

**Town of Fort Frances
General Fund (Operating)
Actuals as at May 31, 2014**

	Actuals to Date	2014 Draft Budget	Variance
CORPORATE			
050 Municipal Tax Levy (Interim Tax Levy)	(6,164,601.68)	(11,121,645.00)	(4,957,043.32)
051 Education Tax Levy		(1,838,831.00)	(1,838,831.00)
052 Supp/Omit Municipal Tax Levy			-
053 Supp/Omit Education Tax Levy			-
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	(20,195.72)	(782,968.00)	(762,772.28)
062 Other Grant (In-Lieu of Write-off)			-
070 Contribution from Reserve Funds			-
080 surplus/Deficit		63,205.00	
110 Mayor & Council	103,920.98	754,233.00	650,312.02
112 Contribution to Reserves & Reserve Funds		1,335,000.00	1,335,000.00
113 Long Term Debt	195,749.46	841,854.00	646,104.54
115 Election	6,634.77	30,000.00	23,365.23
161 Riverside Health Care/Dr Recruitment	28,333.75	74,000.00	45,666.25
161 Clinic Financing Interest		14,000.00	14,000.00
162 RR DSSAB	821,232.87	1,970,959.00	1,149,726.13
163 Rainycrest	75,784.75	181,885.00	106,100.25
164 Northwestern Health Unit	164,581.53	366,240.00	201,658.47
820 Economic Development	60,239.94	164,235.00	103,995.06
830 Solar Panel Project	39.13	(26,750.00)	(26,789.13)
991 English Public School Board	407,414.48	1,504,620.00	1,097,205.52
992 English Separate School Board	87,991.88	328,993.00	241,001.12
993 French Public School Board	408.16	1,596.00	1,187.84
994 French Separate School Board	957.10	3,622.00	2,664.90
Total Corporate	(5,684,452.96)	(9,069,688.00)	(2,889,044.04)
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(116,625.80)	(304,996.00)	(188,370.20)
120 Administration	126,533.95	334,733.00	208,199.05
121 Admin Vehicle	1,864.92	1,460.00	(404.92)
122 Municipal Buildings	861.48	28,795.00	27,933.52
125 HR Department	10,241.85	38,750.00	28,508.15
130 Clerk	71,377.84	163,608.00	92,230.16
140 Treasury	345,629.24	360,770.00	15,140.76
910 PUC Administration	38,849.84	92,200.00	53,350.16
Total Administration and Finance	478,733.32	715,320.00	236,586.68
EMERGENCY SERVICES			
211 Emergency Services	355,676.03	889,045.00	533,368.97
227 Emergency Measures	7,779.62	20,569.00	12,789.38
228 911 Service	12,007.79	14,500.00	2,492.21
231 Police Revenue	(14,794.13)	(21,000.00)	(6,205.87)

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232	Police Services Board	3,409.40	19,200.00	15,790.60
233	Police Administration	1,201,625.97	2,777,266.00	1,575,640.03
Total Emergency Services		1,565,704.68	3,699,580.00	2,133,875.32

COMMUNITY SERVICES

622	Sister Kennedy Centre	12,174.30	31,660.00	19,485.70
641	Fort Frances Children's Complex	(73,944.19)	1,688.00	75,632.19
643	Best Start Hub/Resource Centre	(2,000.92)	4,504.00	6,504.92
644	Day Care Resource Teacher	(1,561.99)	-	1,561.99
653	Handi-Transit System	16,275.08	104,133.00	87,857.92
713	Townshend Theatre	(3,885.53)	1,653.00	5,538.53
722	Recreation Facilities	229,582.41	546,571.00	316,988.59
725	Recreation Programs	(20,323.11)	79,370.00	99,693.11
732	Community Services	53,226.22	103,097.00	49,870.78
740	Sunny Cove Camp	8,344.24	9,129.00	784.76
781	Fort Frances Public Library	223,669.09	471,396.00	247,726.91
791	Museum	58,107.37	129,798.00	71,690.63
817	Waterfront Development/Marina	3,644.00	54,432.00	50,788.00
Total Community Services		503,306.97	1,537,431.00	1,034,124.03

OPERATIONS AND FACILITIES

310	PW Administration	(191,944.26)	(117,082.00)	74,862.26
311	PW Buildings & Yards	46,381.14	110,379.00	63,997.86
313	Municipal Roads	536,741.55	1,239,537.00	702,795.45
318	Public Parking Lots	6,949.04	21,646.00	14,696.96
320	Sidewalks	41,486.47	105,569.00	64,082.53
330	Private Works Charges	10,860.92	44,564.00	33,703.08
331	Private Crossing Charges		17,902.00	17,902.00
333	PW Vehicles	98,589.16	193,741.00	95,151.84
334	PW Equipment	131,043.61	223,692.00	92,648.39
344	PW Stores	35,141.85	62,917.00	27,775.15
345	Traffic Signal Maintenance	1,378.10	7,225.00	5,846.90
346	Streetlight Maintenance	15,992.02	45,487.00	29,494.98
350	Garbage Collection	(24,952.13)	(140,136.00)	(115,183.87)
351	Recycling Services	67,526.44	203,324.00	135,797.56
352	Sanitary Landfill	(53,833.37)	(63,188.00)	(9,354.63)
360	Engineering	12,702.18	27,870.00	15,167.82
390	Airport	34,665.26	25,969.00	(8,696.26)
391	Airport Building Maintenance	24,345.78	34,630.00	10,284.22
393	Airport Grounds Maintenance	7,383.21	65,830.00	58,446.79
580	Parks & Cemeteries Admin.	54,427.07	158,361.00	103,933.93
582	Fort Frances Cemetery	13,313.16	68,145.00	54,831.84
583	Riverview Cemetery	32,977.38	149,740.00	116,762.62
584	Point Park	9,968.10	22,803.00	12,834.90
585	Parks - Outdoor Facilities	56,046.94	251,507.00	195,460.06
586	Lions Millennium Park	599.94	8,047.00	7,447.06

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		Actuals to Date	2014 Draft Budget	Variance
Total Operations and Facilities		967,789.56	2,768,479.00	1,800,689.44
 PLANNING AND DEVELOPMENT				
150	Civic Centre	14,071.46	67,140.00	53,068.54
271	By-Law Enforcement	49,052.77	126,948.00	77,895.23
272	Animal Shelter	2,188.24	9,851.00	7,662.76
813	Building Official	6,887.10	47,957.00	41,069.90
815	Planning & Zoning	35,718.62	96,982.00	61,263.38
Total Planning and Development		107,918.19	348,878.00	240,959.81
Sub-Total General Fund (Operating)		(2,061,000.24)	-	2,557,191.24
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(2,061,000.24)	-	2,557,191.24
 TOTAL BUDGET - Revenue		-9,674,345.60	-22,244,645.00	-12,570,299.40
TOTAL BUDGET - Expenditures		7,613,345.36	22,244,645.00	14,631,299.64
		-2,061,000.24	0.00	2,061,000.24