

## Monthly YTD to Budget

Fort Frances

|                                           | 2022<br>V5 Council Approved<br>Operating Forecast | 2022<br>Actuals<br>YTD to May | \$ Variance        | % Variance    |
|-------------------------------------------|---------------------------------------------------|-------------------------------|--------------------|---------------|
| Fort Frances                              |                                                   |                               |                    |               |
| Corporate Services                        |                                                   |                               |                    |               |
| 0150 Taxation-Municipal                   | (11,788,757)                                      | (5,707,437.38)                | (6,081,320)        | 51.59%        |
| 0151 Taxation-Education                   |                                                   | (339,268.77)                  | 339,269            |               |
| 0152 Payments-in-lieu of Taxation         | (858,159)                                         | (23,958.37)                   | (834,201)          | 97.21%        |
| 0240 Governance (Mayor & Council)         | (3,066,326)                                       | (1,611,476.47)                | (1,454,850)        | 47.45%        |
| 0260 Program Support                      | 2,412,074                                         | 1,093,667.63                  | 1,318,406          | 54.66%        |
| 0261 Elections                            | 43,600                                            | 8,938.31                      | 34,662             | 79.50%        |
| 0270 Long Term Debt                       | 322,911                                           | 135,400.99                    | 187,510            | 58.07%        |
| 0272 Contribution to Reserve/Reserve      | 2,022,900                                         |                               | 2,022,900          | 100.00%       |
| 1820 Economic Development Commission      | 86,190                                            | (34,557.16)                   | 120,747            | 140.09%       |
| 1825 Solar Panels                         | (13,345)                                          | (628.91)                      | (12,716)           | 95.29%        |
| <b>Total Corporate Services</b>           | <b>(10,838,912)</b>                               | <b>(6,479,320.13)</b>         | <b>(4,359,592)</b> | <b>40.22%</b> |
| Administration & Finance                  |                                                   |                               |                    |               |
| 0251 Town Real Estate                     | 1,835                                             |                               | 1,835              | 100.00%       |
| 0252 Human Resources                      | 68,110                                            | 45,662.09                     | 22,448             | 32.96%        |
| 0262 Administration                       | 369,236                                           | 125,556.87                    | 243,679            | 66.00%        |
| 0263 Administration- Vehicle              | 5,236                                             | 2,542.94                      | 2,693              | 51.43%        |
| 0264 Clerk's Department                   | 222,927                                           | 76,012.75                     | 146,914            | 65.90%        |
| 0265 Treasury Department                  | 557,163                                           | 237,479.46                    | 319,684            | 57.38%        |
| 0266 Unassigned Revenue                   | (206,200)                                         | (98,619.82)                   | (107,580)          | 52.17%        |
| 0267 FFPC Administration                  |                                                   | 3,548.73                      | (3,549)            |               |
| 0268 Information Technology               | 404,404                                           | 100,860.53                    | 303,543            | 75.06%        |
| <b>Total Administration &amp; Finance</b> | <b>1,422,711</b>                                  | <b>493,043.55</b>             | <b>929,667</b>     | <b>65.34%</b> |
| Community Services                        |                                                   |                               |                    |               |

## Monthly YTD to Budget

Fort Frances

|                                  | 2022<br>V5 Council Approved<br>Operating Forecast | 2022<br>Actuals<br>YTD to May | \$ Variance      | % Variance    |
|----------------------------------|---------------------------------------------------|-------------------------------|------------------|---------------|
| 0632 Handi- Transit System       | 111,578                                           | 16,614.77                     | 94,963           | 85.11%        |
| 1220 Sister Kennedy Centre       | 53,852                                            | 7,745.48                      | 46,107           | 85.62%        |
| 1230 Child Care                  |                                                   | 313.88                        | (314)            |               |
| 1614 Sunny Cove Camp             | 13,267                                            | 10,724.57                     | 2,542            | 19.16%        |
| 1620 Recreation Programs         | 288,069                                           | 56,167.47                     | 231,902          | 80.50%        |
| 1621 Community Services          | 139,123                                           | 17,335.46                     | 121,788          | 87.54%        |
| 1631 Sorting Gap Marina          | 14,033                                            | 157,749.00                    | (143,716)        | (1,024.13%)   |
| 1634 Recreation Facilities       | 1,030,590                                         | 482,440.17                    | 548,150          | 53.19%        |
| 1635 Townshend Theatre           |                                                   | (707.23)                      | 707              |               |
| 1640 Fort Frances Public Library | 533,836                                           | 240,851.16                    | 292,985          | 54.88%        |
| 1642 Library School Co-op Fund   |                                                   | (9,276.54)                    | 9,277            |               |
| 1645 Museums                     | 209,218                                           | 63,936.93                     | 145,281          | 69.44%        |
| <b>Total Community Services</b>  | <b>2,393,566</b>                                  | <b>1,043,895.12</b>           | <b>1,349,671</b> | <b>56.39%</b> |
| Emergency Services               |                                                   |                               |                  |               |
| 0410 Fire                        | 1,094,005                                         | 453,504.56                    | 640,500          | 58.55%        |
| 0420 Police                      | 2,490,427                                         | 1,098,612.52                  | 1,391,814        | 55.89%        |
| 0421 911 Services                | 10,910                                            | 10,817.10                     | 93               | 0.85%         |
| 0422 Police Services Board       | 16,664                                            | 2,242.37                      | 14,422           | 86.55%        |
| 0450 Emergency Measures          | (330,912)                                         | 15,541.25                     | (346,453)        | 104.70%       |
| <b>Total Emergency Services</b>  | <b>3,281,094</b>                                  | <b>1,580,717.80</b>           | <b>1,700,376</b> | <b>51.82%</b> |
| Operations & Facilities          |                                                   |                               |                  |               |
| 0611 Municipal Roads - Paved     | 1,546,445                                         | (412,524.87)                  | 1,958,970        | 126.68%       |
| 0614 PW Administration           | (165,361)                                         | 162,847.04                    | (328,208)        | 198.48%       |
| 0615 PW Municipal Bldg & Yards   | 147,402                                           | 48,747.62                     | 98,654           | 66.93%        |
| 0617 Sidewalks                   | 145,700                                           | 62,799.52                     | 82,900           | 56.90%        |

