

**Town of Fort Frances
General Fund (Operating)
Actuals as at June 30, 2015**

	Actuals to Date	2015 Budget	Variance
CORPORATE			
050 Municipal Tax Levy (Interim Tax Levy)	(10,728,022.35)	(10,738,015.00)	(9,992.65)
051 Education Tax Levy	(1,760,313.57)	(1,757,276.00)	3,037.57
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			-
110 Mayor & Council	134,053.53	762,650.00	628,596.47
112 Contribution to Reserves & Reserve Funds	-	1,375,000.00	1,375,000.00
113 Long Term Debt	294,482.26	697,352.00	402,869.74
115 Election	213.70	-	(213.70)
161 Riverside Health Care/Dr Recruitment	34,000.50	69,000.00	34,999.50
161 Clinic Financing Interest		12,500.00	12,500.00
162 RR DSSAB	1,021,220.46	2,042,441.00	1,021,220.54
163 Rainycrest	90,941.70	121,255.00	30,313.30
164 Northwestern Health Unit	184,406.70	368,814.00	184,407.30
820 Economic Development	104,562.72	165,485.00	60,922.28
821 Travel Information Centre	8,601.32	22,500.00	13,898.68
830 Solar Panel Project	(6,084.84)	(26,260.00)	(20,175.16)
991 English Public School Board	723,656.01	1,418,228.00	694,571.99
992 English Separate School Board	152,466.61	299,028.00	146,561.39
993 French Public School Board	700.10	1,400.00	699.90
994 French Separate School Board	1,815.73	3,631.00	1,815.27
Total Corporate	(11,233,952.76)	(8,991,247.00)	2,242,705.76
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(207,866.77)	(312,000.00)	(104,133.23)
120 Administration	166,674.31	328,220.00	161,545.69
121 Admin Vehicle	3,784.88	2,873.00	(911.88)
122 Municipal Buildings	977.68	24,853.00	23,875.32
124 Tax Sale Registration	77.42		(77.42)
125 HR Department	35,958.02	41,750.00	5,791.98
130 Clerk	84,240.98	167,200.00	82,959.02
140 Treasury	241,779.17	370,652.00	128,872.83
910 PUC Administration	45,914.32	94,185.00	48,270.68
Total Administration and Finance	371,540.01	717,733.00	346,192.99
EMERGENCY SERVICES			
211 Emergency Services	451,347.49	902,041.00	450,693.51
227 Emergency Measures	9,428.75	19,948.00	10,519.25
228 911 Service	12,245.01	13,800.00	1,554.99
231 Police Revenue	(15,900.32)	(25,000.00)	(9,099.68)
232 Police Services Board	10,615.41	19,300.00	8,684.59
233 Police Administration	1,276,877.81	2,516,595.00	1,239,717.19
Total Emergency Services	1,744,614.15	3,446,684.00	1,702,069.85
COMMUNITY SERVICES			
622 Sister Kennedy Centre	10,751.33	31,412.00	20,660.67
641 Fort Frances Children's Complex	(120,970.00)	-	120,970.00
643 Best Start Hub/Resource Centre	(35,574.71)	-	35,574.71
644 Day Care Resource Teacher	(6,466.30)	-	6,466.30

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		Actuals to Date	2015 Budget	Variance
653	Handi-Transit System	31,771.79	90,657.00	58,885.21
713	Townshend Theatre	(9,732.00)	-	9,732.00
722	Recreation Facilities	271,136.69	592,536.00	321,399.31
725	Recreation Programs	3,521.25	117,453.00	113,931.75
732	Community Services	62,825.66	108,643.00	45,817.34
740	Sunny Cove Camp	2,849.67	15,547.00	12,697.33
781	Fort Frances Public Library	283,295.27	485,975.00	202,679.73
791	Museum	70,051.52	146,448.00	76,396.48
817	Waterfront Development/Marina	(1,367.91)	55,712.00	57,079.91
Total Community Services		562,092.26	1,644,383.00	1,082,290.74
OPERATIONS AND FACILITIES				
310	PW Administration	(87,985.75)	(153,725.00)	(65,739.25)
311	PW Buildings & Yards	63,749.18	110,622.00	46,872.82
313	Municipal Roads	521,375.25	1,257,030.00	735,654.75
318	Public Parking Lots	4,756.28	15,980.00	11,223.72
320	Sidewalks	34,897.22	107,463.00	72,565.78
330	Private Works Charges	13,346.17	33,904.00	20,557.83
331	Private Crossing Charges	2,670.36	18,479.00	15,808.64
333	PW Vehicles	104,365.20	216,501.00	112,135.80
334	PW Equipment	128,665.35	245,029.00	116,363.65
344	PW Stores	41,413.45	66,262.00	24,848.55
345	Traffic Signal Maintenance	7,494.49	6,861.00	(633.49)
346	Streetlight Maintenance	30,643.71	47,586.00	16,942.29
350	Garbage Collection	37,647.59	(156,577.00)	(194,224.59)
351	Recycling Services	88,591.18	194,826.00	106,234.82
352	Sanitary Landfill	(94,813.15)	(38,249.00)	56,564.15
360	Engineering	16,848.49	28,755.00	11,906.51
390	Airport	(49,110.68)	21,231.00	70,341.68
391	Airport Building Maintenance	20,246.47	40,582.00	20,335.53
393	Airport Grounds Maintenance	11,733.04	79,170.00	67,436.96
580	Parks & Cemeteries Admin.	68,778.42	162,487.00	93,708.58
582	Fort Frances Cemetery	26,215.29	79,211.00	52,995.71
583	Riverview Cemetery	71,476.52	191,483.00	120,006.48
584	Point Park	692.56	26,408.00	25,715.44
585	Parks - Outdoor Facilities	111,988.45	206,694.00	94,705.55
586	Lions Millennium Park	1,806.18	11,812.00	10,005.82
Total Operations and Facilities		1,177,491.27	2,819,825.00	1,642,333.73
PLANNING AND DEVELOPMENT				
150	Civic Centre	38,941.70	66,353.00	27,411.30
271	By-Law Enforcement	64,450.51	135,046.00	70,595.49
272	Animal Shelter	4,234.72	9,914.00	5,679.28
813	Building Official	(10,342.56)	52,406.00	62,748.56
815	Planning & Zoning	45,090.25	98,903.00	53,812.75
Total Planning and Development		142,374.62	362,622.00	220,247.38
Sub-Total General Fund (Operating)		(7,235,840.45)	-	7,235,840.45
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(7,235,840.45)	-	7,235,840.45
TOTAL BUDGET - Revenue				
		(16,587,293.46)	(21,992,180.00)	(5,404,886.54)
TOTAL BUDGET - Expenditures				
		9,276,193.83	21,992,180.00	12,715,986.17
		(7,311,099.63)	0.00	7,311,099.63