

CITY OF QUINTE WEST  
Summary of DBIA Operations  
SELECTIVE TRIAL BALANCE  
For the Two Months Ending Thursday, February 29, 2024

	<u>February</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><u>REVENUES</u></b>					
D.B.I.A. LEVY	(\$83,908.67)	(\$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	0.00	0.00	(2,000.00)	(2,000.00)	0.00%
VENDOR COMMISSIONS	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
BANK INTEREST INCOME	(647.43)	(647.43)	(6,500.00)	(5,852.57)	9.96%
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>(84,556.10)</b>	<b>(84,556.10)</b>	<b>(219,111.00)</b>	<b>(134,554.)</b>	<b>38.59%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>SALARIES &amp; BENEFITS</u></b>					
SALARIES	3,240.00	6,480.00	59,130.00	52,650.00	10.96%
PART TIME	4,721.33	9,045.21	26,280.00	17,234.79	34.42%
PAYROLL BENEFITS	1,169.18	3,123.10	16,000.00	12,876.90	19.52%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>9,130.51</b>	<b>18,648.31</b>	<b>101,410.00</b>	<b>82,761.69</b>	<b>18.39%</b>
<b><u>OPERATIONS</u></b>					
OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00%
MATERIALS & SUPPLIES	0.00	0.00	1,400.00	1,400.00	0.00%
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	536.96	536.96	600.00	63.04	89.49%
TELEPHONE HARDWARE	128.22	256.44	1,800.00	1,543.56	14.25%
CONFERENCE/SEMINAR FEES	1,003.45	1,003.45	2,885.00	1,881.55	34.78%
MISCELLANEOUS	65.11	65.11	4,950.00	4,884.89	1.32%
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	559.68	1,679.04	10,313.00	8,633.96	16.28%
<b>TOTAL OPERATIONS</b>	<b>2,293.42</b>	<b>5,541.00</b>	<b>117,701.00</b>	<b>112,160.00</b>	<b>4.71%</b>
<b><u>DEBT/DEPRECIATION/TRANSFERS</u></b>					
<b>TOTAL EXPENDITURES</b>	<b>11,423.93</b>	<b>24,189.31</b>	<b>219,111.00</b>	<b>194,921.</b>	<b>11.04%</b>
<b>NET EXPENDITURES</b>	<b>(73,132.17)</b>	<b>(60,366.79)</b>	<b>0.00</b>	<b>60,366.7</b>	<b>0.00%</b>