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

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
D.B.I.A. LEVY	$0.00	$0.00	($194,872.00)	($194,872.0	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	(23,011.09)	(23,011.09)	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	(17,711.09)	(17,711.09)	0.00%
TOTAL REVENUES	0.00	0.00	(282,094.18)	(282,094.	0.00%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	5,742.00	5,742.00	54,600.00	48,858.00	10.52%
PART TIME	0.00	0.00	40,885.00	40,885.00	0.00%
PAYROLL BENEFITS	733.52	733.52	16,000.00	15,266.48	4.58%
TOTAL SALARIES & BENEFITS	6,475.52	6,475.52	111,485.00	105,009.48	5.81%
OPERATIONS					
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	47,297.18	47,297.18	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	170,609.18	169,682.18	0.54%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	7,402.52	7,402.52	282,094.18	274,691.	2.62%
NET EXPENDITURES	7,402.52	7,402.52	0.00	(7,402.52	0.00%

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

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
D.B.I.A. LEVY:					
DBIA Administration - D.B.I.A. LEVY	0.00	0.00	(194,872.00)	(194,872.00	0.00%
Total D.B.I.A. LEVY	0.00	0.00	(194,872.00)	(194,872.00	0.00%
D.B.I.A. SUPPLEMENTARIES:					
DBIA Administration - D.B.I.A. SUPPLE...	0.00	0.00	(500.00)	(500.00)	0.00%
Total D.B.I.A. SUPPLEMENTARIES	0.00	0.00	(500.00)	(500.00)	0.00%
D.B.I.A. WRITE OFFS:					
DBIA Administration - D.B.I.A. WRITE O...	0.00	0.00	2,000.00	2,000.00	0.00%
Total D.B.I.A. WRITE OFFS	0.00	0.00	2,000.00	2,000.00	0.00%
SUNDRY REVENUE:					
DBIA Administration - SUNDRY REVEN...	0.00	0.00	(18,011.09)	(18,011.09)	0.00%
DBIA - Special Events - SUNDRY REVE...	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
Total SUNDRY REVENUE	0.00	0.00	(23,011.09)	(23,011.09)	0.00%
BANK INTEREST INCOME:					
DBIA Administration - BANK INTEREST...	0.00	0.00	(6,500.00)	(6,500.00)	0.00%
Total BANK INTEREST INCOME	0.00	0.00	(6,500.00)	(6,500.00)	0.00%
FEDERAL FUNDING:					
DBIA Administration - FEDERAL FUNDI...	0.00	0.00	(9,500.00)	(9,500.00)	0.00%
Total FEDERAL FUNDING	0.00	0.00	(9,500.00)	(9,500.00)	0.00%
MUNICIPAL OPERATING GRANT:					
Downtown Beautification - MUNICIPAL...	0.00	0.00	(32,000.00)	(32,000.00)	0.00%
Total MUNICIPAL OPERATING GRANT	0.00	0.00	(32,000.00)	(32,000.00)	0.00%
TRANSFER FROM RESERVES:					
DBIA Administration - TRANSFER FRO...	0.00	0.00	(17,711.09)	(17,711.09)	0.00%
Total TRANSFER FROM RESERVES	0.00	0.00	(17,711.09)	(17,711.09)	0.00%
TOTAL REVENUES:					
DBIA Administration - TOTAL R...	0.00	0.00	(245,094.18)	(245,094.	0.00%
Downtown Beautification - TOT...	0.00	0.00	(32,000.00)	(32,000.0	0.00%
DBIA - Special Events - TOTAL...	0.00	0.00	(5,000.00)	(5,000.00	0.00%
Total TOTAL REVENUES	0.00	0.00	(282,094.18)	(282,094.	0.00%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES:					
DBIA Administration - SALARIES	5,742.00	5,742.00	54,600.00	48,858.00	10.52%
Total SALARIES	5,742.00	5,742.00	54,600.00	48,858.00	10.52%

