

CITY OF QUINTE WEST  
Summary of DBIA Operations  
SELECTIVE TRIAL BALANCE  
For the Four Months Ending Tuesday, April 30, 2024

	<u>April</u>	<u>2024 YTD</u>	<u>2024</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>\$</u>	<u>VARIANCE</u> <u>%</u>
<b>SELECTIVE TRIAL BALANCE</b>					
<b>REVENUES</b>					
D.B.I.A. LEVY	\$0.00	(\$83,908.67)	(\$173,663.00)	(\$89,754.33)	48.32%
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	(365.00)	(365.00)	(2,000.00)	(1,635.00)	18.25%
VENDOR COMMISSIONS	(1,480.00)	(1,480.00)	(5,000.00)	(3,520.00)	29.60%
BANK INTEREST INCOME	(529.24)	(1,689.49)	(6,500.00)	(4,810.51)	25.99%
PROVINCIAL FUNDING	0.00	0.00	(14,448.00)	(14,448.00)	0.00%
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%
<b>TOTAL REVENUES</b>	<b>(2,374.24)</b>	<b>(87,443.16)</b>	<b>(219,111.00)</b>	<b>(131,667.)</b>	<b>39.91%</b>
<b>EXPENDITURES</b>					
<b>SALARIES &amp; BENEFITS</b>					
SALARIES	4,860.00	14,580.00	59,130.00	44,550.00	24.66%
PART TIME	4,349.48	18,093.87	26,280.00	8,186.13	68.85%
PAYROLL BENEFITS	1,565.20	6,132.92	16,000.00	9,867.08	38.33%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>10,774.68</b>	<b>38,806.79</b>	<b>101,410.00</b>	<b>62,603.21</b>	<b>38.27%</b>
<b>OPERATIONS</b>					
OFFICE SUPPLIES	1,532.42	1,532.42	2,000.00	467.58	76.62%
MATERIALS & SUPPLIES	35.62	35.62	1,400.00	1,364.38	2.54%
ADVERTISING	0.00	0.00	4,588.00	4,588.00	0.00%
PROMOTIONS	0.00	2,000.00	600.00	(1,400.00)	333.33%
MEMBERSHIPS	0.00	536.96	600.00	63.04	89.49%
TELEPHONE HARDWARE	204.54	589.20	1,800.00	1,210.80	32.73%
CONFERENCE/SEMINAR FEES	112.57	1,116.02	2,885.00	1,768.98	38.68%
MISCELLANEOUS	1,143.02	1,208.13	4,950.00	3,741.87	24.41%
CONTRACT SERVICES	0.00	0.00	73,491.00	73,491.00	0.00%
AUDITING	0.00	0.00	2,000.00	2,000.00	0.00%
INSURANCE	0.00	0.00	6,424.00	6,424.00	0.00%
PRINTING	0.00	0.00	6,650.00	6,650.00	0.00%
BUILDING RENTAL	900.00	2,579.04	10,313.00	7,733.96	25.01%
<b>TOTAL OPERATIONS</b>	<b>3,928.17</b>	<b>9,597.39</b>	<b>117,701.00</b>	<b>108,103.61</b>	<b>8.15%</b>
<b>DEBT/DEPRECIATION/TRANSFERS</b>					
<b>TOTAL EXPENDITURES</b>	<b>14,702.85</b>	<b>48,404.18</b>	<b>219,111.00</b>	<b>170,706.</b>	<b>22.09%</b>
<b>NET EXPENDITURES</b>	<b>12,328.61</b>	<b>(39,038.98)</b>	<b>0.00</b>	<b>39,038.9</b>	<b>0.00%</b>