

CITY OF QUINTE WEST  
Summary of DBIA Operations  
SELECTIVE TRIAL BALANCE  
For the Three Months Ending Monday, March 31, 2025

	<u>March</u>	<u>2025 YTD</u>	<u>2025 BUDGET</u>	<u>VARIANCE \$</u>	<u>VARIANCE %</u>
<b>SELECTIVE TRIAL BALANCE</b>					
<b>REVENUES</b>					
D.B.I.A. LEVY	\$0.00	(\$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	0.00	(2,200.00)	0.00	2,200.00	0.00%
BANK INTEREST INCOME	(319.32)	(810.86)	(7,000.00)	(6,189.14)	11.58%
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%
<b>TOTAL REVENUES</b>	<b>(319.32)</b>	<b>(90,192.85)</b>	<b>(227,863.00)</b>	<b>(137,670.00)</b>	<b>39.58%</b>
<b>EXPENDITURES</b>					
<b>SALARIES &amp; BENEFITS</b>					
SALARIES	4,240.00	10,720.00	58,130.00	47,410.00	18.44%
PART TIME	1,903.20	5,341.80	27,338.00	21,996.20	19.54%
PAYROLL BENEFITS	999.62	2,805.29	17,000.00	14,194.71	16.50%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>7,142.82</b>	<b>18,867.09</b>	<b>102,468.00</b>	<b>83,600.91</b>	<b>18.41%</b>
<b>OPERATIONS</b>					
OFFICE SUPPLIES	938.92	1,167.80	2,000.00	832.20	58.39%
MATERIALS & SUPPLIES	23.15	23.15	1,400.00	1,376.85	1.65%
ADVERTISING	0.00	34.34	8,475.00	8,440.66	0.41%
PROMOTIONS	0.00	0.00	400.00	400.00	0.00%
MEMBERSHIPS	294.09	553.47	675.00	121.53	82.00%
TELEPHONE HARDWARE	0.00	0.00	1,600.00	1,600.00	0.00%
CONFERENCE/SEMINAR FEES	0.00	249.43	2,985.00	2,735.57	8.36%
MISCELLANEOUS	50.88	50.88	3,290.00	3,239.12	1.55%
CONTRACT SERVICES	864.00	864.00	81,866.00	81,002.00	1.06%
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	2,700.00	11,124.00	8,424.00	24.27%
<b>TOTAL OPERATIONS</b>	<b>3,071.04</b>	<b>5,265.56</b>	<b>125,095.00</b>	<b>119,829.44</b>	<b>4.21%</b>
<b>DEBT/DEPRECIATION/TRANSFERS</b>					
GRANTS	0.00	0.00	300.00	300.00	0.00%
<b>TOTAL DEBT/DEPRECIATION/TRANSF...</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>10,213.86</b>	<b>24,132.65</b>	<b>227,863.00</b>	<b>203,730.00</b>	<b>10.59%</b>
<b>NET EXPENDITURES</b>	<b>9,894.54</b>	<b>(66,060.20)</b>	<b>0.00</b>	<b>66,060.20</b>	<b>0.00%</b>