

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Two Months Ending Friday, February 28, 2025

	<u>February</u>	<u>2025 YTD</u>	<u>2025 BUDGET</u>	<u>VARIANCE \$</u>	<u>VARIANCE %</u>
SELECTIVE TRIAL BALANCE					
REVENUES					
D.B.I.A. LEVY	(\$87,181.99)	(\$87,181.99)	(\$189,563.00)	(\$102,381.00)	45.99%
D.B.I.A. SUPPLEMENTARIES	0.00	0.00	(500.00)	(500.00)	0.00%
D.B.I.A. WRITE OFFS	0.00	0.00	2,000.00	2,000.00	0.00%
SUNDRY REVENUE	0.00	0.00	(4,300.00)	(4,300.00)	0.00%
VENDOR COMMISSIONS	(2,200.00)	(2,200.00)	0.00	2,200.00	0.00%
BANK INTEREST INCOME	(491.54)	(491.54)	(7,000.00)	(6,508.46)	7.02%
FEDERAL FUNDING	0.00	0.00	(8,000.00)	(8,000.00)	0.00%
MUNICIPAL OPERATING GRANT	0.00	0.00	(11,000.00)	(11,000.00)	0.00%
TRANSFER FROM RESERVES	0.00	0.00	(9,500.00)	(9,500.00)	0.00%
TOTAL REVENUES	(89,873.53)	(89,873.53)	(227,863.00)	(137,989.00)	39.44%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	3,240.00	6,480.00	58,130.00	51,650.00	11.15%
PART TIME	1,663.20	3,438.60	27,338.00	23,899.40	12.58%
PAYROLL BENEFITS	743.42	1,805.67	17,000.00	15,194.33	10.62%
TOTAL SALARIES & BENEFITS	5,646.62	11,724.27	102,468.00	90,743.73	11.44%
OPERATIONS					
OFFICE SUPPLIES	228.88	228.88	2,000.00	1,771.12	11.44%
MATERIALS & SUPPLIES	0.00	0.00	1,400.00	1,400.00	0.00%
ADVERTISING	34.34	34.34	8,475.00	8,440.66	0.41%
PROMOTIONS	0.00	0.00	400.00	400.00	0.00%
MEMBERSHIPS	259.38	259.38	675.00	415.62	38.43%
TELEPHONE HARDWARE	0.00	0.00	1,600.00	1,600.00	0.00%
CONFERENCE/SEMINAR FEES	249.43	249.43	2,985.00	2,735.57	8.36%
MISCELLANEOUS	0.00	0.00	3,290.00	3,290.00	0.00%
CONTRACT SERVICES	0.00	0.00	81,866.00	81,866.00	0.00%
LEGAL	0.00	0.00	2,500.00	2,500.00	0.00%
AUDITING	0.00	0.00	2,000.00	2,000.00	0.00%
INSURANCE	0.00	(377.51)	4,780.00	5,157.51	(7.90%)
PRINTING	0.00	0.00	2,000.00	2,000.00	0.00%
BUILDING RENTAL	900.00	1,800.00	11,124.00	9,324.00	16.18%
TOTAL OPERATIONS	1,672.03	2,194.52	125,095.00	122,900.48	1.75%
DEBT/DEPRECIATION/TRANSFERS					
GRANTS	0.00	0.00	300.00	300.00	0.00%
TOTAL DEBT/DEPRECIATION/TRANSFERS	0.00	0.00	300.00	300.00	0.00%
TOTAL EXPENDITURES	7,318.65	13,918.79	227,863.00	213,944.00	6.11%
NET EXPENDITURES	(82,554.88)	(75,954.74)	0.00	75,954.74	0.00%