## Monthly YTD to Budget

Fort Frances

|                                          | 2022<br>V5 Council Approved<br>Operating Forecast | 2022<br>Actuals<br>YTD to May | \$ Variance      | % Variance     |
|------------------------------------------|---------------------------------------------------|-------------------------------|------------------|----------------|
| 0618 PW Vehicles                         | 214,244                                           | 100,026.15                    | 114,218          | 53.31%         |
| 0619 PW Equipment                        | 212,171                                           | 303,500.59                    | (91,330)         | (43.05%)       |
| 0620 Public Works Stores                 | 85,981                                            | 30,042.21                     | 55,939           | 65.06%         |
| 0623 Traffic Signal Maintenance          | 13,215                                            | 5,742.96                      | 7,472            | 56.54%         |
| 0624 Engineering                         | 35,525                                            | 15,764.23                     | 19,761           | 55.63%         |
| 0640 Public Parking Lots                 | 13,946                                            | 1,249.34                      | 12,697           | 91.04%         |
| 0650 Street Lighting                     | 125,045                                           | 31,320.12                     | 93,725           | 74.95%         |
| 0670 Private Work Charges                | 21,364                                            | 4,058.17                      | 17,306           | 81.01%         |
| 0671 Private Crossing Charges            | 33,142                                            |                               | 33,142           | 100.00%        |
| 0840 Garbage Collection                  | (187,417)                                         | (6,375.01)                    | (181,042)        | 96.60%         |
| 0850 Sanitary Landfill                   | (107,136)                                         | 88,789.94                     | (195,926)        | 182.88%        |
| 0860 Recycling Services                  | 294,553                                           | 83,718.49                     | 210,835          | 71.58%         |
| <b>Total Operations &amp; Facilities</b> | <b>2,428,819</b>                                  | <b>519,706.50</b>             | <b>1,909,113</b> | <b>78.60%</b>  |
| Planning & Development                   |                                                   |                               |                  |                |
| 0253 Civic Centre                        | 25,086                                            | (19,485.87)                   | 44,572           | 177.68%        |
| 0440 By-Law Enforcement Animal Contr     | 130,440                                           | 31,520.16                     | 98,920           | 75.84%         |
| 0441 Animal Shelter                      | 6,301                                             | 2,115.71                      | 4,185            | 66.42%         |
| 0445 Building Official                   | 21,096                                            | 748.45                        | 20,348           | 96.45%         |
| 1810 Planning & Zoning                   | 72,616                                            | 23,201.79                     | 49,414           | 68.05%         |
| <b>Total Planning &amp; Development</b>  | <b>255,539</b>                                    | <b>38,100.24</b>              | <b>217,439</b>   | <b>85.09%</b>  |
| Airport                                  |                                                   |                               |                  |                |
| 0660 Municipal Airport                   | 38,952                                            | (125,619.62)                  | 164,572          | 422.50%        |
| 0661 Airport Building Maintenance        | 34,506                                            | 18,221.49                     | 16,285           | 47.19%         |
| 0662 Airport Grounds Maintenance         | 59,745                                            | 11,810.42                     | 47,935           | 80.23%         |
| <b>Total Airport</b>                     | <b>133,203</b>                                    | <b>(95,587.71)</b>            | <b>228,791</b>   | <b>171.76%</b> |

## Monthly YTD to Budget

Fort Frances

|                                        | 2022<br>V5 Council Approved<br>Operating Forecast | 2022<br>Actuals<br>YTD to May | \$ Variance      | % Variance    |
|----------------------------------------|---------------------------------------------------|-------------------------------|------------------|---------------|
| Parks & Cemeteries                     |                                                   |                               |                  |               |
| 1040 Fort Frances Cemetery             | 152,225                                           | 14,613.22                     | 137,612          | 90.40%        |
| 1041 Riverview Cemetery                | 209,836                                           | 16,694.52                     | 193,141          | 92.04%        |
| 1610 Parks & Cemeteries Administrative | 226,770                                           | 52,629.96                     | 174,140          | 76.79%        |
| 1611 Point Park                        | 32,497                                            | 5,944.44                      | 26,553           | 81.71%        |
| 1612 Parks- Outdoor Facilities         | 277,842                                           | 46,965.51                     | 230,876          | 83.10%        |
| 1613 Lions Millennium Park             | 12,855                                            | 1,031.43                      | 11,824           | 91.98%        |
| 1615 Rainy Lake Square                 | 11,955                                            | 3,255.55                      | 8,699            | 72.76%        |
| <b>Total Parks &amp; Cemeteries</b>    | <b>923,980</b>                                    | <b>141,134.63</b>             | <b>782,845</b>   | <b>84.73%</b> |
| <b>Total Fort Frances</b>              |                                                   | <b>(2,758,310.00)</b>         | <b>2,758,310</b> |               |
| <b>Total Fort Frances</b>              |                                                   | <b>(2,758,310.00)</b>         | <b>2,758,310</b> |               |