

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Eight Months Ending Saturday, August 31, 2024

	<u>August</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	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	(5,930.00)	(5,000.00)	930.00	118.60%
BANK INTEREST INCOME	(641.59)	(4,378.06)	(6,500.00)	(2,121.94)	67.35%
PROVINCIAL FUNDING	0.00	0.00	(14,448.00)	(14,448.00)	0.00%
FEDERAL FUNDING	(7,223.00)	(7,223.00)	(8,000.00)	(777.00)	90.29%
MUNICIPAL OPERATING GRANT	(11,000.00)	(11,000.00)	(11,000.00)	0.00	100.00%
TOTAL REVENUES	(18,864.59)	(203,559.05)	(219,111.00)	(15,551.9)	92.90%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	3,240.00	27,540.00	59,130.00	31,590.00	46.58%
PART TIME	6,090.55	32,890.16	26,280.00	(6,610.16)	125.15%
PAYROLL BENEFITS	1,370.22	10,291.76	16,000.00	5,708.24	64.32%
TOTAL SALARIES & BENEFITS	10,700.77	70,721.92	101,410.00	30,688.08	69.74%
OPERATIONS					
OFFICE SUPPLIES	39.65	3,543.34	2,000.00	(1,543.34)	177.17%
MATERIALS & SUPPLIES	0.00	35.62	1,400.00	1,364.38	2.54%
ADVERTISING	0.00	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	1,102.08	1,800.00	697.92	61.23%
CONFERENCE/SEMINAR FEES	0.00	2,662.64	2,885.00	222.36	92.29%
MISCELLANEOUS	95.44	2,585.56	4,950.00	2,364.44	52.23%
CONTRACT SERVICES	23,953.61	29,481.40	73,491.00	44,009.60	40.12%
AUDITING	0.00	0.00	2,000.00	2,000.00	0.00%
CONCERTS/ENTERTAINMENT	900.00	3,500.00	0.00	(3,500.00)	0.00%
INSURANCE	0.00	1,080.00	6,424.00	5,344.00	16.81%
PRINTING	0.00	17.30	6,650.00	6,632.70	0.26%
BUILDING RENTAL	900.00	6,179.04	10,313.00	4,133.96	59.92%
TOTAL OPERATIONS	26,016.92	53,055.78	117,701.00	64,645.22	45.08%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	36,717.69	123,777.70	219,111.00	95,333.3	56.49%
NET EXPENDITURES	17,853.10	(79,781.35)	0.00	79,781.3	0.00%