

CITY OF QUINTE WEST  
Summary of DBIA Operations  
SELECTIVE TRIAL BALANCE  
For the One Month Ending Friday, January 31, 2025

	<u>January</u>	<u>2025 YTD</u>	<u>2025 BUDGET</u>	<u>VARIANCE \$</u>	<u>VARIANCE %</u>
<b>SELECTIVE TRIAL BALANCE</b>					
<b>REVENUES</b>					
D.B.I.A. LEVY	\$0.00	\$0.00	(\$189,563.00)	(\$189,563.00)	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	(4,300.00)	(4,300.00)	0.00%
BANK INTEREST INCOME	0.00	0.00	(7,000.00)	(7,000.00)	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%
TRANSFER FROM RESERVES	0.00	0.00	(9,500.00)	(9,500.00)	0.00%
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>(227,863.00)</b>	<b>(227,863.00)</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>SALARIES &amp; BENEFITS</b>					
SALARIES	3,240.00	3,240.00	58,130.00	54,890.00	5.57%
PART TIME	1,775.40	1,775.40	27,338.00	25,562.60	6.49%
PAYROLL BENEFITS	1,062.25	1,062.25	17,000.00	15,937.75	6.25%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>6,077.65</b>	<b>6,077.65</b>	<b>102,468.00</b>	<b>96,390.35</b>	<b>5.93%</b>
<b>OPERATIONS</b>					
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	8,475.00	8,475.00	0.00%
PROMOTIONS	0.00	0.00	400.00	400.00	0.00%
MEMBERSHIPS	0.00	0.00	675.00	675.00	0.00%
TELEPHONE HARDWARE	0.00	0.00	1,600.00	1,600.00	0.00%
CONFERENCE/SEMINAR FEES	0.00	0.00	2,985.00	2,985.00	0.00%
MISCELLANEOUS	0.00	0.00	3,290.00	3,290.00	0.00%
CONTRACT SERVICES	0.00	0.00	81,866.00	81,866.00	0.00%
LEGAL	0.00	0.00	2,500.00	2,500.00	0.00%
AUDITING	0.00	0.00	2,000.00	2,000.00	0.00%
INSURANCE	(377.51)	(377.51)	4,780.00	5,157.51	(7.90%)
PRINTING	0.00	0.00	2,000.00	2,000.00	0.00%
BUILDING RENTAL	900.00	900.00	11,124.00	10,224.00	8.09%
<b>TOTAL OPERATIONS</b>	<b>522.49</b>	<b>522.49</b>	<b>125,095.00</b>	<b>124,572.51</b>	<b>0.42%</b>
<b>DEBT/DEPRECIATION/TRANSFERS</b>					
GRANTS	0.00	0.00	300.00	300.00	0.00%
<b>TOTAL DEBT/DEPRECIATION/TRANSF...</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,600.14</b>	<b>6,600.14</b>	<b>227,863.00</b>	<b>221,262.00</b>	<b>2.90%</b>
<b>NET EXPENDITURES</b>	<b>6,600.14</b>	<b>6,600.14</b>	<b>0.00</b>	<b>(6,600.14)</b>	<b>0.00%</b>