

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Eleven Months Ending Saturday, November 30, 2024

	<u>November</u>	<u>2024 YTD</u>	<u>2024 BUDGET</u>	<u>VARIANCE \$</u>	<u>VARIANCE %</u>
SELECTIVE TRIAL BALANCE					
REVENUES					
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	0.00	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	(752.94)	(6,907.22)	(6,500.00)	407.22	106.26%
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%
TOTAL REVENUES	(752.94)	(200,669.04)	(219,111.00)	(18,441.9)	91.58%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	3,240.00	37,462.50	59,130.00	21,667.50	63.36%
PART TIME	2,540.00	41,818.36	26,280.00	(15,538.36)	159.13%
PAYROLL BENEFITS	781.77	13,119.92	16,000.00	2,880.08	82.00%
TOTAL SALARIES & BENEFITS	6,561.77	92,400.78	101,410.00	9,009.22	91.12%
OPERATIONS					
OFFICE SUPPLIES	706.88	4,319.47	2,000.00	(2,319.47)	215.97%
MATERIALS & SUPPLIES	1.50	62.15	1,400.00	1,337.85	4.44%
ADVERTISING	184.39	450.09	4,588.00	4,137.91	9.81%
PROMOTIONS	0.00	2,066.14	600.00	(1,466.14)	344.36%
MEMBERSHIPS	0.00	536.96	600.00	63.04	89.49%
TELEPHONE HARDWARE	36.60	1,210.47	1,800.00	589.53	67.25%
CONFERENCE/SEMINAR FEES	133.34	2,925.98	2,885.00	(40.98)	101.42%
MISCELLANEOUS	593.65	3,450.50	4,950.00	1,499.50	69.71%
CONTRACT SERVICES	3,541.25	37,022.65	73,491.00	36,468.35	50.38%
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	2,870.64	3,950.64	6,424.00	2,473.36	61.50%
PRINTING	0.00	17.30	6,650.00	6,632.70	0.26%
BUILDING RENTAL	900.00	8,879.04	10,313.00	1,433.96	86.10%
TOTAL OPERATIONS	8,968.25	68,391.39	117,701.00	49,309.61	58.11%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	15,530.02	160,792.17	219,111.00	58,318.8	73.38%
NET EXPENDITURES	14,777.08	(39,876.87)	0.00	39,876.8	0.00%