

**Town of Fort Frances
General Fund (Operating)
Actuals as at August 31, 2015**

	Actuals to Date	2015 Budget	Variance
CORPORATE			
050 Municipal Tax Levy	(10,725,240.08)	(10,738,015.00)	(12,774.92)
051 Education Tax Levy	(1,757,280.65)	(1,757,276.00)	4.65
052 Supp/Omit Municipal Tax Levy	(16,028.83)		16,028.83
053 Supp/Omit Education Tax Levy	(1,868.55)		1,868.55
056 W/O Municipal	369,949.25	352,348.00	(17,601.25)
057 W/O Education	39,191.58	34,989.00	(4,202.58)
061 OMPF	(2,237,700.00)	(2,983,600.00)	(745,900.00)
062 Payments-in-Lieu	(643,885.70)	(783,913.00)	(140,027.30)
062 Other Grant (In-Lieu of Write-off)			-
070 Contribution from Reserve Funds (Tax Rate Stab.)		(448,804.00)	(448,804.00)
070 Sale of Land	(47,249.04)		47,249.04
110 Mayor & Council	193,708.67	762,650.00	568,941.33
112 Contribution to Reserves & Reserve Funds	-	1,375,000.00	1,375,000.00
113 Long Term Debt	346,665.93	697,352.00	350,686.07
115 Election	213.70	-	(213.70)
161 Riverside Health Care/Dr Recruitment	45,334.00	69,000.00	23,666.00
161 Clinic Financing Interest		12,500.00	12,500.00
162 RR DSSAB	1,361,627.28	2,042,441.00	680,813.72
163 Rainycrest	106,098.65	121,255.00	15,156.35
164 Northwestern Health Unit	276,610.05	368,814.00	92,203.95
820 Economic Development	105,453.47	165,485.00	60,031.53
821 Travel Information Centre	11,252.87	22,500.00	11,247.13
830 Solar Panel Project	(10,683.49)	(26,260.00)	(15,576.51)
991 English Public School Board	723,656.01	1,418,228.00	694,571.99
992 English Separate School Board	152,466.61	299,028.00	146,561.39
993 French Public School Board	700.10	1,400.00	699.90
994 French Separate School Board	1,815.73	3,631.00	1,815.27
Total Corporate	(11,705,192.44)	(8,991,247.00)	2,713,945.44
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(221,615.92)	(312,000.00)	(90,384.08)
120 Administration	219,853.98	328,220.00	108,366.02
121 Admin Vehicle	3,867.21	2,873.00	(994.21)
122 Municipal Buildings	24,622.81	24,853.00	230.19
124 Tax Sale Registration	77.42		(77.42)
125 HR Department	48,362.22	41,750.00	(6,612.22)
130 Clerk	107,114.80	167,200.00	60,085.20
140 Treasury	291,580.44	370,652.00	79,071.56
910 PUC Administration	56,170.66	94,185.00	38,014.34
Total Administration and Finance	530,033.62	717,733.00	187,699.38
EMERGENCY SERVICES			
211 Emergency Services	569,641.00	902,041.00	332,400.00
227 Emergency Measures	9,882.03	19,948.00	10,065.97
228 911 Service	16,186.26	13,800.00	(2,386.26)
231 Police Revenue	(17,919.53)	(25,000.00)	(7,080.47)
232 Police Services Board	10,615.41	19,300.00	8,684.59
233 Police Administration	1,715,435.80	2,516,595.00	801,159.20
Total Emergency Services	2,303,840.97	3,446,684.00	1,142,843.03
COMMUNITY SERVICES			
622 Sister Kennedy Centre	21,449.71	31,412.00	9,962.29
641 Fort Frances Children's Complex	(92,680.42)	-	92,680.42
643 Best Start Hub/Resource Centre	(32,945.95)	-	32,945.95
644 Day Care Resource Teacher	1,319.97	-	(1,319.97)
653 Handi-Transit System	51,636.39	90,657.00	39,020.61
713 Townshend Theatre	(13,732.73)	-	13,732.73
722 Recreation Facilities	349,625.96	592,536.00	242,910.04
725 Recreation Programs	46,931.58	117,453.00	70,521.42
732 Community Services	74,041.38	108,643.00	34,601.62
740 Sunny Cove Camp	220.96	15,547.00	15,326.04
781 Fort Frances Public Library	371,747.44	485,975.00	114,227.56

