

Quarterly Variance Report



Edwardsburgh Cardinal

For period ending September 30, 2024

	Actuals 2023 September	4 Council Approved 2024	Actuals Txn 2024 September	Budget Remaining	Percentage Remaining
Revenues					
Taxation, Grants and Payments-In-Lieu					
Taxation Revenue	(6,596,071.34)	(6,897,831)	(6,890,177.55)	(7,653)	0.11%
Penalty on Taxes	(67,586.98)	(90,000)	(69,915.17)	(20,085)	22.32%
Grant in Lieu	(112,638.09)	(197,839)	(123,317.26)	(74,522)	37.67%
Ontario Municipal Partnership Fund	(505,725.00)	(673,300)	(504,975.00)	(168,325)	25.00%
Port of Johnstown	(750,000.00)	(1,000,000)	(750,000.00)	(250,000)	25.00%
Total Taxation, Grants and Payments-In-Lieu:	(8,032,021.41)	(8,858,970)	(8,338,384.98)	(520,585)	5.88%
Department Revenues					
Administration	(241,310.72)	(336,200)	(250,832.61)	(85,367)	25.39%
Fire Department	(38,347.90)	(36,500)	(12,095.64)	(24,404)	66.86%
Cemeteries	(63.47)	(100)	(55.08)	(45)	45.00%
Protective Services	(4,845.00)	(4,800)	(3,675.00)	(1,125)	23.44%
Building	(73,671.65)	(102,000)	(178,280.33)	76,280	(74.78%)
By-Law Enforcement	(4,001.75)	(3,500)	(2,573.25)	(927)	26.49%
Public Works	(55,985.95)	(59,000)	(43,812.53)	(15,187)	25.74%
Waste Disposal & Transfer Site	(15,597.50)	(17,500)	(12,848.71)	(4,651)	26.58%
Curbside Waste & Recycling	(272,746.86)	(361,920)	(209,326.65)	(152,593)	42.16%
Parks & Recreation					
Recreation Administration		(50,000)		(50,000)	100.00%
Parks		(63,400)	(3,475.00)	(59,925)	94.52%
Ball Diamonds		(1,500)	(2,098.68)	599	(39.93%)
Cardinal Pool		(5,000)	(10,000.00)	5,000	(100.00%)
Johnstown Pool/Summer Day Camp	(88,967.50)	(90,000)	(109,045.84)	19,046	(21.16%)

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Cardinal Arena	(169,128.20)	(284,700)	(107,326.26)	(177,374)	62.30%
Spencerville Arena	(129,125.40)	(209,760)	(87,480.76)	(122,279)	58.29%
Canteen	(95,102.18)	(110,000)	(56,258.80)	(53,741)	48.86%
South Centre	(2,946.63)	(3,500)	(3,602.12)	102	(2.91%)
Sub-total Parks & Recreation	(485,269.91)	(817,860)	(379,287.46)	(438,573)	53.62%
Planning	(8,597.04)	(9,000)	(6,150.00)	(2,850)	31.67%
Economic Development	(383,882.76)	(28,342)		(28,342)	100.00%
Agricultural Drainage	(2,901.56)	(32,500)		(32,500)	100.00%
Total Department Revenue	(1,587,222.07)	(1,809,222)	(1,098,937.26)	(710,285)	39.26%
Capital Revenues					
Administration	2,520.00	(319,000)	(144,000.00)	(175,000)	54.86%
Fire Department		(102,500)		(102,500)	100.00%
Public Works		(3,203,869)	(701,255.00)	(2,502,614)	78.11%
Storm Water Management	(1,216,046.08)		(3,100.00)	3,100	
Recreation		(61,480)	(61,480.00)		
Economic Development					
Total Capital Revenue	(1,213,526.08)	(3,686,849)	(909,835.00)	(2,777,014)	75.32%
TOTAL REVENUES:	(10,832,769.56)	(14,355,041)	(10,347,157.24)	(4,007,884)	27.92%
OPERATING & CAPITAL EXPENSES					
Department Operating Expenses					
Council	85,932.03	159,860	112,936.30	46,924	29.35%
Administration	953,573.70	1,378,966	1,117,870.20	261,096	18.93%
Fire Department	331,655.04	705,199	384,840.58	320,358	45.43%

