

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Ten Months Ending Friday, October 31, 2025

	October	2025 YTD	2025 BUDGET	VARIANCE \$	VARIANCE %
SELECTIVE TRIAL BALANCE					
<u>REVENUES</u>					
D.B.I.A. LEVY	\$0.00	(\$189,563.18)	(\$189,563.00)	\$0.18	100.00%
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	(132.06)	(4,300.00)	(4,167.94)	3.07%
VENDOR COMMISSIONS	0.00	(10,065.00)	0.00	10,065.00	0.00%
BANK INTEREST INCOME	(602.40)	(3,785.29)	(7,000.00)	(3,214.71)	54.08%
FEDERAL FUNDING	0.00	(9,824.00)	(8,000.00)	1,824.00	122.80%
MUNICIPAL OPERATING GRANT	0.00	(11,000.00)	(11,000.00)	0.00	100.00%
TRANSFER FROM RESERVES	0.00	0.00	(9,500.00)	(9,500.00)	0.00%
TOTAL REVENUES	(602.40)	(224,369.53)	(227,863.00)	(3,493.47)	98.47%
<u>EXPENDITURES</u>					
<u>SALARIES & BENEFITS</u>					
SALARIES	5,160.00	49,120.00	58,130.00	9,010.00	84.50%
PART TIME	403.20	22,746.20	27,338.00	4,591.80	83.20%
PAYROLL BENEFITS	695.46	10,255.55	17,000.00	6,744.45	60.33%
TOTAL SALARIES & BENEFITS	6,258.66	82,121.75	102,468.00	20,346.25	80.14%
<u>OPERATIONS</u>					
OFFICE SUPPLIES	47.94	1,688.56	2,000.00	311.44	84.43%
MATERIALS & SUPPLIES	21.37	546.77	1,400.00	853.23	39.06%
FOOD & BEVERAGES	0.00	158.15	0.00	(158.15)	0.00%
ADVERTISING	0.00	3,163.62	8,475.00	5,311.38	37.33%
PROMOTIONS	49.96	49.96	400.00	350.04	12.49%
MEMBERSHIPS	0.00	553.47	675.00	121.53	82.00%
TELEPHONE HARDWARE	0.00	0.00	1,600.00	1,600.00	0.00%
MILEAGE	0.00	183.27	0.00	(183.27)	0.00%
CONFERENCE/SEMINAR FEES	100.00	1,876.23	2,985.00	1,108.77	62.86%
MISCELLANEOUS	25.78	910.07	3,290.00	2,379.93	27.66%
CONTRACT SERVICES	0.00	37,813.60	81,866.00	44,052.40	46.19%
LEGAL	0.00	0.00	2,500.00	2,500.00	0.00%
AUDITING	0.00	0.00	2,000.00	2,000.00	0.00%
INSURANCE	0.00	722.49	4,780.00	4,057.51	15.11%
PRINTING	0.00	0.00	2,000.00	2,000.00	0.00%
BUILDING RENTAL	927.00	9,189.00	11,124.00	1,935.00	82.61%
TOTAL OPERATIONS	1,172.05	56,855.19	125,095.00	68,239.81	45.45%
<u>DEBT/DEPRECIATION/TRANSFERS</u>					
GRANTS	0.00	0.00	300.00	300.00	0.00%
TOTAL DEBT/DEPRECIATION/TRANSF...	0.00	0.00	300.00	300.00	0.00%
TOTAL EXPENDITURES	7,430.71	138,976.94	227,863.00	88,886.0	60.99%
NET EXPENDITURES	6,828.31	(85,392.59)	0.00	85,392.5	0.00%