

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Three Months Ending Sunday, March 31, 2024

	<u>March</u>	<u>2024 YTD</u>	<u>2024</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>\$</u>	<u>VARIANCE</u> <u>%</u>
SELECTIVE TRIAL BALANCE					
<u>REVENUES</u>					
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	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	(512.82)	(1,160.25)	(6,500.00)	(5,339.75)	17.85%
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	(512.82)	(85,068.92)	(219,111.00)	(134,042.)	38.82%
<u>EXPENDITURES</u>					
<u>SALARIES & BENEFITS</u>					
SALARIES	3,240.00	9,720.00	59,130.00	49,410.00	16.44%
PART TIME	4,699.18	13,744.39	26,280.00	12,535.61	52.30%
PAYROLL BENEFITS	1,444.62	4,567.72	16,000.00	11,432.28	28.55%
TOTAL SALARIES & BENEFITS	9,383.80	28,032.11	101,410.00	73,377.89	27.64%
<u>OPERATIONS</u>					
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	0.00	536.96	600.00	63.04	89.49%
TELEPHONE HARDWARE	128.22	384.66	1,800.00	1,415.34	21.37%
CONFERENCE/SEMINAR FEES	0.00	1,003.45	2,885.00	1,881.55	34.78%
MISCELLANEOUS	0.00	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	0.00	1,679.04	10,313.00	8,633.96	16.28%
TOTAL OPERATIONS	128.22	5,669.22	117,701.00	112,031.78	4.82%
<u>DEBT/DEPRECIATION/TRANSFERS</u>					
TOTAL EXPENDITURES	9,512.02	33,701.33	219,111.00	185,409.	15.38%
NET EXPENDITURES	8,999.20	(51,367.59)	0.00	51,367.5	0.00%