.00)	(3,342,100.00)	(835,525.00)	75.00%
Payments-in-Lieu	(736,847.47)	(805,416.00)	(68,568.53)	91.49%
Sale of Land	(197,500.00)	-	197,500.00	0.00%
Mayor & Council	408,846.80	742,045.00	333,198.20	55.10%
Contribution to Reserves & Reserve Funds	-	1,400,000.00	1,400,000.00	0.00%
Long Term Debt	329,515.30	506,884.00	177,368.70	65.01%
Election	7,350.96	34,750.00	27,399.04	21.15%
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	1,212,491.63	1,950,715.00	738,223.37	62.16%
Northwestern Health Unit	276,610.05	368,814.00	92,203.95	75.00%
Economic Development	79,667.56	167,268.00	87,600.44	47.63%
Travel Information Centre	17,358.35	2,870.00	(14,488.35)	604.82%
Solar Panel Project	(17,234.02)	(17,619.00)	(384.98)	97.81%
English Public School Board	654,440.53	1,291,575.00	637,134.47	50.67%
English Separate School Board	132,981.22	262,261.00	129,279.78	50.71%
French Public School Board	637.74	1,276.00	638.26	49.98%
French Separate School Board	1,356.23	2,712.00	1,355.77	50.01%
Total Corporate	<u>(12,435,598.05)</u>	<u>(9,334,003.00)</u>	<u>3,101,595.05</u>	<u>133.23%</u>
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(165,964.32)	(296,576.00)	(130,611.68)	55.96%
Administration	235,575.88	398,572.00	162,996.12	59.10%
Admin Vehicle	2,553.56	3,333.00	779.44	76.61%
Municipal Buildings	7,908.56	7,710.00	(198.56)	102.58%
HR Department	29,251.02	98,500.00	69,248.98	29.70%
Clerk	126,625.12	201,520.00	74,894.88	62.84%
Treasury	114,543.19	403,658.00	289,114.81	28.38%
FFPC Administration	86,910.72	145,054.00	58,143.28	59.92%
Total Administration and Finance	<u>437,403.73</u>	<u>961,771.00</u>	<u>524,367.27</u>	<u>45.48%</u>
EMERGENCY SERVICES				
Emergency Services	615,037.37	1,004,305.00	389,267.63	61.24%
Emergency Measures	8,926.19	14,871.00	5,944.81	60.02%
911 Service	14,166.60	8,420.00	(5,746.60)	168.25%
Police Revenue	(19,423.92)	(24,000.00)	(4,576.08)	80.93%
Police Services Board	13,489.08	20,454.00	6,964.92	65.95%
Police Administration	1,413,565.90	2,029,798.00	616,232.10	69.64%
Total Emergency Services	<u>2,045,761.22</u>	<u>3,053,848.00</u>	<u>1,008,086.78</u>	<u>66.99%</u>
COMMUNITY SERVICES				
Sister Kennedy Centre	45,673.06	54,291.00	8,617.94	84.13%
Fort Frances Children's Complex	93,922.77	33,932.00	(59,990.77)	276.80%
Best Start Hub	(22,871.99)	7,562.00	30,433.99	(302.46%)
Day Care Resource Teachers	(11,257.06)	-	11,257.06	0.00%
Handi-Transit System	35,730.96	102,989.00	67,258.04	34.69%
Townshend Theatre	(7,020.46)	-	7,020.46	0.00%

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Eight Months Ending Friday, August 31, 2018

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Recreation Facilities	443,082.29	634,627.00	191,544.71	69.82%
Recreation Programs	99,219.92	145,396.00	46,176.08	68.24%
Community Services	78,557.34	136,385.00	57,827.66	57.60%
Sunny Cove Camp	(10,678.14)	22,117.00	32,795.14	(48.28%)
Fort Frances Public Library	344,635.74	496,712.00	152,076.26	69.38%
Museum	154,483.79	152,617.00	(1,866.79)	101.22%
Waterfront Development/Marina	16,931.25	38,593.00	21,661.75	43.87%
Total Community Services	<u>1,260,409.47</u>	<u>1,825,221.00</u>	<u>564,811.53</u>	<u>69.06%</u>

