

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Five Months Ending Friday, May 31, 2019

	Actual	Budget	Variance	% Variance
CORPORATE				
Municipal Tax Levy	(\$5,306,962.72)	(\$11,015,565.00)	(\$5,708,602.28)	48.18%
Education Tax Levy	(781,925.37)	(1,527,297.00)	(745,371.63)	51.20%
W/O Municipal	61,919.75	113,070.00	51,150.25	54.76%
W/O Education	41,593.93	21,007.00	(20,586.93)	198.00%
OMPF	(1,678,184.00)	(3,363,500.00)	(1,685,316.00)	49.89%
Payments-in-Lieu	(21,731.20)	(816,367.00)	(794,635.80)	2.66%
Mayor & Council	147,246.38	552,621.00	405,374.62	26.65%
Contribution to Reserves & Reserve Funds	-	1,550,917.00	1,550,917.00	0.00%
Long Term Debt	157,379.60	397,821.00	240,441.40	39.56%
Riverside Health Care/Dr Recruitment	-	68,000.00	68,000.00	0.00%
Clinic Financing Interest	-	6,000.00	6,000.00	0.00%
RR DSSAB	838,098.48	1,956,182.00	1,118,083.52	42.84%
Northwestern Health Unit	157,480.95	377,954.00	220,473.05	41.67%
Economic Development	20,214.70	168,068.00	147,853.30	12.03%
Travel Information Centre	2,797.09	4,006.00	1,208.91	69.82%
Solar Panel Project	(3,505.13)	(21,499.00)	(17,993.87)	16.30%
English Public School Board	327,220.35	1,259,780.00	932,559.65	25.97%
English Separate School Board	66,490.62	242,809.00	176,318.38	27.38%
French Public School Board	318.87	931.00	612.13	34.25%
French Separate School Board	678.12	2,770.00	2,091.88	24.48%
Total Corporate	(5,970,869.58)	(10,022,292.00)	(4,051,422.42)	59.58%
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(118,205.89)	(337,093.00)	(218,887.11)	35.07%
Administration	20,402.43	312,047.00	291,644.57	6.54%
Admin Vehicle	1,310.38	3,864.00	2,553.62	33.91%
Municipal Buildings	3,430.73	6,410.00	2,979.27	53.52%
HR Department	33,654.46	83,000.00	49,345.54	40.55%
Clerk	77,282.28	211,029.00	133,746.72	36.62%
Treasury	301,232.48	372,057.00	70,824.52	80.96%
FFPC Administration	52,929.97	147,892.00	94,962.03	35.79%
IT Department	50,601.31	232,446.00	181,844.69	21.77%
Total Administration and Finance	422,638.15	1,031,652.00	609,013.85	40.97%
EMERGENCY SERVICES				
Emergency Services	397,413.44	1,034,747.00	637,333.56	38.41%
Emergency Measures	4,740.25	18,580.00	13,839.75	25.51%
911 Service	11,077.10	8,120.00	(2,957.10)	136.42%
Police Revenue	(13,133.95)	(22,800.00)	(9,666.05)	57.61%
Police Services Board	2,487.27	21,101.00	18,613.73	11.79%
Police Administration	1,003,448.15	2,306,656.00	1,303,207.85	43.50%
Total Emergency Services	1,406,032.26	3,366,404.00	1,960,371.74	41.77%
COMMUNITY SERVICES				
Sister Kennedy Centre	18,063.73	54,132.00	36,068.27	33.37%
Fort Frances Children's Complex	(33,599.06)	18,070.00	51,669.06	(185.94%)
Best Start Hub	(26,389.37)	-	26,389.37	0.00%
Day Care Resource Teachers	(20,500.96)	-	20,500.96	0.00%
Handi-Transit System	46,775.53	105,049.00	58,273.47	44.53%
Townshend Theatre	(4,642.99)	-	4,642.99	0.00%

