

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Eleven Months Ending Sunday, November 30, 2025

	<u>November</u>	<u>2025 YTD</u>	<u>2025 BUDGET</u>	<u>VARIANCE \$</u>	<u>VARIANCE %</u>
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	(40.00)	(172.06)	(4,300.00)	(4,127.94)	4.00%
VENDOR COMMISSIONS	(200.00)	(10,265.00)	0.00	10,265.00	0.00%
BANK INTEREST INCOME	(515.69)	(4,300.98)	(7,000.00)	(2,699.02)	61.44%
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	(755.69)	(225,125.22)	(227,863.00)	(2,737.78)	98.80%
<u>EXPENDITURES</u>					
<u>SALARIES & BENEFITS</u>					
SALARIES	5,160.00	54,280.00	58,130.00	3,850.00	93.38%
PART TIME	298.80	23,045.00	27,338.00	4,293.00	84.30%
PAYROLL BENEFITS	671.86	10,927.41	17,000.00	6,072.59	64.28%
TOTAL SALARIES & BENEFITS	6,130.66	88,252.41	102,468.00	14,215.59	86.13%
<u>OPERATIONS</u>					
OFFICE SUPPLIES	58.91	1,747.47	2,000.00	252.53	87.37%
MATERIALS & SUPPLIES	93.31	640.08	1,400.00	759.92	45.72%
FOOD & BEVERAGES	0.00	158.15	0.00	(158.15)	0.00%
ADVERTISING	2,706.10	5,869.72	8,475.00	2,605.28	69.26%
PROMOTIONS	0.00	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	0.00	1,876.23	2,985.00	1,108.77	62.86%
MISCELLANEOUS	137.71	1,047.78	3,290.00	2,242.22	31.85%
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	37.40	759.89	4,780.00	4,020.11	15.90%
PRINTING	0.00	0.00	2,000.00	2,000.00	0.00%
BUILDING RENTAL	927.00	10,116.00	11,124.00	1,008.00	90.94%
TOTAL OPERATIONS	3,960.43	60,815.62	125,095.00	64,279.38	48.62%
<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	10,091.09	149,068.03	227,863.00	78,794.9	65.42%
NET EXPENDITURES	9,335.40	(76,057.19)	0.00	76,057.1	0.00%