

**TOWN OF FORT FRANCES**  
**General Fund (Operating) Summary**  
**For the Eight Months Ending August-31-17**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
<b>CORPORATE</b>				
Municipal Tax Levy	(\$10,595,331.05)	(\$10,595,333.00)	(\$1.95)	100.00%
Education Tax Levy	(1,599,069.10)	(1,599,847.00)	(777.90)	99.95%
Supp/Omit Municipal Tax Levy	(22,781.95)	-	22,781.95	0.00%
Supp/Omit Education Tax Levy	(2,947.21)	-	2,947.21	0.00%
W/O Municipal	16,798.15	226,140.00	209,341.85	7.43%
W/O Education	78,994.27	21,007.00	(57,987.27)	376.04%
OMPF	(2,329,875.00)	(3,106,500.00)	(776,625.00)	75.00%
Payments-in-Lieu	(718,328.92)	(789,904.00)	(71,575.08)	90.94%
Sale of Land	(161,850.00)	-	161,850.00	0.00%
Mayor & Council	328,213.55	719,600.00	391,386.45	45.61%
Contribution to Reserves & Reserve Funds	-	1,375,000.00	1,375,000.00	0.00%
Long Term Debt	341,473.08	633,228.00	291,754.92	53.93%
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	1,275,407.27	1,991,502.00	716,094.73	64.04%
Northwestern Health Unit	276,610.05	368,814.00	92,203.95	75.00%
Economic Development	82,425.44	167,768.00	85,342.56	49.13%
Travel Information Centre	32,777.15	19,000.00	(13,777.15)	172.51%
Solar Panel Project	(10,005.35)	(25,625.00)	(15,619.65)	39.05%
English Public School Board	663,136.90	1,308,908.00	645,771.10	50.66%
English Separate School Board	134,702.73	265,764.00	131,061.27	50.69%
French Public School Board	661.01	1,322.00	660.99	50.00%
French Separate School Board	1,423.29	2,846.00	1,422.71	50.01%
Total Corporate	<u>(12,139,565.69)</u>	<u>(8,941,310.00)</u>	<u>3,198,255.69</u>	<u>135.77%</u>
<b>ADMINISTRATION AND FINANCE</b>				
Other Unassigned Revenue	(167,518.33)	(319,195.00)	(151,676.67)	52.48%
Administration	236,410.80	382,295.00	145,884.20	61.84%
Admin Vehicle	4,255.87	3,330.00	(925.87)	127.80%
Municipal Buildings	7,014.18	11,830.00	4,815.82	59.29%
HR Department	47,509.39	58,500.00	10,990.61	81.21%
Clerk	163,471.21	198,660.00	35,188.79	82.29%
Treasury	352,996.81	397,297.00	44,300.19	88.85%
FFPC Administration	91,739.14	108,000.00	16,260.86	84.94%
Total Administration and Finance	<u>735,879.07</u>	<u>840,717.00</u>	<u>104,837.93</u>	<u>87.53%</u>
<b>EMERGENCY SERVICES</b>				
Emergency Services	591,945.97	963,438.00	371,492.03	61.44%
Emergency Measures	3,663.04	14,107.00	10,443.96	25.97%
911 Service	15,534.58	11,800.00	(3,734.58)	131.65%
Police Revenue	(18,033.30)	(24,000.00)	(5,966.70)	75.14%
Police Services Board	9,157.03	17,670.00	8,512.97	51.82%
Police Administration	1,400,051.37	2,030,005.00	629,953.63	68.97%
Total Emergency Services	<u>2,002,318.69</u>	<u>3,013,020.00</u>	<u>1,010,701.31</u>	<u>66.46%</u>
<b>COMMUNITY SERVICES</b>				
Sister Kennedy Centre	15,636.08	43,053.00	27,416.92	36.32%
Fort Frances Children's Complex	78,219.50	51,358.00	(26,861.50)	152.30%
Best Start Hub	(34,377.10)	-	34,377.10	0.00%
Day Care Resource Teachers	(18,496.45)	-	18,496.45	0.00%
Handi-Transit System	35,890.79	103,377.00	67,486.21	34.72%
Townshend Theatre	(8,580.98)	-	8,580.98	0.00%
Recreation Facilities	462,174.91	602,187.00	140,012.09	76.75%
Recreation Programs	(12,030.68)	138,656.00	150,686.68	(8.68%)
Community Services	94,582.96	133,742.00	39,159.04	70.72%