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

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
PART TIME:					
DBIA Administration - PART TIME	0.00	0.00	40,885.00	40,885.00	0.00%
Total PART TIME	0.00	0.00	40,885.00	40,885.00	0.00%
PAYROLL BENEFITS:					
DBIA Administration - PAYROLL BENEF…	733.52	733.52	16,000.00	15,266.48	4.58%
Total PAYROLL BENEFITS	733.52	733.52	16,000.00	15,266.48	4.58%
TOTAL SALARIES & BENEFITS:					
DBIA Administration - TOTAL SALARI…	6,475.52	6,475.52	111,485.00	105,009.48	5.81%
Total TOTAL SALARIES & BENEFITS	6,475.52	6,475.52	111,485.00	105,009.48	5.81%
OPERATIONS					
OFFICE SUPPLIES:					
DBIA Administration - OFFICE SUPPLIES	0.00	0.00	2,825.00	2,825.00	0.00%
Total OFFICE SUPPLIES	0.00	0.00	2,825.00	2,825.00	0.00%
MATERIALS & SUPPLIES:					
DBIA Administration - MATERIALS & SU…	0.00	0.00	300.00	300.00	0.00%
Downtown Beautification - MATERIALS…	0.00	0.00	397.00	397.00	0.00%
DBIA - Special Events - MATERIALS &…	0.00	0.00	300.00	300.00	0.00%
Promotions - MATERIALS & SUPPLIES	0.00	0.00	500.00	500.00	0.00%
Total MATERIALS & SUPPLIES	0.00	0.00	1,497.00	1,497.00	0.00%
ADVERTISING:					
DBIA Administration - ADVERTISING	0.00	0.00	40,697.18	40,697.18	0.00%
DBIA - Special Events - ADVERTISING	0.00	0.00	2,550.00	2,550.00	0.00%
Promotions - ADVERTISING	0.00	0.00	4,050.00	4,050.00	0.00%
Total ADVERTISING	0.00	0.00	47,297.18	47,297.18	0.00%
MEMBERSHIPS:					
DBIA Administration - MEMBERSHIPS	0.00	0.00	730.00	730.00	0.00%
Total MEMBERSHIPS	0.00	0.00	730.00	730.00	0.00%
TELEPHONE HARDWARE:					
DBIA Administration - TELEPHONE HA…	0.00	0.00	1,600.00	1,600.00	0.00%
Total TELEPHONE HARDWARE	0.00	0.00	1,600.00	1,600.00	0.00%
CONFERENCE/SEMINAR FEES:					
DBIA Administration - CONFERENCE/S…	0.00	0.00	2,890.00	2,890.00	0.00%
Total CONFERENCE/SEMINAR FEES	0.00	0.00	2,890.00	2,890.00	0.00%
MISCELLANEOUS:					
DBIA Administration - MISCELLANEOUS	0.00	0.00	2,360.00	2,360.00	0.00%
DBIA - Special Events - MISCELLANEO…	0.00	0.00	1,000.00	1,000.00	0.00%
Promotions - MISCELLANEOUS	0.00	0.00	750.00	750.00	0.00%
Total MISCELLANEOUS	0.00	0.00	4,110.00	4,110.00	0.00%
CONTRACT SERVICES:					
DBIA Administration - CONTRACT SER…	0.00	0.00	6,000.00	6,000.00	0.00%
Downtown Beautification - CONTRACT…	0.00	0.00	53,800.00	53,800.00	0.00%
DBIA - Special Events - CONTRACT SE…	0.00	0.00	22,750.00	22,750.00	0.00%
Promotions - CONTRACT SERVICES	0.00	0.00	4,000.00	4,000.00	0.00%

