

**Town of Fort Frances
General Fund (Operating)
Actuals as at July 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	(2,902.39)		2,902.39
053 Supp/Omit Education Tax Levy	(542.38)		542.38
056 W/O Municipal	65,121.42	694,960.00	629,838.58
057 W/O Education	17,540.63		(17,540.63)
061 OMPF	(2,302,125.00)	(3,069,500.00)	(767,375.00)
061 One Time Assistance		(559,396.00)	
062 Payments-in-Lieu	(304,823.22)	(782,968.00)	(478,144.78)
062 Other Grant (In-Lieu of Write-off)			-
070 Contribution from Reserve Funds			-
080 Surplus/Deficit		63,205.00	
110 Mayor & Council	204,800.65	754,233.00	549,432.35
112 Contribution to Reserves & Reserve Funds		1,335,000.00	1,335,000.00
113 Long Term Debt	446,539.91	841,854.00	395,314.09
115 Election	7,136.91	30,000.00	22,863.09
161 Riverside Health Care/Dr Recruitment	44,667.25	74,000.00	29,332.75
161 Clinic Financing Interest		14,000.00	14,000.00
162 RR DSSAB	1,149,726.01	1,970,959.00	821,232.99
163 Rainycrest	106,098.65	181,885.00	75,786.35
164 Northwestern Health Unit	195,101.41	366,240.00	171,138.59
820 Economic Development	83,073.14	164,235.00	81,161.86
830 Solar Panel Project	(6,263.46)	(26,750.00)	(20,486.54)
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	(12,336,768.58)	(9,069,688.00)	3,763,271.58
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(187,880.90)	(304,996.00)	(117,115.10)
120 Administration	173,511.14	334,733.00	161,221.86
121 Admin Vehicle	2,351.58	1,460.00	(891.58)
122 Municipal Buildings	27,858.49	28,795.00	936.51
125 HR Department	16,275.87	38,750.00	22,474.13
130 Clerk	111,234.81	163,608.00	52,373.19
140 Treasury	251,138.83	360,770.00	109,631.17
910 PUC Administration	50,218.19	92,200.00	41,981.81
Total Administration and Finance	444,708.01	715,320.00	270,611.99
EMERGENCY SERVICES			
211 Emergency Services	479,745.93	889,045.00	409,299.07
227 Emergency Measures	166,481.60	20,569.00	(145,912.60)
228 911 Service	12,165.72	14,500.00	2,334.28
231 Police Revenue	(16,597.05)	(21,000.00)	(4,402.95)

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232	Police Services Board	8,810.31	19,200.00	10,389.69
233	Police Administration	1,681,617.21	2,777,266.00	1,095,648.79
	Total Emergency Services	2,332,223.72	3,699,580.00	1,367,356.28

COMMUNITY SERVICES

622	Sister Kennedy Centre	16,942.01	31,660.00	14,717.99
641	Fort Frances Children's Complex	(179,201.32)	1,688.00	180,889.32
643	Best Start Hub/Resource Centre	(14,817.45)	4,504.00	19,321.45
644	Day Care Resource Teacher	(12,365.41)	-	12,365.41
653	Handi-Transit System	49,110.96	104,133.00	55,022.04
713	Townshend Theatre	(9,647.55)	1,653.00	11,300.55
722	Recreation Facilities	296,480.35	546,571.00	250,090.65
725	Recreation Programs	(11,975.62)	79,370.00	91,345.62
732	Community Services	66,099.42	103,097.00	36,997.58
740	Sunny Cove Camp	22,825.53	9,129.00	(13,696.53)
781	Fort Frances Public Library	311,177.71	471,396.00	160,218.29
791	Museum	76,929.04	129,798.00	52,868.96
817	Waterfront Development/Marina	29,842.68	54,432.00	24,589.32
	Total Community Services	641,400.35	1,537,431.00	896,030.65

OPERATIONS AND FACILITIES

310	PW Administration	(189,831.47)	(117,082.00)	72,749.47
311	PW Buildings & Yards	55,602.45	110,379.00	54,776.55
313	Municipal Roads	657,656.75	1,239,537.00	581,880.25
318	Public Parking Lots	7,594.90	21,646.00	14,051.10
320	Sidewalks	47,725.51	105,569.00	57,843.49
330	Private Works Charges	13,380.55	44,564.00	31,183.45
331	Private Crossing Charges	1,394.45	17,902.00	16,507.55
333	PW Vehicles	127,457.29	193,741.00	66,283.71
334	PW Equipment	179,951.41	223,692.00	43,740.59
344	PW Stores	48,109.96	62,917.00	14,807.04
345	Traffic Signal Maintenance	1,723.08	7,225.00	5,501.92
346	Streetlight Maintenance	18,043.76	45,487.00	27,443.24
350	Garbage Collection	(58,698.16)	(140,136.00)	(81,437.84)
351	Recycling Services	97,685.78	203,324.00	105,638.22
352	Sanitary Landfill	(98,679.32)	(63,188.00)	35,491.32
360	Engineering	15,939.01	27,870.00	11,930.99
390	Airport	(12,123.40)	25,969.00	38,092.40
391	Airport Building Maintenance	28,765.80	34,630.00	5,864.20
393	Airport Grounds Maintenance	13,902.63	65,830.00	51,927.37
580	Parks & Cemeteries Admin.	87,659.55	158,361.00	70,701.45
582	Fort Frances Cemetery	50,458.31	68,145.00	17,686.69
583	Riverview Cemetery	93,939.81	149,740.00	55,800.19
584	Point Park	9,205.27	22,803.00	13,597.73
585	Parks - Outdoor Facilities	124,629.34	251,507.00	126,877.66
586	Lions Millennium Park	3,456.52	8,047.00	4,590.48

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		Actuals to Date	2014 Budget	Variance
Total Operations and Facilities		1,324,949.78	2,768,479.00	1,443,529.22
PLANNING AND DEVELOPMENT				
150	Civic Centre	27,672.00	67,140.00	39,468.00
271	By-Law Enforcement	70,620.06	126,948.00	56,327.94
272	Animal Shelter	3,122.78	9,851.00	6,728.22
813	Building Official	(6,794.73)	47,957.00	54,751.73
815	Planning & Zoning	47,395.85	96,982.00	49,586.15
Total Planning and Development		142,015.96	348,878.00	206,862.04
Sub-Total General Fund (Operating)		(7,451,470.76)	-	7,947,661.76
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(7,451,470.76)	-	7,947,661.76
TOTAL BUDGET - Revenue		-18,535,937.92	-22,244,645.00	-3,708,707.08
TOTAL BUDGET - Expenditures		11,084,467.16	22,244,645.00	11,160,177.84
		-7,451,470.76	0.00	7,451,470.76