

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Eight Months Ending Sunday, August 31, 2025

	<u>August</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	(\$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	35.00	(10,065.00)	0.00	10,065.00	0.00%
BANK INTEREST INCOME	(457.42)	(2,683.87)	(7,000.00)	(4,316.13)	38.34%
FEDERAL FUNDING	0.00	0.00	(8,000.00)	(8,000.00)	0.00%
MUNICIPAL OPERATING GRANT	(11,000.00)	(11,000.00)	(11,000.00)	0.00	100.00%
TRANSFER FROM RESERVES	0.00	0.00	(9,500.00)	(9,500.00)	0.00%
TOTAL REVENUES	(11,422.42)	(213,444.11)	(227,863.00)	(14,418.8)	93.67%
<u>EXPENDITURES</u>					
<u>SALARIES & BENEFITS</u>					
SALARIES	5,160.00	36,220.00	58,130.00	21,910.00	62.31%
PART TIME	6,192.00	19,247.00	27,338.00	8,091.00	70.40%
PAYROLL BENEFITS	1,450.48	8,140.96	17,000.00	8,859.04	47.89%
TOTAL SALARIES & BENEFITS	12,802.48	63,607.96	102,468.00	38,860.04	62.08%
<u>OPERATIONS</u>					
OFFICE SUPPLIES	121.27	1,576.67	2,000.00	423.33	78.83%
MATERIALS & SUPPLIES	30.53	525.40	1,400.00	874.60	37.53%
FOOD & BEVERAGES	0.00	158.15	0.00	(158.15)	0.00%
ADVERTISING	0.00	2,953.99	8,475.00	5,521.01	34.86%
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	0.00	1,776.23	2,985.00	1,208.77	59.51%
MISCELLANEOUS	180.78	732.87	3,290.00	2,557.13	22.28%
CONTRACT SERVICES	27,556.58	35,520.55	81,866.00	46,345.45	43.39%
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	1,100.00	722.49	4,780.00	4,057.51	15.11%
PRINTING	0.00	0.00	2,000.00	2,000.00	0.00%
BUILDING RENTAL	927.00	7,335.00	11,124.00	3,789.00	65.94%
TOTAL OPERATIONS	29,916.16	52,038.09	125,095.00	73,056.91	41.60%
<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	42,718.64	115,646.05	227,863.00	112,216.	50.75%
NET EXPENDITURES	31,296.22	(97,798.06)	0.00	97,798.0	0.00%