

Quarterly Variance Report



Edwardsburgh Cardinal

For period ending March 31, 2026

	Actuals	4 Council Approved	Actuals Txn	Budget Remaining	Percentage
	2025	2026	2026		Remaining
	March		March		
Revenues					
Taxation, Grants and Payments-In-Lieu					
Taxation Revenue	(6,640,772.44)	(7,460,612)	(6,893,143.74)	(567,468)	7.61%
Penalty on Taxes	(21,276.98)	(90,000)	(21,674.98)	(68,325)	75.92%
Grant in Lieu		(206,751)		(206,751)	100.00%
Ontario Municipal Partnership Fund	(194,450.00)	(846,600)	(211,650.00)	(634,950)	75.00%
Port of Johnstown	(250,000.00)	(2,000,000)	(250,000.00)	(1,750,000)	87.50%
Total Taxation, Grants and Payments-In-Lieu:	(7,106,499.42)	(10,603,963)	(7,376,468.72)	(3,227,494)	30.44%
Department Revenues					
Administration	(48,755.38)	(246,200)	(55,286.06)	(190,914)	77.54%
Fire Department	(22,905.48)	(75,223)	(52,843.65)	(22,379)	29.75%
Police Services		(63,711)		(63,711)	100.00%
Cemeteries	(38.97)	(100)	(43.40)	(57)	56.60%
Protective Services	(2,410.00)	(4,800)	(2,315.00)	(2,485)	51.77%
Building	(11,487.00)	(572,000)	(22,033.00)	(549,967)	96.15%
By-Law Enforcement	(1,595.75)	(4,000)	(330.04)	(3,670)	91.75%
Public Works	(1,233.00)	(41,920)	(121.00)	(41,799)	99.71%
Waste Disposal & Transfer Site	(2,457.50)	(18,500)	(2,315.50)	(16,185)	87.48%
Curbside Waste & Recycling	(42,897.25)	(292,000)	(42,540.00)	(249,460)	85.43%
Parks & Recreation					
Parks	(125.00)	(469,000)	(75.00)	(468,925)	99.98%
Ball Diamonds		(5,000)		(5,000)	100.00%
Cardinal Pool	(5,000.00)	(5,000)		(5,000)	100.00%
Johnstown Pool/Summer Day Camp	(4,665.00)	(107,000)	(3,770.00)	(103,230)	96.48%
Cardinal Arena	(92,234.21)	(295,900)	(83,339.91)	(212,560)	71.84%
Spencerville Arena	(62,129.22)	(263,300)	(73,602.96)	(189,697)	72.05%
Canteen	(29,333.08)	(80,000)	(27,219.58)	(52,780)	65.98%

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South Centre	(1,075.00)	(5,000)	(1,778.73)	(3,221)	64.43%
Sub-total Parks & Recreation	(194,561.51)	(1,230,200)	(189,786)	(1,040,414)	84.57%
Planning	(3,300.00)	(9,000)	(4,100.00)	(4,900)	54.44%
Economic Development		(100,000)		(100,000)	100.00%
Agricultural Drainage		(7,962)		(7,962)	100.00%
Total Department Revenue	(331,641.84)	(2,665,616)	(371,714)	(2,293,902)	86.06%
Capital Revenues					
Administration		(22,000)		(22,000)	100.00%
Fire Department		(35,300)		(35,300)	100.00%
Public Works		(1,236,469)	(142,544.00)	(1,093,925)	88.47%
Recreation		(190,000)	(40,554.60)	(149,445)	78.66%
Economic Development		(50,000)		(50,000)	100.00%
Total Capital Revenue		(1,533,769)	(183,099)	(1,350,670)	88.06%
TOTAL REVENUES:	(7,438,141.26)	(14,803,348)	(7,931,281.15)	(6,872,067)	46.42%
OPERATING & CAPITAL EXPENSES					
Department Operating Expenses					
Council	40,423.48	211,401	50,472.03	160,929	76.12%
Administration	463,150.03	1,683,830	398,462.60	1,285,367	76.34%
Fire Department	156,884.93	870,115	135,326.70	734,788	84.45%
Police Services	189,311.71	1,286,001	107,167.00	1,178,834	91.67%
Conservation Authority	21,872.00	68,281	22,760.00	45,521	66.67%
Cemeteries		5,000		5,000	100.00%
Protective Services	4,873.62	21,779	4,513.46	17,266	79.28%
Building	33,784.32	241,595	42,571.82	199,023	82.38%
Bylaw Enforcement	10,147.99	47,617	4,027.83	43,589	91.54%
Public Works					

