

**Town of Fort Frances
General Fund (Operating)
Actuals as at July 31, 2013**

	Actuals to Date	2013 Budget	Variance
CORPORATE			
050 Municipal Tax Levy (Interim Tax Levy)	(11,025,265.42)	(11,025,265.00)	0.42
051 Education Tax Levy	(1,987,086.52)	(1,987,086.00)	0.52
052 Supp/Omit Municipal Tax Levy	(5,638.32)		5,638.32
053 Supp/Omit Education Tax Levy	(720.11)		720.11
056 W/O Municipal	1,790,457.86	1,763,640.00	(26,817.86)
057 W/O Education	367,399.08	353,929.00	(13,470.08)
061 OMPF	(2,397,975.00)	(3,197,300.00)	(799,325.00)
062 Payments-in-Lieu	(372,592.25)	(775,935.00)	(403,342.75)
070 Contribution from Reserve Funds	(575,000.00)	(575,000.00)	-
110 Mayor & Council	787,900.49	729,350.00	(58,550.49)
112 Contribution to Reserves & Reserve Funds		-	-
113 Long Term Debt	467,225.53	1,000,520.00	533,294.47
115 Election		529.00	529.00
161 Riverside Health Care/Dr Recruitment	44,667.25	74,000.00	29,332.75
161 Clinic Financing Interest		16,500.00	16,500.00
162 RR DSSAB	1,212,053.82	2,043,162.00	831,108.18
163 Rainycrest	121,255.92	242,511.00	121,255.08
164 Northwestern Health Unit	225,062.62	366,240.00	141,177.38
820 Economic Development	80,164.28	164,535.00	84,370.72
830 Solar Panel Project	(10,609.16)	(33,200.00)	(22,590.84)
991 English Public School Board	528,772.82	1,343,602.00	814,829.18
992 English Separate School Board	108,110.78	284,094.00	175,983.22
993 French Public School Board	816.32	1,633.00	816.68
994 French Separate School Board	1,914.20	3,828.00	1,913.80
Total Corporate	(10,639,085.81)	(9,205,713.00)	1,433,372.81
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(170,246.63)	(314,960.00)	(144,713.37)
120 Administration	189,450.36	338,160.00	148,709.64
121 Admin Vehicle	1,421.05	3,077.00	1,655.95
122 Municipal Buildings	26,007.92	39,355.00	13,347.08
125 HR Department	26,137.37	38,750.00	12,612.63
130 Clerk	91,956.96	156,150.00	64,193.04
140 Treasury	239,916.84	402,290.00	162,373.16
910 PUC Administration	51,799.93	82,615.00	30,815.07
Total Administration and Finance	456,443.80	745,437.00	288,993.20
EMERGENCY SERVICES			
211 Emergency Services	509,791.54	935,389.00	425,597.46
227 Emergency Measures	160,899.26	20,062.00	(140,837.26)
228 911 Service	4,566.24	17,500.00	12,933.76
231 Police Revenue	(21,965.72)	(21,000.00)	965.72
232 Police Services Board	11,135.96	17,600.00	6,464.04
233 Police Administration	1,553,840.79	2,565,424.00	1,011,583.21
Total Emergency Services	2,218,268.07	3,534,975.00	1,316,706.93

**Town of Fort Frances
General Fund (Operating)
Actuals as at July 31, 2013**

		Actuals to Date	2013 Budget	Variance
COMMUNITY SERVICES				
622	Sister Kennedy Centre	20,296.16	29,800.00	9,503.84
641	Fort Frances Children's Complex	(80,418.94)	66,938.00	147,356.94
643	Toy Lending Library/Resource	11,714.24	(493.00)	(12,207.24)
644	Day Care Resource Teacher	(2,658.50)	-	2,658.50
653	Handi-Transit System	71,468.85	100,544.00	29,075.15
713	Townshend Theatre	(5,376.87)	-	5,376.87
722	Recreation Facilities	282,862.36	528,217.00	245,354.64
725	Recreation Programs	4,534.69	103,000.00	98,465.31
732	Community Services	59,680.78	134,166.00	74,485.22
740	Sunny Cove Camp	(1,233.46)	-	1,233.46
781	Fort Frances Public Library	257,301.27	470,160.00	212,858.73
791	Museum	57,392.47	121,590.00	64,197.53
817	Waterfront Development/Marina	36,117.02	53,550.00	17,432.98
Total Community Services		711,680.07	1,607,472.00	895,791.93
OPERATIONS AND FACILITIES				
310	PW Administration	(119,557.57)	14,047.00	133,604.57
311	PW Buildings & Yards	62,901.03	112,521.00	49,619.97
313	Municipal Roads	836,709.91	1,264,306.00	427,596.09
318	Public Parking Lots	11,846.87	22,556.00	10,709.13
320	Sidewalks	76,066.92	97,399.00	21,332.08
330	Private Works Charges	15,860.03	58,563.00	42,702.97
331	Private Crossing Charges	-	20,135.00	20,135.00
333	PW Vehicles	108,730.23	190,874.00	82,143.77
334	PW Equipment	138,529.95	221,058.00	82,528.05
344	PW Stores	46,612.45	67,264.00	20,651.55
345	Traffic Signal Maintenance	2,306.83	8,356.00	6,049.17
346	Streetlight Maintenance	40,285.62	83,750.00	43,464.38
350	Garbage Collection	(5,113.55)	(73,471.00)	(68,357.45)
351	Recycling Services	92,299.06	185,449.00	93,149.94
352	Sanitary Landfill	(101,472.85)	(94,498.00)	6,974.85
360	Engineering	15,255.25	26,890.00	11,634.75
390	Airport	54,125.90	5,060.00	(49,065.90)
391	Airport Building Maintenance	21,138.27	37,271.00	16,132.73
393	Airport Grounds Maintenance	25,035.34	53,500.00	28,464.66
580	Parks & Cemeteries Admin.	84,305.43	164,381.00	80,075.57
582	Fort Frances Cemetery	46,084.57	77,832.00	31,747.43
583	Riverview Cemetery	96,575.08	138,207.00	41,631.92
584	Point Park	1,235.28	27,935.00	26,699.72
585	Parks - Outdoor Facilities	139,643.41	265,523.00	125,879.59
586	Lions Millennium Park	1,682.61	7,319.00	5,636.39
Total Operations and Facilities		1,691,086.07	2,982,227.00	1,291,140.93

**Town of Fort Frances
General Fund (Operating)
Actuals as at July 31, 2013**

		Actuals to Date	2013 Budget	Variance
PLANNING AND DEVELOPMENT				
150	Civic Centre	33,291.74	93,790.00	60,498.26
271	By-Law Enforcement	66,091.04	126,280.00	60,188.96
272	Animal Shelter	4,567.92	10,163.00	5,595.08
813	Building Official	12,756.15	10,816.00	(1,940.15)
815	Planning & Zoning	52,854.97	94,552.00	41,697.03
	Total Planning and Development	169,561.82	335,601.00	166,039.18
	Sub-Total General Fund (Operating)	(5,392,045.98)	(1.00)	5,392,044.98
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(5,392,045.98) -	1.00	5,392,044.98
	TOTAL BUDGET - Revenue	-19,541,387.67	-22,505,675.00	-2,964,287.33
	TOTAL BUDGET - Expenditures	14,149,341.69	22,505,675.00	8,356,333.31
		-5,392,045.98	0.00	5,392,045.98