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

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
Total CONTRACT SERVICES	0.00	0.00	86,550.00	86,550.00	0.00%
AUDITING:					
DBIA Administration - AUDITING	0.00	0.00	2,100.00	2,100.00	0.00%
Total AUDITING	0.00	0.00	2,100.00	2,100.00	0.00%
INSURANCE:					
DBIA Administration - INSURANCE	0.00	0.00	3,500.00	3,500.00	0.00%
DBIA - Special Events - INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00%
Total INSURANCE	0.00	0.00	5,500.00	5,500.00	0.00%
PRINTING:					
DBIA Administration - PRINTING	0.00	0.00	2,500.00	2,500.00	0.00%
Total PRINTING	0.00	0.00	2,500.00	2,500.00	0.00%
BUILDING RENTAL:					
DBIA Administration - BUILDING RENT...	927.00	927.00	13,010.00	12,083.00	7.13%
Total BUILDING RENTAL	927.00	927.00	13,010.00	12,083.00	7.13%
TOTAL OPERATIONS:					
DBIA Administration - TOTAL OPERAT...	927.00	927.00	78,512.18	77,585.18	1.18%
Downtown Beautification - TOTAL OPE...	0.00	0.00	54,197.00	54,197.00	0.00%
DBIA - Special Events - TOTAL OPER...	0.00	0.00	28,600.00	28,600.00	0.00%
Promotions - TOTAL OPERATIONS	0.00	0.00	9,300.00	9,300.00	0.00%
Total TOTAL OPERATIONS	927.00	927.00	170,609.18	169,682.18	0.54%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES:					
DBIA Administration - TOTAL E...	7,402.52	7,402.52	189,997.18	182,594.	3.90%
Downtown Beautification - TOT...	0.00	0.00	54,197.00	54,197.0	0.00%
DBIA - Special Events - TOTAL...	0.00	0.00	28,600.00	28,600.0	0.00%
Promotions - TOTAL EXPENDI...	0.00	0.00	9,300.00	9,300.00	0.00%
Total TOTAL EXPENDITURES	7,402.52	7,402.52	282,094.18	274,691.	2.62%
NET EXPENDITURES:					
DBIA Administration - NET EXP...	7,402.52	7,402.52	(55,097.00)	(62,499.5	(13.44%)
Downtown Beautification - NET...	0.00	0.00	22,197.00	22,197.0	0.00%
DBIA - Special Events - NET EX...	0.00	0.00	23,600.00	23,600.0	0.00%
Promotions - NET EXPENDITU...	0.00	0.00	9,300.00	9,300.00	0.00%
Total NET EXPENDITURES	7,402.52	7,402.52	0.00	(7,402.52	0.00%

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

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
D.B.I.A. LEVY	$0.00	$0.00	($194,872.00)	($194,872.0	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	(18,011.09)	(18,011.09)	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%
TRANSFER FROM RESERVES	0.00	0.00	(17,711.09)	(17,711.09)	0.00%
TOTAL REVENUES	0.00	0.00	(245,094.18)	(245,094.	0.00%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	5,742.00	5,742.00	54,600.00	48,858.00	10.52%
PART TIME	0.00	0.00	40,885.00	40,885.00	0.00%
PAYROLL BENEFITS	733.52	733.52	16,000.00	15,266.48	4.58%
TOTAL SALARIES & BENEFITS	6,475.52	6,475.52	111,485.00	105,009.48	5.81%
OPERATIONS					
OFFICE SUPPLIES	0.00	0.00	2,825.00	2,825.00	0.00%
MATERIALS & SUPPLIES	0.00	0.00	300.00	300.00	0.00%
ADVERTISING	0.00	0.00	40,697.18	40,697.18	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	2,360.00	2,360.00	0.00%
CONTRACT SERVICES	0.00	0.00	6,000.00	6,000.00	0.00%
AUDITING	0.00	0.00	2,100.00	2,100.00	0.00%
INSURANCE	0.00	0.00	3,500.00	3,500.00	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	78,512.18	77,585.18	1.18%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	7,402.52	7,402.52	189,997.18	182,594.	3.90%
NET EXPENDITURES	7,402.52	7,402.52	(55,097.00)	(62,499.5	(13.44%)

