

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Nine Months Ending Tuesday, September 30, 2025

	<u>September</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	0.00	(10,065.00)	0.00	10,065.00	0.00%
BANK INTEREST INCOME	(499.02)	(3,182.89)	(7,000.00)	(3,817.11)	45.47%
FEDERAL FUNDING	(9,824.00)	(9,824.00)	(8,000.00)	1,824.00	122.80%
MUNICIPAL OPERATING GRANT	0.00	(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	(10,323.02)	(223,767.13)	(227,863.00)	(4,095.87)	98.20%
<u>EXPENDITURES</u>					
<u>SALARIES & BENEFITS</u>					
SALARIES	7,740.00	43,960.00	58,130.00	14,170.00	75.62%
PART TIME	3,096.00	22,343.00	27,338.00	4,995.00	81.73%
PAYROLL BENEFITS	1,419.13	9,560.09	17,000.00	7,439.91	56.24%
TOTAL SALARIES & BENEFITS	12,255.13	75,863.09	102,468.00	26,604.91	74.04%
<u>OPERATIONS</u>					
OFFICE SUPPLIES	63.95	1,640.62	2,000.00	359.38	82.03%
MATERIALS & SUPPLIES	0.00	525.40	1,400.00	874.60	37.53%
FOOD & BEVERAGES	0.00	158.15	0.00	(158.15)	0.00%
ADVERTISING	209.63	3,163.62	8,475.00	5,311.38	37.33%
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	151.42	884.29	3,290.00	2,405.71	26.88%
CONTRACT SERVICES	2,293.05	37,813.60	81,866.00	44,052.40	46.19%
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	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	8,262.00	11,124.00	2,862.00	74.27%
TOTAL OPERATIONS	3,645.05	55,683.14	125,095.00	69,411.86	44.51%
<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	15,900.18	131,546.23	227,863.00	96,316.7	57.73%
NET EXPENDITURES	5,577.16	(92,220.90)	0.00	92,220.9	0.00%