

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Five Months Ending Friday, May 31, 2024

	<u>May</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	(\$83,908.67)	(\$173,663.00)	(\$89,754.33)	48.32%
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	0.00	(1,480.00)	(5,000.00)	(3,520.00)	29.60%
BANK INTEREST INCOME	(572.76)	(2,262.25)	(6,500.00)	(4,237.75)	34.80%
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	(572.76)	(88,015.92)	(219,111.00)	(131,095.)	40.17%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	3,240.00	17,820.00	59,130.00	41,310.00	30.14%
PART TIME	1,783.40	19,877.27	26,280.00	6,402.73	75.64%
PAYROLL BENEFITS	801.71	6,934.63	16,000.00	9,065.37	43.34%
TOTAL SALARIES & BENEFITS	5,825.11	44,631.90	101,410.00	56,778.10	44.01%
OPERATIONS					
OFFICE SUPPLIES	66.68	1,599.10	2,000.00	400.90	79.96%
MATERIALS & SUPPLIES	0.00	35.62	1,400.00	1,364.38	2.54%
ADVERTISING	0.00	0.00	4,588.00	4,588.00	0.00%
PROMOTIONS	0.00	2,000.00	600.00	(1,400.00)	333.33%
MEMBERSHIPS	0.00	536.96	600.00	63.04	89.49%
TELEPHONE HARDWARE	128.22	717.42	1,800.00	1,082.58	39.86%
CONFERENCE/SEMINAR FEES	780.62	1,896.64	2,885.00	988.36	65.74%
MISCELLANEOUS	85.42	1,293.55	4,950.00	3,656.45	26.13%
CONTRACT SERVICES	(250.00)	(250.00)	73,491.00	73,741.00	(0.34%)
AUDITING	0.00	0.00	2,000.00	2,000.00	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	3,479.04	10,313.00	6,833.96	33.73%
TOTAL OPERATIONS	1,710.94	11,308.33	117,701.00	106,392.67	9.61%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	7,536.05	55,940.23	219,111.00	163,170.	25.53%
NET EXPENDITURES	6,963.29	(32,075.69)	0.00	32,075.6	0.00%