

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

	Actuals to Date	2014 Budget	Variance
CORPORATE			
050 Municipal Tax Levy	(11,121,644.81)	(11,121,645.00)	(0.19)
051 Education Tax Levy	(1,837,698.91)	(1,838,831.00)	(1,132.09)
052 Supp/Omit Municipal Tax Levy	(17,687.95)		17,687.95
053 Supp/Omit Education Tax Levy	(1,570.06)		1,570.06
056 W/O Municipal	906,548.82	694,960.00	(211,588.82)
057 W/O Education	121,104.23		(121,104.23)
061 OMPF	(3,069,500.00)	(3,069,500.00)	-
061 One Time Assistance		(559,396.00)	(559,396.00)
062 Payments-in-Lieu	(1,715,243.89)	(782,968.00)	932,275.89
062 Other Grant (In-Lieu of Write-off)			-
070 Contribution from Reserve Funds			-
080 Surplus/Deficit		63,205.00	63,205.00
110 Mayor & Council	279,373.05	754,233.00	474,859.95
112 Contribution to Reserves & Reserve Funds		1,335,000.00	1,335,000.00
113 Long Term Debt	551,074.10	841,854.00	290,779.90
115 Election	18,242.94	30,000.00	11,757.06
161 Riverside Health Care/Dr Recruitment	61,667.50	74,000.00	12,332.50
161 Clinic Financing Interest		14,000.00	14,000.00
162 RR DSSAB	1,642,465.72	1,970,959.00	328,493.28
163 Rainycrest	151,569.50	181,885.00	30,315.50
164 Northwestern Health Unit	317,180.93	366,240.00	49,059.07
820 Economic Development	102,262.20	164,235.00	61,972.80
821 Travel Information Centre	(1,892.84)		1,892.84
830 Solar Panel Project	(16,713.69)	(26,750.00)	(10,036.31)
991 English Public School Board	1,128,477.39	1,504,620.00	376,142.61
992 English Separate School Board	246,745.30	328,993.00	82,247.70
993 French Public School Board	1,196.84	1,596.00	399.16
994 French Separate School Board	2,717.01	3,622.00	904.99
Total Corporate	(12,251,326.62)	(9,069,688.00)	3,181,638.62
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(298,899.05)	(304,996.00)	(6,096.95)
120 Administration	257,026.43	334,733.00	77,706.57
121 Admin Vehicle	2,463.86	1,460.00	(1,003.86)
122 Municipal Buildings	28,653.10	28,795.00	141.90
125 HR Department	25,274.52	38,750.00	13,475.48
130 Clerk	149,658.67	163,608.00	13,949.33
140 Treasury	234,670.10	360,770.00	126,099.90
910 PUC Administration	74,290.78	92,200.00	17,909.22
Total Administration and Finance	473,138.41	715,320.00	242,181.59
EMERGENCY SERVICES			
211 Emergency Services	685,102.10	889,045.00	203,942.90
227 Emergency Measures	7,197.39	20,569.00	13,371.61
228 911 Service	17,450.11	14,500.00	(2,950.11)

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

		Actuals to Date	2014 Budget	Variance
231	Police Revenue	(20,251.31)	(21,000.00)	(748.69)
232	Police Services Board	9,574.24	19,200.00	9,625.76
233	Police Administration	2,395,322.87	2,777,266.00	381,943.13
Total Emergency Services		3,094,395.40	3,699,580.00	605,184.60

COMMUNITY SERVICES

622	Sister Kennedy Centre	17,317.15	31,660.00	14,342.85
641	Fort Frances Children's Complex	(146,851.24)	1,688.00	148,539.24
643	Best Start Hub/Resource Centre	(6,763.38)	-	6,763.38
644	Day Care Resource Teacher	(3,568.44)	4,504.00	8,072.44
653	Handi-Transit System	93,666.89	104,133.00	10,466.11
713	Townshend Theatre	(10,414.85)	1,653.00	12,067.85
722	Recreation Facilities	377,386.17	546,571.00	169,184.83
725	Recreation Programs	18,984.02	79,370.00	60,385.98
732	Community Services	98,883.75	103,097.00	4,213.25
740	Sunny Cove Camp	10,370.08	9,129.00	(1,241.08)
781	Fort Frances Public Library	427,752.13	471,396.00	43,643.87
791	Museum	114,282.62	129,798.00	15,515.38
817	Waterfront Development/Marina	42,361.64	54,432.00	12,070.36
Total Community Services		1,033,406.54	1,537,431.00	504,024.46

OPERATIONS AND FACILITIES

310	PW Administration	(208,461.94)	(117,082.00)	91,379.94
311	PW Buildings & Yards	77,131.63	110,379.00	33,247.37
313	Municipal Roads	880,053.18	1,239,537.00	359,483.82
318	Public Parking Lots	7,594.90	21,646.00	14,051.10
320	Sidewalks	54,720.63	105,569.00	50,848.37
330	Private Works Charges	69,101.67	44,564.00	(24,537.67)
331	Private Crossing Charges	4,364.57	17,902.00	13,537.43
333	PW Vehicles	162,139.53	193,741.00	31,601.47
334	PW Equipment	230,883.51	223,692.00	(7,191.51)
344	PW Stores	69,308.19	62,917.00	(6,391.19)
345	Traffic Signal Maintenance	4,115.92	7,225.00	3,109.08
346	Streetlight Maintenance	31,020.52	45,487.00	14,466.48
350	Garbage Collection	(73,241.38)	(140,136.00)	(66,894.62)
351	Recycling Services	170,495.31	203,324.00	32,828.69
352	Sanitary Landfill	(153,653.25)	(63,188.00)	90,465.25
360	Engineering	22,502.30	27,870.00	5,367.70
390	Airport	(16,081.59)	25,969.00	42,050.59
391	Airport Building Maintenance	36,219.97	34,630.00	(1,589.97)
393	Airport Grounds Maintenance	25,694.70	65,830.00	40,135.30
580	Parks & Cemeteries Admin.	152,561.70	158,361.00	5,799.30
582	Fort Frances Cemetery	80,541.50	68,145.00	(12,396.50)
583	Riverview Cemetery	175,208.87	149,740.00	(25,468.87)
584	Point Park	16,832.52	22,803.00	5,970.48
585	Parks - Outdoor Facilities	188,376.81	251,507.00	63,130.19

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

		Actuals to Date	2014 Budget	Variance
586	Lions Millennium Park	9,558.24	8,047.00	(1,511.24)
	Total Operations and Facilities	2,016,988.01	2,768,479.00	751,490.99
PLANNING AND DEVELOPMENT				
150	Civic Centre	46,806.84	67,140.00	20,333.16
271	By-Law Enforcement	106,981.53	126,948.00	19,966.47
272	Animal Shelter	5,336.20	9,851.00	4,514.80
813	Building Official	(20,466.67)	47,957.00	68,423.67
815	Planning & Zoning	68,773.09	96,982.00	28,208.91
	Total Planning and Development	207,430.99	348,878.00	141,447.01
	Sub-Total General Fund (Operating)	(5,425,967.27)	-	5,425,967.27
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(5,425,967.27)	-	5,425,967.27
TOTAL BUDGET - Revenue				
		-22,290,526.67	-22,244,645.00	45,881.67
TOTAL BUDGET - Expenditures				
		16,864,559.40	22,244,645.00	5,380,085.60
		-5,425,967.27	0.00	5,425,967.27