

Town of Fort Frances
General Fund (Operating)
Actuals as at October 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	(6,615.36)		6,615.36
053 Supp/Omit Education Tax Levy	(844.11)		844.11
056 W/O Municipal	1,813,874.97	1,763,640.00	(50,234.97)
057 W/O Education	379,180.17	353,929.00	(25,251.17)
061 OMPF	(3,197,300.00)	(3,197,300.00)	-
062 Payments-in-Lieu	(780,453.50)	(775,935.00)	4,518.50
070 Contribution from Reserve Funds	(575,000.00)	(575,000.00)	-
110 Mayor & Council	842,308.10	729,350.00	(112,958.10)
112 Contribution to Reserves & Reserve Funds		-	-
113 Long Term Debt	617,002.45	1,000,520.00	383,517.55
115 Election		530.00	530.00
161 Riverside Health Care/Dr Recruitment	61,667.50	74,000.00	12,332.50
161 Clinic Financing Interest		16,500.00	16,500.00
162 RR DSSAB	1,722,844.32	2,043,162.00	320,317.68
163 Rainycrest	181,883.73	242,511.00	60,627.27
164 Northwestern Health Unit	316,622.26	366,240.00	49,617.74
820 Economic Development	103,519.12	164,535.00	61,015.88
830 Solar Panel Project	(22,604.19)	(33,200.00)	(10,595.81)
991 English Public School Board	936,647.54	1,343,602.00	406,954.46
992 English Separate School Board	196,214.55	284,094.00	87,879.45
993 French Public School Board	1,224.49	1,633.00	408.51
994 French Separate School Board	2,871.31	3,828.00	956.69
Total Corporate	(10,419,308.59)	(9,205,712.00)	1,213,596.59
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(247,329.37)	(314,960.00)	(67,630.63)
120 Administration	267,693.27	338,160.00	70,466.73
121 Admin Vehicle	1,702.17	3,077.00	1,374.83
122 Municipal Buildings	27,355.32	39,355.00	11,999.68
125 HR Department	34,495.09	38,750.00	4,254.91
130 Clerk	116,286.62	156,150.00	39,863.38
140 Treasury	181,413.23	402,290.00	220,876.77
910 PUC Administration	71,155.49	82,615.00	11,459.51
Total Administration and Finance	452,771.82	745,437.00	292,665.18
EMERGENCY SERVICES			
211 Emergency Services	695,458.13	935,389.00	239,930.87
227 Emergency Measures	(17,851.62)	20,062.00	37,913.62
228 911 Service	9,721.46	17,500.00	7,778.54
231 Police Revenue	(25,317.26)	(21,000.00)	4,317.26
232 Police Services Board	11,831.73	17,600.00	5,768.27
233 Police Administration	2,144,104.46	2,565,424.00	421,319.54
Total Emergency Services	2,817,946.90	3,534,975.00	717,028.10

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COMMUNITY SERVICES				
622	Sister Kennedy Centre	20,323.73	29,800.00	9,476.27
641	Fort Frances Children's Complex	(122,548.70)	66,938.00	189,486.70
643	Toy Lending Library/Resource	6,715.70	(493.00)	(7,208.70)
644	Day Care Resource Teacher	8,937.94	-	(8,937.94)
653	Handi-Transit System	60,241.17	100,544.00	40,302.83
713	Townshend Theatre	(7,429.27)	-	7,429.27
722	Recreation Facilities	360,543.66	528,217.00	167,673.34
725	Recreation Programs	6,412.02	103,000.00	96,587.98
732	Community Services	87,299.75	134,166.00	46,866.25
740	Sunny Cove Camp	(6,855.36)	-	6,855.36
781	Fort Frances Public Library	331,995.08	470,160.00	138,164.92
791	Museum	71,099.11	121,590.00	50,490.89
817	Waterfront Development/Marina	39,491.92	53,550.00	14,058.08
Total Community Services		856,226.75	1,607,472.00	751,245.25
OPERATIONS AND FACILITIES				
310	PW Administration	(105,145.04)	14,047.00	119,192.04
311	PW Buildings & Yards	76,543.05	112,521.00	35,977.95
313	Municipal Roads	1,114,589.49	1,264,306.00	149,716.51
318	Public Parking Lots	12,557.16	22,556.00	9,998.84
320	Sidewalks	85,846.64	97,399.00	11,552.36
330	Private Works Charges	30,897.64	58,563.00	27,665.36
331	Private Crossing Charges	7,863.69	20,135.00	12,271.31
333	PW Vehicles	148,464.79	190,874.00	42,409.21
334	PW Equipment	175,950.20	221,058.00	45,107.80
344	PW Stores	63,681.54	67,264.00	3,582.46
345	Traffic Signal Maintenance	4,086.99	8,356.00	4,269.01
346	Streetlight Maintenance	52,445.01	83,750.00	31,304.99
350	Garbage Collection	(57,997.71)	(73,471.00)	(15,473.29)
351	Recycling Services	163,487.76	185,449.00	21,961.24
352	Sanitary Landfill	(143,069.46)	(94,498.00)	48,571.46
360	Engineering	19,473.88	26,890.00	7,416.12
390	Airport	38,138.94	5,060.00	(33,078.94)
391	Airport Building Maintenance	28,512.09	37,271.00	8,758.91
393	Airport Grounds Maintenance	28,109.35	53,500.00	25,390.65
580	Parks & Cemeteries Admin.	140,180.23	164,381.00	24,200.77
582	Fort Frances Cemetery	65,275.01	77,832.00	12,556.99
583	Riverview Cemetery	149,604.73	138,207.00	(11,397.73)
584	Point Park	5,348.60	27,935.00	22,586.40
585	Parks - Outdoor Facilities	240,050.80	265,523.00	25,472.20
586	Lions Millennium Park	3,917.63	7,319.00	3,401.37
Total Operations and Facilities		2,348,813.01	2,982,227.00	633,413.99

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		Actuals to Date	2013 Budget	Variance
PLANNING AND DEVELOPMENT				
150	Civic Centre	48,498.20	93,790.00	45,291.80
271	By-Law Enforcement	93,687.47	126,280.00	32,592.53
272	Animal Shelter	5,468.29	10,163.00	4,694.71
813	Building Official	6,437.61	10,816.00	4,378.39
815	Planning & Zoning	69,062.84	94,552.00	25,489.16
	Total Planning and Development	223,154.41	335,601.00	112,446.59
	Sub-Total General Fund (Operating)	(3,720,395.70)	-	3,720,395.70
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(3,720,395.70)	-	3,720,395.70
	TOTAL BUDGET - Revenue	-22,368,530.29	-22,505,675.00	-137,144.71
	TOTAL BUDGET - Expenditures	18,648,134.59	22,505,675.00	3,857,540.41
		-3,720,395.70	0.00	3,720,395.70

Water and Sewer Fund (Operating)
Actuals to October 31, 2013

WATER		Actuals to Date	2013	Variance
961	Waterworks Administration	-1,178,258.72	-663,561.00	514,697.72
965	Water Treatment Plant	364,899.34	537,917.00	173,017.66
966	Water Storage Facility	99,276.10	125,644.00	26,367.90
		-714,083.28	0.00	714,083.28
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-714,083.28	0.00	714,083.28

SEWER		Actual to Date	2013 Budget	Variance
410	Sanitary Sewer Administration	-873,166.94	-694,070.00	179,096.94
413	Sewage Treatment Plant	563,520.71	694,070.00	130,549.29
		-309,646.23	0.00	309,646.23
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-309,646.23	0.00	309,646.23