

CITY OF QUINTE WEST  
Summary of DBIA Operations  
SELECTIVE TRIAL BALANCE  
For the Twelve Months Ending Sunday, December 31, 2023

	<u>December</u>	<u>2023 YTD</u>	<u>2023 BUDGET</u>	<u>VARIANCE \$</u>	<u>VARIANCE %</u>
<b>SELECTIVE TRIAL BALANCE</b>					
<b><u>REVENUES</u></b>					
D.B.I.A. LEVY	\$0.00	(\$167,653.15)	(\$167,642.00)	\$11.15	100.01%
D.B.I.A. WRITE OFFS	0.00	1,866.68	3,000.00	1,133.32	62.22%
SUNDRY REVENUE	0.00	(722.00)	(7,000.00)	(6,278.00)	10.31%
VENDOR COMMISSIONS	0.00	(4,909.00)	(5,000.00)	(91.00)	98.18%
BANK INTEREST INCOME	(1,454.17)	(8,186.01)	(2,500.00)	5,686.01	327.44%
PROVINCIAL FUNDING	(14,452.50)	(70,432.00)	(57,900.00)	12,532.00	121.64%
FEDERAL FUNDING	0.00	(4,185.00)	(8,000.00)	(3,815.00)	52.31%
MUNICIPAL OPERATING GRANT	0.00	(11,000.00)	(11,000.00)	0.00	100.00%
TRANSFER FROM RESERVES	0.00	0.00	(12,000.00)	(12,000.00)	0.00%
<b>TOTAL REVENUES</b>	<b>(15,906.67)</b>	<b>(265,220.48)</b>	<b>(268,042.00)</b>	<b>(2,821.52)</b>	<b>98.95%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>SALARIES &amp; BENEFITS</u></b>					
SALARIES	3,240.00	45,120.00	55,400.00	10,280.00	81.44%
PART TIME	5,042.05	65,729.48	56,160.00	(9,569.48)	117.04%
PAYROLL BENEFITS	1,242.02	18,286.67	15,000.00	(3,286.67)	121.91%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>9,524.07</b>	<b>129,136.15</b>	<b>126,560.00</b>	<b>(2,576.15)</b>	<b>102.04%</b>
<b><u>OPERATIONS</u></b>					
OFFICE SUPPLIES	0.00	2,567.46	2,000.00	(567.46)	128.37%
MATERIALS & SUPPLIES	39.69	1,714.88	720.00	(994.88)	238.18%
ADVERTISING	263.73	4,396.42	9,538.00	5,141.58	46.09%
PROMOTIONS	1,729.92	11,911.07	24,950.00	13,038.93	47.74%
MEMBERSHIPS	0.00	512.68	600.00	87.32	85.45%
TELEPHONE HARDWARE	128.22	1,683.94	1,800.00	116.06	93.55%
MILEAGE	118.93	463.43	0.00	(463.43)	0.00%
CONFERENCE/SEMINAR FEES	0.00	3,634.62	4,510.00	875.38	80.59%
MISCELLANEOUS	2,598.84	4,839.44	5,450.00	610.56	88.80%
CONTRACT SERVICES	26,765.55	75,033.48	75,926.00	892.52	98.82%
AUDITING	1,526.40	1,526.40	2,000.00	473.60	76.32%
CONCERTS/ENTERTAINMENT	0.00	200.00	0.00	(200.00)	0.00%
EVENTS/ENTERTAINMENT	76.32	76.32	0.00	(76.32)	0.00%
INSURANCE	0.00	3,844.80	3,988.00	143.20	96.41%
PRINTING	0.00	0.00	2,500.00	2,500.00	0.00%
BUILDING RENTAL	0.00	6,716.16	7,500.00	783.84	89.55%
<b>TOTAL OPERATIONS</b>	<b>33,247.60</b>	<b>119,121.10</b>	<b>141,482.00</b>	<b>22,360.90</b>	<b>84.20%</b>
<b><u>DEBT/DEPRECIATION/TRANSFERS</u></b>					
TRANSFER TO RESERVES	16,963.23	16,963.23	0.00	(16,963.23)	0.00%
<b>TOTAL DEBT/DEPRECIATION/TRANSF...</b>	<b>16,963.23</b>	<b>16,963.23</b>	<b>0.00</b>	<b>(16,963.23)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>59,734.90</b>	<b>265,220.48</b>	<b>268,042.00</b>	<b>2,821.52</b>	<b>98.95%</b>
<b>NET EXPENDITURES</b>	<b>43,828.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>