

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

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
CORPORATE				
Municipal Tax Levy	(\$10,586,042.94)	(\$10,595,333.00)	(\$9,290.06)	99.91%
Education Tax Levy	(1,597,779.53)	(1,599,847.00)	(2,067.47)	99.87%
W/O Municipal	4,572.63	226,140.00	221,567.37	2.02%
W/O Education	74,191.37	21,007.00	(53,184.37)	353.17%
OMPF	(1,553,250.00)	(3,106,500.00)	(1,553,250.00)	50.00%
Payments-in-Lieu	(27,094.13)	(789,904.00)	(762,809.87)	3.43%
Sale of Land	(84,013.78)	-	84,013.78	0.00%
Mayor & Council	242,423.70	719,600.00	477,176.30	33.69%
Contribution to Reserves & Reserve Funds	-	1,375,000.00	1,375,000.00	0.00%
Long Term Debt	291,422.00	633,228.00	341,806.00	46.02%
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	952,785.05	1,991,502.00	1,038,716.95	47.84%
Northwestern Health Unit	215,141.15	368,814.00	153,672.85	58.33%
Economic Development	61,357.71	167,768.00	106,410.29	36.57%
Travel Information Centre	9,080.10	19,000.00	9,919.90	47.79%
Solar Panel Project	(6,354.83)	(25,625.00)	(19,270.17)	24.80%
English Public School Board	663,136.90	1,308,908.00	645,771.10	50.66%
English Separate School Board	134,702.73	265,764.00	131,061.27	50.69%
French Public School Board	661.01	1,322.00	660.99	50.00%
French Separate School Board	1,423.29	2,846.00	1,422.71	50.01%
Total Corporate	<u>(11,135,637.57)</u>	<u>(8,941,310.00)</u>	<u>2,194,327.57</u>	<u>124.54%</u>
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(123,345.76)	(319,195.00)	(195,849.24)	38.64%
Administration	180,927.86	382,295.00	201,367.14	47.33%
Admin Vehicle	4,164.66	3,330.00	(834.66)	125.06%
Municipal Buildings	6,712.16	11,830.00	5,117.84	56.74%
HR Department	31,382.48	58,500.00	27,117.52	53.65%
Clerk	136,486.10	198,660.00	62,173.90	68.70%
Treasury	255,497.26	397,297.00	141,799.74	64.31%
FFPC Administration	66,319.30	108,000.00	41,680.70	61.41%
Total Administration and Finance	<u>558,144.06</u>	<u>840,717.00</u>	<u>282,572.94</u>	<u>66.39%</u>
EMERGENCY SERVICES				
Emergency Services	469,574.04	963,438.00	493,863.96	48.74%
Emergency Measures	3,467.07	14,107.00	10,639.93	24.58%
911 Service	11,454.58	11,800.00	345.42	97.07%
Police Revenue	(15,357.73)	(24,000.00)	(8,642.27)	63.99%
Police Services Board	8,663.26	17,670.00	9,006.74	49.03%
Police Administration	866,494.40	2,030,005.00	1,163,510.60	42.68%
Total Emergency Services	<u>1,344,295.62</u>	<u>3,013,020.00</u>	<u>1,668,724.38</u>	<u>44.62%</u>
COMMUNITY SERVICES				
Sister Kennedy Centre	22,185.60	43,053.00	20,867.40	51.53%
Fort Frances Children's Complex	111,312.95	51,358.00	(59,954.95)	216.74%
Best Start Hub	(23,635.73)	-	23,635.73	0.00%
Day Care Resource Teachers	(19,328.14)	-	19,328.14	0.00%
Handi-Transit System	(1,533.10)	103,377.00	104,910.10	(1.48%)
Townshend Theatre	(8,014.22)	-	8,014.22	0.00%
Recreation Facilities	407,763.14	602,187.00	194,423.86	67.71%
Recreation Programs	(68,241.14)	138,656.00	206,897.14	(49.22%)
Community Services	73,392.14	133,742.00	60,349.86	54.88%
Sunny Cove Camp	(6,092.82)	23,705.00	29,797.82	(25.70%)
Fort Frances Public Library	259,589.46	480,749.00	221,159.54	54.00%
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Museum	80,061.95	144,027.00	63,965.05	55.59%
Waterfront Development/Marina	<u>(14,231.33)</u>	<u>38,056.00</u>	<u>52,287.33</u>	<u>(37.40%)</u>
Total Community Services	<u>813,228.76</u>	<u>1,758,910.00</u>	<u>945,681.24</u>	<u>46.23%</u>

