

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Two Months Ending Saturday, February 28, 2026

	<u>February</u>	<u>2026 YTD</u>	<u>2026</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>\$</u>
SELECTIVE TRIAL BALANCE				
REVENUES				
D.B.I.A. LEVY	(\$93,133.50)	(\$93,133.50)	(\$194,872.00)	(\$101,738.5
D.B.I.A. SUPPLEMENTARIES	0.00	0.00	(500.00)	(500.00)
D.B.I.A. WRITE OFFS	0.00	0.00	2,000.00	2,000.00
SUNDRY REVENUE	0.00	0.00	(23,011.09)	(23,011.09)
VENDOR COMMISSIONS	(3,650.00)	(3,650.00)	0.00	3,650.00
BANK INTEREST INCOME	(431.79)	(431.79)	(6,500.00)	(6,068.21)
FEDERAL FUNDING	0.00	0.00	(9,500.00)	(9,500.00)
MUNICIPAL OPERATING GRANT	0.00	0.00	(32,000.00)	(32,000.00)
TRANSFER FROM RESERVES	0.00	0.00	(17,711.09)	(17,711.09)
TOTAL REVENUES	(97,215.29)	(97,215.29)	(282,094.18)	(184,878.
EXPENDITURES				
SALARIES & BENEFITS				
SALARIES	6,216.00	11,958.00	54,600.00	42,642.00
PART TIME	0.00	0.00	40,885.00	40,885.00
PAYROLL BENEFITS	786.74	1,520.26	16,000.00	14,479.74
TOTAL SALARIES & BENEFITS	7,002.74	13,478.26	111,485.00	98,006.74
OPERATIONS				
OFFICE SUPPLIES	91.39	91.39	2,825.00	2,733.61
MATERIALS & SUPPLIES	0.00	0.00	1,497.00	1,497.00
ADVERTISING	209.63	209.63	47,297.18	47,087.55
MEMBERSHIPS	0.00	0.00	730.00	730.00
TELEPHONE HARDWARE	0.00	0.00	1,600.00	1,600.00
CONFERENCE/SEMINAR FEES	54.03	54.03	2,890.00	2,835.97
MISCELLANEOUS	0.00	0.00	4,110.00	4,110.00
CONTRACT SERVICES	966.72	966.72	86,550.00	85,583.28
AUDITING	0.00	0.00	2,100.00	2,100.00
INSURANCE	2,580.36	2,580.36	5,500.00	2,919.64
PRINTING	0.00	0.00	2,500.00	2,500.00
BUILDING RENTAL	927.00	1,854.00	13,010.00	11,156.00
TOTAL OPERATIONS	4,829.13	5,756.13	170,609.18	164,853.05
DEBT/DEPRECIATION/TRANSFERS				
TOTAL EXPENDITURES	11,831.87	19,234.39	282,094.18	262,859.
NET EXPENDITURES	(85,383.42)	(77,980.90)	0.00	77,980.9