

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Twelve Months Ending Tuesday, December 31, 2024

	<u>December</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	(595.12)	(7,502.34)	(6,500.00)	1,002.34	115.42%
PROVINCIAL FUNDING	0.00	0.00	(14,448.00)	(14,448.00)	0.00%
FEDERAL FUNDING	(1,979.00)	(9,202.00)	(8,000.00)	1,202.00	115.03%
MUNICIPAL OPERATING GRANT	0.00	(11,000.00)	(11,000.00)	0.00	100.00%
TOTAL REVENUES	(2,574.12)	(203,243.16)	(219,111.00)	(15,867.8)	92.76%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	3,240.00	40,702.50	59,130.00	18,427.50	68.84%
PART TIME	2,119.40	43,937.76	26,280.00	(17,657.76)	167.19%
PAYROLL BENEFITS	719.17	13,839.09	16,000.00	2,160.91	86.49%
TOTAL SALARIES & BENEFITS	6,078.57	98,479.35	101,410.00	2,930.65	97.11%
OPERATIONS					
OFFICE SUPPLIES	118.05	4,437.52	2,000.00	(2,437.52)	221.88%
MATERIALS & SUPPLIES	0.00	62.15	1,400.00	1,337.85	4.44%
ADVERTISING	3,685.66	4,135.75	4,588.00	452.25	90.14%
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	0.00	1,210.47	1,800.00	589.53	67.25%
CONFERENCE/SEMINAR FEES	0.00	2,925.98	2,885.00	(40.98)	101.42%
MISCELLANEOUS	549.37	3,999.87	4,950.00	950.13	80.81%
CONTRACT SERVICES	27,612.50	64,635.15	73,491.00	8,855.85	87.95%
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	2,868.48	6,819.12	6,424.00	(395.12)	106.15%
PRINTING	0.00	17.30	6,650.00	6,632.70	0.26%
BUILDING RENTAL	900.00	9,779.04	10,313.00	533.96	94.82%
TOTAL OPERATIONS	35,734.06	104,125.45	117,701.00	13,575.55	88.47%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	41,812.63	202,604.80	219,111.00	16,506.2	92.47%
NET EXPENDITURES	39,238.51	(638.36)	0.00	638.36	0.00%