

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

	Actuals to Date	2015 Budget	Variance
CORPORATE			
050 Municipal Tax Levy	(10,715,247.12)	(10,738,015.00)	(22,767.88)
051 Education Tax Levy	(1,760,313.57)	(1,757,276.00)	3,037.57
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	12,415.33	352,348.00	339,932.67
057 W/O Education	3,376.38	34,989.00	31,612.62
061 OMPF	(2,237,700.00)	(2,983,600.00)	(745,900.00)
062 Payments-in-Lieu	(43,918.49)	(783,913.00)	(739,994.51)
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	167,766.81	762,650.00	594,883.19
112 Contribution to Reserves & Reserve Funds	-	1,375,000.00	1,375,000.00
113 Long Term Debt	335,530.74	697,352.00	361,821.26
115 Election	213.70	-	(213.70)
161 Riverside Health Care/Dr Recruitment	34,000.50	69,000.00	34,999.50
161 Clinic Financing Interest		12,500.00	12,500.00
162 RR DSSAB	1,191,423.87	2,042,441.00	851,017.13
163 Rainycrest	106,098.65	121,255.00	15,156.35
164 Northwestern Health Unit	215,141.15	368,814.00	153,672.85
820 Economic Development	105,453.47	165,485.00	60,031.53
821 Travel Information Centre	9,734.01	22,500.00	12,765.99
830 Solar Panel Project	(11,003.87)	(26,260.00)	(15,256.13)
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	(11,773,536.41)	(8,991,247.00)	2,782,289.41
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(175,150.11)	(312,000.00)	(136,849.89)
120 Administration	189,804.98	328,220.00	138,415.02
121 Admin Vehicle	3,784.88	2,873.00	(911.88)
122 Municipal Buildings	1,031.31	24,853.00	23,821.69
124 Tax Sale Registration	77.42		(77.42)
125 HR Department	37,200.31	41,750.00	4,549.69
130 Clerk	96,383.40	167,200.00	70,816.60
140 Treasury	305,155.77	370,652.00	65,496.23
910 PUC Administration	50,354.10	94,185.00	43,830.90
Total Administration and Finance	508,642.06	717,733.00	209,090.94
EMERGENCY SERVICES			
211 Emergency Services	513,732.98	902,041.00	388,308.02
227 Emergency Measures	9,734.11	19,948.00	10,213.89
228 911 Service	12,344.24	13,800.00	1,455.76
231 Police Revenue	(16,773.68)	(25,000.00)	(8,226.32)
232 Police Services Board	10,615.41	19,300.00	8,684.59
233 Police Administration	1,495,750.15	2,516,595.00	1,020,844.85
Total Emergency Services	2,025,403.21	3,446,684.00	1,421,280.79
COMMUNITY SERVICES			
622 Sister Kennedy Centre	9,213.46	31,412.00	22,198.54
641 Fort Frances Children's Complex	(101,851.68)	-	101,851.68
643 Best Start Hub/Resource Centre	(41,822.05)	-	41,822.05
644 Day Care Resource Teacher	(7,428.23)	-	7,428.23

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		Actuals to Date	2015 Budget	Variance
653	Handi-Transit System	33,663.13	90,657.00	56,993.87
713	Townshend Theatre	(13,057.46)	-	13,057.46
722	Recreation Facilities	318,633.00	592,536.00	273,903.00
725	Recreation Programs	20,654.68	117,453.00	96,798.32
732	Community Services	73,415.32	108,643.00	35,227.68
740	Sunny Cove Camp	11,355.90	15,547.00	4,191.10
781	Fort Frances Public Library	330,782.18	485,975.00	155,192.82
791	Museum	82,299.79	146,448.00	64,148.21
817	Waterfront Development/Marina	4,056.04	55,712.00	51,655.96
Total Community Services		719,914.08	1,644,383.00	924,468.92
OPERATIONS AND FACILITIES				
310	PW Administration	(69,219.32)	(153,725.00)	(84,505.68)
311	PW Buildings & Yards	69,567.61	110,622.00	41,054.39
313	Municipal Roads	593,759.70	1,257,030.00	663,270.30
318	Public Parking Lots	5,082.92	15,980.00	10,897.08
320	Sidewalks	37,520.54	107,463.00	69,942.46
330	Private Works Charges	17,420.88	33,904.00	16,483.12
331	Private Crossing Charges	3,143.93	18,479.00	15,335.07
333	PW Vehicles	112,948.10	216,501.00	103,552.90
334	PW Equipment	140,947.61	245,029.00	104,081.39
344	PW Stores	47,851.56	66,262.00	18,410.44
345	Traffic Signal Maintenance	8,141.44	6,861.00	(1,280.44)
346	Streetlight Maintenance	39,351.89	47,586.00	8,234.11
350	Garbage Collection	(55,714.16)	(156,577.00)	(100,862.84)
351	Recycling Services	103,798.81	194,826.00	91,027.19
352	Sanitary Landfill	(128,197.86)	(38,249.00)	89,948.86
360	Engineering	19,046.08	28,755.00	9,708.92
390	Airport	(20,752.27)	21,231.00	41,983.27
391	Airport Building Maintenance	22,505.09	40,582.00	18,076.91
393	Airport Grounds Maintenance	22,345.98	79,170.00	56,824.02
580	Parks & Cemeteries Admin.	93,572.36	162,487.00	68,914.64
582	Fort Frances Cemetery	52,784.52	79,211.00	26,426.48
583	Riverview Cemetery	104,614.66	191,483.00	86,868.34
584	Point Park	(1,283.48)	26,408.00	27,691.48
585	Parks - Outdoor Facilities	142,739.79	206,694.00	63,954.21
586	Lions Millennium Park	2,542.99	11,812.00	9,269.01
Total Operations and Facilities		1,364,519.37	2,819,825.00	1,455,305.63
PLANNING AND DEVELOPMENT				
150	Civic Centre	30,258.73	66,353.00	36,094.27
271	By-Law Enforcement	76,346.88	135,046.00	58,699.12
272	Animal Shelter	4,446.84	9,914.00	5,467.16
813	Building Official	(10,237.66)	52,406.00	62,643.66
815	Planning & Zoning	50,202.47	98,903.00	48,700.53
Total Planning and Development		151,017.26	362,622.00	211,604.74
Sub-Total General Fund (Operating)		(7,004,040.43)	-	7,004,040.43
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(7,004,040.43)	-	7,004,040.43
TOTAL BUDGET - Revenue				
		(17,726,698.79)	(21,992,180.00)	(4,265,481.21)
TOTAL BUDGET - Expenditures				
		10,722,658.36	21,992,180.00	11,269,521.64
		(7,004,040.43)	0.00	7,004,040.43