

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Nine Months Ending September-30-17

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
CORPORATE				
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	(44,458.79)	-	44,458.79	0.00%
Supp/Omit Education Tax Levy	(8,908.02)	-	8,908.02	0.00%
W/O Municipal	30,520.06	226,140.00	195,619.94	13.50%
W/O Education	82,989.85	21,007.00	(61,982.85)	395.06%
OMPF	(2,329,875.00)	(3,106,500.00)	(776,625.00)	75.00%
Payments-in-Lieu	(742,439.11)	(789,904.00)	(47,464.89)	93.99%
Sale of Land	(161,850.00)	-	161,850.00	0.00%
Mayor & Council	385,144.25	719,600.00	334,455.75	53.52%
Contribution to Reserves & Reserve Funds	-	1,375,000.00	1,375,000.00	0.00%
Long Term Debt	384,843.85	633,228.00	248,384.15	60.77%
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	1,436,718.38	1,991,502.00	554,783.62	72.14%
Northwestern Health Unit	276,610.05	368,814.00	92,203.95	75.00%
Economic Development	107,280.21	167,768.00	60,487.79	63.95%
Travel Information Centre	23,589.32	19,000.00	(4,589.32)	124.15%
Solar Panel Project	(10,005.35)	(25,625.00)	(15,619.65)	39.05%
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>(11,496,549.26)</u>	<u>(8,941,310.00)</u>	<u>2,555,239.26</u>	<u>128.58%</u>
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(203,933.74)	(319,195.00)	(115,261.26)	63.89%
Administration	273,930.97	382,295.00	108,364.03	71.65%
Admin Vehicle	4,739.60	3,330.00	(1,409.60)	142.33%
Municipal Buildings	9,070.99	11,830.00	2,759.01	76.68%
HR Department	50,532.96	58,500.00	7,967.04	86.38%
Clerk	186,116.60	198,660.00	12,543.40	93.69%
Treasury	374,897.06	397,297.00	22,399.94	94.36%
FFPC Administration	107,182.01	108,000.00	817.99	99.24%
Total Administration and Finance	<u>802,536.45</u>	<u>840,717.00</u>	<u>38,180.55</u>	<u>95.46%</u>
EMERGENCY SERVICES				
Emergency Services	675,794.82	963,438.00	287,643.18	70.14%
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	(19,337.73)	(24,000.00)	(4,662.27)	80.57%
Police Services Board	9,221.03	17,670.00	8,448.97	52.18%
Police Administration	1,577,899.38	2,030,005.00	452,105.62	77.73%
Total Emergency Services	<u>2,262,775.12</u>	<u>3,013,020.00</u>	<u>750,244.88</u>	<u>75.10%</u>
COMMUNITY SERVICES				
Sister Kennedy Centre	23,000.20	43,053.00	20,052.80	53.42%
Fort Frances Children's Complex	105,662.66	51,358.00	(54,304.66)	205.74%
Best Start Hub	(31,964.61)	-	31,964.61	0.00%
Day Care Resource Teachers	(17,629.35)	-	17,629.35	0.00%
Handi-Transit System	80,119.40	103,377.00	23,257.60	77.50%
Townshend Theatre	(8,580.98)	-	8,580.98	0.00%
Recreation Facilities	488,423.20	602,187.00	113,763.80	81.11%
Recreation Programs	1,702.91	138,656.00	136,953.09	1.23%
Community Services	106,219.58	133,742.00	27,522.42	79.42%
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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Sunny Cove Camp	(9,455.19)	23,705.00	33,160.19	(39.89%)
Fort Frances Public Library	381,568.34	480,749.00	99,180.66	79.37%
Museum	124,029.09	144,027.00	19,997.91	86.12%
Waterfront Development/Marina	23,297.24	38,056.00	14,758.76	61.22%
Total Community Services	<u>1,266,392.49</u>	<u>1,758,910.00</u>	<u>492,517.51</u>	<u>72.00%</u>

OPERATIONS AND FACILITIES

PW Administration	(92,700.28)	(198,059.00)	(105,358.72)	46.80%
PW Buildings & Yards	95,162.31	119,380.00	24,217.69	79.71%
Municipal Roads	969,324.69	1,382,899.00	413,574.31	70.09%
Public Parking Lots	3,020.84	16,994.00	13,973.16	17.78%
Sidewalks	41,129.86	101,671.00	60,541.14	40.45%
Private Works Charges	14,748.45	47,060.00	32,311.55	31.34%
Private Crossing Charges	30,332.61	16,678.00	(13,654.61)	181.87%
PW Vehicles	134,132.73	230,462.00	96,329.27	58.20%
PW Equipment	137,093.31	264,141.00	127,047.69	51.90%
PW Stores	61,803.59	72,336.00	10,532.41	85.44%
Traffic Signal Maintenance	4,809.45	8,735.00	3,925.55	55.06%
Streetlight Maintenance	53,513.91	75,496.00	21,982.09	70.88%
Garbage Collection	(149,894.10)	(208,376.00)	(58,481.90)	71.93%
Recycling Services	90,799.88	213,649.00	122,849.12	42.50%
Sanitary Landfill	(126,984.96)	(5,273.00)	121,711.96	2408.21%
Engineering	29,254.13	33,795.00	4,540.87	86.56%
Airport	(38,547.75)	(28,880.00)	9,667.75	133.48%
Airport Building Maintenance	27,643.15	46,625.00	18,981.85	59.29%
Airport Grounds Maintenance	24,071.49	63,704.00	39,632.51	37.79%
Parks & Cemeteries Maintenance	152,552.07	163,466.00	10,913.93	93.32%
Fort Frances Cemetery	111,602.72	78,580.00	(33,022.72)	142.02%
Riverview Cemetery	151,488.71	186,636.00	35,147.29	81.17%
Point Park	(13,953.86)	30,111.00	44,064.86	(46.34%)
Parks - Outdoor Facilities	246,004.68	266,840.00	20,835.32	92.19%
Lions Millennium Park	7,774.40	9,634.00	1,859.60	80.70%
Total Operations and Facilities	<u>1,964,182.03</u>	<u>2,988,304.00</u>	<u>1,024,121.97</u>	<u>65.73%</u>

PLANNING AND DEVELOPMENT

Civic Centre	65,477.58	114,718.00	49,240.42	57.08%
By-Law Enforcement	115,437.23	146,640.00	31,202.77	78.72%
Animal Shelter	3,776.43	9,105.00	5,328.57	41.48%
Building Official	(26,200.77)	21,776.00	47,976.77	(120.32%)
Planning & Zoning	32,003.35	48,120.00	16,116.65	66.51%
Total Planning and Development	<u>190,493.82</u>	<u>340,359.00</u>	<u>149,865.18</u>	<u>55.97%</u>

Sub-Total General Fund (Operating)	<u>(5,010,169.35)</u>	<u>-</u>	<u>5,010,169.35</u>	<u>0.00%</u>
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TOTAL BUDGET- Revenue	(19,537,194.55)	(21,739,787.00)	(2,202,592.45)	89.87%
TOTAL BUDGET- Expenditures	<u>14,527,025.20</u>	<u>21,739,787.00</u>	<u>7,212,761.80</u>	<u>66.82%</u>
	<u>(5,010,169.35)</u>	<u>-</u>	<u>5,010,169.35</u>	<u>0.00%</u>