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Sunny Cove Camp	(12,079.71)	23,705.00	35,784.71	(50.96%)
Fort Frances Public Library	330,298.42	480,749.00	150,450.58	68.70%
Museum	107,094.02	144,027.00	36,932.98	74.36%
Waterfront Development/Marina	12,218.67	38,056.00	25,837.33	32.11%
Total Community Services	<u>1,050,550.43</u>	<u>1,758,910.00</u>	<u>708,359.57</u>	<u>59.73%</u>

**OPERATIONS AND FACILITIES**

PW Administration	(26,422.83)	(198,059.00)	(171,636.17)	13.34%
PW Buildings & Yards	85,535.63	119,380.00	33,844.37	71.65%
Municipal Roads	781,391.78	1,382,899.00	601,507.22	56.50%
Public Parking Lots	3,020.84	16,994.00	13,973.16	17.78%
Sidewalks	38,421.34	101,671.00	63,249.66	37.79%
Private Works Charges	12,344.62	47,060.00	34,715.38	26.23%
Private Crossing Charges	18,384.01	16,678.00	(1,706.01)	110.23%
PW Vehicles	113,422.70	230,462.00	117,039.30	49.22%
PW Equipment	110,999.97	264,141.00	153,141.03	42.02%
PW Stores	51,798.67	72,336.00	20,537.33	71.61%
Traffic Signal Maintenance	4,261.29	8,735.00	4,473.71	48.78%
Streetlight Maintenance	50,412.66	75,496.00	25,083.34	66.78%
Garbage Collection	(97,656.24)	(208,376.00)	(110,719.76)	46.87%
Recycling Services	81,024.81	213,649.00	132,624.19	37.92%
Sanitary Landfill	(113,511.03)	(5,273.00)	108,238.03	2152.68%
Engineering	24,559.62	33,795.00	9,235.38	72.67%
Airport	(16,413.34)	(28,880.00)	(12,466.66)	56.83%
Airport Building Maintenance	27,391.81	46,625.00	19,233.19	58.75%
Airport Grounds Maintenance	22,497.01	63,704.00	41,206.99	35.31%
Parks & Cemeteries Maintenance	126,516.28	163,466.00	36,949.72	77.40%
Fort Frances Cemetery	93,865.21	78,580.00	(15,285.21)	119.45%
Riverview Cemetery	133,257.76	186,636.00	53,378.24	71.40%
Point Park	(13,482.42)	30,111.00	43,593.42	(44.78%)
Parks - Outdoor Facilities	185,188.59	266,840.00	81,651.41	69.40%
Lions Millennium Park	5,983.41	9,634.00	3,650.59	62.11%
Total Operations and Facilities	<u>1,702,792.15</u>	<u>2,988,304.00</u>	<u>1,285,511.85</u>	<u>56.98%</u>

**PLANNING AND DEVELOPMENT**

Civic Centre	65,554.91	114,718.00	49,163.09	57.14%
By-Law Enforcement	102,165.33	146,640.00	44,474.67	69.67%
Animal Shelter	2,750.90	9,105.00	6,354.10	30.21%
Building Official	3,212.96	21,776.00	18,563.04	14.75%
Planning & Zoning	6,330.05	48,120.00	41,789.95	13.15%
Total Planning and Development	<u>180,014.15</u>	<u>340,359.00</u>	<u>160,344.85</u>	<u>52.89%</u>

Sub-Total General Fund (Operating)	<u>(6,468,011.20)</u>	<u>-</u>	<u>6,468,011.20</u>	<u>0.00%</u>
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TOTAL BUDGET- Revenue	<u>(18,918,984.85)</u>	<u>(21,739,787.00)</u>	<u>(2,820,802.15)</u>	<u>87.02%</u>
TOTAL BUDGET- Expenditures	<u>12,450,973.65</u>	<u>21,739,787.00</u>	<u>9,288,813.35</u>	<u>57.27%</u>
	<u>(6,468,011.20)</u>	<u>-</u>	<u>6,468,011.20</u>	<u>0.00%</u>