OPERATIONS AND FACILITIES

PW Administration	(458,273.94)	(125,233.00)	333,040.94	365.94%
PW Buildings & Yards	70,158.32	122,627.00	52,468.68	57.21%
Municipal Roads	890,646.62	1,412,704.00	522,057.38	63.05%
Public Parking Lots	937.30	17,042.00	16,104.70	5.50%
Sidewalks	65,395.71	103,334.00	37,938.29	63.29%
Private Works Charges	10,767.85	46,921.00	36,153.15	22.95%
Private Crossing Charges	45,628.24	21,171.00	(24,457.24)	215.52%
PW Vehicles	129,853.18	212,801.00	82,947.82	61.02%
PW Equipment	130,664.94	245,380.00	114,715.06	53.25%
PW Stores	57,477.34	71,996.00	14,518.66	79.83%
Traffic Signal Maintenance	8,513.23	9,053.00	539.77	94.04%
Streetlight Maintenance	34,225.25	103,197.00	68,971.75	33.16%
Garbage Collection	(117,973.54)	(236,244.00)	(118,270.46)	49.94%
Recycling Services	132,775.77	228,976.00	96,200.23	57.99%
Sanitary Landfill	(124,377.17)	7,268.00	131,645.17	(1711.30%)
Engineering	20,889.95	35,339.00	14,449.05	59.11%
Airport	(3,066.25)	(48,407.00)	(45,340.75)	6.33%
Airport Building Maintenance	25,579.11	47,135.00	21,555.89	54.27%
Airport Grounds Maintenance	22,191.21	68,292.00	46,100.79	32.49%
Parks & Cemeteries Maintenance	118,519.78	183,880.00	65,360.22	64.45%
Fort Frances Cemetery	56,222.44	133,864.00	77,641.56	42.00%
Riverview Cemetery	114,649.58	183,764.00	69,114.42	62.39%
Point Park	17,556.77	19,531.00	1,974.23	89.89%
Parks - Outdoor Facilities	209,906.55	264,557.00	54,650.45	79.34%
RLSquare	3,381.57	14,039.00	10,657.43	24.09%
Lions Millennium Park	2,904.48	12,463.00	9,558.52	23.30%
Total Operations and Facilities	<u>1,465,154.29</u>	<u>3,155,450.00</u>	<u>1,690,295.71</u>	<u>46.43%</u>

PLANNING AND DEVELOPMENT

Civic Centre	82,734.00	116,625.00	33,891.00	70.94%
By-Law Enforcement	93,808.64	151,843.00	58,034.36	61.78%
Animal Shelter	2,169.00	7,749.00	5,580.00	27.99%
Building Official	2,280.99	6,532.00	4,251.01	34.92%
Planning & Zoning	20,176.10	54,964.00	34,787.90	36.71%
Total Planning and Development	<u>201,168.73</u>	<u>337,713.00</u>	<u>136,544.27</u>	<u>59.57%</u>

Sub-Total General Fund (Operating)	<u>(7,025,700.61)</u>	<u>-</u>	<u>7,025,700.61</u>	<u>0.00%</u>
------------------------------------	-----------------------	----------	---------------------	--------------

TOTAL BUDGET- Revenue	(19,586,214.25)	(22,324,295.00)	(2,738,080.75)	87.73%
TOTAL BUDGET- Expenditures	<u>12,560,513.64</u>	<u>22,324,295.00</u>	<u>9,763,781.36</u>	<u>56.26%</u>
	<u>(7,025,700.61)</u>	<u>-</u>	<u>7,025,700.61</u>	<u>0.00%</u>