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Overhead Expenses	228,659.43	912,571	245,833.72	666,737	73.06%
Vehicle Expenses	81,264.98	433,311	113,653.83	319,657	73.77%
Shop Expenses & Fuel	74,740.67	203,855	56,151.29	147,704	72.46%
Bridges & Culverts	483.44	67,021	2,806.44	64,215	95.81%
Safety Devices	6,122.06	43,888	3,285.43	40,603	92.51%
Roadside Maintenance	10,262.78	152,070	6,175.76	145,894	95.94%
Hardtop Maintenance	5,488.26	304,492	7,029.69	297,462	97.69%
Loosetop Maintenance	4,384.11	239,262	449.25	238,813	99.81%
Winter Control	334,176.54	465,290	270,034.58	195,255	41.96%
Street Lighting	10,104.91	132,263	23,681.45	108,582	82.10%
Sub-total Public Works	755,687.18	2,954,023	729,101	2,224,922	75.32%
Storm Sewer System	56,235.34	273,894	63,786.41	210,108	76.71%
Waste Disposal & Transfer Site	31,656.61	210,853	21,517.63	189,335	89.79%
Curbside Waste & Recycling	112,629.22	430,730	73,081.88	357,648	83.03%
Parks & Recreation					
Recreation Administration	80,899.55	1,477,824	336,456.08	1,141,368	77.23%
Parks	8,651.14	131,442	3,809.15	127,633	97.10%
Ball Diamonds	614.25	10,229	225.59	10,003	97.79%
Cardinal Pool	1,893.62	20,866	1,416.24	19,450	93.21%
Johnstown Pool/Day Camps	17,516.51	50,894	7,157.30	43,737	85.94%
Cardinal Arena	204,498.32	571,957	55,158.41	516,799	90.36%
Spencerville Arena	154,533.10	176,084	49,538.32	126,546	71.87%
Canteen	19,352.85	58,565	16,022.86	42,542	72.64%
South Centre	6,140.15	25,952	5,306.08	20,646	79.55%
Sub-total Parks & Recreation	494,099.49	2,523,813	475,090	2,048,723	81.18%
Libraries	39,572.27	183,350	39,780.20	143,570	78.30%
Planning	39,447.51	152,899	35,666.91	117,232	76.67%

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Economic Development	50,257.49	330,352	51,752.40	278,600	84.33%
Agricultural Drainage	11,116.17	103,851	26,266.82	77,584	74.71%
Total Department Operating Expenses	2,511,149.36	11,599,384	2,281,345	9,318,039	80.33%
Transfers to Reserves					
Dedicated Capital Reserve Fund					
Transfer to Reserve Fund		1,000,000		1,000,000	100.00%
Fire Department		95,000		95,000	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		1,235,000	0	1,235,000	100.00%
Capital Expenses					
Fire Department	10,125.12				
Public Works	62,673.83	781,956	8,895.35	773,061	98.86%
Storm Water Management	(33,669.42)		2,673.07	(2,673)	
Recreation	3,220.70	1,099,258	234,291.79	864,966	78.69%
Economic Development		42,750		42,750	100.00%
Libraries		45,000	6,105.60	38,894	86.43%
Total Capital Expenses	42,350.23	1,968,964	251,966	1,716,998	87.20%
Total OPERATING & CAPITAL EXPENSES:	2,553,499.59	14,803,348	2,533,311	12,270,037	82.89%
SURPLUS (DEFICIT)	4,884,641.67	0	5,397,970.18	(5,397,970)	