

G/L ACCOUNT	DESCRIPTION	2015 ACTUAL	2015 ANNUAL BUDGET	\$ VARIANCE COLUMNS 1:2	% VARIANCE COLUMNS 1:2
G GENERAL FUND					
791 MUSEUM					
G-791-0330-0589	EXPENSE RECOVERIES	363.76-	500.00-	136.24-	27.25
G-791-0330-0592	RENTS & LEASES	16.22-	0.00	16.22	100.00
G-791-0330-0593	PROGRAM ACTIVITY FEES	510.70-	500.00-	10.70	2.14-
G-791-0330-0644	DAILY ADMISSION FEES	4,533.78-	4,000.00-	533.78	13.34-
G-791-0330-0661	SOUVENIR SALES	823.12-	1,000.00-	176.88-	17.69
G-791-0430-0411	EXPERIENCE GRANT	2,875.00-	2,688.00-	187.00	6.96-
G-791-0430-0422	MNDM	1,094.00-	500.00-	594.00	118.80-
G-791-0430-0444	MCTR GRANTS	21,519.00-	21,500.00-	19.00	0.09-
G-791-0430-0513	FEDERAL STUDENT GRANT	4,104.70-	5,000.00-	895.30-	17.91
G-791-0430-0589	EXPENSE RECOVERIES	820.45-	500.00-	320.45	64.09-
G-791-0430-0593	PROGRAM ACTIVITY FEES	684.40-	250.00-	434.40	173.76-
G-791-0430-0632	DONATIONS	1,759.54-	8,500.00-	6,740.46-	79.30
G-791-0430-0641	MEMBERSHIPS	525.40-	1,000.00-	474.60-	47.46
G-791-1101-1110	DISTRIBUTED SALARIES/WAGES	1,241.21	2,000.00	758.79	37.94
G-791-1101-1111	DISTRIBUTED BENEFITS	7.16	660.00	652.84	98.92
G-791-1101-1113	OVERTIME/SHIFT/RECALL	698.94	2,500.00	1,801.06	72.04
G-791-1101-1114	LEAVE (BER,SICK,OTHER)	1,057.69	300.00	757.69-	252.56-
G-791-1101-1115	VACATION, STATS, ETC.	9,704.06	7,642.00	2,062.06-	26.98-
G-791-1101-1120	SALARIES/WAGES	60,403.86	62,607.00	2,203.14	3.52
G-791-1101-1121	DISABILITY-LONG & SHORT	2,466.55	2,240.00	226.55-	10.11-
G-791-1101-1122	WSIB	366.06	376.00	9.94	2.64
G-791-1101-1123	CPP	3,874.49	3,622.00	252.49-	6.97-
G-791-1101-1124	E I	2,171.49	2,241.00	69.51	3.10
G-791-1101-1125	DENTAL, VISION, EXT HEALTH	3,855.88	4,000.00	144.12	3.60
G-791-1101-1126	O.M.E.R.S.	6,116.85	6,200.00	83.15	1.34
G-791-1101-1127	LIFE INSURANCE	347.94	298.00	49.94-	16.76-
G-791-1101-1129	EMPLOYER HEALTH TAX	1,982.68	2,038.00	55.32	2.71
G-791-1101-1130	PART TIME SALARIES & WAGES	32,296.18	37,000.00	4,703.82	12.71
G-791-1200-1251	TELEPHONE & COMMUNICATION	2,542.95	4,000.00	1,457.05	36.43
G-791-1200-1252	POSTAGE, FREIGHT, COURIER	204.55	500.00	295.45	59.09
G-791-1200-1260	MEMBERSHIPS	638.40	600.00	38.40-	6.40-
G-791-1200-1261	SUBSCRIPTIONS & PUBLICATIONS	257.47	500.00	242.53	48.51
G-791-1240-1110	DISTRIBUTED SALARIES/WAGES	1,169.25	2,000.00	830.75	41.54
G-791-1240-1111	DISTRIBUTED BENEFITS	385.86	660.00	274.14	41.54
G-791-1240-1416	NATURAL GAS	2,406.08	2,200.00	206.08-	9.37-
G-791-1240-1420	ELECTRICAL POWER	10,384.61	9,000.00	1,384.61-	15.38-
G-791-1240-1421	WATER & SEWER	1,272.72	1,600.00	327.28	20.46
G-791-1240-1470	CLEANING/JANITORIAL SUPPLIES	429.22	750.00	320.78	42.77
G-791-1240-1471	MATERIALS	186.95	750.00	563.05	75.07
G-791-1240-1523	CONTRACTED WORKS	3,795.63	5,000.00	1,204.37	24.09
G-791-1240-1524	JANITORIAL CONTRACT	6,227.76	6,230.00	2.24	0.04
G-791-1240-1557	BUILDING MAINTENANCE SERVICE	2,253.94	3,700.00	1,446.06	39.08
G-791-1240-1580	INSURANCE	2,329.16	2,373.00	43.84	1.85
G-791-1400-1405	MATERIALS - SOUVENIRS	0.00	500.00	500.00	100.00
G-791-1400-1408	DISPLAY SUPPLIES	1,249.89	4,000.00	2,750.11	68.75
G-791-1400-1410	OFFICE SUPPLIES	3,172.59	2,500.00	672.59-	26.90-