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OPERATIONS AND FACILITIES				
PW Administration	18,539.43	(198,059.00)	(216,598.43)	(9.36%)
PW Buildings & Yards	70,426.98	119,380.00	48,953.02	58.99%
Municipal Roads	562,335.16	1,382,899.00	820,563.84	40.66%
Public Parking Lots	3,020.84	16,994.00	13,973.16	17.78%
Sidewalks	33,265.07	101,671.00	68,405.93	32.72%
Private Works Charges	7,700.85	47,060.00	39,359.15	16.36%
Private Crossing Charges	5,226.66	16,678.00	11,451.34	31.34%
PW Vehicles	92,250.96	230,462.00	138,211.04	40.03%
PW Equipment	84,587.71	264,141.00	179,553.29	32.02%
PW Stores	36,752.01	72,336.00	35,583.99	50.81%
Traffic Signal Maintenance	3,695.33	8,735.00	5,039.67	42.30%
Streetlight Maintenance	43,407.40	75,496.00	32,088.60	57.50%
Garbage Collection	(79,325.63)	(208,376.00)	(129,050.37)	38.07%
Recycling Services	62,392.39	213,649.00	151,256.61	29.20%
Sanitary Landfill	(79,707.93)	(5,273.00)	74,434.93	1511.62%
Engineering	18,271.83	33,795.00	15,523.17	54.07%
Airport	(11,844.68)	(28,880.00)	(17,035.32)	41.01%
Airport Building Maintenance	24,335.70	46,625.00	22,289.30	52.19%
Airport Grounds Maintenance	5,586.41	63,704.00	58,117.59	8.77%
Parks & Cemeteries Maintenance	80,244.44	163,466.00	83,221.56	49.09%
Fort Frances Cemetery	42,174.86	78,580.00	36,405.14	53.67%
Riverview Cemetery	75,760.36	186,636.00	110,875.64	40.59%
Point Park	(8,119.05)	30,111.00	38,230.05	(26.96%)
Parks - Outdoor Facilities	107,944.38	266,840.00	158,895.62	40.45%
Lions Millennium Park	5,068.42	9,634.00	4,565.58	52.61%
Total Operations and Facilities	<u>1,203,989.90</u>	<u>2,988,304.00</u>	<u>1,784,314.10</u>	<u>40.29%</u>
PLANNING AND DEVELOPMENT				
Civic Centre	37,674.30	114,718.00	77,043.70	32.84%
By-Law Enforcement	82,246.85	146,640.00	64,393.15	56.09%
Animal Shelter	2,524.30	9,105.00	6,580.70	27.72%
Building Official	31,771.23	21,776.00	(9,995.23)	145.90%
Planning & Zoning	1,349.72	48,120.00	46,770.28	2.80%
Total Planning and Development	<u>155,566.40</u>	<u>340,359.00</u>	<u>184,792.60</u>	<u>45.71%</u>
Sub-Total General Fund (Operating)	<u>(7,060,412.83)</u>	<u>-</u>	<u>7,060,412.83</u>	<u>0.00%</u>
TOTAL BUDGET- Revenue	(16,367,774.46)	(21,739,787.00)	(5,372,012.54)	75.29%
TOTAL BUDGET- Expenditures	<u>9,307,361.63</u>	<u>21,739,787.00</u>	<u>12,432,425.37</u>	<u>42.81%</u>
	<u>(7,060,412.83)</u>	<u>-</u>	<u>7,060,412.83</u>	<u>0.00%</u>