

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

	Actuals to Date	2015 Budget	Variance
CORPORATE			
050 Municipal Tax Levy	(10,725,240.08)	(10,738,015.00)	(12,774.92)
051 Education Tax Levy	(1,757,280.65)	(1,757,276.00)	4.65
052 Supp/Omit Municipal Tax Levy	(38,052.27)		38,052.27
053 Supp/Omit Education Tax Levy	(5,357.85)		5,357.85
056 W/O Municipal	401,492.44	352,348.00	(49,144.44)
057 W/O Education	53,222.89	34,989.00	(18,233.89)
061 OMPF	(2,983,600.00)	(2,983,600.00)	-
062 Payments-in-Lieu	(724,832.51)	(783,913.00)	(59,080.49)
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	(87,499.34)		87,499.34
110 Mayor & Council	292,261.30	762,650.00	470,388.70
112 Contribution to Reserves & Reserve Funds	-	1,375,000.00	1,375,000.00
113 Long Term Debt	448,224.92	697,352.00	249,127.08
115 Election	213.70	-	(213.70)
161 Riverside Health Care/Dr Recruitment	62,334.25	69,000.00	6,665.75
161 Clinic Financing Interest		12,500.00	12,500.00
162 RR DSSAB	1,872,237.51	2,042,441.00	170,203.49
163 Rainycrest	113,677.13	121,255.00	7,577.87
164 Northwestern Health Unit	350,143.83	368,814.00	18,670.17
820 Economic Development	165,323.27	165,485.00	161.73
821 Travel Information Centre	15,259.00	22,500.00	7,241.00
830 Solar Panel Project	(22,343.13)	(26,260.00)	(3,916.87)
991 English Public School Board	1,447,312.03	1,418,228.00	(29,084.03)
992 English Separate School Board	304,933.22	299,028.00	(5,905.22)
993 French Public School Board	1,400.20	1,400.00	(0.20)
994 French Separate School Board	3,631.45	3,631.00	(0.45)
Total Corporate	(10,812,538.69)	(8,991,247.00)	1,821,291.69
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(324,065.88)	(312,000.00)	12,065.88
120 Administration	312,678.60	328,220.00	15,541.40
121 Admin Vehicle	5,924.30	2,873.00	(3,051.30)
122 Municipal Buildings	25,396.12	24,853.00	(543.12)
124 Tax Sale Registration	-		-
125 HR Department	67,625.08	41,750.00	(25,875.08)
130 Clerk	151,001.34	167,200.00	16,198.66
140 Treasury	358,108.21	370,652.00	12,543.79
910 PUC Administration	73,452.86	94,185.00	20,732.14
Total Administration and Finance	670,120.63	717,733.00	47,612.37
EMERGENCY SERVICES			
211 Emergency Services	780,106.71	902,041.00	121,934.29
227 Emergency Measures	12,036.50	19,948.00	7,911.50
228 911 Service	20,464.71	13,800.00	(6,664.71)
231 Police Revenue	(20,868.02)	(25,000.00)	(4,131.98)
232 Police Services Board	11,393.76	19,300.00	7,906.24
233 Police Administration	2,375,018.09	2,516,595.00	141,576.91
Total Emergency Services	3,178,151.75	3,446,684.00	268,532.25
COMMUNITY SERVICES			
622 Sister Kennedy Centre	24,667.55	31,412.00	6,744.45
641 Fort Frances Children's Complex	(59,942.75)	-	59,942.75
643 Best Start Hub/Resource Centre	(43,143.69)	-	43,143.69
644 Day Care Resource Teacher	772.25	-	(772.25)

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653	Handi-Transit System	103,616.38	90,657.00	(12,959.38)
713	Townshend Theatre	(15,470.25)	-	15,470.25
722	Recreation Facilities	431,055.86	592,536.00	161,480.14
725	Recreation Programs	51,718.39	117,453.00	65,734.61
732	Community Services	108,312.79	108,643.00	330.21
740	Sunny Cove Camp	(170.57)	15,547.00	15,717.57
781	Fort Frances Public Library	490,425.86	485,975.00	(4,450.86)
791	Museum	118,592.66	146,448.00	27,855.34
817	Waterfront Development/Marina	37,536.38	55,712.00	18,175.62
	Total Community Services	1,247,970.86	1,644,383.00	396,412.14
OPERATIONS AND FACILITIES				
310	PW Administration	(59,608.65)	(153,725.00)	(94,116.35)
311	PW Buildings & Yards	97,831.17	110,622.00	12,790.83
313	Municipal Roads	912,543.85	1,257,030.00	344,486.15
318	Public Parking Lots	5,221.91	15,980.00	10,758.09
320	Sidewalks	66,686.44	107,463.00	40,776.56
330	Private Works Charges	39,410.66	33,904.00	(5,506.66)
331	Private Crossing Charges	12,875.57	18,479.00	5,603.43
333	PW Vehicles	168,296.71	216,501.00	48,204.29
334	PW Equipment	192,177.43	245,029.00	52,851.57
344	PW Stores	87,905.79	66,262.00	(21,643.79)
345	Traffic Signal Maintenance	11,592.97	6,861.00	(4,731.97)
346	Streetlight Maintenance	41,486.70	47,586.00	6,099.30
350	Garbage Collection	(98,752.31)	(156,577.00)	(57,824.69)
351	Recycling Services	186,126.66	194,826.00	8,699.34
352	Sanitary Landfill	(262,134.34)	(38,249.00)	223,885.34
360	Engineering	26,698.23	28,755.00	2,056.77
390	Airport	(63,981.83)	21,231.00	85,212.83
391	Airport Building Maintenance	34,367.82	40,582.00	6,214.18
393	Airport Grounds Maintenance	51,379.65	79,170.00	27,790.35
580	Parks & Cemeteries Admin.	166,814.04	162,487.00	(4,327.04)
582	Fort Frances Cemetery	84,306.76	79,211.00	(5,095.76)
583	Riverview Cemetery	167,945.75	191,483.00	23,537.25
584	Point Park	11,364.48	26,408.00	15,043.52
585	Parks - Outdoor Facilities	225,468.80	206,694.00	(18,774.80)
586	Lions Millennium Park	6,306.39	11,812.00	5,505.61
	Total Operations and Facilities	2,112,330.65	2,819,825.00	707,494.35
PLANNING AND DEVELOPMENT				
150	Civic Centre	47,094.89	66,353.00	19,258.11
271	By-Law Enforcement	124,048.31	135,046.00	10,997.69
272	Animal Shelter	8,570.22	9,914.00	1,343.78
813	Building Official	(14,443.97)	52,406.00	66,849.97
815	Planning & Zoning	84,543.49	98,903.00	14,359.51
	Total Planning and Development	249,812.94	362,622.00	112,809.06
	Sub-Total General Fund (Operating)	(3,354,151.86)	-	3,354,151.86
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(3,354,151.86)	-	3,354,151.86
TOTAL BUDGET - Revenue				
		(21,198,314.78)	(21,992,180.00)	(793,865.22)
TOTAL BUDGET - Expenditures				
		17,844,162.92	21,992,180.00	4,148,017.08
		(3,354,151.86)	0.00	3,354,151.86