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TOWN OF FORT FRANCES
FINANCIAL STATEMENT
JANUARY, 2015 TO DECEMBER, 2015

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LAURIE WITHERSPOON

G/L ACCOUNT	DESCRIPTION	2015 ACTUAL	2015 ANNUAL BUDGET	\$ VARIANCE COLUMNS 1:2	% VARIANCE COLUMNS 1:2
G-791-1400-1426	CONSERVATION EXPENSES	737.99	2,000.00	1,262.01	63.10
G-791-1500-1523	CONTRACTED WORKS	0.00	500.00	500.00	100.00
G-791-1500-1530	TRAVEL	82.68	500.00	417.32	83.46
G-791-1500-1531	CONFERENCES & COURSES	938.79	1,000.00	61.21	6.12
G-791-1500-1543	EQUIPMENT LEASE & MAINTENANCE	449.55	500.00	50.45	10.09
G-791-1500-1582	LICENSES	601.92	600.00	1.92-	0.32-
G-791-1500-1591	ADVERTISING & PUBLIC NOTICES	5,138.76	2,200.00	2,938.76-	133.58-
G-791-1500-1593	EVENTS & ACTIVITIES EXPENSE	3,110.57	4,500.00	1,389.43	30.88
G-791-1520-7050	LAND IMPROVEMENTS	7,960.15	0.00	7,960.15-	100.00
G-791-1520-7100	BUILDINGS	68,725.43	0.00	68,725.43-	100.00
G-791-1520-7400	FURNITURE & FIXTURES	784.48	0.00	784.48-	100.00
G-791-1520-7600	COMPUTER HARDWARE	1,254.11	0.00	1,254.11-	100.00
G-791-1520-7625	COMPUTER HARDWARE POOLED	1,268.73	0.00	1,268.73-	100.00
G-791-1600-1662	FOREIGN EXCHANGE	82.67-	0.00	82.67	100.00
** TOTAL REVENUE **		39,630.07-	45,938.00-	6,307.93-	13.73
** TOTAL EXPENSE **		256,468.56	192,387.00	64,081.56-	33.31-
791 MUSEUM		216,838.49	146,449.00	70,389.49-	48.06-
** TOTAL REVENUE **		39,630.07-	45,938.00-	6,307.93-	13.73
** TOTAL EXPENSE **		256,468.56	192,387.00	64,081.56-	33.31-
G GENERAL FUND		216,838.49	146,449.00	70,389.49-	48.06-
** TOTAL REVENUE **		39,630.07-	45,938.00-	6,307.93-	13.73
** TOTAL EXPENSE **		256,468.56	192,387.00	64,081.56-	33.31-
***** GRAND TOTAL *****		216,838.49	146,449.00	70,389.49-	48.06-