

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Eleven Months Ending Thursday, November 30, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
CORPORATE				
Municipal Tax Levy	(\$127,143,972.60)	(\$127,143,996.00)	(\$23.40)	100.00%
Education Tax Levy	(19,188,829.20)	(19,198,164.00)	(9,334.80)	99.95%
Supp/Omit Municipal Tax Levy	(787,220.16)	-	787,220.16	0.00%
Supp/Omit Education Tax Levy	(147,154.32)	-	147,154.32	0.00%
W/O Municipal	439,032.96	2,713,680.00	2,274,647.04	16.18%
W/O Education	1,016,536.20	252,084.00	(764,452.20)	403.25%
OMPF	(37,278,000.00)	(37,278,000.00)	-	100.00%
Payments-in-Lieu	(9,270,017.28)	(9,478,848.00)	(208,830.72)	97.80%
Sale of Land	(2,434,200.00)	-	2,434,200.00	0.00%
Mayor & Council	5,545,121.88	8,635,200.00	3,090,078.12	64.22%
Contribution to Reserves & Reserve Funds	-	16,500,000.00	16,500,000.00	0.00%
Long Term Debt	5,273,725.92	7,598,736.00	2,325,010.08	69.40%
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	1,759,340.60	1,991,502.00	232,161.40	88.34%
Northwestern Health Unit	338,078.95	368,814.00	30,735.05	91.67%
Economic Development	107,792.07	167,768.00	59,975.93	64.25%
Travel Information Centre	23,911.28	19,000.00	(4,911.28)	125.85%
Solar Panel Project	(15,089.77)	(25,625.00)	(10,535.23)	58.89%
English Public School Board	994,544.41	1,308,908.00	314,363.59	75.98%
English Separate School Board	202,020.34	265,764.00	63,743.66	76.01%
French Public School Board	991.51	1,322.00	330.49	75.00%
French Separate School Board	2,134.93	2,846.00	711.07	75.02%
Total Corporate	<u>(180,493,252.28)</u>	<u>(153,224,009.00)</u>	<u>27,269,243.28</u>	<u>117.80%</u>
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	1,979,638.66	(319,195.00)	(2,298,833.66)	(620.20%)
Administration	332,405.39	382,295.00	49,889.61	86.95%
Admin Vehicle	5,592.33	3,330.00	(2,262.33)	167.94%
Municipal Buildings	10,669.90	11,830.00	1,160.10	90.19%
HR Department	58,312.25	58,500.00	187.75	99.68%
Clerk	216,997.79	198,660.00	(18,337.79)	109.23%
Treasury	288,105.90	397,297.00	109,191.10	72.52%
FFPC Administration	129,960.38	108,000.00	(21,960.38)	120.33%
Total Administration and Finance	<u>3,021,682.60</u>	<u>840,717.00</u>	<u>(2,180,965.60)</u>	<u>359.42%</u>
EMERGENCY SERVICES				
Emergency Services	835,290.58	963,438.00	128,147.42	86.70%
Emergency Measures	4,690.35	14,107.00	9,416.65	33.25%
911 Service	19,535.82	11,800.00	(7,735.82)	165.56%
Police Revenue	(251,921.76)	(288,000.00)	(36,078.24)	87.47%
Police Services Board	10,254.36	17,670.00	7,415.64	58.03%
Police Administration	22,193,307.24	24,360,060.00	2,166,752.76	91.11%
Total Emergency Services	<u>22,811,156.59</u>	<u>25,079,075.00</u>	<u>2,267,918.41</u>	<u>90.96%</u>
COMMUNITY SERVICES				
Sister Kennedy Centre	29,897.73	43,053.00	13,155.27	69.44%
Fort Frances Children's Complex	92,014.38	51,358.00	(40,656.38)	179.16%
Best Start Hub	(27,933.30)	-	27,933.30	0.00%
Day Care Resource Teachers	(25,426.88)	-	25,426.88	0.00%
Handi-Transit System	94,316.09	103,377.00	9,060.91	91.24%
Townshend Theatre	(11,528.88)	-	11,528.88	0.00%
Recreation Facilities	551,181.91	602,187.00	51,005.09	91.53%
Recreation Programs	20,909.56	138,656.00	117,746.44	15.08%
Community Services	113,039.95	133,742.00	20,702.05	84.52%

