

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the One Month Ending Wednesday, January 31, 2024

	<u>January</u>	<u>2024 YTD</u>	<u>2024</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>\$</u>	<u>VARIANCE</u> <u>%</u>
SELECTIVE TRIAL BALANCE					
REVENUES					
D.B.I.A. LEVY	\$0.00	\$0.00	(\$173,663.00)	(\$173,663.00)	0.00%
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	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	0.00	0.00	(6,500.00)	(6,500.00)	0.00%
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%
TOTAL REVENUES	0.00	0.00	(219,111.00)	(219,111.00)	0.00%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	3,240.00	3,240.00	59,130.00	55,890.00	5.48%
PART TIME	4,323.88	4,323.88	26,280.00	21,956.12	16.45%
PAYROLL BENEFITS	1,953.92	1,953.92	16,000.00	14,046.08	12.21%
TOTAL SALARIES & BENEFITS	9,517.80	9,517.80	101,410.00	91,892.20	9.39%
OPERATIONS					
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	2,000.00	2,000.00	600.00	(1,400.00)	333.33%
MEMBERSHIPS	0.00	0.00	600.00	600.00	0.00%
TELEPHONE HARDWARE	128.22	128.22	1,800.00	1,671.78	7.12%
CONFERENCE/SEMINAR FEES	0.00	0.00	2,885.00	2,885.00	0.00%
MISCELLANEOUS	0.00	0.00	4,950.00	4,950.00	0.00%
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	1,119.36	1,119.36	10,313.00	9,193.64	10.85%
TOTAL OPERATIONS	3,247.58	3,247.58	117,701.00	114,453.42	2.76%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	12,765.38	12,765.38	219,111.00	206,345.00	5.83%
NET EXPENDITURES	12,765.38	12,765.38	0.00	(12,765.38)	0.00%