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

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
D.B.I.A. LEVY:					
05-5100-4200-0000-4192 D.B.I.A. LEVY	0.00	0.00	(194,872.00)	(194,872.00	0.00%
Total D.B.I.A. LEVY	0.00	0.00	(194,872.00)	(194,872.00	0.00%
D.B.I.A. SUPPLEMENTARIES:					
05-5100-4200-0000-4193 D.B.I.A. SUPP...	0.00	0.00	(500.00)	(500.00)	0.00%
Total D.B.I.A. SUPPLEMENTARIES	0.00	0.00	(500.00)	(500.00)	0.00%
D.B.I.A. WRITE OFFS:					
05-5100-4200-0000-4194 D.B.I.A. WRIT...	0.00	0.00	2,000.00	2,000.00	0.00%
Total D.B.I.A. WRITE OFFS	0.00	0.00	2,000.00	2,000.00	0.00%
SUNDRY REVENUE:					
05-5100-4200-0000-4200 SUNDRY RE...	0.00	0.00	(18,011.09)	(18,011.09)	0.00%
Total SUNDRY REVENUE	0.00	0.00	(18,011.09)	(18,011.09)	0.00%
BANK INTEREST INCOME:					
05-5100-4200-0000-4581 BANK INTER...	0.00	0.00	(6,500.00)	(6,500.00)	0.00%
Total BANK INTEREST INCOME	0.00	0.00	(6,500.00)	(6,500.00)	0.00%
FEDERAL FUNDING:					
05-5100-4200-0000-4720 FEDERAL FU...	0.00	0.00	(9,500.00)	(9,500.00)	0.00%
Total FEDERAL FUNDING	0.00	0.00	(9,500.00)	(9,500.00)	0.00%
TRANSFER FROM RESERVES:					
05-5100-4200-0000-4800 TRANSFER F...	0.00	0.00	(17,711.09)	(17,711.09)	0.00%
Total TRANSFER FROM RESERVES	0.00	0.00	(17,711.09)	(17,711.09)	0.00%
TOTAL REVENUES	0.00	0.00	(245,094.18)	(245,094.	0.00%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES:					
05-5100-4200-0000-5100 SALARIES	5,742.00	5,742.00	54,600.00	48,858.00	10.52%
Total SALARIES	5,742.00	5,742.00	54,600.00	48,858.00	10.52%
PART TIME:					
05-5100-4200-0000-5130 PART TIME	0.00	0.00	40,885.00	40,885.00	0.00%
Total PART TIME	0.00	0.00	40,885.00	40,885.00	0.00%
PAYROLL BENEFITS:					
05-5100-4200-0000-5400 PAYROLL BE...	733.52	733.52	16,000.00	15,266.48	4.58%
Total PAYROLL BENEFITS	733.52	733.52	16,000.00	15,266.48	4.58%
TOTAL SALARIES & BENEFITS	6,475.52	6,475.52	111,485.00	105,009.48	5.81%
OPERATIONS					

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

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
OFFICE SUPPLIES:					
05-5100-4200-0000-6005 OFFICE SUP...	0.00	0.00	2,825.00	2,825.00	0.00%
Total OFFICE SUPPLIES	0.00	0.00	2,825.00	2,825.00	0.00%
MATERIALS & SUPPLIES:					
05-5100-4200-0000-6010 MATERIALS...	0.00	0.00	300.00	300.00	0.00%
Total MATERIALS & SUPPLIES	0.00	0.00	300.00	300.00	0.00%
ADVERTISING:					
05-5100-4200-0000-6100 ADVERTISING	0.00	0.00	40,697.18	40,697.18	0.00%
Total ADVERTISING	0.00	0.00	40,697.18	40,697.18	0.00%
MEMBERSHIPS:					
05-5100-4200-0000-6115 MEMBERSHI...	0.00	0.00	730.00	730.00	0.00%
Total MEMBERSHIPS	0.00	0.00	730.00	730.00	0.00%
TELEPHONE HARDWARE:					
05-5100-4200-0000-6505 TELEPHONE	0.00	0.00	1,600.00	1,600.00	0.00%
Total TELEPHONE HARDWARE	0.00	0.00	1,600.00	1,600.00	0.00%
CONFERENCE/SEMINAR FEES:					
05-5100-4200-0000-6710 CONFERENC...	0.00	0.00	2,890.00	2,890.00	0.00%
Total CONFERENCE/SEMINAR FEES	0.00	0.00	2,890.00	2,890.00	0.00%
MISCELLANEOUS:					
05-5100-4200-0000-6805 MISCELLANE...	0.00	0.00	2,360.00	2,360.00	0.00%
Total MISCELLANEOUS	0.00	0.00	2,360.00	2,360.00	0.00%
CONTRACT SERVICES:					
05-5100-4200-0000-7000 CONTRACT S...	0.00	0.00	6,000.00	6,000.00	0.00%
Total CONTRACT SERVICES	0.00	0.00	6,000.00	6,000.00	0.00%
AUDITING:					
05-5100-4200-0000-7010 AUDITING	0.00	0.00	2,100.00	2,100.00	0.00%
Total AUDITING	0.00	0.00	2,100.00	2,100.00	0.00%
INSURANCE:					
05-5100-4200-0000-7315 INSURANCE	0.00	0.00	3,500.00	3,500.00	0.00%
Total INSURANCE	0.00	0.00	3,500.00	3,500.00	0.00%
PRINTING:					
05-5100-4200-0000-7345 PRINTING	0.00	0.00	2,500.00	2,500.00	0.00%
Total PRINTING	0.00	0.00	2,500.00	2,500.00	0.00%
BUILDING RENTAL:					
05-5100-4200-0000-8200 BUILDING RE...	927.00	927.00	13,010.00	12,083.00	7.13%
Total BUILDING RENTAL	927.00	927.00	13,010.00	12,083.00	7.13%
TOTAL OPERATIONS	927.00	927.00	78,512.18	77,585.18	1.18%
DEBT/DEPRECIATION/TRANSFERS					

