

CITY OF QUINTE WEST  
Summary of DBIA Operations  
SELECTIVE TRIAL BALANCE  
For the Six Months Ending Friday, June 30, 2023

	June	2023 YTD	2023 BUDGET	VARIANCE \$	VARIANCE %
SELECTIVE TRIAL BALANCE					
<b>REVENUES</b>					
D.B.I.A. LEVY	(\$100,853.68)	(\$167,653.15)	(\$167,642.00)	\$11.15	100.01%
D.B.I.A. WRITE OFFS	0.00	0.00	3,000.00	3,000.00	0.00%
SUNDRY REVENUE	(150.00)	(450.00)	(7,000.00)	(6,550.00)	6.43%
VENDOR COMMISSIONS	(1,410.00)	(4,614.00)	(5,000.00)	(386.00)	92.28%
BANK INTEREST INCOME	(608.68)	(2,307.21)	(2,500.00)	(192.79)	92.29%
PROVINCIAL FUNDING	(43,357.50)	(55,979.50)	(57,900.00)	(1,920.50)	96.68%
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	(12,000.00)	(12,000.00)	0.00%
<b>TOTAL REVENUES</b>	<b>(146,379.86)</b>	<b>(231,003.86)</b>	<b>(268,042.00)</b>	<b>(37,038.1)</b>	<b>86.18%</b>
<b>EXPENDITURES</b>					
<b>SALARIES &amp; BENEFITS</b>					
SALARIES	3,240.00	24,060.00	55,400.00	31,340.00	43.43%
PART TIME	4,662.75	29,882.50	56,160.00	26,277.50	53.21%
PAYROLL BENEFITS	1,144.22	9,205.00	15,000.00	5,795.00	61.37%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>9,046.97</b>	<b>63,147.50</b>	<b>126,560.00</b>	<b>63,412.50</b>	<b>49.90%</b>
<b>OPERATIONS</b>					
OFFICE SUPPLIES	49.03	1,227.08	2,000.00	772.92	61.35%
MATERIALS & SUPPLIES	55.54	177.08	720.00	542.92	24.59%
ADVERTISING	65.64	216.24	9,538.00	9,321.76	2.27%
PROMOTIONS	1,000.00	5,000.00	24,950.00	19,950.00	20.04%
MEMBERSHIPS	0.00	512.68	600.00	87.32	85.45%
TELEPHONE HARDWARE	128.22	901.81	1,800.00	898.19	50.10%
MILEAGE	0.00	344.50	0.00	(344.50)	0.00%
CONFERENCE/SEMINAR FEES	108.06	3,634.62	4,510.00	875.38	80.59%
MISCELLANEOUS	1,598.87	2,064.79	5,450.00	3,385.21	37.89%
CONTRACT SERVICES	0.00	106.85	75,926.00	75,819.15	0.14%
AUDITING	0.00	0.00	2,000.00	2,000.00	0.00%
INSURANCE	0.00	0.00	3,988.00	3,988.00	0.00%
PRINTING	0.00	0.00	2,500.00	2,500.00	0.00%
BUILDING RENTAL	559.68	3,917.76	7,500.00	3,582.24	52.24%
<b>TOTAL OPERATIONS</b>	<b>3,565.04</b>	<b>18,103.41</b>	<b>141,482.00</b>	<b>123,378.59</b>	<b>12.80%</b>
<b>DEBT/DEPRECIATION/TRANSFERS</b>					
<b>TOTAL EXPENDITURES</b>	<b>12,612.01</b>	<b>81,250.91</b>	<b>268,042.00</b>	<b>186,791.</b>	<b>30.31%</b>
<b>NET EXPENDITURES</b>	<b>(133,767.85)</b>	<b>(149,752.95)</b>	<b>0.00</b>	<b>149,752.</b>	<b>0.00%</b>