

**Town of Fort Frances
General Fund (Operating)
Actuals as at August 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	(6,457.84)		6,457.84
053 Supp/Omit Education Tax Levy	(970.01)		970.01
056 W/O Municipal	66,399.46	694,960.00	628,560.54
057 W/O Education	18,692.97		(18,692.97)
061 OMPF	(2,302,125.00)	(3,069,500.00)	(767,375.00)
061 One Time Assistance		(559,396.00)	
062 Payments-in-Lieu	(701,791.77)	(782,968.00)	(81,176.23)
062 Other Grant (In-Lieu of Write-off)			-
070 Contribution from Reserve Funds			-
080 Surplus/Deficit		63,205.00	
110 Mayor & Council	221,087.01	754,233.00	533,145.99
112 Contribution to Reserves & Reserve Funds		1,335,000.00	1,335,000.00
113 Long Term Debt	458,340.28	841,854.00	383,513.72
115 Election	7,377.84	30,000.00	22,622.16
161 Riverside Health Care/Dr Recruitment	50,334.00	74,000.00	23,666.00
161 Clinic Financing Interest		14,000.00	14,000.00
162 RR DSSAB	1,313,972.58	1,970,959.00	656,986.42
163 Rainycrest	121,255.60	181,885.00	60,629.40
164 Northwestern Health Unit	256,141.17	366,240.00	110,098.83
820 Economic Development	77,321.03	164,235.00	86,913.97
830 Solar Panel Project	(9,416.76)	(26,750.00)	(17,333.24)
991 English Public School Board	752,319.87	1,504,620.00	752,300.13
992 English Separate School Board	164,496.51	328,993.00	164,496.49
993 French Public School Board	797.89	1,596.00	798.11
994 French Separate School Board	1,811.34	3,622.00	1,810.66
Total Corporate	(12,469,757.55)	(9,069,688.00)	3,896,260.55
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(260,654.46)	(304,996.00)	(44,341.54)
120 Administration	197,178.45	334,733.00	137,554.55
121 Admin Vehicle	2,351.58	1,460.00	(891.58)
122 Municipal Buildings	28,138.33	28,795.00	656.67
125 HR Department	19,993.94	38,750.00	18,756.06
130 Clerk	114,793.70	163,608.00	48,814.30
140 Treasury	296,203.67	360,770.00	64,566.33
910 PUC Administration	57,641.52	92,200.00	34,558.48
Total Administration and Finance	455,646.73	715,320.00	259,673.27
EMERGENCY SERVICES			
211 Emergency Services	540,955.14	889,045.00	348,089.86
227 Emergency Measures	76,708.26	20,569.00	(56,139.26)
228 911 Service	14,885.72	14,500.00	(385.72)
231 Police Revenue	(25,169.20)	(21,000.00)	4,169.20

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232	Police Services Board	8,810.31	19,200.00	10,389.69
233	Police Administration	1,922,596.60	2,777,266.00	854,669.40
	Total Emergency Services	2,538,786.83	3,699,580.00	1,160,793.17
COMMUNITY SERVICES				
622	Sister Kennedy Centre	18,593.96	31,660.00	13,066.04
641	Fort Frances Children's Complex	(118,578.32)	1,688.00	120,266.32
643	Best Start Hub/Resource Centre	(6,193.70)	-	6,193.70
644	Day Care Resource Teacher	(4,465.61)	4,504.00	8,969.61
653	Handi-Transit System	48,427.52	104,133.00	55,705.48
713	Townshend Theatre	(7,567.53)	1,653.00	9,220.53
722	Recreation Facilities	319,997.11	546,571.00	226,573.89
725	Recreation Programs	5,254.20	79,370.00	74,115.80
732	Community Services	75,213.87	103,097.00	27,883.13
740	Sunny Cove Camp	3,930.68	9,129.00	5,198.32
781	Fort Frances Public Library	350,419.66	471,396.00	120,976.34
791	Museum	91,706.11	129,798.00	38,091.89
817	Waterfront Development/Marina	30,409.52	54,432.00	24,022.48
	Total Community Services	807,147.47	1,537,431.00	730,283.53
OPERATIONS AND FACILITIES				
310	PW Administration	(160,345.29)	(117,082.00)	43,263.29
311	PW Buildings & Yards	60,077.94	110,379.00	50,301.06
313	Municipal Roads	716,660.46	1,239,537.00	522,876.54
318	Public Parking Lots	7,594.90	21,646.00	14,051.10
320	Sidewalks	49,576.22	105,569.00	55,992.78
330	Private Works Charges	15,446.85	44,564.00	29,117.15
331	Private Crossing Charges	1,394.45	17,902.00	16,507.55
333	PW Vehicles	137,142.70	193,741.00	56,598.30
334	PW Equipment	193,021.59	223,692.00	30,670.41
344	PW Stores	54,367.54	62,917.00	8,549.46
345	Traffic Signal Maintenance	2,559.30	7,225.00	4,665.70
346	Streetlight Maintenance	19,917.38	45,487.00	25,569.62
350	Garbage Collection	(48,392.32)	(140,136.00)	(91,743.68)
351	Recycling Services	113,585.12	203,324.00	89,738.88
352	Sanitary Landfill	(110,650.83)	(63,188.00)	47,462.83
360	Engineering	16,805.61	27,870.00	11,064.39
390	Airport	(3,007.99)	25,969.00	28,976.99
391	Airport Building Maintenance	30,210.80	34,630.00	4,419.20
393	Airport Grounds Maintenance	24,163.85	65,830.00	41,666.15
580	Parks & Cemeteries Admin.	110,923.66	158,361.00	47,437.34
582	Fort Frances Cemetery	52,443.88	68,145.00	15,701.12
583	Riverview Cemetery	141,585.88	149,740.00	8,154.12
584	Point Park	10,475.66	22,803.00	12,327.34
585	Parks - Outdoor Facilities	142,862.81	251,507.00	108,644.19
586	Lions Millennium Park	4,854.18	8,047.00	3,192.82

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		Actuals to Date	2014 Budget	Variance
	Total Operations and Facilities	1,583,274.35	2,768,479.00	1,185,204.65
PLANNING AND DEVELOPMENT				
150	Civic Centre	28,776.49	67,140.00	38,363.51
271	By-Law Enforcement	81,565.09	126,948.00	45,382.91
272	Animal Shelter	3,681.49	9,851.00	6,169.51
813	Building Official	(7,544.80)	47,957.00	55,501.80
815	Planning & Zoning	54,176.64	96,982.00	42,805.36
	Total Planning and Development	160,654.91	348,878.00	188,223.09
	Sub-Total General Fund (Operating)	(6,924,247.26)	-	7,420,438.26
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(6,924,247.26)	-	7,420,438.26
TOTAL BUDGET - Revenue				
		-19,383,416.12	-22,244,645.00	-2,861,228.88
TOTAL BUDGET - Expenditures				
		12,459,168.86	22,244,645.00	9,785,476.14
		-6,924,247.26	0.00	6,924,247.26