

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Nine Months Ending Monday, September 30, 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	(39,481.09)	-	39,481.09	0.00%
Supp/Omit Education Tax Levy	(5,007.67)	-	5,007.67	0.00%
W/O Municipal	86,058.18	113,070.00	27,011.82	76.11%
W/O Education	48,194.32	21,007.00	(27,187.32)	229.42%
OMPF	(2,520,842.00)	(3,363,500.00)	(842,658.00)	74.95%
Payments-in-Lieu	(662,229.70)	(816,367.00)	(154,137.30)	81.12%
Mayor & Council	246,645.39	552,621.00	305,975.61	44.63%
Contribution to Reserves & Reserve Funds	-	1,550,917.00	1,550,917.00	0.00%
Long Term Debt	295,663.63	397,821.00	102,157.37	74.32%
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	1,508,577.24	1,956,182.00	447,604.76	77.12%
Northwestern Health Unit	283,465.71	377,954.00	94,488.29	75.00%
Economic Development	56,359.27	168,068.00	111,708.73	33.53%
Travel Information Centre	11,544.76	4,006.00	(7,538.76)	288.19%
Solar Panel Project	(13,170.17)	(21,499.00)	(8,328.83)	61.26%
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	(12,032,436.33)	(10,022,292.00)	2,010,144.33	120.06%
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(215,415.96)	(337,093.00)	(121,677.04)	63.90%
Administration	208,857.85	312,047.00	103,189.15	66.93%
Admin Vehicle	1,622.32	3,864.00	2,241.68	41.99%
Municipal Buildings	3,988.28	6,410.00	2,421.72	62.22%
HR Department	74,296.94	83,000.00	8,703.06	89.51%
Clerk	131,723.87	211,029.00	79,305.13	62.42%
Treasury	244,536.62	372,057.00	127,520.38	65.73%
FFPC Administration	91,873.28	147,892.00	56,018.72	62.12%
IT Department	121,011.40	232,446.00	111,434.60	52.06%
Total Administration and Finance	662,494.60	1,031,652.00	369,157.40	64.22%
EMERGENCY SERVICES				
Emergency Services	689,922.66	1,034,747.00	344,824.34	66.68%
Emergency Measures	6,726.30	18,580.00	11,853.70	36.20%
911 Service	11,077.10	8,120.00	(2,957.10)	136.42%
Police Revenue	(21,199.95)	(22,800.00)	(1,600.05)	92.98%
Police Services Board	6,672.24	21,101.00	14,428.76	31.62%
Police Administration	1,647,602.79	2,306,656.00	659,053.21	71.43%
Total Emergency Services	2,340,801.14	3,366,404.00	1,025,602.86	69.53%
COMMUNITY SERVICES				
Sister Kennedy Centre	27,861.83	54,132.00	26,270.17	51.47%
Fort Frances Children's Complex	583.75	18,070.00	17,486.25	3.23%
Best Start Hub	(48,408.52)	-	48,408.52	0.00%
Day Care Resource Teachers	(24,427.13)	-	24,427.13	0.00%
Handi-Transit System	124,553.16	105,049.00	(19,504.16)	118.57%
Townshend Theatre	(8,876.00)	-	8,876.00	0.00%

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	Actual	Budget	Variance	% Variance
Recreation Facilities	471,625.23	822,077.00	350,451.77	57.37%
Recreation Programs	33,561.92	154,502.00	120,940.08	21.72%
Community Services	86,264.98	141,996.00	55,731.02	60.75%
Sunny Cove Camp	20,005.39	29,765.00	9,759.61	67.21%
Fort Frances Public Library	397,084.89	497,448.00	100,363.11	79.82%
Museum	153,749.80	172,825.00	19,075.20	88.96%
Waterfront Development/Marina	49,357.04	38,703.00	(10,654.04)	127.53%
Total Community Services	1,282,936.34	2,034,567.00	751,630.66	63.06%

OPERATIONS AND FACILITIES

PW Administration	(150,266.85)	(230,693.00)	(80,426.15)	65.14%
PW Buildings & Yards	65,322.29	132,757.00	67,434.71	49.20%
Municipal Roads	997,568.27	1,507,015.00	509,446.73	66.19%
Public Parking Lots	6,899.42	16,867.00	9,967.58	40.90%
Sidewalks	123,915.82	143,123.00	19,207.18	86.58%
Private Works Charges	4,652.66	28,504.00	23,851.34	16.32%
Private Crossing Charges	45,150.36	32,654.00	(12,496.36)	138.27%
PW Vehicles	161,376.43	222,479.00	61,102.57	72.54%
PW Equipment	146,095.36	250,638.00	104,542.64	58.29%
PW Stores	68,960.38	75,501.00	6,540.62	91.34%
Traffic Signal Maintenance	5,603.43	11,135.00	5,531.57	50.32%
Streetlight Maintenance	35,736.51	109,710.00	73,973.49	32.57%
Garbage Collection	(133,933.05)	(230,431.00)	(96,497.95)	58.12%
Recycling Services	155,318.40	230,767.00	75,448.60	67.31%
Sanitary Landfill	(192,614.14)	(336.00)	192,278.14	57325.64%
Engineering	27,148.35	34,157.00	7,008.65	79.48%
Airport	(3,214.79)	(3,357.00)	(142.21)	95.76%
Airport Building Maintenance	31,552.84	45,856.00	14,303.16	68.81%
Airport Grounds Maintenance	44,995.30	59,323.00	14,327.70	75.85%
Parks & Cemeteries Maintenance	125,494.95	179,668.00	54,173.05	69.85%
Fort Frances Cemetery	68,850.42	142,012.00	73,161.58	48.48%
Riverview Cemetery	138,904.16	189,839.00	50,934.84	73.17%
Point Park	27,533.53	24,084.00	(3,449.53)	114.32%
Parks - Outdoor Facilities	255,075.57	269,707.00	14,631.43	94.58%
RLSquare	1,986.96	13,555.00	11,568.04	14.66%
Lions Millennium Park	2,705.94	12,995.00	10,289.06	20.82%
Total Operations and Facilities	2,060,818.52	3,267,529.00	1,206,710.48	63.07%

PLANNING AND DEVELOPMENT

Civic Centre	56,926.53	111,804.00	54,877.47	50.92%
By-Law Enforcement	92,136.06	145,491.00	53,354.94	63.33%
Animal Shelter	3,342.22	11,103.00	7,760.78	30.10%
Building Official	(75,278.19)	(1,481.00)	73,797.19	5082.93%
Planning & Zoning	11,069.03	55,223.00	44,153.97	20.04%
Total Planning and Development	88,195.65	322,140.00	233,944.35	27.38%
Sub-Total General Fund (Operating)	(5,597,190.08)	-	5,597,190.08	0.00%
TOTAL BUDGET- Revenue	(20,290,101.48)	(23,152,976.00)	(2,862,874.52)	87.63%
TOTAL BUDGET- Expenditures	14,692,911.40	23,152,976.00	8,460,064.60	63.46%
	(5,597,190.08)	-	5,597,190.08	0.00%