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

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
TOTAL EXPENDITURES	7,402.52	7,402.52	189,997.18	182,594.	3.90%
NET EXPENDITURES	7,402.52	7,402.52	(55,097.00)	(62,499.5	(13.44%)

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

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
D.B.I.A. LEVY	$0.00	$0.00	($194,872.00)	($194,872.0	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	(18,011.09)	(18,011.09)	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%
TRANSFER FROM RESERVES	0.00	0.00	(17,711.09)	(17,711.09)	0.00%
TOTAL REVENUES	0.00	0.00	(245,094.18)	(245,094.	0.00%
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES:					
05-5100-4200-0000-5100 SALARIES					
JAN/26 PAY # 1 IMPORT 1/6/2026	2,580.00	2,580.00	0.00	0.00	0.00%
JAN/26 PAY # 2 IMPORT 1/20/2026	3,162.00	3,162.00	0.00	0.00	0.00%
Total 05-5100-4200-0000-5100 SALARIES	5,742.00	5,742.00	54,600.00	48,858.00	10.52%
Total SALARIES	5,742.00	5,742.00	54,600.00	48,858.00	10.52%
PART TIME	0.00	0.00	40,885.00	40,885.00	0.00%
PAYROLL BENEFITS:					
05-5100-4200-0000-5400 PAYROLL BENEFITS					
JAN/26 PAY # 1 IMPORT 1/6/2026	343.80	343.80	0.00	0.00	0.00%
JAN/26 PAY # 2 IMPORT 1/20/2026	389.72	389.72	0.00	0.00	0.00%
Total 05-5100-4200-0000-5400 PAYROLL...	733.52	733.52	16,000.00	15,266.48	4.58%
Total PAYROLL BENEFITS	733.52	733.52	16,000.00	15,266.48	4.58%
TOTAL SALARIES & BENEFITS	6,475.52	6,475.52	111,485.00	105,009.48	5.81%
OPERATIONS					
OFFICE SUPPLIES:					
05-5100-4200-0000-6005 OFFICE SUPPLIES					
Void Open Trx 1/22/2026	(4.06)	(4.06)	0.00	0.00	0.00%
Void Open Trx 1/22/2026	(28.81)	(28.81)	0.00	0.00	0.00%
Void Open Trx 1/22/2026	(450.27)	(450.27)	0.00	0.00	0.00%
Void Open Trx 1/22/2026	(534.16)	(534.16)	0.00	0.00	0.00%
SDM 619 1/22/2026	4.06	4.06	0.00	0.00	0.00%
OPENAI *CHATGPT SUBSCR 1/22/20...	28.81	28.81	0.00	0.00	0.00%
DIGITAL UNDERGROUND COMPU 1/...	450.27	450.27	0.00	0.00	0.00%
DIGITAL UNDERGROUND COMPU 1/...	534.16	534.16	0.00	0.00	0.00%
Total 05-5100-4200-0000-6005 OFFICE S...	0.00	0.00	2,825.00	2,825.00	0.00%
Total OFFICE SUPPLIES	0.00	0.00	2,825.00	2,825.00	0.00%
MATERIALS & SUPPLIES	0.00	0.00	300.00	300.00	0.00%
ADVERTISING	0.00	0.00	40,697.18	40,697.18	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:					

