

Town of Fort Frances
General Fund (Operating)
Actuals as at May 31, 2016

	Actuals to Date	2016 Draft Budget	Variance
CORPORATE			
050 Municipal Tax Levy (Interim Tax Levy)	(6,090,585.65)	(10,617,884.00)	(4,527,298.35)
051 Education Tax Levy		(1,731,821.00)	(1,731,821.00)
052 Supp/Omit Municipal Tax Levy			-
053 Supp/Omit Education Tax Levy			-
056 W/O Municipal	548.47	254,755.00	254,206.53
057 W/O Education	196.80	24,980.00	24,783.20
061 OMPF	(1,467,050.00)	(2,934,100.00)	(1,467,050.00)
062 Payments-in-Lieu	(20,765.80)	(782,001.00)	(761,235.20)
070 Contribution from Reserve Funds (Tax Rate Stab.)		(242,250.00)	(242,250.00)
110 Mayor & Council	111,302.27	717,598.00	606,295.73
112 Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113 Long Term Debt	123,370.35	640,120.00	516,749.65
115 Election		-	-
161 Riverside Health Care/Dr Recruitment	28,333.75	69,000.00	40,666.25
161 Clinic Financing Interest		8,500.00	8,500.00
162 RR DSSAB	646,288.38	1,878,859.00	1,232,570.62
163 Rainycrest	25,261.60	60,628.00	35,366.40
164 Northwestern Health Unit	184,406.70	368,814.00	184,407.30
820 Economic Development	1,879.74	166,435.00	164,555.26
821 Travel Information Centre	6,771.97	10,770.00	3,998.03
830 Solar Panel Project	(2,615.93)	(25,270.00)	(22,654.07)
991 English Public School Board	351,986.87	1,413,758.00	1,061,771.13
992 English Separate School Board	74,119.59	288,281.00	214,161.41
993 French Public School Board	350.05	1,379.00	1,028.95
994 French Separate School Board	916.22	3,423.00	2,506.78
Total Corporate	(6,025,284.62)	(9,051,026.00)	(3,025,741.38)
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(147,449.68)	(321,500.00)	(174,050.32)
120 Administration	82,848.22	297,065.00	214,216.78
121 Admin Vehicle	1,818.47	5,608.00	3,789.53
122 Municipal Buildings	4,325.22	30,005.00	25,679.78
125 HR Department	41,257.83	95,000.00	53,742.17
130 Clerk	75,855.53	172,189.00	96,333.47
140 Treasury	334,123.76	387,734.00	53,610.24
910 PUC Administration	30,195.89	95,170.00	64,974.11
Total Administration and Finance	422,975.24	761,271.00	338,295.76
EMERGENCY SERVICES			
211 Emergency Services	321,586.79	915,913.00	594,326.21
227 Emergency Measures	5,296.58	19,849.00	14,552.42
228 911 Service	11,646.74	13,800.00	2,153.26
231 Police Revenue	(16,323.73)	(24,000.00)	(7,676.27)
232 Police Services Board	3,984.59	21,350.00	17,365.41
233 Police Administration	971,494.44	2,332,588.00	1,361,093.56
Total Emergency Services	1,297,685.41	3,279,500.00	1,981,814.59
COMMUNITY SERVICES			

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622 Sister Kennedy Centre	17,714.99	34,600.00	16,885.01
641 Fort Frances Children's Complex	36,701.37	6,045.00	(30,656.37)
643 Best Start Hub/Resource Centre	(19,672.78)	668.00	20,340.78
644 Day Care Resource Teacher	732.18	833.00	100.82
653 Handi-Transit System	41,957.72	90,302.00	48,344.28
713 Townshend Theatre	(6,620.69)	-	6,620.69
722 Recreation Facilities	243,675.88	627,806.00	384,130.12
725 Recreation Programs	17,924.04	111,079.00	93,154.96
732 Community Services	46,893.08	132,683.00	85,789.92
740 Sunny Cove Camp	5,225.62	14,327.00	9,101.38
781 Fort Frances Public Library	198,066.65	493,191.00	295,124.35
784 Library School Co-op Fund	(27,702.19)		27,702.19
791 Museum	60,300.80	146,810.00	86,509.20
817 Waterfront Development/Marina	(4,334.74)	47,739.00	52,073.74
Total Community Services	610,861.93	1,706,083.00	1,095,221.07

OPERATIONS AND FACILITIES

310 PW Administration	(95,117.63)	(102,217.00)	(7,099.37)
311 PW Buildings & Yards	56,594.23	118,672.00	62,077.77
313 Municipal Roads	414,103.63	1,284,156.00	870,052.37
318 Public Parking Lots	11,021.23	15,980.00	4,958.77
320 Sidewalks	49,665.09	107,954.00	58,288.91
330 Private Works Charges	3,180.23	32,668.00	29,487.77
331 Private Crossing Charges	2,091.74	18,367.00	16,275.26
333 PW Vehicles	73,255.58	219,790.00	146,534.42
334 PW Equipment	84,593.63	248,329.00	163,735.37
344 PW Stores	35,708.21	63,236.00	27,527.79
345 Traffic Signal Maintenance	2,901.56	7,779.00	4,877.44
346 Streetlight Maintenance	19,387.87	53,317.00	33,929.13
350 Garbage Collection	(22,687.20)	(167,172.00)	(144,484.80)
351 Recycling Services	74,178.44	192,448.00	118,269.56
352 Sanitary Landfill	(36,120.66)	(25,276.00)	10,844.66
360 Engineering	12,237.96	27,904.00	15,666.04
390 Airport	46,134.63	(29,762.00)	(75,896.63)
391 Airport Building Maintenance	19,286.42	45,295.00	26,008.58
393 Airport Grounds Maintenance	8,544.92	63,670.00	55,125.08
580 Parks & Cemeteries Admin.	52,345.93	196,473.00	144,127.07
582 Fort Frances Cemetery	13,050.61	89,281.00	76,230.39
583 Riverview Cemetery	10,543.36	172,375.00	161,831.64
584 Point Park	(1,658.38)	29,188.00	30,846.38
585 Parks - Outdoor Facilities	96,444.07	230,684.00	134,239.93
586 Lions Millennium Park	136.50	12,196.00	12,059.50
Total Operations and Facilities	929,821.97	2,905,335.00	1,975,513.03

PLANNING AND DEVELOPMENT

150 Civic Centre	29,434.32	78,394.00	48,959.68
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		Actuals to Date	2016 Draft Budget	Variance
271	By-Law Enforcement	55,126.72	142,572.00	87,445.28
272	Animal Shelter	1,983.70	10,144.00	8,160.30
275	Fight the Blight Campaign	23,359.35		
813	Building Official	42,137.41	59,104.00	16,966.59
815	Planning & Zoning	33,759.18	108,623.00	74,863.82
	Total Planning and Development	185,800.68	398,837.00	236,395.67
	Sub-Total General Fund (Operating)	(2,578,139.39)	-	2,601,498.74
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(2,578,139.39)	-	2,601,498.74
	TOTAL BUDGET - Revenue	(9,545,318.03)	(21,604,520.00)	(12,059,201.97)
	TOTAL BUDGET - Expenditures	6,967,178.64	21,604,520.00	14,637,341.36
		(2,578,139.39)	0.00	2,578,139.39