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Police Services	654,488.68	1,162,650	766,714.24	395,936	34.05%
Conservation Authority	59,482.00	59,482	61,439.00	(1,957)	(3.29%)
Cemeteries	14,246.40	5,000		5,000	100.00%
Protective Services	11,978.94	22,045	14,902.45	7,143	32.40%
Building	165,626.78	247,540	121,170.06	126,370	51.05%
Bylaw Enforcement	28,256.87	46,801	30,225.71	16,575	35.42%
Public Works					
Overhead Expenses	473,514.72	775,768	512,575.57	263,192	33.93%
Vehicle Expenses	310,451.11	315,430	345,006.01	(29,576)	(9.38%)
Shop Expenses & Fuel	144,440.24	182,500	142,085.55	40,414	22.14%
Bridges & Culverts	54,902.07	57,500	73,801.68	(16,302)	(28.35%)
Safety Devices	26,294.37	37,500	34,325.98	3,174	8.46%
Roadside Maintenance	66,499.35	89,400	88,662.41	738	0.83%
Hardtop Maintenance	219,516.08	277,000	93,894.66	183,105	66.10%
Loosetop Maintenance	199,230.06	225,000	210,141.24	14,859	6.60%
Winter Control	203,694.01	318,000	157,134.57	160,865	50.59%
Street Lighting	27,517.36	46,000	25,725.34	20,275	44.08%
Sub-total Public Works	1,726,059.37	2,324,098	1,683,353.01	640,745	27.57%
Johnstown Water Wells	815.36	15,500	803.36	14,697	94.82%
Storm Sewer System	39,671.53	160,534	92,690.03	67,844	42.26%
Waste Disposal & Transfer Site	104,264.52	158,189	98,376.91	59,812	37.81%
Curbside Waste & Recycling	335,898.12	445,000	341,489.06	103,511	23.26%
Parks & Recreation					
Recreation Administration	210,655.57	284,960	239,102.74	45,857	16.09%

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Parks	193,031.46	242,770	226,312.22	16,458	6.78%
Ball Diamonds	5,143.80	6,940	6,420.31	520	7.49%
Cardinal Pool	27,229.44	37,300	28,893.41	8,407	22.54%
Johnstown Pool/Day Camps	207,241.77	222,400	266,033.74	(43,634)	(19.62%)
Cardinal Arena	564,543.46	780,512	542,778.26	237,734	30.46%
Spencerville Arena	225,201.35	365,440	257,803.12	107,637	29.45%
Canteen	92,636.74	116,160	57,337.43	58,823	50.64%
South Centre	23,466.22	26,290	20,957.97	5,332	20.28%
Sub-total Parks & Recreation	1,549,149.81	2,082,772	1,645,639.20	437,133	20.99%
Libraries	103,224.68	171,850	114,744.42	57,106	33.23%
Planning	90,724.87	249,012	82,971.17	166,041	66.68%
Economic Development	462,468.84	188,900	89,648.13	99,252	52.54%
Job Site Challenge	2,120.53				
Agricultural Drainage	36,474.06	50,715	21,960.06	28,755	56.70%
Total Department Operating Expenses	6,756,112.13	9,634,113	6,781,773.89	2,852,339	29.61%
Transfers to Reserves					
Dedicated Capital Reserve Fund					
Transfer to Reserve Fund	181,245.00	241,660	181,245.00	60,415	25.00%
Fire Department		75,000		75,000	100.00%
Public Works		100,000		100,000	100.00%
Storm Water Management		25,000		25,000	100.00%
Recreation Department		15,000		15,000	100.00%
Total Transfers to Reserves	181,245.00	456,660	181,245.00	275,415	60.31%

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Capital Expenses					
Administration	20,566.71	200,000	205,672.96	(5,673)	(2.84%)
Fire Department		100,000		100,000	100.00%
Public Works	53,694.73	3,703,808	2,525,438.38	1,178,370	31.82%
Storm Water Management	2,907,565.98		198,182.33	(198,182)	
Waste Disposal & Transfer Site	9,868.88	22,000		22,000	100.00%
Recreation	361,835.32	238,460	421,786.65	(183,327)	(76.88%)
Economic Development			(59,230.07)	59,230	
Total Capital Expenses	3,353,531.62	4,264,268	3,291,850.25	972,418	22.80%
Total OPERATING & CAPITAL EXPENSES:	10,290,888.75	14,355,041	10,254,869.14	4,100,172	28.56%
SURPLUS (DEFICIT)	541,880.81		92,288.10	(92,288)	