

TOWN OF FORT FRANCES
General Fund (Operating) Summary
For the Ten Months Ending Tuesday, October 31, 2017

	<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	33,281.63	226,140.00	192,858.37	14.72%
W/O Education	83,849.11	21,007.00	(62,842.11)	399.15%
OMPF	(3,106,500.00)	(3,106,500.00)	-	100.00%
Payments-in-Lieu	(742,439.11)	(789,904.00)	(47,464.89)	93.99%
Sale of Land	(202,850.00)	-	202,850.00	0.00%
Mayor & Council	397,466.12	719,600.00	322,133.88	55.23%
Contribution to Reserves & Reserve Funds	-	1,375,000.00	1,375,000.00	0.00%
Long Term Debt	424,732.74	633,228.00	208,495.26	67.07%
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	1,598,029.49	1,991,502.00	393,472.51	80.24%
Northwestern Health Unit	338,078.95	368,814.00	30,735.05	91.67%
Economic Development	107,748.31	167,768.00	60,019.69	64.22%
Travel Information Centre	23,661.93	19,000.00	(4,661.93)	124.54%
Solar Panel Project	(11,341.24)	(25,625.00)	(14,283.76)	44.26%
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>(12,036,357.84)</u>	<u>(8,941,310.00)</u>	<u>3,095,047.84</u>	<u>134.62%</u>
ADMINISTRATION AND FINANCE				
Other Unassigned Revenue	(217,135.73)	(319,195.00)	(102,059.27)	68.03%
Administration	288,175.23	382,295.00	94,119.77	75.38%
Admin Vehicle	4,803.79	3,330.00	(1,473.79)	144.26%
Municipal Buildings	9,070.99	11,830.00	2,759.01	76.68%
HR Department	55,387.13	58,500.00	3,112.87	94.68%
Clerk	193,164.28	198,660.00	5,495.72	97.23%
Treasury	225,752.14	397,297.00	171,544.86	56.82%
FFPC Administration	114,352.75	108,000.00	(6,352.75)	105.88%
Total Administration and Finance	<u>673,570.58</u>	<u>840,717.00</u>	<u>167,146.42</u>	<u>80.12%</u>
EMERGENCY SERVICES				
Emergency Services	717,076.55	963,438.00	246,361.45	74.43%
Emergency Measures	3,839.48	14,107.00	10,267.52	27.22%
911 Service	19,454.58	11,800.00	(7,654.58)	164.87%
Police Revenue	(20,235.74)	(24,000.00)	(3,764.26)	84.32%
Police Services Board	9,727.15	17,670.00	7,942.85	55.05%
Police Administration	1,671,049.18	2,030,005.00	358,955.82	82.32%
Total Emergency Services	<u>2,400,911.20</u>	<u>3,013,020.00</u>	<u>612,108.80</u>	<u>79.68%</u>
COMMUNITY SERVICES				
Sister Kennedy Centre	28,758.35	43,053.00	14,294.65	66.80%
Fort Frances Children's Complex	59,128.74	51,358.00	(7,770.74)	115.13%
Best Start Hub	(33,994.53)	-	33,994.53	0.00%
Day Care Resource Teachers	(23,865.09)	-	23,865.09	0.00%
Handi-Transit System	82,059.40	103,377.00	21,317.60	79.38%
Townshend Theatre	(10,119.93)	-	10,119.93	0.00%
Recreation Facilities	495,873.90	602,187.00	106,313.10	82.35%
Recreation Programs	(1,081.12)	138,656.00	139,737.12	(0.78%)
Community Services	96,769.62	133,742.00	36,972.38	72.36%
Sunny Cove Camp	(4,779.04)	23,705.00	28,484.04	(20.16%)

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	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Fort Frances Public Library	403,535.47	480,749.00	77,213.53	83.94%
Museum	108,256.98	144,027.00	35,770.02	75.16%
Waterfront Development/Marina	23,423.26	38,056.00	14,632.74	61.55%
Total Community Services	<u>1,223,966.01</u>	<u>1,758,910.00</u>	<u>534,943.99</u>	<u>69.59%</u>

OPERATIONS AND FACILITIES

PW Administration	(107,883.51)	(198,059.00)	(90,175.49)	54.47%
PW Buildings & Yards	97,893.39	119,380.00	21,486.61	82.00%
Municipal Roads	1,015,460.89	1,382,899.00	367,438.11	73.43%
Public Parking Lots	3,020.84	16,994.00	13,973.16	17.78%
Sidewalks	41,852.23	101,671.00	59,818.77	41.16%
Private Works Charges	16,391.86	47,060.00	30,668.14	34.83%
Private Crossing Charges	36,104.23	16,678.00	(19,426.23)	216.48%
PW Vehicles	137,494.16	230,462.00	92,967.84	59.66%
PW Equipment	153,868.76	264,141.00	110,272.24	58.25%
PW Stores	70,586.14	72,336.00	1,749.86	97.58%
Traffic Signal Maintenance	12,489.69	8,735.00	(3,754.69)	142.98%
Streetlight Maintenance	54,632.89	75,496.00	20,863.11	72.37%
Garbage Collection	(126,123.92)	(208,376.00)	(82,252.08)	60.53%
Recycling Services	92,416.00	213,649.00	121,233.00	43.26%
Sanitary Landfill	(154,190.36)	(5,273.00)	148,917.36	2924.15%
Engineering	30,495.72	33,795.00	3,299.28	90.24%
Airport	(73,897.20)	(28,880.00)	45,017.20	255.88%
Airport Building Maintenance	28,751.15	46,625.00	17,873.85	61.66%
Airport Grounds Maintenance	25,602.49	63,704.00	38,101.51	40.19%
Parks & Cemeteries Maintenance	161,956.71	163,466.00	1,509.29	99.08%
Fort Frances Cemetery	111,659.27	78,580.00	(33,079.27)	142.10%
Riverview Cemetery	173,959.58	186,636.00	12,676.42	93.21%
Point Park	(13,637.21)	30,111.00	43,748.21	(45.29%)
Parks - Outdoor Facilities	251,035.57	266,840.00	15,804.43	94.08%
Lions Millennium Park	8,205.12	9,634.00	1,428.88	85.17%
Total Operations and Facilities	<u>2,048,144.49</u>	<u>2,988,304.00</u>	<u>940,159.51</u>	<u>68.54%</u>

PLANNING AND DEVELOPMENT

Civic Centre	69,759.04	114,718.00	44,958.96	60.81%
By-Law Enforcement	113,632.57	146,640.00	33,007.43	77.49%
Animal Shelter	3,776.43	9,105.00	5,328.57	41.48%
Building Official	(25,758.03)	21,776.00	47,534.03	(118.29%)
Planning & Zoning	31,482.31	48,120.00	16,637.69	65.42%
Total Planning and Development	<u>192,892.32</u>	<u>340,359.00</u>	<u>147,466.68</u>	<u>56.67%</u>

Sub-Total General Fund (Operating)	<u>(5,496,873.24)</u>	<u>-</u>	<u>5,496,873.24</u>	<u>0.00%</u>
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TOTAL BUDGET- Revenue	(20,792,888.64)	(21,739,787.00)	(946,898.36)	95.64%
TOTAL BUDGET- Expenditures	<u>15,296,015.40</u>	<u>21,739,787.00</u>	<u>6,443,771.60</u>	<u>70.36%</u>
	<u>(5,496,873.24)</u>	<u>-</u>	<u>5,496,873.24</u>	<u>0.00%</u>