

Town of Fort Frances
General Fund (Operating)
Actuals as at September 30, 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	1,793,041.31	1,763,640.00	(29,401.31)
057 W/O Education	372,944.56	353,929.00	(19,015.56)
061 OMPF	(2,397,975.00)	(3,197,300.00)	(799,325.00)
062 Payments-in-Lieu	(777,756.74)	(775,935.00)	1,821.74
070 Contribution from Reserve Funds	(575,000.00)	(575,000.00)	-
110 Mayor & Council	827,586.16	729,350.00	(98,236.16)
112 Contribution to Reserves & Reserve Funds		-	-
113 Long Term Debt	569,895.28	1,000,520.00	430,624.72
115 Election		529.00	529.00
161 Riverside Health Care/Dr Recruitment	56,000.75	74,000.00	17,999.25
161 Clinic Financing Interest		16,500.00	16,500.00
162 RR DSSAB	1,552,580.82	2,043,162.00	490,581.18
163 Rainycrest	161,674.46	242,511.00	80,836.54
164 Northwestern Health Unit	286,102.38	366,240.00	80,137.62
820 Economic Development	103,099.78	164,535.00	61,435.22
830 Solar Panel Project	(14,598.95)	(33,200.00)	(18,601.05)
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	(9,924,157.67)	(9,205,713.00)	718,444.67
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(208,780.70)	(314,960.00)	(106,179.30)
120 Administration	243,133.60	338,160.00	95,026.40
121 Admin Vehicle	1,478.83	3,077.00	1,598.17
122 Municipal Buildings	26,285.58	39,355.00	13,069.42
125 HR Department	27,821.72	38,750.00	10,928.28
130 Clerk	111,813.51	156,150.00	44,336.49
140 Treasury	336,638.30	402,290.00	65,651.70
910 PUC Administration	64,192.08	82,615.00	18,422.92
Total Administration and Finance	602,582.92	745,437.00	142,854.08
EMERGENCY SERVICES			
211 Emergency Services	630,319.21	935,389.00	305,069.79
227 Emergency Measures	(37,304.52)	20,062.00	57,366.52
228 911 Service	5,784.84	17,500.00	11,715.16
231 Police Revenue	(24,163.50)	(21,000.00)	3,163.50
232 Police Services Board	11,135.96	17,600.00	6,464.04
233 Police Administration	1,998,232.17	2,565,424.00	567,191.83
Total Emergency Services	2,584,004.16	3,534,975.00	950,970.84

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COMMUNITY SERVICES				
622	Sister Kennedy Centre	19,323.98	29,800.00	10,476.02
641	Fort Frances Children's Complex	(95,708.70)	66,938.00	162,646.70
643	Toy Lending Library/Resource	11,410.16	(493.00)	(11,903.16)
644	Day Care Resource Teacher	7,409.83	-	(7,409.83)
653	Handi-Transit System	57,655.47	100,544.00	42,888.53
713	Townshend Theatre	(4,966.69)	-	4,966.69
722	Recreation Facilities	339,137.94	528,217.00	189,079.06
725	Recreation Programs	15,959.72	103,000.00	87,040.28
732	Community Services	79,324.15	134,166.00	54,841.85
740	Sunny Cove Camp	(12,748.94)	-	12,748.94
781	Fort Frances Public Library	325,628.01	470,160.00	144,531.99
791	Museum	59,734.51	121,590.00	61,855.49
817	Waterfront Development/Marina	42,997.63	53,550.00	10,552.37
Total Community Services		845,157.07	1,607,472.00	762,314.93
OPERATIONS AND FACILITIES				
310	PW Administration	(87,486.67)	14,047.00	101,533.67
311	PW Buildings & Yards	73,163.44	112,521.00	39,357.56
313	Municipal Roads	1,024,580.18	1,264,306.00	239,725.82
318	Public Parking Lots	12,557.16	22,556.00	9,998.84
320	Sidewalks	79,969.09	97,399.00	17,429.91
330	Private Works Charges	27,597.29	58,563.00	30,965.71
331	Private Crossing Charges	4,983.28	20,135.00	15,151.72
333	PW Vehicles	132,072.82	190,874.00	58,801.18
334	PW Equipment	161,260.14	221,058.00	59,797.86
344	PW Stores	58,601.53	67,264.00	8,662.47
345	Traffic Signal Maintenance	3,737.41	8,356.00	4,618.59
346	Streetlight Maintenance	49,832.87	83,750.00	33,917.13
350	Garbage Collection	(58,236.89)	(73,471.00)	(15,234.11)
351	Recycling Services	118,304.44	185,449.00	67,144.56
352	Sanitary Landfill	(142,354.18)	(94,498.00)	47,856.18
360	Engineering	18,036.07	26,890.00	8,853.93
390	Airport	30,250.51	5,060.00	(25,190.51)
391	Airport Building Maintenance	26,053.25	37,271.00	11,217.75
393	Airport Grounds Maintenance	26,288.90	53,500.00	27,211.10
580	Parks & Cemeteries Admin.	126,045.67	164,381.00	38,335.33
582	Fort Frances Cemetery	51,961.71	77,832.00	25,870.29
583	Riverview Cemetery	129,257.94	138,207.00	8,949.06
584	Point Park	3,550.63	27,935.00	24,384.37
585	Parks - Outdoor Facilities	234,324.42	265,523.00	31,198.58
586	Lions Millennium Park	2,796.24	7,319.00	4,522.76
Total Operations and Facilities		2,107,147.25	2,982,227.00	875,079.75

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		Actuals to Date	2013 Budget	Variance
PLANNING AND DEVELOPMENT				
150	Civic Centre	33,551.46	93,790.00	60,238.54
271	By-Law Enforcement	87,249.39	126,280.00	39,030.61
272	Animal Shelter	5,397.78	10,163.00	4,765.22
813	Building Official	5,650.44	10,816.00	5,165.56
815	Planning & Zoning	63,938.47	94,552.00	30,613.53
	Total Planning and Development	195,787.54	335,601.00	139,813.46
	Sub-Total General Fund (Operating)	(3,589,478.73)	(1.00)	3,589,477.73
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(3,589,478.73) -	1.00	3,589,477.73
	TOTAL BUDGET - Revenue	-21,003,194.61	-22,505,675.00	-1,502,480.39
	TOTAL BUDGET - Expenditures	17,413,715.88	22,505,675.00	5,091,959.12
		-3,589,478.73	0.00	3,589,478.73

Water and Sewer Fund (Operating)
Actuals to September 30, 2013

WATER		Actuals to Date	2013	Variance
961	Waterworks Administration	-1,320,467.48	-663,561.00	656,906.48
965	Water Treatment Plant	311,682.14	537,917.00	226,234.86
966	Water Storage Facility	98,090.47	125,644.00	27,553.53
		-910,694.87	0.00	910,694.87
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-910,694.87	0.00	910,694.87

SEWER		Actual to Date	2013 Budget	Variance
410	Sanitary Sewer Administration	-1,028,398.25	-694,070.00	334,328.25
413	Sewage Treatment Plant	508,078.85	694,070.00	185,991.15
		-520,319.40	0.00	520,319.40
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-520,319.40	0.00	520,319.40