

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Twelve Months Ending Wednesday, December 31, 2025

	<u>December</u>	<u>2025 YTD</u>	<u>2025</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>\$</u>	<u>VARIANCE</u> <u>%</u>
SELECTIVE TRIAL BALANCE					
REVENUES					
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	(172.06)	(4,300.00)	(4,127.94)	4.00%
VENDOR COMMISSIONS	0.00	(10,265.00)	0.00	10,265.00	0.00%
BANK INTEREST INCOME	(894.24)	(5,195.22)	(7,000.00)	(1,804.78)	74.22%
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	(894.24)	(226,019.46)	(227,863.00)	(1,843.54)	99.19%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	5,160.00	59,440.00	58,130.00	(1,310.00)	102.25%
PART TIME	199.20	23,244.20	27,338.00	4,093.80	85.03%
PAYROLL BENEFITS	653.08	11,580.49	17,000.00	5,419.51	68.12%
TOTAL SALARIES & BENEFITS	6,012.28	94,264.69	102,468.00	8,203.31	91.99%
OPERATIONS					
OFFICE SUPPLIES	50.01	1,797.48	2,000.00	202.52	89.87%
MATERIALS & SUPPLIES	0.00	640.08	1,400.00	759.92	45.72%
FOOD & BEVERAGES	0.00	158.15	0.00	(158.15)	0.00%
ADVERTISING	1,068.29	6,938.01	8,475.00	1,536.99	81.86%
PROMOTIONS	0.00	49.96	400.00	350.04	12.49%
MEMBERSHIPS	0.00	553.47	675.00	121.53	82.00%
HEAT	1,328.61	1,328.61	0.00	(1,328.61)	0.00%
HYDRO	1,657.70	1,657.70	0.00	(1,657.70)	0.00%
WATER	890.37	890.37	0.00	(890.37)	0.00%
TELEPHONE HARDWARE	0.00	0.00	1,600.00	1,600.00	0.00%
MILEAGE	196.50	379.77	0.00	(379.77)	0.00%
CONFERENCE/SEMINAR FEES	0.00	1,876.23	2,985.00	1,108.77	62.86%
MISCELLANEOUS	1,014.00	2,061.78	3,290.00	1,228.22	62.67%
CONTRACT SERVICES	33,547.72	71,361.32	81,866.00	10,504.68	87.17%
LEGAL	0.00	0.00	2,500.00	2,500.00	0.00%
AUDITING	2,747.52	2,747.52	2,000.00	(747.52)	137.38%
INSURANCE	390.72	1,150.61	4,780.00	3,629.39	24.07%
PRINTING	0.00	0.00	2,000.00	2,000.00	0.00%
BUILDING RENTAL	927.00	11,043.00	11,124.00	81.00	99.27%
TOTAL OPERATIONS	43,818.44	104,634.06	125,095.00	20,460.94	83.64%
DEBT/DEPRECIATION/TRANSFERS					
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	49,830.72	198,898.75	227,863.00	28,964.2	87.29%
NET EXPENDITURES	48,936.48	(27,120.71)	0.00	27,120.7	0.00%