

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Seven Months Ending Tuesday, July 31, 2018

	Actual	Budget	Variance	% Variance
CORPORATE				
Municipal Tax Levy	(\$10,640,354.88)	(\$10,640,354.00)	\$0.88	100.00%
Education Tax Levy	(1,573,681.38)	(1,578,831.00)	(5,149.62)	99.67%
Supp/Omit Municipal Tax Levy	(47,665.26)	-	47,665.26	0.00%
Supp/Omit Education Tax Levy	(6,443.83)	-	6,443.83	0.00%
W/O Municipal	63,619.24	226,140.00	162,520.76	28.13%
W/O Education	41,697.93	21,007.00	(20,690.93)	198.50%
OMPF	(2,506,575.00)	(3,342,100.00)	(835,525.00)	75.00%
Payments-in-Lieu	(100,558.91)	(805,416.00)	(704,857.09)	12.49%
Sale of Land	(197,500.00)	-	197,500.00	0.00%
Mayor & Council	354,222.70	742,045.00	387,822.30	47.74%
Contribution to Reserves & Reserve Funds	-	1,400,000.00	1,400,000.00	0.00%
Long Term Debt	255,900.42	506,884.00	250,983.58	50.49%
Election	1,035.89	34,750.00	33,714.11	2.98%
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	1,137,917.13	1,950,715.00	812,797.87	58.33%
Northwestern Health Unit	245,875.60	368,814.00	122,938.40	66.67%
Economic Development	79,645.68	167,268.00	87,622.32	47.62%
Travel Information Centre	7,021.30	2,870.00	(4,151.30)	244.64%
Solar Panel Project	(10,671.68)	(17,619.00)	(6,947.32)	60.57%
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	(12,039,099.33)	(9,334,003.00)	2,705,096.33	128.98%
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(144,963.20)	(296,576.00)	(151,612.80)	48.88%
Administration	193,669.03	398,572.00	204,902.97	48.59%
Admin Vehicle	2,156.03	3,333.00	1,176.97	64.69%
Municipal Buildings	4,644.52	7,710.00	3,065.48	60.24%
HR Department	26,239.98	98,500.00	72,260.02	26.64%
Clerk	107,796.81	201,520.00	93,723.19	53.49%
Treasury	251,754.05	403,658.00	151,903.95	62.37%
FFPC Administration	71,738.15	145,054.00	73,315.85	49.46%
Total Administration and Finance	513,035.37	961,771.00	448,735.63	53.34%
EMERGENCY SERVICES				
Emergency Services	526,299.22	1,004,305.00	478,005.78	52.40%
Emergency Measures	8,661.39	14,871.00	6,209.61	58.24%
911 Service	14,166.60	8,420.00	(5,746.60)	168.25%
Police Revenue	(17,781.33)	(24,000.00)	(6,218.67)	74.09%
Police Services Board	13,489.08	20,454.00	6,964.92	65.95%
Police Administration	1,052,527.90	2,029,798.00	977,270.10	51.85%
Total Emergency Services	1,597,362.86	3,053,848.00	1,456,485.14	52.31%
COMMUNITY SERVICES				
Sister Kennedy Centre	44,065.96	54,291.00	10,225.04	81.17%
Fort Frances Children's Complex	63,797.07	33,932.00	(29,865.07)	188.01%
Best Start Hub	(23,938.45)	7,562.00	31,500.45	(316.56%)
Day Care Resource Teachers	(15,905.65)	-	15,905.65	0.00%
Handi-Transit System	30,509.26	102,989.00	72,479.74	29.62%
Townshend Theatre	(7,035.67)	-	7,035.67	0.00%

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	Actual	Budget	Variance	% Variance
Recreation Facilities	398,797.79	634,627.00	235,829.21	62.84%
Recreation Programs	54,671.53	145,396.00	90,724.47	37.60%
Community Services	65,795.99	136,385.00	70,589.01	48.24%
Sunny Cove Camp	(10,259.00)	22,117.00	32,376.00	(46.39%)
Fort Frances Public Library	280,335.46	496,712.00	216,376.54	56.44%
Museum	124,775.46	152,617.00	27,841.54	81.76%
Waterfront Development/Marina	(1,280.86)	38,593.00	39,873.86	(3.32%)
Total Community Services	1,004,328.89	1,825,221.00	820,892.11	55.03%

OPERATIONS AND FACILITIES

PW Administration	(312,919.68)	(125,233.00)	187,686.68	249.87%
PW Buildings & Yards	63,746.06	122,627.00	58,880.94	51.98%
Municipal Roads	741,145.79	1,412,704.00	671,558.21	52.46%
Public Parking Lots	937.30	17,042.00	16,104.70	5.50%
Sidewalks	58,097.36	103,334.00	45,236.64	56.22%
Private Works Charges	9,465.31	46,921.00	37,455.69	20.17%
Private Crossing Charges	27,764.96	21,171.00	(6,593.96)	131.15%
PW Vehicles	117,681.35	212,801.00	95,119.65	55.30%
PW Equipment	110,679.84	245,380.00	134,700.16	45.11%
PW Stores	46,968.64	71,996.00	25,027.36	65.24%
Traffic Signal Maintenance	8,146.64	9,053.00	906.36	89.99%
Streetlight Maintenance	34,062.94	103,197.00	69,134.06	33.01%
Garbage Collection	(101,177.08)	(236,244.00)	(135,066.92)	42.83%
Recycling Services	117,777.20	228,976.00	111,198.80	51.44%
Sanitary Landfill	(124,757.19)	7,268.00	132,025.19	(1716.53%)
Engineering	17,527.25	35,339.00	17,811.75	49.60%
Airport	33,748.60	(48,407.00)	(82,155.60)	(69.72%)
Airport Building Maintenance	24,147.83	47,135.00	22,987.17	51.23%
Airport Grounds Maintenance	23,301.58	68,292.00	44,990.42	34.12%
Parks & Cemeteries Maintenance	94,568.52	183,880.00	89,311.48	51.43%
Fort Frances Cemetery	46,131.19	133,864.00	87,732.81	34.46%
Riverview Cemetery	92,520.52	183,764.00	91,243.48	50.35%
Point Park	5,109.67	19,531.00	14,421.33	26.16%
Parks - Outdoor Facilities	134,620.58	264,557.00	129,936.42	50.89%
RLSquare	3,244.77	14,039.00	10,794.23	23.11%
Lions Millennium Park	2,550.88	12,463.00	9,912.12	20.47%
Total Operations and Facilities	1,275,090.83	3,155,450.00	1,880,359.17	40.41%

PLANNING AND DEVELOPMENT

Civic Centre	44,625.50	116,625.00	71,999.50	38.26%
By-Law Enforcement	77,066.56	151,843.00	74,776.44	50.75%
Animal Shelter	2,167.01	7,749.00	5,581.99	27.97%
Building Official	15,973.44	6,532.00	(9,441.44)	244.54%
Planning & Zoning	16,675.53	54,964.00	38,288.47	30.34%
Total Planning and Development	156,508.04	337,713.00	181,204.96	46.34%

Sub-Total General Fund (Operating)	(7,492,773.34)	-	7,492,773.34	0.00%
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TOTAL BUDGET- Revenue	(18,283,639.61)	(22,324,295.00)	(4,040,655.39)	81.90%
TOTAL BUDGET- Expenditures	10,790,866.27	22,324,295.00	11,533,428.73	48.34%
	(7,492,773.34)	-	7,492,773.34	0.00%