

Quarterly Variance Report



Edwardsburgh Cardinal

For period ending December 31, 2024

	Actuals 2023 December	4 Council Approved 2024	Actuals Txn 2024 December	Budget Remaining	Percentage Remaining
Revenues					
Taxation, Grants and Payments-In-Lieu					
Taxation Revenue	(6,609,754.86)	(6,897,831)	(6,918,322.13)	20,491	(0.30%)
Penalty on Taxes	(92,779.78)	(90,000)	(96,296.26)	6,296	(7.00%)
Grant in Lieu	(191,875.00)	(197,839)	(196,154.14)	(1,685)	0.85%
Ontario Municipal Partnership Fund	(674,300.00)	(673,300)	(673,300.00)		
Port of Johnstown	(1,000,000.00)	(1,000,000)	(1,000,000.00)		
Total Taxation, Grants and Payments-In-Lieu:	(8,568,709.64)	(8,858,970)	(8,884,072.53)	25,103	(0.28%)
Department Revenues					
Administration	(364,050.41)	(336,200)	(652,508.95)	316,309	(94.08%)
Fire Department	(50,967.96)	(36,500)	(29,999.58)	(6,500)	17.81%
Cemeteries	(63.47)	(100)	(147.12)	47	(47.00%)
Protective Services	(5,065.00)	(4,800)	(3,935.00)	(865)	18.02%
Building	(92,357.39)	(102,000)	(228,959.33)	126,959	(124.47%)
By-Law Enforcement	(4,023.50)	(3,500)	(3,215.25)	(285)	8.14%
Public Works	(55,525.95)	(59,000)	(44,983.53)	(14,016)	23.76%
Waste Disposal & Transfer Site	(20,903.70)	(17,500)	(19,571.61)	2,072	(11.84%)
Curbside Waste & Recycling	(384,637.98)	(361,920)	(359,883.13)	(2,037)	0.56%
Parks & Recreation					
Recreation Administration		(50,000)	(57,892.26)	7,892	(15.78%)
Parks	(100,000.00)	(63,400)	(67,150.00)	3,750	(5.91%)
Ball Diamonds	(1,480.00)	(1,500)	(2,098.68)	599	(39.93%)
Cardinal Pool		(5,000)	(10,000.00)	5,000	(100.00%)
Johnstown Pool/Summer Day Camp	(140,172.50)	(90,000)	(108,745.84)	18,746	(20.83%)

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Cardinal Arena	(371,077.02)	(284,700)	(273,170.55)	(11,529)	4.05%
Spencerville Arena	(223,956.33)	(209,760)	(208,940.93)	(819)	0.39%
Canteen	(134,116.68)	(110,000)	(92,634.41)	(17,366)	15.79%
South Centre	(3,260.63)	(3,500)	(4,227.12)	727	(20.77%)
Sub-total Parks & Recreation	(974,063.16)	(817,860)	(824,859.79)	7,000	(0.86%)
Planning	(10,597.04)	(9,000)	(11,450.00)	2,450	(27.22%)
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	(2,349,039.88)	(1,809,222)	(2,179,513.29)	370,291	(20.47%)
Capital Revenues					
Administration	(63,120.32)	(319,000)	(334,227.98)	15,228	(4.77%)
Fire Department	(70,762.50)	(102,500)		(102,500)	100.00%
Public Works	(349,563.65)	(3,203,869)	(3,080,386.00)	(123,483)	3.85%
Storm Water Management	(4,455,109.29)		(3,100.00)	3,100	
Waste Disposal & Transfer Site	(18,594.40)				
Recreation	(195,000.00)	(61,480)	(195,585.80)	134,106	(218.13%)
Economic Development					
Total Capital Revenue	(5,152,150.16)	(3,686,849)	(3,613,299.78)	(73,549)	1.99%
TOTAL REVENUES:	(16,069,899.68)	(14,355,041)	(14,676,885.60)	321,845	(2.24%)
OPERATING & CAPITAL EXPENSES					
Department Operating Expenses					
Council	116,993.14	159,860	137,099.24	22,761	14.24%
Administration	1,325,067.33	1,378,966	1,516,068.88	(137,103)	(9.94%)

