

**TOWN OF FORT FRANCES**  
**General Fund (Operating) Summary**  
**For the Seven Months Ending Monday, July 31, 2017**

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
<b>CORPORATE</b>				
Municipal Tax Levy	(\$10,595,331.05)	(\$10,595,333.00)	(\$1.95)	100.00%
Education Tax Levy	(1,593,140.30)	(1,599,847.00)	(6,706.70)	99.58%
Supp/Omit Municipal Tax Levy	(22,781.95)	-	22,781.95	0.00%
Supp/Omit Education Tax Levy	(2,947.21)	-	2,947.21	0.00%
W/O Municipal	16,798.15	226,140.00	209,341.85	7.43%
W/O Education	78,284.84	21,007.00	(57,277.84)	372.66%
OMPF	(2,329,875.00)	(3,106,500.00)	(776,625.00)	75.00%
Payments-in-Lieu	(101,381.05)	(789,904.00)	(688,522.95)	12.83%
Sale of Land	(122,950.00)	-	122,950.00	0.00%
Mayor & Council	303,724.78	719,600.00	415,875.22	42.21%
Contribution to Reserves & Reserve Funds	-	1,375,000.00	1,375,000.00	0.00%
Long Term Debt	316,520.29	633,228.00	316,707.71	49.99%
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	1,114,096.16	1,991,502.00	877,405.84	55.94%
Northwestern Health Unit	245,875.60	368,814.00	122,938.40	66.67%
Economic Development	82,425.44	167,768.00	85,342.56	49.13%
Travel Information Centre	10,246.89	19,000.00	8,753.11	53.93%
Solar Panel Project	(6,344.70)	(25,625.00)	(19,280.30)	24.76%
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>(11,738,855.18)</u>	<u>(8,941,310.00)</u>	<u>2,797,545.18</u>	<u>131.29%</u>
<b>ADMINISTRATION AND FINANCE</b>				
Other Unassigned Revenue	(137,250.73)	(319,195.00)	(181,944.27)	43.00%
Administration	209,933.43	382,295.00	172,361.57	54.91%
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	37,311.86	58,500.00	21,188.14	63.78%
Clerk	148,595.49	198,660.00	50,064.51	74.80%
Treasury	297,337.28	397,297.00	99,959.72	74.84%
FFPC Administration	79,598.75	108,000.00	28,401.25	73.70%
Total Administration and Finance	<u>646,402.90</u>	<u>840,717.00</u>	<u>194,314.10</u>	<u>76.89%</u>
<b>EMERGENCY SERVICES</b>				
Emergency Services	529,425.27	963,438.00	434,012.73	54.95%
Emergency Measures	3,663.04	14,107.00	10,443.96	25.97%
911 Service	11,454.58	11,800.00	345.42	97.07%
Police Revenue	(16,671.66)	(24,000.00)	(7,328.34)	69.47%
Police Services Board	9,303.26	17,670.00	8,366.74	52.65%
Police Administration	1,044,534.10	2,030,005.00	985,470.90	51.45%
Total Emergency Services	<u>1,581,708.59</u>	<u>3,013,020.00</u>	<u>1,431,311.41</u>	<u>52.50%</u>
<b>COMMUNITY SERVICES</b>				
Sister Kennedy Centre	15,371.35	43,053.00	27,681.65	35.70%
Fort Frances Children's Complex	44,675.32	51,358.00	6,682.68	86.99%
Best Start Hub	(29,052.52)	-	29,052.52	0.00%
Day Care Resource Teachers	(19,220.32)	-	19,220.32	0.00%
Handi-Transit System	8,907.87	103,377.00	94,469.13	8.62%
Townshend Theatre	(8,580.98)	-	8,580.98	0.00%
Recreation Facilities	438,272.45	602,187.00	163,914.55	72.78%
Recreation Programs	(43,854.25)	138,656.00	182,510.25	(31.63%)
Community Services	84,291.63	133,742.00	49,450.37	63.03%
Sunny Cove Camp	(7,843.30)	23,705.00	31,548.30	(33.09%)

