

Town of Fort Frances
General Fund (Operating)
Actuals as at November 30, 2012

	Actuals to Date	2012 Budget	Variance
CORPORATE			
050 Municipal Tax Levy	(10,792,802.48)	(10,792,802.00)	0.48
051 Education Tax Levy	(2,028,790.42)	(2,029,218.00)	(427.58)
052 Supp/Omit Municipal Tax Levy	(26,362.01)	-	26,362.01
053 Supp/Omit Education Tax Levy	(4,959.57)	-	4,959.57
056 W/O Municipal	65,874.49	-	(65,874.49)
057 W/O Education	69,692.02	-	(69,692.02)
061 OMPF	(3,239,400.00)	(3,239,400.00)	-
062 Payments-in-Lieu	(781,162.69)	(769,786.00)	11,376.69
080 Prior Year Surplus		(82,364.00)	(82,364.00)
110 Mayor & Council	778,905.96	540,310.00	(238,595.96)
112 Contribution to Reserves & Reserve Funds		750,000.00	750,000.00
113 Long Term Debt	602,998.68	819,210.00	216,211.32
115 Election	-	-	-
161 Riverside Health Care/Dr Recruitment	67,330.36	71,500.00	4,169.64
161 Clinic Financing Interest		20,000.00	20,000.00
162 RR DSSAB	1,822,403.75	2,082,397.00	259,993.25
163 Rainycrest	277,877.49	303,140.00	25,262.51
164 Northwestern Health Unit	341,599.51	366,240.00	24,640.49
820 Economic Development	140,558.09	182,000.00	41,441.91
830 Solar Panel Project	(28,974.73)	(34,890.00)	(5,915.27)
991 English Public School Board	1,599,438.26	1,635,932.00	36,493.74
992 English Separate School Board	378,223.71	387,342.00	9,118.29
993 French Public School Board	1,606.23	1,606.00	(0.23)
994 French Separate School Board	4,337.79	4,338.00	0.21
Total Corporate	(10,751,605.56)	(9,784,445.00)	967,160.56
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(301,348.51)	(339,000.00)	(37,651.49)
120 Administration	334,961.67	377,975.00	43,013.33
121 Admin Vehicle	2,868.63	2,820.00	(48.63)
122 Municipal Buildings	62,562.98	63,630.00	1,067.02
125 HR Department	25,962.96	41,500.00	15,537.04
130 Clerk	145,682.42	161,830.00	16,147.58
140 Treasury	328,345.72	441,451.00	113,105.28
910 PUC Administration	76,525.04	90,300.00	13,774.96
Total Administration and Finance	675,560.91	840,506.00	164,945.09
COMMUNITY SERVICES			
211 Emergency Services	845,255.08	1,001,922.00	156,666.92
227 Emergency Measures	1,582.02	19,553.00	17,970.98
228 911 Service	20,427.42	17,500.00	(2,927.42)
231 Police Revenue	(35,120.42)	(25,000.00)	10,120.42
232 Police Services Board	12,046.95	17,380.00	5,333.05
233 Police Administration	2,197,406.64	2,598,509.00	401,102.36

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622	Sister Kennedy Centre	17,040.74	30,200.00	13,159.26
641	Fort Frances Children's Complex	3,983.98	75,530.00	71,546.02
643	Toy Lending Library/Resource	77,241.23	5,300.00	(71,941.23)
644	Day Care Resource Teacher	(2,079.27)	3,365.00	5,444.27
645	Best Start Special Needs	(1,878.70)	1,030.00	2,908.70
653	Handi-Transit System	51,921.43	93,860.00	41,938.57
713	Townshend Theatre	(7,497.13)	-	7,497.13
722	Recreation Facilities	430,066.85	461,250.00	31,183.15
725	Recreation Programs	40,479.27	139,330.00	98,850.73
732	Community Services	145,431.61	148,560.00	3,128.39
740	Sunny Cove Camp	3,595.23	(1,310.00)	(4,905.23)
781	Fort Frances Public Library	431,537.02	470,340.00	38,802.98
791	Museum	113,798.07	128,400.00	14,601.93
817	Waterfront Development/Marina	41,170.54	47,810.00	6,639.46
Total Community Services		4,386,408.56	5,233,529.00	847,120.44

OPERATIONS AND FACILITIES

310	PW Administration	76,960.86	(992.00)	(77,952.86)
311	PW Buildings & Yards	100,063.22	120,138.00	20,074.78
313	Municipal Roads	954,891.13	1,295,367.00	340,475.87
318	Public Parking Lots	11,457.61	24,085.00	12,627.39
320	Sidewalks	130,563.36	125,444.00	(5,119.36)
330	Private Works Charges	22,344.49	65,226.00	42,881.51
331	Private Crossing Charges	11,586.94	19,942.00	8,355.06
333	PW Vehicles	131,858.29	190,255.00	58,396.71
334	PW Equipment	199,644.19	213,805.00	14,160.81
344	PW Stores	73,020.44	66,470.00	(6,550.44)
345	Traffic Signal Maintenance	4,751.95	10,766.00	6,014.05
346	Streetlight Maintenance	69,681.76	116,481.00	46,799.24
350	Garbage Collection	42,507.90	28,320.00	(14,187.90)
351	Recycling Services	159,856.58	210,883.00	51,026.42
352	Sanitary Landfill	(134,684.14)	(133,399.00)	1,285.14
360	Engineering	48,696.85	56,180.00	7,483.15
390	Airport	18,034.90	95,800.00	77,765.10
391	Airport Building Maintenance	28,224.39	43,004.00	14,779.61
393	Airport Grounds Maintenance	60,779.50	72,316.00	11,536.50
580	Parks & Cemeteries Admin.	193,133.96	149,814.00	(43,319.96)
582	Fort Frances Cemetery	73,770.83	79,203.00	5,432.17
583	Riverview Cemetery	142,919.48	149,022.00	6,102.52
584	Point Park	28,908.95	26,215.00	(2,693.95)
585	Parks - Outdoor Facilities	291,809.32	290,683.00	(1,126.32)
586	Lions Millennium Park	6,170.37	8,062.00	1,891.63
Total Operations and Facilities		2,746,953.13	3,323,090.00	576,136.87

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PLANNING AND DEVELOPMENT				
150	Civic Centre	83,505.06	118,990.00	35,484.94
271	By-Law Enforcement	111,842.28	107,124.00	(4,718.28)
272	Animal Shelter	7,555.10	9,096.00	1,540.90
813	Building Official	59,549.18	57,470.00	(2,079.18)
815	Planning & Zoning	80,917.56	94,640.00	13,722.44
	Total Planning and Development	343,369.18	387,320.00	43,950.82
	Sub-Total General Fund (Operating)	(2,599,313.78)	-	2,599,313.78
L80	Surplus from Previous Year	(17,134.29)		17,134.29
	Deficit/(Surplus)	(2,616,448.07)	-	2,616,448.07
	TOTAL REVENUE	(\$20,612,409.13)	(\$21,640,492.00)	(\$1,028,082.87)
	TOTAL EXPENSE	\$16,920,921.96	\$21,640,492.00	\$4,719,570.04
		(\$3,691,487.17)	\$0.00	\$3,691,487.17