

CITY OF QUINTE WEST  
Summary of DBIA Operations  
SELECTIVE TRIAL BALANCE  
For the Ten Months Ending Thursday, October 31, 2024

	<u>October</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	(\$174,662.99)	(\$173,663.00)	\$999.99	100.58%
D.B.I.A. SUPPLEMENTARIES	0.00	0.00	(500.00)	(500.00)	0.00%
D.B.I.A. WRITE OFFS	(1,576.12)	5,419.17	2,000.00	(3,419.17)	270.96%
SUNDRY REVENUE	0.00	(365.00)	(2,000.00)	(1,635.00)	18.25%
VENDOR COMMISSIONS	0.00	(5,930.00)	(5,000.00)	930.00	118.60%
BANK INTEREST INCOME	(876.73)	(6,154.28)	(6,500.00)	(345.72)	94.68%
PROVINCIAL FUNDING	0.00	0.00	(14,448.00)	(14,448.00)	0.00%
FEDERAL FUNDING	0.00	(7,223.00)	(8,000.00)	(777.00)	90.29%
MUNICIPAL OPERATING GRANT	0.00	(11,000.00)	(11,000.00)	0.00	100.00%
<b>TOTAL REVENUES</b>	<b>(2,452.85)</b>	<b>(199,916.10)</b>	<b>(219,111.00)</b>	<b>(19,194.9)</b>	<b>91.24%</b>
<b>EXPENDITURES</b>					
<b>SALARIES &amp; BENEFITS</b>					
SALARIES	4,050.00	34,222.50	59,130.00	24,907.50	57.88%
PART TIME	2,486.40	39,278.36	26,280.00	(12,998.36)	149.46%
PAYROLL BENEFITS	1,016.68	12,338.15	16,000.00	3,661.85	77.11%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>7,553.08</b>	<b>85,839.01</b>	<b>101,410.00</b>	<b>15,570.99</b>	<b>84.65%</b>
<b>OPERATIONS</b>					
OFFICE SUPPLIES	27.70	3,612.59	2,000.00	(1,612.59)	180.63%
MATERIALS & SUPPLIES	0.00	60.65	1,400.00	1,339.35	4.33%
ADVERTISING	0.00	265.70	4,588.00	4,322.30	5.79%
PROMOTIONS	0.00	2,066.14	600.00	(1,466.14)	344.36%
MEMBERSHIPS	(60.70)	476.26	600.00	123.74	79.38%
TELEPHONE HARDWARE	0.00	1,234.57	1,800.00	565.43	68.59%
CONFERENCE/SEMINAR FEES	0.00	2,792.64	2,885.00	92.36	96.80%
MISCELLANEOUS	210.23	2,856.85	4,950.00	2,093.15	57.71%
CONTRACT SERVICES	0.00	33,481.40	73,491.00	40,009.60	45.56%
AUDITING	0.00	0.00	2,000.00	2,000.00	0.00%
CONCERTS/ENTERTAINMENT	0.00	3,500.00	0.00	(3,500.00)	0.00%
INSURANCE	0.00	1,080.00	6,424.00	5,344.00	16.81%
PRINTING	0.00	17.30	6,650.00	6,632.70	0.26%
BUILDING RENTAL	900.00	7,979.04	10,313.00	2,333.96	77.37%
<b>TOTAL OPERATIONS</b>	<b>1,077.23</b>	<b>59,423.14</b>	<b>117,701.00</b>	<b>58,277.86</b>	<b>50.49%</b>
<b>DEBT/DEPRECIATION/TRANSFERS</b>					
<b>TOTAL EXPENDITURES</b>	<b>8,630.31</b>	<b>145,262.15</b>	<b>219,111.00</b>	<b>73,848.8</b>	<b>66.30%</b>
<b>NET EXPENDITURES</b>	<b>6,177.46</b>	<b>(54,653.95)</b>	<b>0.00</b>	<b>54,653.9</b>	<b>0.00%</b>