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Fort Frances Public Library	295,888.24	480,749.00	184,860.76	61.55%
Museum	94,042.86	144,027.00	49,984.14	65.30%
Waterfront Development/Marina	(10,171.96)	38,056.00	48,227.96	(26.73%)
Total Community Services	<u>862,726.39</u>	<u>1,758,910.00</u>	<u>896,183.61</u>	<u>49.05%</u>

**OPERATIONS AND FACILITIES**

PW Administration	(45,018.88)	(198,059.00)	(153,040.12)	22.73%
PW Buildings & Yards	78,866.33	119,380.00	40,513.67	66.06%
Municipal Roads	705,321.26	1,382,899.00	677,577.74	51.00%
Public Parking Lots	3,020.84	16,994.00	13,973.16	17.78%
Sidewalks	37,646.15	101,671.00	64,024.85	37.03%
Private Works Charges	9,570.65	47,060.00	37,489.35	20.34%
Private Crossing Charges	16,137.80	16,678.00	540.20	96.76%
PW Vehicles	105,570.76	230,462.00	124,891.24	45.81%
PW Equipment	97,621.27	264,141.00	166,519.73	36.96%
PW Stores	43,219.61	72,336.00	29,116.39	59.75%
Traffic Signal Maintenance	4,257.93	8,735.00	4,477.07	48.75%
Streetlight Maintenance	44,211.31	75,496.00	31,284.69	58.56%
Garbage Collection	(117,213.17)	(208,376.00)	(91,162.83)	56.25%
Recycling Services	65,704.79	213,649.00	147,944.21	30.75%
Sanitary Landfill	(107,647.91)	(5,273.00)	102,374.91	2041.49%
Engineering	21,790.22	33,795.00	12,004.78	64.48%
Airport	(8,116.65)	(28,880.00)	(20,763.35)	28.10%
Airport Building Maintenance	25,694.79	46,625.00	20,930.21	55.11%
Airport Grounds Maintenance	20,586.41	63,704.00	43,117.59	32.32%
Parks & Cemeteries Maintenance	99,371.89	163,466.00	64,094.11	60.79%
Fort Frances Cemetery	82,757.76	78,580.00	(4,177.76)	105.32%
Riverview Cemetery	92,048.15	186,636.00	94,587.85	49.32%
Point Park	(8,479.81)	30,111.00	38,590.81	(28.16%)
Parks - Outdoor Facilities	138,937.13	266,840.00	127,902.87	52.07%
Lions Millennium Park	5,494.99	9,634.00	4,139.01	57.04%
Total Operations and Facilities	<u>1,411,353.62</u>	<u>2,988,304.00</u>	<u>1,576,950.38</u>	<u>47.23%</u>

**PLANNING AND DEVELOPMENT**

Civic Centre	38,580.62	114,718.00	76,137.38	33.63%
By-Law Enforcement	93,914.21	146,640.00	52,725.79	64.04%
Animal Shelter	2,750.90	9,105.00	6,354.10	30.21%
Building Official	6,990.31	21,776.00	14,785.69	32.10%
Planning & Zoning	4,331.13	48,120.00	43,788.87	9.00%
Total Planning and Development	<u>146,567.17</u>	<u>340,359.00</u>	<u>193,791.83</u>	<u>43.06%</u>

Sub-Total General Fund (Operating)	<u>(7,090,096.51)</u>	<u>-</u>	<u>7,090,096.51</u>	<u>0.00%</u>
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TOTAL BUDGET- Revenue	(17,889,264.85)	(21,739,787.00)	(3,850,522.15)	82.29%
TOTAL BUDGET- Expenditures	<u>10,799,168.34</u>	<u>21,739,787.00</u>	<u>10,940,618.66</u>	<u>49.67%</u>
	<u>(7,090,096.51)</u>	<u>-</u>	<u>7,090,096.51</u>	<u>0.00%</u>