

**Town of Fort Frances  
General Fund (Operating)  
Actuals as at June 30, 2014**

	Actuals to Date	2014 Budget	Variance
<b>CORPORATE</b>			
050 Municipal Tax Levy (Interim Tax Levy)	(11,121,644.81)	(11,121,645.00)	(0.19)
051 Education Tax Levy	(1,836,113.48)	(1,838,831.00)	(2,717.52)
052 Supp/Omit Municipal Tax Levy	(2,902.39)		2,902.39
053 Supp/Omit Education Tax Levy	(542.38)		542.38
056 W/O Municipal	64,570.98	694,960.00	630,389.02
057 W/O Education	17,234.66		(17,234.66)
061 OMPF	(1,534,750.00)	(3,069,500.00)	(1,534,750.00)
061 One Time Assistance		(559,396.00)	
062 Payments-in-Lieu	(245,956.77)	(782,968.00)	(537,011.23)
062 Other Grant (In-Lieu of Write-off)			-
070 Contribution from Reserve Funds			-
080 surplus/Deficit		63,205.00	
110 Mayor & Council	168,850.31	754,233.00	585,382.69
112 Contribution to Reserves & Reserve Funds		1,335,000.00	1,335,000.00
113 Long Term Debt	404,307.84	841,854.00	437,546.16
115 Election	7,336.91	30,000.00	22,663.09
161 Riverside Health Care/Dr Recruitment	39,000.50	74,000.00	34,999.50
161 Clinic Financing Interest		14,000.00	14,000.00
162 RR DSSAB	985,479.44	1,970,959.00	985,479.56
163 Rainycrest	90,941.70	181,885.00	90,943.30
164 Northwestern Health Unit	195,101.41	366,240.00	171,138.59
820 Economic Development	62,301.00	164,235.00	101,934.00
830 Solar Panel Project	(3,069.26)	(26,750.00)	(23,680.74)
991 English Public School Board	752,319.87	1,504,620.00	752,300.13
992 English Separate School Board	164,496.51	328,993.00	164,496.49
993 French Public School Board	797.89	1,596.00	798.11
994 French Separate School Board	1,811.34	3,622.00	1,810.66
<b>Total Corporate</b>	<b>(11,790,428.73)</b>	<b>(9,069,688.00)</b>	<b>3,216,931.73</b>
<b>ADMINISTRATION AND FINANCE</b>			
070 Other Unassigned Revenue	(143,627.48)	(304,996.00)	(161,368.52)
120 Administration	150,182.16	334,733.00	184,550.84
121 Admin Vehicle	2,149.79	1,460.00	(689.79)
122 Municipal Buildings	27,850.49	28,795.00	944.51
125 HR Department	14,971.93	38,750.00	23,778.07
130 Clerk	82,984.92	163,608.00	80,623.08
140 Treasury	195,748.14	360,770.00	165,021.86
910 PUC Administration	45,749.42	92,200.00	46,450.58
<b>Total Administration and Finance</b>	<b>376,009.37</b>	<b>715,320.00</b>	<b>339,310.63</b>
<b>EMERGENCY SERVICES</b>			
211 Emergency Services	418,769.03	889,045.00	470,275.97
227 Emergency Measures	162,390.06	20,569.00	(141,821.06)
228 911 Service	12,007.79	14,500.00	2,492.21
231 Police Revenue	(15,627.14)	(21,000.00)	(5,372.86)

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232	Police Services Board	3,446.10	19,200.00	15,753.90
233	Police Administration	1,441,667.51	2,777,266.00	1,335,598.49
	<b>Total Emergency Services</b>	<b>2,022,653.35</b>	<b>3,699,580.00</b>	<b>1,676,926.65</b>

