

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Six Months Ending Sunday, June 30, 2024

	June	2024 YTD	2024 BUDGET	VARIANCE \$	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
D.B.I.A. LEVY	(\$90,754.32)	(\$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	(1,700.00)	(3,180.00)	(5,000.00)	(1,820.00)	63.60%
BANK INTEREST INCOME	(769.04)	(3,031.29)	(6,500.00)	(3,468.71)	46.64%
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	(93,223.36)	(181,239.28)	(219,111.00)	(37,871.7)	82.72%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	3,240.00	21,060.00	59,130.00	38,070.00	35.62%
PART TIME	1,919.95	21,797.22	26,280.00	4,482.78	82.94%
PAYROLL BENEFITS	696.56	7,631.19	16,000.00	8,368.81	47.69%
TOTAL SALARIES & BENEFITS	5,856.51	50,488.41	101,410.00	50,921.59	49.79%
OPERATIONS					
OFFICE SUPPLIES	295.31	1,894.41	2,000.00	105.59	94.72%
MATERIALS & SUPPLIES	0.00	35.62	1,400.00	1,364.38	2.54%
ADVERTISING	99.48	99.48	4,588.00	4,488.52	2.17%
PROMOTIONS	66.14	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	845.64	1,800.00	954.36	46.98%
CONFERENCE/SEMINAR FEES	766.00	2,662.64	2,885.00	222.36	92.29%
MISCELLANEOUS	448.63	1,742.18	4,950.00	3,207.82	35.20%
CONTRACT SERVICES	0.00	(250.00)	73,491.00	73,741.00	(0.34%)
AUDITING	0.00	0.00	2,000.00	2,000.00	0.00%
CONCERTS/ENTERTAINMENT	1,350.00	1,350.00	0.00	(1,350.00)	0.00%
INSURANCE	0.00	0.00	6,424.00	6,424.00	0.00%
PRINTING	0.00	0.00	6,650.00	6,650.00	0.00%
BUILDING RENTAL	900.00	4,379.04	10,313.00	5,933.96	42.46%
TOTAL OPERATIONS	4,053.78	15,362.11	117,701.00	102,338.89	13.05%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	9,910.29	65,850.52	219,111.00	153,260.	30.05%
NET EXPENDITURES	(83,313.07)	(115,388.76)	0.00	115,388.	0.00%