

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	<u>January</u>	<u>2026 YTD</u>	<u>2026</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>\$</u>	<u>VARIANCE</u> <u>%</u>
SELECTIVE TRIAL BALANCE					
<u>REVENUES</u>					
D.B.I.A. LEVY	\$0.00	\$0.00	(\$194,872.00)	(\$194,872.00)	0.00%
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	0.00	(14,155.00)	(14,155.00)	0.00%
BANK INTEREST INCOME	0.00	0.00	(6,500.00)	(6,500.00)	0.00%
FEDERAL FUNDING	0.00	0.00	(9,500.00)	(9,500.00)	0.00%
MUNICIPAL OPERATING GRANT	0.00	0.00	(32,000.00)	(32,000.00)	0.00%
TRANSFER FROM RESERVES	0.00	0.00	(8,855.00)	(8,855.00)	0.00%
TOTAL REVENUES	0.00	0.00	(264,382.00)	(264,382.00)	0.00%
<u>EXPENDITURES</u>					
<u>SALARIES & BENEFITS</u>					
SALARIES	0.00	0.00	54,600.00	54,600.00	0.00%
PART TIME	0.00	0.00	40,885.00	40,885.00	0.00%
PAYROLL BENEFITS	0.00	0.00	16,000.00	16,000.00	0.00%
TOTAL SALARIES & BENEFITS	0.00	0.00	111,485.00	111,485.00	0.00%
<u>OPERATIONS</u>					
OFFICE SUPPLIES	0.00	0.00	2,825.00	2,825.00	0.00%
MATERIALS & SUPPLIES	0.00	0.00	1,497.00	1,497.00	0.00%
ADVERTISING	0.00	0.00	29,585.00	29,585.00	0.00%
MEMBERSHIPS	0.00	0.00	730.00	730.00	0.00%
TELEPHONE HARDWARE	0.00	0.00	1,600.00	1,600.00	0.00%
CONFERENCE/SEMINAR FEES	0.00	0.00	2,890.00	2,890.00	0.00%
MISCELLANEOUS	0.00	0.00	4,110.00	4,110.00	0.00%
CONTRACT SERVICES	0.00	0.00	86,550.00	86,550.00	0.00%
AUDITING	0.00	0.00	2,100.00	2,100.00	0.00%
INSURANCE	0.00	0.00	5,500.00	5,500.00	0.00%
PRINTING	0.00	0.00	2,500.00	2,500.00	0.00%
BUILDING RENTAL	927.00	927.00	13,010.00	12,083.00	7.13%
TOTAL OPERATIONS	927.00	927.00	152,897.00	151,970.00	0.61%
<u>DEBT/DEPRECIATION/TRANSFERS</u>					
TOTAL EXPENDITURES	927.00	927.00	264,382.00	263,455.00	0.35%
NET EXPENDITURES	927.00	927.00	0.00	(927.00)	0.00%