

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Six Months Ending Monday, June 30, 2025

	June	2025 YTD	2025 BUDGET	VARIANCE \$	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
D.B.I.A. LEVY	(\$102,381.19)	(\$189,563.18)	(\$189,563.00)	\$0.18	100.00%
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	(331.35)	(1,752.52)	(7,000.00)	(5,247.48)	25.04%
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	(102,712.54)	(197,047.76)	(227,863.00)	(30,815.2)	86.48%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	5,160.00	25,900.00	58,130.00	32,230.00	44.56%
PART TIME	0.00	9,133.40	27,338.00	18,204.60	33.41%
PAYROLL BENEFITS	645.28	5,498.38	17,000.00	11,501.62	32.34%
TOTAL SALARIES & BENEFITS	5,805.28	40,531.78	102,468.00	61,936.22	39.56%
OPERATIONS					
OFFICE SUPPLIES	28.44	1,419.89	2,000.00	580.11	70.99%
MATERIALS & SUPPLIES	0.00	482.40	1,400.00	917.60	34.46%
FOOD & BEVERAGES	0.00	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	74.87	1,776.23	2,985.00	1,208.77	59.51%
MISCELLANEOUS	60.03	239.11	3,290.00	3,050.89	7.27%
CONTRACT SERVICES	0.00	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	5,481.00	11,124.00	5,643.00	49.27%
TOTAL OPERATIONS	1,090.34	11,409.04	125,095.00	113,685.96	9.12%
DEBT/DEPRECIATION/TRANSFERS					
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	6,895.62	51,940.82	227,863.00	175,922.	22.79%
NET EXPENDITURES	(95,816.92)	(145,106.94)	0.00	145,106.	0.00%