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Recreation Facilities	309,295.58	822,077.00	512,781.42	37.62%
Recreation Programs	(14,051.38)	154,502.00	168,553.38	(9.09%)
Community Services	43,396.83	141,996.00	98,599.17	30.56%
Sunny Cove Camp	7,586.77	29,765.00	22,178.23	25.49%
Fort Frances Public Library	217,247.68	497,448.00	280,200.32	43.67%
Museum	78,320.56	172,825.00	94,504.44	45.32%
Waterfront Development/Marina	(2,158.73)	38,703.00	40,861.73	(5.58%)
Total Community Services	619,344.19	2,034,567.00	1,415,222.81	30.44%

OPERATIONS AND FACILITIES

PW Administration	(120,375.40)	(230,693.00)	(110,317.60)	52.18%
PW Buildings & Yards	52,553.96	132,757.00	80,203.04	39.59%
Municipal Roads	571,758.64	1,507,015.00	935,256.36	37.94%
Public Parking Lots	5,434.68	16,867.00	11,432.32	32.22%
Sidewalks	69,102.76	143,123.00	74,020.24	48.28%
Private Works Charges	1,447.23	28,504.00	27,056.77	5.08%
Private Crossing Charges	836.75	32,654.00	31,817.25	2.56%
PW Vehicles	121,887.27	222,479.00	100,591.73	54.79%
PW Equipment	93,712.16	250,638.00	156,925.84	37.39%
PW Stores	35,812.97	75,501.00	39,688.03	47.43%
Traffic Signal Maintenance	4,043.90	11,135.00	7,091.10	36.32%
Streetlight Maintenance	24,984.22	109,710.00	84,725.78	22.77%
Garbage Collection	(57,151.56)	(230,431.00)	(173,279.44)	24.80%
Recycling Services	76,533.89	230,767.00	154,233.11	33.17%
Sanitary Landfill	(101,362.13)	(336.00)	101,026.13	30167.30%
Engineering	16,356.72	34,157.00	17,800.28	47.89%
Airport	13,802.84	(3,357.00)	(17,159.84)	(411.17%)
Airport Building Maintenance	25,569.21	45,856.00	20,286.79	55.76%
Airport Grounds Maintenance	12,342.84	59,323.00	46,980.16	20.81%
Parks & Cemeteries Maintenance	49,415.69	179,668.00	130,252.31	27.50%
Fort Frances Cemetery	24,489.39	142,012.00	117,522.61	17.24%
Riverview Cemetery	14,474.49	189,839.00	175,364.51	7.62%
Point Park	12,449.53	24,084.00	11,634.47	51.69%
Parks - Outdoor Facilities	73,953.14	269,707.00	195,753.86	27.42%
RLSquare	1,312.28	13,555.00	12,242.72	9.68%
Lions Millennium Park	571.37	12,995.00	12,423.63	4.40%
Total Operations and Facilities	1,023,956.84	3,267,529.00	2,243,572.16	31.34%

PLANNING AND DEVELOPMENT

Civic Centre	9,635.54	111,804.00	102,168.46	8.62%
By-Law Enforcement	48,680.39	145,491.00	96,810.61	33.46%
Animal Shelter	2,699.88	11,103.00	8,403.12	24.32%
Building Official	(75,253.46)	(1,481.00)	73,772.46	5081.26%
Planning & Zoning	466.30	55,223.00	54,756.70	0.84%
Total Planning and Development	(13,771.35)	322,140.00	335,911.35	(4.27%)

Sub-Total General Fund (Operating)	(2,512,669.49)	-	2,512,669.49	0.00%
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TOTAL BUDGET- Revenue	(10,226,870.43)	(23,152,976.00)	(12,926,105.57)	44.17%
TOTAL BUDGET- Expenditures	7,714,200.94	23,152,976.00	15,438,775.06	33.32%
	(2,512,669.49)	-	2,512,669.49	0.00%