

**Town of Fort Frances
General Fund (Operating)
Actuals as at October 31, 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	(24,439.16)	-	24,439.16
053 Supp/Omit Education Tax Levy	(4,701.85)	-	4,701.85
056 W/O Municipal	65,607.10	-	(65,607.10)
057 W/O Education	69,656.18	-	(69,656.18)
061 OMPF	(3,239,400.00)	(3,239,400.00)	-
062 Payments-in-Lieu	(762,390.09)	(769,786.00)	(7,395.91)
080 Prior Year Surplus		(82,364.00)	(82,364.00)
110 Mayor & Council	664,845.14	540,310.00	(124,535.14)
112 Contribution to Reserves & Reserve Funds		750,000.00	750,000.00
113 Long Term Debt	562,709.38	819,210.00	256,500.62
115 Election	-	-	-
161 Riverside Health Care/Dr Recruitment	61,669.58	71,500.00	9,830.42
161 Clinic Financing Interest		20,000.00	20,000.00
162 RR DSSAB	1,662,639.63	2,082,397.00	419,757.37
163 Rainycrest	252,615.90	303,140.00	50,524.10
164 Northwestern Health Unit	311,079.57	366,240.00	55,160.43
820 Economic Development	120,331.76	182,000.00	61,668.24
830 Solar Panel Project	(23,275.95)	(34,890.00)	(11,614.05)
991 English Public School Board	1,226,949.68	1,635,932.00	408,982.32
992 English Separate School Board	290,506.28	387,342.00	96,835.72
993 French Public School Board	1,204.67	1,606.00	401.33
994 French Separate School Board	3,253.34	4,338.00	1,084.66
Total Corporate	(11,582,731.74)	(9,784,445.00)	1,798,286.74
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(251,198.02)	(339,000.00)	(87,801.98)
120 Administration	307,225.37	377,975.00	70,749.63
121 Admin Vehicle	2,888.82	2,820.00	(68.82)
122 Municipal Buildings	57,614.97	63,630.00	6,015.03
125 HR Department	25,751.39	41,500.00	15,748.61
130 Clerk	134,939.19	161,830.00	26,890.81
140 Treasury	379,919.06	441,451.00	61,531.94
910 PUC Administration	68,507.52	90,300.00	21,792.48
Total Administration and Finance	725,648.30	840,506.00	114,857.70
COMMUNITY SERVICES			
211 Emergency Services	784,829.80	1,001,922.00	217,092.20
227 Emergency Measures	1,027.68	19,553.00	18,525.32
228 911 Service	14,737.70	17,500.00	2,762.30
231 Police Revenue	(34,106.32)	(25,000.00)	9,106.32
232 Police Services Board	12,146.95	17,380.00	5,233.05
233 Police Administration	2,197,319.64	2,598,509.00	401,189.36

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622	Sister Kennedy Centre	16,965.72	30,200.00	13,234.28
641	Fort Frances Children's Complex	80,824.09	75,530.00	(5,294.09)
643	Toy Lending Library/Resource	2,790.82	5,300.00	2,509.18
644	Day Care Resource Teacher	(976.79)	3,365.00	4,341.79
645	Best Start Special Needs	1,512.54	1,030.00	(482.54)
653	Handi-Transit System	50,781.84	93,860.00	43,078.16
713	Townshend Theatre	(7,453.90)	-	7,453.90
722	Recreation Facilities	420,711.24	461,250.00	40,538.76
725	Recreation Programs	43,930.46	139,330.00	95,399.54
732	Community Services	137,259.70	148,560.00	11,300.30
740	Sunny Cove Camp	3,003.79	(1,310.00)	(4,313.79)
781	Fort Frances Public Library	393,361.98	470,340.00	76,978.02
791	Museum	121,165.04	128,400.00	7,234.96
817	Waterfront Development/Marina	41,011.65	47,810.00	6,798.35
Total Community Services		4,280,843.63	5,233,529.00	952,685.37

OPERATIONS AND FACILITIES

310	PW Administration	79,050.24	(992.00)	(80,042.24)
311	PW Buildings & Yards	93,517.20	120,138.00	26,620.80
313	Municipal Roads	878,807.93	1,295,367.00	416,559.07
318	Public Parking Lots	11,457.61	24,085.00	12,627.39
320	Sidewalks	127,549.69	125,444.00	(2,105.69)
330	Private Works Charges	21,179.14	65,226.00	44,046.86
331	Private Crossing Charges	11,586.94	19,942.00	8,355.06
333	PW Vehicles	121,401.01	190,255.00	68,853.99
334	PW Equipment	183,206.06	213,805.00	30,598.94
344	PW Stores	67,040.09	66,470.00	(570.09)
345	Traffic Signal Maintenance	4,485.46	10,766.00	6,280.54
346	Streetlight Maintenance	61,831.00	116,481.00	54,650.00
350	Garbage Collection	42,395.48	28,320.00	(14,075.48)
351	Recycling Services	145,415.23	210,883.00	65,467.77
352	Sanitary Landfill	(129,541.81)	(133,399.00)	(3,857.19)
360	Engineering	45,609.65	56,180.00	10,570.35
390	Airport	12,299.30	95,800.00	83,500.70
391	Airport Building Maintenance	26,130.62	43,004.00	16,873.38
393	Airport Grounds Maintenance	58,167.69	72,316.00	14,148.31
580	Parks & Cemeteries Admin.	183,114.03	149,814.00	(33,300.03)
582	Fort Frances Cemetery	72,526.21	79,203.00	6,676.79
583	Riverview Cemetery	141,661.03	149,022.00	7,360.97
584	Point Park	28,039.39	26,215.00	(1,824.39)
585	Parks - Outdoor Facilities	280,171.26	290,683.00	10,511.74
586	Lions Millennium Park	5,981.00	8,062.00	2,081.00
Total Operations and Facilities		2,573,081.45	3,323,090.00	750,008.55

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PLANNING AND DEVELOPMENT				
150	Civic Centre	77,794.08	118,990.00	41,195.92
271	By-Law Enforcement	102,448.75	107,124.00	4,675.25
272	Animal Shelter	7,209.24	9,096.00	1,886.76
813	Building Official	54,464.92	57,470.00	3,005.08
815	Planning & Zoning	69,754.20	94,640.00	24,885.80
	Total Planning and Development	311,671.19	387,320.00	75,648.81
	Sub-Total General Fund (Operating)	(3,691,487.17)	-	3,691,487.17
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	(3,691,487.17)	-	3,691,487.17
	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