

**Town of Fort Frances
General Fund (Operating)
Actuals as at June 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	(1,979,477.57)	(1,987,086.00)	(7,608.43)
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	1,786,011.73	1,763,640.00	(22,371.73)
057 W/O Education	365,385.23	353,929.00	(11,456.23)
061 OMPF	(1,598,650.00)	(3,197,300.00)	(1,598,650.00)
062 Payments-in-Lieu	(21,436.04)	(775,935.00)	(754,498.96)
070 Contribution from Reserve Funds		(575,000.00)	(575,000.00)
110 Mayor & Council	767,110.85	729,350.00	(37,760.85)
112 Contribution to Reserves & Reserve Funds		-	-
113 Long Term Debt	388,372.44	1,000,520.00	612,147.56
115 Election		529.00	529.00
161 Riverside Health Care/Dr Recruitment	34,000.50	74,000.00	39,999.50
161 Clinic Financing Interest		16,500.00	16,500.00
162 RR DSSAB	1,041,790.32	2,043,162.00	1,001,371.68
163 Rainycrest	101,046.65	242,511.00	141,464.35
164 Northwestern Health Unit	194,542.74	366,240.00	171,697.26
820 Economic Development	23,494.85	164,535.00	141,040.15
830 Solar Panel Project	(2,585.46)	(33,200.00)	(30,614.54)
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	(9,292,403.49)	(9,205,713.00)	86,690.49
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(137,044.39)	(314,960.00)	(177,915.61)
120 Administration	167,850.99	338,160.00	170,309.01
121 Admin Vehicle	1,045.74	3,077.00	2,031.26
122 Municipal Buildings	1,426.62	39,355.00	37,928.38
125 HR Department	21,367.90	38,750.00	17,382.10
130 Clerk	81,294.97	156,150.00	74,855.03
140 Treasury	240,317.63	402,290.00	161,972.37
910 PUC Administration	46,025.46	82,615.00	36,589.54
Total Administration and Finance	422,284.92	745,437.00	323,152.08
EMERGENCY SERVICES			
211 Emergency Services	460,191.31	935,389.00	475,197.69
227 Emergency Measures	90,898.69	20,062.00	(70,836.69)
228 911 Service	4,273.52	17,500.00	13,226.48
231 Police Revenue	(20,670.60)	(21,000.00)	(329.40)
232 Police Services Board	9,216.02	17,600.00	8,383.98
233 Police Administration	1,258,009.49	2,565,424.00	1,307,414.51
Total Emergency Services	1,801,918.43	3,534,975.00	1,733,056.57

**Town of Fort Frances
General Fund (Operating)
Actuals as at June 30, 2013**

		Actuals to Date	2013 Budget	Variance
COMMUNITY SERVICES				
622	Sister Kennedy Centre	21,850.03	29,800.00	7,949.97
641	Fort Frances Children's Complex	48,461.43	66,938.00	18,476.57
643	Toy Lending Library/Resource	(3,850.83)	(493.00)	3,357.83
644	Day Care Resource Teacher	(4,938.25)	-	4,938.25
653	Handi-Transit System	66,595.62	100,544.00	33,948.38
713	Townshend Theatre	(4,850.11)	-	4,850.11
722	Recreation Facilities	236,214.99	528,217.00	292,002.01
725	Recreation Programs	(13,990.20)	103,000.00	116,990.20
732	Community Services	50,612.95	134,166.00	83,553.05
740	Sunny Cove Camp	814.30	-	(814.30)
781	Fort Frances Public Library	220,009.79	470,160.00	250,150.21
791	Museum	42,505.63	121,590.00	79,084.37
817	Waterfront Development/Marina	8,312.57	53,550.00	45,237.43
	Total Community Services	667,747.92	1,607,472.00	939,724.08
OPERATIONS AND FACILITIES				
310	PW Administration	(102,080.63)	14,047.00	116,127.63
311	PW Buildings & Yards	55,816.75	112,521.00	56,704.25
313	Municipal Roads	723,387.06	1,264,306.00	540,918.94
318	Public Parking Lots	11,686.69	22,556.00	10,869.31
320	Sidewalks	57,611.17	97,399.00	39,787.83
330	Private Works Charges	14,085.35	58,563.00	44,477.65
331	Private Crossing Charges	-	20,135.00	20,135.00
333	PW Vehicles	98,603.15	190,874.00	92,270.85
334	PW Equipment	125,870.46	221,058.00	95,187.54
344	PW Stores	40,540.11	67,264.00	26,723.89
345	Traffic Signal Maintenance	1,146.54	8,356.00	7,209.46
346	Streetlight Maintenance	33,478.13	83,750.00	50,271.87
350	Garbage Collection	(3,877.46)	(73,471.00)	(69,593.54)
351	Recycling Services	77,109.10	185,449.00	108,339.90
352	Sanitary Landfill	(42,589.09)	(94,498.00)	(51,908.91)
360	Engineering	13,947.92	26,890.00	12,942.08
390	Airport	52,092.39	5,060.00	(47,032.39)
391	Airport Building Maintenance	19,304.48	37,271.00	17,966.52
393	Airport Grounds Maintenance	12,873.92	53,500.00	40,626.08
580	Parks & Cemeteries Admin.	68,871.84	164,381.00	95,509.16
582	Fort Frances Cemetery	28,858.08	77,832.00	48,973.92
583	Riverview Cemetery	69,729.87	138,207.00	68,477.13
584	Point Park	2,801.21	27,935.00	25,133.79
585	Parks - Outdoor Facilities	90,368.57	265,523.00	175,154.43
586	Lions Millennium Park	1,254.44	7,319.00	6,064.56
	Total Operations and Facilities	1,450,890.05	2,982,227.00	1,531,336.95

**Town of Fort Frances
General Fund (Operating)
Actuals as at June 30, 2013**

		Actuals to Date	2013 Budget	Variance
PLANNING AND DEVELOPMENT				
150	Civic Centre	25,317.54	93,790.00	68,472.46
271	By-Law Enforcement	55,533.39	126,280.00	70,746.61
272	Animal Shelter	3,594.60	10,163.00	6,568.40
813	Building Official	77,395.40	10,816.00	(66,579.40)
815	Planning & Zoning	47,674.78	94,552.00	46,877.22
	Total Planning and Development	209,515.71	335,601.00	126,085.29
	Sub-Total General Fund (Operating)	(4,740,046.46)	(1.00)	4,740,045.46
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(4,740,046.46) -	1.00	4,740,045.46
	TOTAL BUDGET - Revenue	-16,841,801.57	-22,505,675.00	-5,663,873.43
	TOTAL BUDGET - Expenditures	12,101,755.11	22,505,675.00	10,403,919.89
		-4,740,046.46	0.00	4,740,046.46

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

WATER		Actuals to Date	2013	Variance
961	Waterworks Administration	-561,510.95	-663,561.00	-102,050.05
965	Water Treatment Plant	159,315.84	537,917.00	378,601.16
966	Water Storage Facility	10,963.50	125,644.00	114,680.50
		-391,231.61	0.00	391,231.61
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-391,231.61	0.00	391,231.61

SEWER		Actual to Date	2013 Budget	Variance
410	Sanitary Sewer Administration	-482,347.46	-694,070.00	-211,722.54
413	Sewage Treatment Plant	303,818.39	694,070.00	390,251.61
		-178,529.07	0.00	178,529.07
L80	Surplus from Previous Year Before TCA	0.00	0.00	0.00
		-178,529.07	0.00	178,529.07