

Quarterly Variance Report



Edwardsburgh Cardinal

For period ending March 31, 2025

	Actuals	4 Council Approved	Actuals Txn	Budget Remaining	Percentage	
	2024	2025	2025		Remaining	
	March		March			
Revenues						
Taxation, Grants and Payments-In-Lieu						
Taxation Revenue	(6,324,166.47)	(7,179,595)	(6,640,772.44)	(538,823)	7.50%	
Penalty on Taxes	(17,792.88)	(90,000)	(21,276.98)	(68,723)	76.36%	
Grant in Lieu	224.63	(197,839)		(197,839)	100.00%	
Ontario Municipal Partnership Fund	(168,325.00)	(777,800)	(194,450.00)	(583,350)	75.00%	
Port of Johnstown	(250,000.00)	(3,200,000)	(250,000.00)	(2,950,000)	92.19%	
Total Taxation, Grants and Payments-In-Lieu:	(6,760,059.72)	(11,445,234)	(7,106,499.42)	(4,338,735)	37.91%	
Department Revenues						
Administration	(79,143.21)	(236,200)	(44,755.38)	(191,445)	81.05%	
Fire Department	(5,730.00)	(55,461)	(22,905.48)	(32,556)	58.70%	
Cemeteries	(26.57)	(100)	(38.97)	(61)	61.03%	
Protective Services	(2,755.00)	(4,800)	(2,410.00)	(2,390)	49.79%	
Building	(7,635.50)	(170,000)	(11,487.00)	(158,513)	93.24%	
By-Law Enforcement	(746.00)	(3,500)	(1,595.75)	(1,904)	54.41%	
Public Works	(5,997.38)	(41,920)	(1,233.00)	(40,687)	97.06%	
Waste Disposal & Transfer Site	(1,270.50)	(18,500)	(2,457.50)	(16,043)	86.72%	
Curbside Waste & Recycling	(64,455.81)	(297,111)	(42,897.25)	(254,214)	85.56%	
Parks & Recreation						
Parks		(151,000)	(125.00)	(150,875)	99.92%	
Ball Diamonds		(1,500)		(1,500)	100.00%	
Cardinal Pool		(5,000)	(5,000.00)			
Johnstown Pool/Summer Day Camp	(2,564.00)	(90,000)	(4,665.00)	(85,335)	94.82%	
Cardinal Arena	(70,600.75)	(285,500)	(92,234.21)	(193,266)	67.69%	
Spencerville Arena	(81,686.82)	(209,760)	(62,129.22)	(147,631)	70.38%	
Canteen	(28,265.68)	(110,000)	(29,333.08)	(80,667)	73.33%	
South Centre	(807.00)	(3,500)	(1,075.00)	(2,425)	69.29%	

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	March		March			
Sub-total Parks & Recreation	(183,924.25)	(856,260)	(194,561.51)	(661,698)	77.28%	
Planning	(1,000.00)	(9,000)	(3,300.00)	(5,700)	63.33%	
Economic Development	(59,230.07)	(25,000)		(25,000)	100.00%	
Agricultural Drainage		(2,500)		(2,500)	100.00%	
Total Department Revenue	(411,914.29)	(1,720,352)	(327,641.84)	(1,392,710)	80.95%	
Capital Revenues						
Administration		(40,000)		(40,000)	100.00%	
Fire Department		(102,500)		(102,500)	100.00%	
Public Works	(186,331.00)	(3,966,709)		(3,966,709)	100.00%	
Storm Water Management	(3,100.00)					
Recreation		(173,480)		(173,480)	100.00%	
Economic Development	(59,230.07)					
Total Capital Revenue	(248,661.07)	(4,282,689)		(4,282,689)	100.00%	
TOTAL REVENUES:	(7,420,635.08)	(17,448,275)	(7,434,141.26)	(10,014,134)	57.39%	
OPERATING & CAPITAL EXPENSES						
Department Operating Expenses						
Council	30,330.73	205,103	40,423.48	164,680	80.29%	
Administration	412,812.04	1,639,506	463,179.03	1,176,327	71.75%	
Fire Department	147,441.44	801,434	156,808.61	644,625	80.43%	
Police Services	93,771.92	1,158,559	189,311.71	969,247	83.66%	
Conservation Authority		65,618	21,872.00	43,746	66.67%	
Cemeteries		5,000		5,000	100.00%	
Protective Services	6,348.74	21,928	4,873.62	17,054	77.77%	
Building	65,716.79	230,913	33,784.32	197,129	85.37%	
Bylaw Enforcement	11,288.05	47,461	10,147.99	37,313	78.62%	
Public Works						

