

**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
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)

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		Actuals to Date	2015 Budget	Variance
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
	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