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		Actuals to Date	2015 Budget	Variance
791	Museum	96,525.91	146,448.00	49,922.09
817	Waterfront Development/Marina	28,972.05	55,712.00	26,739.95
	Total Community Services	903,112.25	1,644,383.00	741,270.75
OPERATIONS AND FACILITIES				
310	PW Administration	(51,039.42)	(153,725.00)	(102,685.58)
311	PW Buildings & Yards	72,311.86	110,622.00	38,310.14
313	Municipal Roads	675,628.98	1,257,030.00	581,401.02
318	Public Parking Lots	5,082.92	15,980.00	10,897.08
320	Sidewalks	46,648.52	107,463.00	60,814.48
330	Private Works Charges	21,191.24	33,904.00	12,712.76
331	Private Crossing Charges	5,098.37	18,479.00	13,380.63
333	PW Vehicles	123,135.16	216,501.00	93,365.84
334	PW Equipment	147,180.86	245,029.00	97,848.14
344	PW Stores	51,090.45	66,262.00	15,171.55
345	Traffic Signal Maintenance	8,348.79	6,861.00	(1,487.79)
346	Streetlight Maintenance	44,889.27	47,586.00	2,696.73
350	Garbage Collection	(45,901.91)	(156,577.00)	(110,675.09)
351	Recycling Services	123,745.92	194,826.00	71,080.08
352	Sanitary Landfill	(142,398.40)	(38,249.00)	104,149.40
360	Engineering	20,167.43	28,755.00	8,587.57
390	Airport	(95,890.15)	21,231.00	117,121.15
391	Airport Building Maintenance	24,830.35	40,582.00	15,751.65
393	Airport Grounds Maintenance	22,956.77	79,170.00	56,213.23
580	Parks & Cemeteries Admin.	109,428.21	162,487.00	53,058.79
582	Fort Frances Cemetery	64,151.55	79,211.00	15,059.45
583	Riverview Cemetery	132,763.43	191,483.00	58,719.57
584	Point Park	3,482.39	26,408.00	22,925.61
585	Parks - Outdoor Facilities	171,951.66	206,694.00	34,742.34
586	Lions Millennium Park	3,529.38	11,812.00	8,282.62
	Total Operations and Facilities	1,542,383.63	2,819,825.00	1,277,441.37
PLANNING AND DEVELOPMENT				
150	Civic Centre	38,790.86	66,353.00	27,562.14
271	By-Law Enforcement	87,251.92	135,046.00	47,794.08
272	Animal Shelter	5,129.86	9,914.00	4,784.14
813	Building Official	(14,861.95)	52,406.00	67,267.95
815	Planning & Zoning	53,174.47	98,903.00	45,728.53
	Total Planning and Development	169,485.16	362,622.00	193,136.84
	Sub-Total General Fund (Operating)	(6,256,336.81)	-	6,256,336.81
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(6,256,336.81)	-	6,256,336.81
TOTAL BUDGET - Revenue				
		(18,807,283.94)	(21,992,180.00)	(3,184,896.06)
TOTAL BUDGET - Expenditures				
		12,547,776.27	21,992,180.00	9,444,403.73
		(6,259,507.67)	0.00	6,259,507.67

Water and Sewer Fund (Operating)
Actuals to August 31, 2015

WATER		Actuals to Date	2015 Budget	Variance
961	Waterworks Administration	(683,822.87)	(649,208.00)	34,614.87
965	Water Treatment Plant	319,456.26	527,009.00	207,552.74
966	Water Storage Facility	103,939.10	122,199.00	18,259.90
		-260,427.51	0.00	260,427.51
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-260,427.51	0.00	260,427.51

SEWER		Actual to Date	2015 Budget	Variance
410	Sanitary Sewer Administration	-840,806.66	(700,725.00)	140,081.66
413	Sewage Treatment Plant	454,977.93	700,725.00	245,747.07
		-385,828.73	0.00	385,828.73
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-385,828.73	0.00	385,828.73