CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Three Months Ending Friday, March 31, 2023

SELECTIVE TRIAL BALANCE	March	2023 YTD	2023 BUDGET	VARIANCE $	VARIANCE %
REVENUES					
D.B.I.A. LEVY	$0.00	($66,799.47)	($167,642.00)	($100,842.5	39.85%
D.B.I.A. WRITE OFFS	0.00	0.00	3,000.00	3,000.00	0.00%
SUNDRY REVENUE	0.00	0.00	(7,000.00)	(7,000.00)	0.00%
VENDOR COMMISSIONS	(1,715.00)	(1,715.00)	(5,000.00)	(3,285.00)	34.30%
BANK INTEREST INCOME	(363.88)	(892.62)	(2,500.00)	(1,607.38)	35.70%
PROVINCIAL FUNDING	0.00	(12,622.00)	(57,900.00)	(45,278.00)	21.80%
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%
TOTAL REVENUES	**(2,078.88)**	**(82,029.09)**	**(268,042.00)**	**(186,012.**	**30.60%**
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	6,240.00	12,720.00	55,400.00	42,680.00	22.96%
PART TIME	4,599.25	13,233.00	56,160.00	42,927.00	23.56%
PAYROLL BENEFITS	1,801.36	4,724.70	15,000.00	10,275.30	31.50%
TOTAL SALARIES & BENEFITS	12,640.61	30,677.70	126,560.00	95,882.30	24.24%
OPERATIONS					
OFFICE SUPPLIES	202.54	202.54	2,000.00	1,797.46	10.13%
MATERIALS & SUPPLIES	87.46	87.46	720.00	632.54	12.15%
ADVERTISING	0.00	0.00	9,538.00	9,538.00	0.00%
PROMOTIONS	1,000.00	2,000.00	24,950.00	22,950.00	8.02%
MEMBERSHIPS	0.00	512.68	600.00	87.32	85.45%
TELEPHONE HARDWARE	128.22	517.15	1,800.00	1,282.85	28.73%
CONFERENCE/SEMINAR FEES	909.27	1,801.96	4,510.00	2,708.04	39.95%
MISCELLANEOUS	20.35	20.35	5,450.00	5,429.65	0.37%
CONTRACT SERVICES	0.00	0.00	75,926.00	75,926.00	0.00%
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	2,238.72	7,500.00	5,261.28	29.85%
TOTAL OPERATIONS	2,907.52	7,380.86	141,482.00	134,101.14	5.22%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	**15,548.13**	**38,058.56**	**268,042.00**	**229,983.**	**14.20%**
NET EXPENDITURES	**13,469.25**	**(43,970.53)**	**0.00**	**43,970.5**	**0.00%**