

**Town of Fort Frances
General Fund (Operating)
Actuals as at May 31, 2013**

	Actuals to Date	2013 Budget	Variance
CORPORATE			
050 Municipal Tax Levy (Interim Tax Levy)	(6,261,159.19)	(11,025,265.00)	(4,764,105.81)
051 Education Tax Levy		(1,987,086.00)	(1,987,086.00)
052 Supp/Omit Municipal Tax Levy			-
053 Supp/Omit Education Tax Levy			-
056 W/O Municipal	1,786,011.73	1,763,640.00	(22,371.73)
057 W/O Education	364,347.31	353,929.00	(10,418.31)
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	747,932.60	729,350.00	(18,582.60)
112 Contribution to Reserves & Reserve Funds		-	-
113 Long Term Debt	213,834.93	1,000,520.00	786,685.07
115 Election	145.34	529.00	383.66
161 Riverside Health Care/Dr Recruitment	28,333.75	74,000.00	45,666.25
161 Clinic Financing Interest		16,500.00	16,500.00
162 RR DSSAB	871,526.82	2,043,162.00	1,171,635.18
163 Rainycrest	80,837.38	242,511.00	161,673.62
164 Northwestern Health Unit	164,022.86	366,240.00	202,217.14
820 Economic Development	23,067.09	164,535.00	141,467.91
830 Solar Panel Project	808.94	(33,200.00)	(34,008.94)
991 English Public School Board	225,285.35	1,343,602.00	1,118,316.65
992 English Separate School Board	52,681.36	284,094.00	231,412.64
993 French Public School Board	401.63	1,633.00	1,231.37
994 French Separate School Board	1,084.44	3,828.00	2,743.56
Total Corporate	(3,320,923.70)	(9,205,713.00)	(5,884,789.30)
ADMINISTRATION AND FINANCE			
070 Other Unassigned Revenue	(118,343.80)	(314,960.00)	(196,616.20)
120 Administration	141,229.47	338,160.00	196,930.53
121 Admin Vehicle	1,045.74	3,077.00	2,031.26
122 Municipal Buildings	782.56	39,355.00	38,572.44
125 HR Department	13,343.68	38,750.00	25,406.32
130 Clerk	71,048.84	156,150.00	85,101.16
140 Treasury	203,723.33	402,290.00	198,566.67
910 PUC Administration	37,823.09	82,615.00	44,791.91
Total Administration and Finance	350,652.91	745,437.00	394,784.09
EMERGENCY SERVICES			
211 Emergency Services	397,369.63	935,389.00	538,019.37
227 Emergency Measures	10,178.63	20,062.00	9,883.37
228 911 Service	3,709.83	17,500.00	13,790.17
231 Police Revenue	(19,545.99)	(21,000.00)	(1,454.01)
232 Police Services Board	2,078.47	17,600.00	15,521.53
233 Police Administration	1,036,148.51	2,565,424.00	1,529,275.49
Total Emergency Services	1,429,939.08	3,534,975.00	2,105,035.92

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		Actuals to Date	2013 Budget	Variance
COMMUNITY SERVICES				
622	Sister Kennedy Centre	11,194.56	29,800.00	18,605.44
641	Fort Frances Children's Complex	39,792.87	66,938.00	27,145.13
643	Toy Lending Library/Resource	(3,626.01)	(493.00)	3,133.01
644	Day Care Resource Teacher	(5,739.22)	-	5,739.22
653	Handi-Transit System	36,654.83	100,544.00	63,889.17
713	Townshend Theatre	(4,042.18)	-	4,042.18
722	Recreation Facilities	185,892.59	528,217.00	342,324.41
725	Recreation Programs	(8,818.63)	103,000.00	111,818.63
732	Community Services	49,067.59	134,166.00	85,098.41
740	Sunny Cove Camp	8,505.24	-	(8,505.24)
781	Fort Frances Public Library	182,065.54	470,160.00	288,094.46
791	Museum	28,895.40	121,590.00	92,694.60
817	Waterfront Development/Marina	6,790.29	53,550.00	46,759.71
Total Community Services		526,632.87	1,607,472.00	1,080,839.13
OPERATIONS AND FACILITIES				
310	PW Administration	(113,951.56)	14,047.00	127,998.56
311	PW Buildings & Yards	50,368.75	112,521.00	62,152.25
313	Municipal Roads	631,319.90	1,264,306.00	632,986.10
318	Public Parking Lots	11,446.42	22,556.00	11,109.58
320	Sidewalks	54,858.59	97,399.00	42,540.41
330	Private Works Charges	11,902.45	58,563.00	46,660.55
331	Private Crossing Charges		20,135.00	20,135.00
333	PW Vehicles	85,004.86	190,874.00	105,869.14
334	PW Equipment	105,828.45	221,058.00	115,229.55
344	PW Stores	34,340.62	67,264.00	32,923.38
345	Traffic Signal Maintenance	969.76	8,356.00	7,386.24
346	Streetlight Maintenance	26,207.61	83,750.00	57,542.39
350	Garbage Collection	15,034.50	(73,471.00)	(88,505.50)
351	Recycling Services	64,655.95	185,449.00	120,793.05
352	Sanitary Landfill	(25,077.74)	(94,498.00)	(69,420.26)
360	Engineering	12,007.76	26,890.00	14,882.24
390	Airport	96,159.12	5,060.00	(91,099.12)
391	Airport Building Maintenance	15,895.09	37,271.00	21,375.91
393	Airport Grounds Maintenance	12,285.64	53,500.00	41,214.36
580	Parks & Cemeteries Admin.	53,522.51	164,381.00	110,858.49
582	Fort Frances Cemetery	21,811.16	77,832.00	56,020.84
583	Riverview Cemetery	19,230.84	138,207.00	118,976.16
584	Point Park	3,232.68	27,935.00	24,702.32
585	Parks - Outdoor Facilities	66,084.93	265,523.00	199,438.07
586	Lions Millennium Park	266.80	7,319.00	7,052.20
Total Operations and Facilities		1,253,405.09	2,982,227.00	1,728,821.91

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		Actuals to Date	2013 Budget	Variance
PLANNING AND DEVELOPMENT				
150	Civic Centre	22,230.84	93,790.00	71,559.16
271	By-Law Enforcement	45,312.97	126,280.00	80,967.03
272	Animal Shelter	3,391.79	10,163.00	6,771.21
813	Building Official	76,659.19	10,816.00	(65,843.19)
815	Planning & Zoning	40,539.08	94,552.00	54,012.92
	Total Planning and Development	188,133.87	335,601.00	147,467.13
	Sub-Total General Fund (Operating)	427,840.12	(1.00)	(427,841.12)
L80	Surplus from Previous Year			-
	Deficit/(Surplus)	427,840.12 -	1.00 -	427,841.12
	TOTAL BUDGET - Revenue	(9,644,886.62)	(22,505,675.00)	(12,860,788.38)
	TOTAL BUDGET - Expenditures	10,072,726.74	22,505,675.00	12,432,948.26
		427,840.12	0.00	(427,840.12)