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Overhead Expenses	229,352.13	813,042	228,574.32	584,468	71.89%	
Vehicle Expenses	114,176.84	390,325	81,264.98	309,060	79.18%	
Shop Expenses & Fuel	49,405.98	196,779	74,740.67	122,038	62.02%	
Bridges & Culverts	2,712.14	54,654	483.44	54,171	99.12%	
Safety Devices	5,232.62	40,342	6,122.06	34,220	84.82%	
Roadside Maintenance	11,648.73	140,658	10,262.78	130,395	92.70%	
Hardtop Maintenance	9,077.13	262,622	5,488.26	257,134	97.91%	
Loosetop Maintenance	5,959.85	250,701	4,384.11	246,317	98.25%	
Winter Control	148,205.55	383,400	334,176.54	49,223	12.84%	
Street Lighting	8,697.34	49,762	10,104.91	39,657	79.69%	
Sub-total Public Works						
Johnstown Water Wells	414.40	15,500	760.71	14,739	95.09%	
Storm Sewer System	55,655.44	220,769	56,195.34	164,574	74.55%	
Waste Disposal & Transfer Site	38,826.31	215,391	31,656.61	183,734	85.30%	
Curbside Waste & Recycling	108,461.13	436,700	112,629.22	324,071	74.21%	
Parks & Recreation						
Recreation Administration	84,493.69	319,110	80,921.28	238,189	74.64%	
Parks	16,793.62	261,167	8,651.14	252,516	96.69%	
Ball Diamonds	1,172.79	6,993	614.25	6,379	91.22%	
Cardinal Pool	8,065.33	35,926	1,893.62	34,032	94.73%	
Johnstown Pool/Day Camps	7,681.38	277,664	17,516.51	260,147	93.69%	
Cardinal Arena	192,406.58	830,792	204,416.37	626,376	75.40%	
Spencerville Arena	156,127.84	420,660	154,533.10	266,127	63.26%	
Canteen	28,399.37	95,165	19,352.85	75,812	79.66%	
South Centre	9,427.83	26,321	6,140.15	20,181	76.67%	
Sub-total Parks & Recreation	504,568.43	2,273,798	494,039.27	1,779,759	78.27%	
Libraries	39,756.87	176,650	39,572.27	137,078	77.60%	

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Planning	33,515.48	145,539	39,447.51	106,091	72.90%	
Economic Development	46,877.94	189,604	50,257.49	139,347	73.49%	
Agricultural Drainage	5,701.77	91,645	11,116.17	80,529	87.87%	
Total Department Operating Expenses						
Transfers to Reserves						
Dedicated Capital Reserve Fund						
Transfer to Reserve Fund	60,415.00	2,200,000		2,200,000	100.00%	
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	60,415.00	2,415,000		2,415,000	100.00%	
Capital Expenses						
Administration	76,940.21	40,000		40,000	100.00%	
Fire Department		100,000	10,125.12	89,875	89.87%	
Public Works	307,776.35	3,184,954	62,673.83	3,122,280	98.03%	
Storm Water Management	(68,920.03)		(33,669.42)	33,669		
Recreation	55,898.02	1,149,765	3,220.70	1,146,544	99.72%	
Economic Development	(59,230.07)	30,000		30,000	100.00%	
Total Capital Expenses	312,464.48	4,504,719	42,350.23	4,462,369	99.06%	
Total OPERATING & CAPITAL EXPENSES:	2,558,835.27	17,448,275	2,554,027.65	14,894,247	85.36%	
SURPLUS (DEFICIT)	4,861,799.81	0	4,880,113.61	(4,880,114)		