

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

	Actuals to Date	2015 Budget	Variance
CORPORATE			
050 Municipal Tax Levy (Interim Tax Levy)	(6,138,430.14)	(10,738,015.00)	(4,599,584.86)
051 Education Tax Levy		(1,757,276.00)	(1,757,276.00)
052 Supp/Omit Municipal Tax Levy			-
053 Supp/Omit Education Tax Levy			-
056 W/O Municipal	11,465.27	352,348.00	340,882.73
057 W/O Education	3,261.65	34,989.00	31,727.35
061 OMPF	(1,491,800.00)	(2,983,600.00)	(1,491,800.00)
062 Payments-in-Lieu	(13,580.26)	(783,913.00)	(770,332.74)
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	108,893.09	762,650.00	653,756.91
112 Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113 Long Term Debt	109,199.86	697,352.00	588,152.14
115 Election	213.70	-	(213.70)
161 Riverside Health Care/Dr Recruitment	28,333.75	69,000.00	40,666.25
161 Clinic Financing Interest		12,500.00	12,500.00
162 RR DSSAB	851,017.05	2,042,441.00	1,191,423.95
163 Rainycrest	75,784.75	121,255.00	45,470.25
164 Northwestern Health Unit	184,406.70	368,814.00	184,407.30
820 Economic Development	63,875.06	165,485.00	101,609.94
821 Travel Information Centre	7,154.01	22,500.00	15,345.99
830 Solar Panel Project	(2,918.35)	(26,260.00)	(23,341.65)
991 English Public School Board	350,400.72	1,418,228.00	1,067,827.28
992 English Separate School Board	76,774.57	299,028.00	222,253.43
993 French Public School Board	398.95	1,400.00	1,001.05
994 French Separate School Board	905.67	3,631.00	2,725.33
Total Corporate	(5,821,892.99)	(8,991,247.00)	(3,169,354.01)
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(141,117.66)	(312,000.00)	(170,882.34)
120 Administration	136,995.10	328,220.00	191,224.90
121 Admin Vehicle	3,235.21	2,873.00	(362.21)
122 Municipal Buildings	917.72	24,853.00	23,935.28
124 Tax Sale Registration	77.42		(77.42)
125 HR Department	29,460.14	41,750.00	12,289.86
130 Clerk	73,717.79	167,200.00	93,482.21
140 Treasury	200,061.82	370,652.00	170,590.18
910 PUC Administration	41,188.17	94,185.00	52,996.83
Total Administration and Finance	344,535.71	717,733.00	373,197.29
EMERGENCY SERVICES			
211 Emergency Services	376,851.73	902,041.00	525,189.27
227 Emergency Measures	7,119.88	19,948.00	12,828.12
228 911 Service	12,161.03	13,800.00	1,638.97
231 Police Revenue	(14,299.11)	(25,000.00)	(10,700.89)
232 Police Services Board	2,792.99	19,300.00	16,507.01
233 Police Administration	1,057,912.73	2,516,595.00	1,458,682.27
Total Emergency Services	1,442,539.25	3,446,684.00	2,004,144.75

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COMMUNITY SERVICES				
622	Sister Kennedy Centre	10,513.75	31,412.00	20,898.25
641	Fort Frances Children's Complex	(125,989.43)	-	125,989.43
643	Best Start Hub/Resource Centre	(19,333.29)	-	19,333.29
644	Day Care Resource Teacher	3,750.84	-	(3,750.84)
653	Handi-Transit System	35,213.28	90,657.00	55,443.72
713	Townshend Theatre	(5,186.41)	-	5,186.41
722	Recreation Facilities	230,867.97	592,536.00	361,668.03
725	Recreation Programs	(6,825.36)	117,453.00	124,278.36
732	Community Services	51,760.32	108,643.00	56,882.68
740	Sunny Cove Camp	774.48	15,547.00	14,772.52
781	Fort Frances Public Library	232,604.18	485,975.00	253,370.82
791	Museum	56,219.35	146,448.00	90,228.65
817	Waterfront Development/Marina	982.13	55,712.00	54,729.87
	Total Community Services	465,351.81	1,644,383.00	1,179,031.19
OPERATIONS AND FACILITIES				
310	PW Administration	(80,625.14)	(153,725.00)	(73,099.86)
311	PW Buildings & Yards	58,434.45	110,622.00	52,187.55
313	Municipal Roads	441,091.67	1,257,030.00	815,938.33
318	Public Parking Lots	4,756.28	15,980.00	11,223.72
320	Sidewalks	34,096.35	107,463.00	73,366.65
330	Private Works Charges	11,271.15	33,904.00	22,632.85
331	Private Crossing Charges	73.60	18,479.00	18,405.40
333	PW Vehicles	95,445.86	216,501.00	121,055.14
334	PW Equipment	111,436.03	245,029.00	133,592.97
344	PW Stores	34,579.52	66,262.00	31,682.48
345	Traffic Signal Maintenance	2,950.77	6,861.00	3,910.23
346	Streetlight Maintenance	24,574.53	47,586.00	23,011.47
350	Garbage Collection	(31,545.28)	(156,577.00)	(125,031.72)
351	Recycling Services	71,453.75	194,826.00	123,372.25
352	Sanitary Landfill	(68,180.99)	(38,249.00)	29,931.99
360	Engineering	12,546.98	28,755.00	16,208.02
390	Airport	7,193.92	21,231.00	14,037.08
391	Airport Building Maintenance	18,913.54	40,582.00	21,668.46
393	Airport Grounds Maintenance	7,992.76	79,170.00	71,177.24
580	Parks & Cemeteries Admin.	54,377.61	162,487.00	108,109.39
582	Fort Frances Cemetery	17,285.29	79,211.00	61,925.71
583	Riverview Cemetery	25,333.97	191,483.00	166,149.03
584	Point Park	2,570.76	26,408.00	23,837.24
585	Parks - Outdoor Facilities	77,122.86	206,694.00	129,571.14
586	Lions Millennium Park	465.19	11,812.00	11,346.81
	Total Operations and Facilities	933,615.43	2,819,825.00	1,886,209.57
PLANNING AND DEVELOPMENT				
150	Civic Centre	23,567.81	66,353.00	42,785.19
271	By-Law Enforcement	52,969.28	135,046.00	82,076.72
272	Animal Shelter	3,296.53	9,914.00	6,617.47
813	Building Official	(6,380.41)	52,406.00	58,786.41
815	Planning & Zoning	36,849.86	98,903.00	62,053.14
	Total Planning and Development	110,303.07	362,622.00	252,318.93

**Town of Fort Frances
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		Actuals to Date	2015 Budget	Variance
	Sub-Total General Fund (Operating)	(2,525,547.72)	-	2,525,547.72
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(2,525,547.72)	-	2,525,547.72
	TOTAL BUDGET - Revenue	(9,897,019.50)	(21,992,180.00)	(12,095,160.50)
	TOTAL BUDGET - Expenditures	7,371,471.78	21,992,180.00	14,620,708.22
		(2,525,547.72)	0.00	2,525,547.72