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Fire Department	714,289.16	705,199	701,284.47	3,915	0.56%
Police Services	1,127,851.08	1,162,650	1,149,363.72	13,286	1.14%
Conservation Authority	59,482.00	59,482	62,104.00	(2,622)	(4.41%)
Cemeteries	17,746.40	5,000	3,500.00	1,500	30.00%
Protective Services	16,815.29	22,045	18,909.35	3,136	14.23%
Building	218,716.15	247,540	196,155.47	51,385	20.76%
Bylaw Enforcement	37,752.28	46,801	39,608.65	7,192	15.37%
Public Works					
Overhead Expenses	602,236.38	775,768	708,907.08	66,861	8.62%
Vehicle Expenses	452,190.86	315,430	465,170.19	(149,740)	(47.47%)
Shop Expenses & Fuel	184,175.69	182,500	192,250.19	(9,750)	(5.34%)
Bridges & Culverts	38,389.06	57,500	92,583.80	(35,084)	(61.02%)
Safety Devices	33,466.28	37,500	40,700.74	(3,201)	(8.54%)
Roadside Maintenance	79,555.32	89,400	117,494.11	(28,094)	(31.43%)
Hardtop Maintenance	257,404.42	277,000	247,661.87	29,338	10.59%
Loosetop Maintenance	205,525.50	225,000	212,817.34	12,183	5.41%
Winter Control	298,082.89	318,000	291,892.41	26,108	8.21%
Street Lighting	36,317.25	46,000	68,494.29	(22,494)	(48.90%)
Sub-total Public Works	2,187,343.65	2,324,098	2,437,972.02	(113,874)	(4.90%)
Johnstown Water Wells	1,456.58	15,500	6,162.57	9,337	60.24%
Storm Sewer System	55,249.54	160,534	152,469.70	8,064	5.02%
Waste Disposal & Transfer Site	144,991.41	158,189	158,835.47	(646)	(0.41%)
Curbside Waste & Recycling	447,669.33	445,000	451,555.01	(6,555)	(1.47%)
Parks & Recreation					

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Recreation Administration	301,464.55	284,960	299,730.32	(14,770)	(5.18%)
Parks	224,050.84	242,770	241,931.33	839	0.35%
Ball Diamonds	6,015.86	6,940	7,069.20	(129)	(1.86%)
Cardinal Pool	30,339.26	37,300	27,706.92	9,593	25.72%
Johnstown Pool/Day Camps	210,455.22	222,400	284,578.62	(62,179)	(27.96%)
Cardinal Arena	885,796.52	780,512	879,518.10	(99,006)	(12.68%)
Spencerville Arena	366,523.28	365,440	388,449.43	(23,009)	(6.30%)
Canteen	130,231.95	116,160	85,436.79	30,723	26.45%
South Centre	27,041.16	26,290	24,272.57	2,017	7.67%
Sub-total Parks & Recreation	2,181,918.64	2,082,772	2,238,693.28	(155,921)	(7.49%)
Libraries	141,405.04	171,850	153,571.38	18,279	10.64%
Planning	140,490.08	249,012	138,998.54	110,013	44.18%
Economic Development	534,007.46	188,900	107,823.28	81,077	42.92%
Job Site Challenge	2,120.53				
Agricultural Drainage	47,690.97	50,715	28,953.78	21,761	42.91%
Total Department Operating Expenses	9,519,056.06	9,634,113	9,699,128.81	(65,016)	(0.67%)
Transfers to Reserves					
Dedicated Capital Reserve Fund					
Transfer to Reserve Fund	805,071.48	241,660	241,660.00		
Fire Department	290,762.50	75,000	70,000.00	5,000	6.67%
Public Works	227,951.51	100,000	100,000.00		
Storm Water Management	227,090.63	25,000	25,000.00		
Recreation Department	85,000.00	15,000	15,000.00		
Total Transfers to Reserves	1,635,876.12	456,660	451,660.00	5,000	1.09%

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Capital Expenses					
Administration	20,566.71	200,000	206,666.78	(6,667)	(3.33%)
Fire Department		100,000	5,062.56	94,937	94.94%
Public Works	72,725.97	3,703,808	3,816,376.06	(112,568)	(3.04%)
Storm Water Management	3,703,138.53		68,667.19	(68,667)	
Waste Disposal & Transfer Site	9,868.88	22,000		22,000	100.00%
Recreation	807,691.31	238,460	502,764.98	(264,305)	(110.84%)
Economic Development	44,678.39		(29,230.06)	29,230	
Total Capital Expenses	4,658,669.79	4,264,268	4,570,307.51	(306,040)	(7.18%)
Total OPERATING & CAPITAL EXPENSES:	15,813,601.97	14,355,041	14,721,096.32	(366,055)	(2.55%)
SURPLUS (DEFICIT)	256,297.71		(44,210.72)	44,211	