

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Seven Months Ending Wednesday, July 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	(1,520,543.25)	(1,527,297.00)	(6,753.75)	99.56%
W/O Municipal	66,430.48	113,070.00	46,639.52	58.75%
W/O Education	43,316.36	21,007.00	(22,309.36)	206.20%
OMPF	(2,520,842.00)	(3,363,500.00)	(842,658.00)	74.95%
Payments-in-Lieu	(72,106.54)	(816,367.00)	(744,260.46)	8.83%
Mayor & Council	207,097.21	552,621.00	345,523.79	37.48%
Contribution to Reserves & Reserve Funds	-	1,550,917.00	1,550,917.00	0.00%
Long Term Debt	200,364.09	397,821.00	197,456.91	50.37%
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	1,173,337.86	1,956,182.00	782,844.14	59.98%
Northwestern Health Unit	251,969.52	377,954.00	125,984.48	66.67%
Economic Development	90,228.53	168,068.00	77,839.47	53.69%
Travel Information Centre	5,814.01	4,006.00	(1,808.01)	145.13%
Solar Panel Project	(6,549.52)	(21,499.00)	(14,949.48)	30.46%
English Public School Board	638,542.99	1,259,780.00	621,237.01	50.69%
English Separate School Board	123,255.26	242,809.00	119,553.74	50.76%
French Public School Board	465.40	931.00	465.60	49.99%
French Separate School Board	1,385.17	2,770.00	1,384.83	50.01%
Total Corporate	(12,265,500.60)	(10,022,292.00)	2,243,208.60	122.38%
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(163,939.38)	(337,093.00)	(173,153.62)	48.63%
Administration	160,767.77	312,047.00	151,279.23	51.52%
Admin Vehicle	1,313.13	3,864.00	2,550.87	33.98%
Municipal Buildings	3,988.28	6,410.00	2,421.72	62.22%
HR Department	48,638.69	83,000.00	34,361.31	58.60%
Clerk	105,562.35	211,029.00	105,466.65	50.02%
Treasury	238,390.33	372,057.00	133,666.67	64.07%
FFPC Administration	71,400.17	147,892.00	76,491.83	48.28%
IT Department	99,208.97	232,446.00	133,237.03	42.68%
Total Administration and Finance	565,330.31	1,031,652.00	466,321.69	54.80%
EMERGENCY SERVICES				
Emergency Services	545,260.24	1,034,747.00	489,486.76	52.70%
Emergency Measures	5,620.39	18,580.00	12,959.61	30.25%
911 Service	11,077.10	8,120.00	(2,957.10)	136.42%
Police Revenue	(16,566.95)	(22,800.00)	(6,233.05)	72.66%
Police Services Board	6,672.24	21,101.00	14,428.76	31.62%
Police Administration	1,431,195.59	2,306,656.00	875,460.41	62.05%
Total Emergency Services	1,983,258.61	3,366,404.00	1,383,145.39	58.91%
COMMUNITY SERVICES				
Sister Kennedy Centre	26,287.42	54,132.00	27,844.58	48.56%
Fort Frances Children's Complex	(7,396.35)	18,070.00	25,466.35	(40.93%)
Best Start Hub	(40,168.93)	-	40,168.93	0.00%
Day Care Resource Teachers	(28,060.39)	-	28,060.39	0.00%
Handi-Transit System	101,762.48	105,049.00	3,286.52	96.87%
Townshend Theatre	(8,434.36)	-	8,434.36	0.00%

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Recreation Facilities	401,127.53	822,077.00	420,949.47	48.79%
Recreation Programs	19,848.61	154,502.00	134,653.39	12.85%
Community Services	61,218.85	141,996.00	80,777.15	43.11%
Sunny Cove Camp	9,373.55	29,765.00	20,391.45	31.49%
Fort Frances Public Library	306,145.06	497,448.00	191,302.94	61.54%
Museum	99,495.19	172,825.00	73,329.81	57.57%
Waterfront Development/Marina	14,120.07	38,703.00	24,582.93	36.48%
Total Community Services	955,318.73	2,034,567.00	1,079,248.27	46.95%

OPERATIONS AND FACILITIES

PW Administration	(175,590.39)	(230,693.00)	(55,102.61)	76.11%
PW Buildings & Yards	60,618.91	132,757.00	72,138.09	45.66%
Municipal Roads	829,077.84	1,507,015.00	677,937.16	55.01%
Public Parking Lots	6,899.42	16,867.00	9,967.58	40.90%
Sidewalks	96,879.56	143,123.00	46,243.44	67.69%
Private Works Charges	2,700.26	28,504.00	25,803.74	9.47%
Private Crossing Charges	23,155.48	32,654.00	9,498.52	70.91%
PW Vehicles	151,136.36	222,479.00	71,342.64	67.93%
PW Equipment	133,239.36	250,638.00	117,398.64	53.16%
PW Stores	51,414.98	75,501.00	24,086.02	68.10%
Traffic Signal Maintenance	5,500.77	11,135.00	5,634.23	49.40%
Streetlight Maintenance	31,744.22	109,710.00	77,965.78	28.93%
Garbage Collection	(101,749.06)	(230,431.00)	(128,681.94)	44.16%
Recycling Services	95,360.35	230,767.00	135,406.65	41.32%
Sanitary Landfill	(140,645.45)	(336.00)	140,309.45	41858.76%
Engineering	22,351.72	34,157.00	11,805.28	65.44%
Airport	(12,410.42)	(3,357.00)	9,053.42	369.69%
Airport Building Maintenance	29,919.15	45,856.00	15,936.85	65.25%
Airport Grounds Maintenance	44,520.30	59,323.00	14,802.70	75.05%
Parks & Cemeteries Maintenance	98,450.93	179,668.00	81,217.07	54.80%
Fort Frances Cemetery	49,241.49	142,012.00	92,770.51	34.67%
Riverview Cemetery	94,118.58	189,839.00	95,720.42	49.58%
Point Park	18,504.73	24,084.00	5,579.27	76.83%
Parks - Outdoor Facilities	152,918.84	269,707.00	116,788.16	56.70%
RLSquare	1,890.38	13,555.00	11,664.62	13.95%
Lions Millennium Park	1,981.86	12,995.00	11,013.14	15.25%
Total Operations and Facilities	1,571,230.17	3,267,529.00	1,696,298.83	48.09%

PLANNING AND DEVELOPMENT

Civic Centre	39,509.32	111,804.00	72,294.68	35.34%
By-Law Enforcement	71,946.33	145,491.00	73,544.67	49.45%
Animal Shelter	3,101.92	11,103.00	8,001.08	27.94%
Building Official	(64,194.36)	(1,481.00)	62,713.36	4334.53%
Planning & Zoning	(1,359.06)	55,223.00	56,582.06	(2.46%)
Total Planning and Development	49,004.15	322,140.00	273,135.85	15.21%
Sub-Total General Fund (Operating)	(7,141,358.63)	-	7,141,358.63	0.00%
TOTAL BUDGET- Revenue	(18,687,596.86)	(23,152,976.00)	(4,465,379.14)	80.71%
TOTAL BUDGET- Expenditures	11,546,238.23	23,152,976.00	11,606,737.77	49.87%
	(7,141,358.63)	-	7,141,358.63	0.00%