

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Three Months Ending Tuesday, March 31, 2026

	<u>March</u>	<u>2026 YTD</u>	<u>2026 BUDGET</u>	<u>VARIANCE \$</u>	<u>VARIANCE %</u>
SELECTIVE TRIAL BALANCE					
REVENUES					
D.B.I.A. LEVY	\$0.00	(\$93,133.50)	(\$194,872.00)	(\$101,738.5	47.79%
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	(23,011.09)	(23,011.09)	0.00%
VENDOR COMMISSIONS	(3,400.00)	(7,050.00)	0.00	7,050.00	0.00%
BANK INTEREST INCOME	(320.43)	(752.22)	(6,500.00)	(5,747.78)	11.57%
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	(17,711.09)	(17,711.09)	0.00%
TOTAL REVENUES	(3,720.43)	(100,935.72)	(282,094.18)	(181,158.	35.78%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	9,324.00	21,282.00	54,600.00	33,318.00	38.98%
PART TIME	489.70	489.70	40,885.00	40,395.30	1.20%
PAYROLL BENEFITS	1,236.50	2,756.76	16,000.00	13,243.24	17.23%
TOTAL SALARIES & BENEFITS	11,050.20	24,528.46	111,485.00	86,956.54	22.00%
OPERATIONS					
OFFICE SUPPLIES	182.90	274.29	2,825.00	2,550.71	9.71%
MATERIALS & SUPPLIES	27.46	27.46	1,497.00	1,469.54	1.83%
ADVERTISING	0.00	209.63	47,297.18	47,087.55	0.44%
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	922.96	976.99	2,890.00	1,913.01	33.81%
MISCELLANEOUS	90.00	90.00	4,110.00	4,020.00	2.19%
CONTRACT SERVICES	0.00	966.72	86,550.00	85,583.28	1.12%
AUDITING	0.00	0.00	2,100.00	2,100.00	0.00%
INSURANCE	0.00	2,580.36	5,500.00	2,919.64	46.92%
PRINTING	0.00	0.00	2,500.00	2,500.00	0.00%
BUILDING RENTAL	927.00	2,781.00	13,010.00	10,229.00	21.38%
TOTAL OPERATIONS	2,150.32	7,906.45	170,609.18	162,702.73	4.63%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	13,200.52	32,434.91	282,094.18	249,659.	11.50%
NET EXPENDITURES	9,480.09	(68,500.81)	0.00	68,500.8	0.00%