

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Seven Months Ending Wednesday, July 31, 2024

	<u>July</u>	<u>2024 YTD</u>	<u>2024 BUDGET</u>	<u>VARIANCE \$</u>	<u>VARIANCE %</u>
SELECTIVE TRIAL BALANCE					
<u>REVENUES</u>					
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	0.00	2,000.00	2,000.00	0.00%
SUNDRY REVENUE	0.00	(365.00)	(2,000.00)	(1,635.00)	18.25%
VENDOR COMMISSIONS	(2,750.00)	(5,930.00)	(5,000.00)	930.00	118.60%
BANK INTEREST INCOME	(705.18)	(3,736.47)	(6,500.00)	(2,763.53)	57.48%
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	(3,455.18)	(184,694.46)	(219,111.00)	(34,416.5)	84.29%
<u>EXPENDITURES</u>					
<u>SALARIES & BENEFITS</u>					
SALARIES	3,240.00	24,300.00	59,130.00	34,830.00	41.10%
PART TIME	5,002.39	26,799.61	26,280.00	(519.61)	101.98%
PAYROLL BENEFITS	1,290.35	8,921.54	16,000.00	7,078.46	55.76%
TOTAL SALARIES & BENEFITS	9,532.74	60,021.15	101,410.00	41,388.85	59.19%
<u>OPERATIONS</u>					
OFFICE SUPPLIES	1,609.28	3,503.69	2,000.00	(1,503.69)	175.18%
MATERIALS & SUPPLIES	0.00	35.62	1,400.00	1,364.38	2.54%
ADVERTISING	166.22	265.70	4,588.00	4,322.30	5.79%
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	128.22	973.86	1,800.00	826.14	54.10%
CONFERENCE/SEMINAR FEES	0.00	2,662.64	2,885.00	222.36	92.29%
MISCELLANEOUS	747.94	2,490.12	4,950.00	2,459.88	50.31%
CONTRACT SERVICES	5,777.79	5,527.79	73,491.00	67,963.21	7.52%
AUDITING	0.00	0.00	2,000.00	2,000.00	0.00%
CONCERTS/ENTERTAINMENT	1,250.00	2,600.00	0.00	(2,600.00)	0.00%
INSURANCE	1,080.00	1,080.00	6,424.00	5,344.00	16.81%
PRINTING	17.30	17.30	6,650.00	6,632.70	0.26%
BUILDING RENTAL	900.00	5,279.04	10,313.00	5,033.96	51.19%
TOTAL OPERATIONS	11,676.75	27,038.86	117,701.00	90,662.14	22.97%
<u>DEBT/DEPRECIATION/TRANSFERS</u>					
TOTAL EXPENDITURES	21,209.49	87,060.01	219,111.00	132,050.	39.73%
NET EXPENDITURES	17,754.31	(97,634.45)	0.00	97,634.4	0.00%