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Eleven Months Ending Thursday, November 30, 2017

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Sunny Cove Camp	(1,684.81)	23,705.00	25,389.81	(7.11%)
Fort Frances Public Library	457,014.10	480,749.00	23,734.90	95.06%
Museum	114,769.45	144,027.00	29,257.55	79.69%
Waterfront Development/Marina	28,048.41	38,056.00	10,007.59	73.70%
Total Community Services	<u>1,434,617.71</u>	<u>1,758,910.00</u>	<u>324,292.29</u>	<u>81.56%</u>

OPERATIONS AND FACILITIES

PW Administration	(134,750.87)	(198,059.00)	(63,308.13)	68.04%
PW Buildings & Yards	109,087.13	119,380.00	10,292.87	91.38%
Municipal Roads	1,142,424.99	1,382,899.00	240,474.01	82.61%
Public Parking Lots	4,451.75	16,994.00	12,542.25	26.20%
Sidewalks	52,978.32	101,671.00	48,692.68	52.11%
Private Works Charges	18,927.22	47,060.00	28,132.78	40.22%
Private Crossing Charges	37,858.49	16,678.00	(21,180.49)	227.00%
PW Vehicles	156,727.38	230,462.00	73,734.62	68.01%
PW Equipment	191,084.66	264,141.00	73,056.34	72.34%
PW Stores	81,327.02	72,336.00	(8,991.02)	112.43%
Traffic Signal Maintenance	14,053.60	8,735.00	(5,318.60)	160.89%
Streetlight Maintenance	70,789.25	75,496.00	4,706.75	93.77%
Garbage Collection	(144,620.39)	(208,376.00)	(63,755.61)	69.40%
Recycling Services	205,495.13	213,649.00	8,153.87	96.18%
Sanitary Landfill	(139,671.78)	(5,273.00)	134,398.78	2648.81%
Engineering	34,930.96	33,795.00	(1,135.96)	103.36%
Airport	(62,535.41)	(28,880.00)	33,655.41	216.54%
Airport Building Maintenance	32,394.10	46,625.00	14,230.90	69.48%
Airport Grounds Maintenance	45,016.59	63,704.00	18,687.41	70.67%
Parks & Cemeteries Maintenance	193,671.69	163,466.00	(30,205.69)	118.48%
Fort Frances Cemetery	114,012.04	78,580.00	(35,432.04)	145.09%
Riverview Cemetery	176,999.80	186,636.00	9,636.20	94.84%
Point Park	(99.69)	30,111.00	30,210.69	(0.33%)
Parks - Outdoor Facilities	267,121.40	266,840.00	(281.40)	100.11%
Lions Millennium Park	9,447.48	9,634.00	186.52	98.06%
Total Operations and Facilities	<u>2,477,120.86</u>	<u>2,988,304.00</u>	<u>511,183.14</u>	<u>82.89%</u>

PLANNING AND DEVELOPMENT

Civic Centre	85,856.27	114,718.00	28,861.73	74.84%
By-Law Enforcement	128,764.47	146,640.00	17,875.53	87.81%
Animal Shelter	5,020.35	9,105.00	4,084.65	55.14%
Building Official	(18,589.43)	21,776.00	40,365.43	(85.37%)
Planning & Zoning	40,058.13	48,120.00	8,061.87	83.25%
Total Planning and Development	<u>241,109.79</u>	<u>340,359.00</u>	<u>99,249.21</u>	<u>70.84%</u>

Sub-Total General Fund (Operating)	<u>(150,507,564.73)</u>	<u>(122,216,644.00)</u>	<u>28,290,920.73</u>	<u>123.15%</u>
------------------------------------	-------------------------	-------------------------	----------------------	----------------

TOTAL BUDGET- Revenue	(21,566,737.48)	(21,959,787.00)	(393,049.52)	98.21%
TOTAL BUDGET- Expenditures	<u>17,359,309.83</u>	<u>21,959,787.00</u>	<u>4,600,477.17</u>	<u>79.05%</u>
	<u>(4,207,427.65)</u>	<u>-</u>	<u>4,207,427.65</u>	<u>0.00%</u>