

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

		Actuals to Date	2016 Draft Budget	Variance
CORPORATE				
050	Municipal Tax Levy	(10,607,431.85)	(10,617,884.00)	(10,452.15)
051	Education Tax Levy	(1,737,167.43)	(1,731,821.00)	5,346.43
052	Supp/Omit Municipal Tax Levy	(27,662.39)		27,662.39
053	Supp/Omit Education Tax Levy	(7,196.86)		7,196.86
056	W/O Municipal	13,722.29	254,755.00	241,032.71
057	W/O Education	7,750.48	24,980.00	17,229.52
061	OMPF	(2,200,575.00)	(2,934,100.00)	(733,525.00)
062	Payments-in-Lieu	(405,986.70)	(782,001.00)	(376,014.30)
070	Contribution from Reserve Funds (Tax Rate Stab.)		(242,250.00)	(242,250.00)
110	Mayor & Council	157,829.80	717,598.00	559,768.20
112	Contribution to Reserves & Reserve Funds		1,375,000.00	1,375,000.00
113	Long Term Debt	318,696.98	640,120.00	321,423.02
115	Election		-	-
161	Riverside Health Care/Dr Recruitment	68,000.00	69,000.00	1,000.00
161	Clinic Financing Interest		8,500.00	8,500.00
162	RR DSSAB	998,451.28	1,878,859.00	880,407.72
163	Rainycrest	35,366.24	60,628.00	25,261.76
164	Northwestern Health Unit	215,141.15	368,814.00	153,672.85
820	Economic Development	71,173.77	166,435.00	95,261.23
821	Travel Information Centre	10,333.97	10,770.00	436.03
830	Solar Panel Project	(9,260.77)	(25,270.00)	(16,009.23)
991	English Public School Board	717,285.88	1,413,758.00	696,472.12
992	English Separate School Board	146,223.69	288,281.00	142,057.31
993	French Public School Board	689.46	1,379.00	689.54
994	French Separate School Board	1,711.55	3,423.00	1,711.45
Total Corporate		(12,232,904.46)	(9,051,026.00)	3,181,878.46
ADMINISTRATION AND FINANCE				
070	Other Unassigned Revenue	(508,931.16)	(321,500.00)	187,431.16
120	Administration	191,196.93	297,065.00	105,868.07
121	Admin Vehicle	2,018.24	5,608.00	3,589.76
122	Municipal Buildings	8,368.41	30,005.00	21,636.59
125	HR Department	106,374.08	95,000.00	(11,374.08)
130	Clerk	100,653.05	172,189.00	71,535.95
140	Treasury	280,327.21	387,734.00	107,406.79
910	PUC Administration	42,012.42	95,170.00	53,157.58
Total Administration and Finance		222,019.18	761,271.00	539,251.82
EMERGENCY SERVICES				
211	Emergency Services	460,703.83	915,913.00	455,209.17
227	Emergency Measures	6,191.07	19,849.00	13,657.93
228	911 Service	16,008.27	13,800.00	(2,208.27)
231	Police Revenue	(18,419.63)	(24,000.00)	(5,580.37)
232	Police Services Board	9,767.07	21,350.00	11,582.93
233	Police Administration	1,359,245.23	2,332,588.00	973,342.77
Total Emergency Services		1,833,495.84	3,279,500.00	1,446,004.16
COMMUNITY SERVICES				

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622	Sister Kennedy Centre	34,060.30	34,600.00	539.70
641	Fort Frances Children's Complex	27,316.65	6,045.00	(21,271.65)
643	Best Start Hub/Resource Centre	(12,649.56)	668.00	13,317.56
644	Day Care Resource Teacher	397.73	833.00	435.27
653	Handi-Transit System	71,023.99	90,302.00	19,278.01
713	Townshend Theatre	(7,478.54)	-	7,478.54
722	Recreation Facilities	358,532.48	627,806.00	269,273.52
725	Recreation Programs	42,948.91	111,079.00	68,130.09
732	Community Services	69,110.51	132,683.00	63,572.49
740	Sunny Cove Camp	11,352.54	14,327.00	2,974.46
781	Fort Frances Public Library	284,516.35	493,191.00	208,674.65
784	Library School Co-op Fund	(27,702.19)		27,702.19
791	Museum	94,840.49	146,810.00	51,969.51
817	Waterfront Development/Marina	(2,329.00)	47,739.00	50,068.00
Total Community Services		943,940.66	1,706,083.00	762,142.34

OPERATIONS AND FACILITIES

310	PW Administration	(96,468.20)	(102,217.00)	(5,748.80)
311	PW Buildings & Yards	72,933.83	118,672.00	45,738.17
313	Municipal Roads	604,331.77	1,284,156.00	679,824.23
318	Public Parking Lots	11,374.39	15,980.00	4,605.61
320	Sidewalks	56,411.02	107,954.00	51,542.98
330	Private Works Charges	4,780.70	32,668.00	27,887.30
331	Private Crossing Charges	2,091.74	18,367.00	16,275.26
333	PW Vehicles	91,831.59	219,790.00	127,958.41
334	PW Equipment	112,449.79	248,329.00	135,879.21
344	PW Stores	53,225.00	63,236.00	10,011.00
345	Traffic Signal Maintenance	3,813.76	7,779.00	3,965.24
346	Streetlight Maintenance	32,308.39	53,317.00	21,008.61
350	Garbage Collection	(50,292.02)	(167,172.00)	(116,879.98)
351	Recycling Services	92,914.97	192,448.00	99,533.03
352	Sanitary Landfill	(67,717.91)	(25,276.00)	42,441.91
360	Engineering	17,312.85	27,904.00	10,591.15
390	Airport	10,652.93	(29,762.00)	(40,414.93)
391	Airport Building Maintenance	24,129.03	45,295.00	21,165.97
393	Airport Grounds Maintenance	27,477.65	63,670.00	36,192.35
580	Parks & Cemeteries Admin.	84,957.47	196,473.00	111,515.53
582	Fort Frances Cemetery	34,543.65	89,281.00	54,737.35
583	Riverview Cemetery	90,702.02	172,375.00	81,672.98
584	Point Park	(2,174.17)	29,188.00	31,362.17
585	Parks - Outdoor Facilities	157,712.51	230,684.00	72,971.49
586	Lions Millennium Park	1,571.55	12,196.00	10,624.45
Total Operations and Facilities		1,370,874.31	2,905,335.00	1,534,460.69

PLANNING AND DEVELOPMENT

150	Civic Centre	44,019.30	78,394.00	34,374.70
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271	By-Law Enforcement	77,312.25	142,572.00	65,259.75
272	Animal Shelter	3,345.77	10,144.00	6,798.23
275	Fight the Blight Campaign	31,506.02		
813	Building Official	40,396.60	59,104.00	18,707.40
815	Planning & Zoning	42,231.63	108,623.00	66,391.37
	Total Planning and Development	238,811.57	398,837.00	191,531.45
	Sub-Total General Fund (Operating)	(7,623,762.90)	-	7,655,268.92
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(7,623,762.90)	-	7,655,268.92
	TOTAL BUDGET - Revenue	(18,111,751.55)	(21,604,520.00)	(3,492,768.45)
	TOTAL BUDGET - Expenditures	10,488,178.65	21,604,520.00	11,116,341.35
		(7,623,572.90)	0.00	7,623,572.90