

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Five Months Ending Saturday, May 31, 2025

	<u>May</u>	<u>2025 YTD</u>	<u>2025 BUDGET</u>	<u>VARIANCE \$</u>	<u>VARIANCE %</u>
SELECTIVE TRIAL BALANCE					
<u>REVENUES</u>					
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	(132.06)	(4,300.00)	(4,167.94)	3.07%
VENDOR COMMISSIONS	0.00	(5,600.00)	0.00	5,600.00	0.00%
BANK INTEREST INCOME	(294.09)	(1,421.17)	(7,000.00)	(5,578.83)	20.30%
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	(294.09)	(94,335.22)	(227,863.00)	(133,527.00)	41.40%
<u>EXPENDITURES</u>					
<u>SALARIES & BENEFITS</u>					
SALARIES	5,160.00	20,740.00	58,130.00	37,390.00	35.68%
PART TIME	344.00	9,133.40	27,338.00	18,204.60	33.41%
PAYROLL BENEFITS	684.72	4,853.10	17,000.00	12,146.90	28.55%
TOTAL SALARIES & BENEFITS	6,188.72	34,726.50	102,468.00	67,741.50	33.89%
<u>OPERATIONS</u>					
OFFICE SUPPLIES	29.39	1,391.45	2,000.00	608.55	69.57%
MATERIALS & SUPPLIES	99.98	482.40	1,400.00	917.60	34.46%
FOOD & BEVERAGES	90.55	158.15	0.00	(158.15)	0.00%
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	0.00	553.47	675.00	121.53	82.00%
TELEPHONE HARDWARE	0.00	0.00	1,600.00	1,600.00	0.00%
MILEAGE	0.00	183.27	0.00	(183.27)	0.00%
CONFERENCE/SEMINAR FEES	439.92	1,701.36	2,985.00	1,283.64	57.00%
MISCELLANEOUS	0.00	179.08	3,290.00	3,110.92	5.44%
CONTRACT SERVICES	444.69	1,458.69	81,866.00	80,407.31	1.78%
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	927.00	4,554.00	11,124.00	6,570.00	40.94%
TOTAL OPERATIONS	2,031.53	10,318.70	125,095.00	114,776.30	8.25%
<u>DEBT/DEPRECIATION/TRANSFERS</u>					
GRANTS	0.00	0.00	300.00	300.00	0.00%
TOTAL DEBT/DEPRECIATION/TRANSF...	0.00	0.00	300.00	300.00	0.00%
TOTAL EXPENDITURES	8,220.25	45,045.20	227,863.00	182,817.00	19.77%
NET EXPENDITURES	7,926.16	(49,290.02)	0.00	49,290.00	0.00%