**COMMUNITY SERVICES**

622	Sister Kennedy Centre	16,944.91	31,660.00	14,715.09
641	Fort Frances Children's Complex	(85,566.09)	1,688.00	87,254.09
643	Best Start Hub/Resource Centre	(1,330.43)	4,504.00	5,834.43
644	Day Care Resource Teacher	(1,861.68)	-	1,861.68
653	Handi-Transit System	28,997.61	104,133.00	75,135.39
713	Townshend Theatre	(7,670.28)	1,653.00	9,323.28
722	Recreation Facilities	254,574.99	546,571.00	291,996.01
725	Recreation Programs	(28,156.44)	79,370.00	107,526.44
732	Community Services	55,206.37	103,097.00	47,890.63
740	Sunny Cove Camp	14,177.66	9,129.00	(5,048.66)
781	Fort Frances Public Library	266,476.20	471,396.00	204,919.80
791	Museum	67,922.42	129,798.00	61,875.58
817	Waterfront Development/Marina	23,456.38	54,432.00	30,975.62
	<b>Total Community Services</b>	<b>603,171.62</b>	<b>1,537,431.00</b>	<b>934,259.38</b>

**OPERATIONS AND FACILITIES**

310	PW Administration	(203,703.46)	(117,082.00)	86,621.46
311	PW Buildings & Yards	49,297.71	110,379.00	61,081.29
313	Municipal Roads	599,102.07	1,239,537.00	640,434.93
318	Public Parking Lots	7,594.90	21,646.00	14,051.10
320	Sidewalks	41,792.52	105,569.00	63,776.48
330	Private Works Charges	12,344.04	44,564.00	32,219.96
331	Private Crossing Charges	1,058.64	17,902.00	16,843.36
333	PW Vehicles	110,522.81	193,741.00	83,218.19
334	PW Equipment	153,152.72	223,692.00	70,539.28
344	PW Stores	41,903.38	62,917.00	21,013.62
345	Traffic Signal Maintenance	1,378.10	7,225.00	5,846.90
346	Streetlight Maintenance	16,178.15	45,487.00	29,308.85
350	Garbage Collection	(22,689.94)	(140,136.00)	(117,446.06)
351	Recycling Services	83,785.04	203,324.00	119,538.96
352	Sanitary Landfill	(77,813.58)	(63,188.00)	14,625.58
360	Engineering	14,451.48	27,870.00	13,418.52
390	Airport	532.44	25,969.00	25,436.56
391	Airport Building Maintenance	26,364.44	34,630.00	8,265.56
393	Airport Grounds Maintenance	9,103.31	65,830.00	56,726.69
580	Parks & Cemeteries Admin.	73,496.78	158,361.00	84,864.22
582	Fort Frances Cemetery	36,205.83	68,145.00	31,939.17
583	Riverview Cemetery	58,046.50	149,740.00	91,693.50
584	Point Park	9,122.00	22,803.00	13,681.00
585	Parks - Outdoor Facilities	89,100.65	251,507.00	162,406.35
586	Lions Millennium Park	974.82	8,047.00	7,072.18

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		Actuals to Date	2014 Budget	Variance
	<b>Total Operations and Facilities</b>	<b>1,131,301.35</b>	<b>2,768,479.00</b>	<b>1,637,177.65</b>
<b>PLANNING AND DEVELOPMENT</b>				
150	Civic Centre	26,704.41	67,140.00	40,435.59
271	By-Law Enforcement	60,331.41	126,948.00	66,616.59
272	Animal Shelter	2,289.68	9,851.00	7,561.32
813	Building Official	3,942.06	47,957.00	44,014.94
815	Planning & Zoning	39,317.99	96,982.00	57,664.01
	<b>Total Planning and Development</b>	<b>132,585.55</b>	<b>348,878.00</b>	<b>216,292.45</b>
	<b>Sub-Total General Fund (Operating)</b>	<b>(7,524,707.49)</b>	<b>-</b>	<b>8,020,898.49</b>
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	<b>(7,524,707.49)</b>	<b>-</b>	<b>8,020,898.49</b>
	<b>TOTAL BUDGET - Revenue</b>	<b>-17,170,840.54</b>	<b>-22,244,645.00</b>	<b>-5,073,804.46</b>
	<b>TOTAL BUDGET - Expenditures</b>	<b>9,646,133.05</b>	<b>22,244,645.00</b>	<b>12,598,511.95</b>
		<b>-7,524,707.49</b>	<b>0.00</b>	<b>7,524,707.49</b>