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

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
05-5100-4200-0000-6805 MISCELLANEOUS					
Void Open Trx 1/22/2026	(200.00)	(200.00)	0.00	0.00	0.00%
QUINTE WEST CHAMBER OF CO 1/2...	200.00	200.00	0.00	0.00	0.00%
Total 05-5100-4200-0000-6805 MISCELL...	0.00	0.00	2,360.00	2,360.00	0.00%
Total MISCELLANEOUS	0.00	0.00	2,360.00	2,360.00	0.00%
CONTRACT SERVICES	0.00	0.00	6,000.00	6,000.00	0.00%
AUDITING	0.00	0.00	2,100.00	2,100.00	0.00%
INSURANCE	0.00	0.00	3,500.00	3,500.00	0.00%
PRINTING	0.00	0.00	2,500.00	2,500.00	0.00%
BUILDING RENTAL:					
05-5100-4200-0000-8200 BUILDING RENTAL					
JAN/26 DBIA LEASE-29 DUNDAS W...	927.00	927.00	0.00	0.00	0.00%
Total 05-5100-4200-0000-8200 BUILDING...	927.00	927.00	13,010.00	12,083.00	7.13%
Total BUILDING RENTAL	927.00	927.00	13,010.00	12,083.00	7.13%
TOTAL OPERATIONS	927.00	927.00	78,512.18	77,585.18	1.18%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	7,402.52	7,402.52	189,997.18	182,594.	3.90%
NET EXPENDITURES	7,402.52	7,402.52	(55,097.00)	(62,499.5	(13.44%)

CITY OF QUINTE WEST
Downtown Beautification
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
MUNICIPAL OPERATING GRANT	$0.00	$0.00	($32,000.00)	($32,000.00	0.00%
TOTAL REVENUES	0.00	0.00	(32,000.00)	(32,000.0	0.00%
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
MATERIALS & SUPPLIES	0.00	0.00	397.00	397.00	0.00%
CONTRACT SERVICES	0.00	0.00	53,800.00	53,800.00	0.00%
TOTAL OPERATIONS	0.00	0.00	54,197.00	54,197.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	54,197.00	54,197.0	0.00%
NET EXPENDITURES	0.00	0.00	22,197.00	22,197.0	0.00%

CITY OF QUINTE WEST
Downtown Beautification
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
MUNICIPAL OPERATING GRANT:					
05-5110-4210-0000-4733 MUNICIPAL O...	0.00	0.00	(32,000.00)	(32,000.00)	0.00%
Total MUNICIPAL OPERATING GRANT	0.00	0.00	(32,000.00)	(32,000.00)	0.00%
TOTAL REVENUES	0.00	0.00	(32,000.00)	(32,000.0	0.00%
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
MATERIALS & SUPPLIES:					
05-5110-4210-0000-6010 MATERIALS...	0.00	0.00	397.00	397.00	0.00%
Total MATERIALS & SUPPLIES	0.00	0.00	397.00	397.00	0.00%
CONTRACT SERVICES:					
05-5110-4210-0000-7000 CONTRACT S...	0.00	0.00	53,800.00	53,800.00	0.00%
Total CONTRACT SERVICES	0.00	0.00	53,800.00	53,800.00	0.00%
TOTAL OPERATIONS	0.00	0.00	54,197.00	54,197.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	54,197.00	54,197.0	0.00%
NET EXPENDITURES	0.00	0.00	22,197.00	22,197.0	0.00%

CITY OF QUINTE WEST
Downtown Beautification
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
MUNICIPAL OPERATING GRANT	$0.00	$0.00	($32,000.00)	($32,000.00	0.00%
TOTAL REVENUES	0.00	0.00	(32,000.00)	(32,000.0	0.00%
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
MATERIALS & SUPPLIES	0.00	0.00	397.00	397.00	0.00%
CONTRACT SERVICES	0.00	0.00	53,800.00	53,800.00	0.00%
TOTAL OPERATIONS	0.00	0.00	54,197.00	54,197.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	54,197.00	54,197.0	0.00%
NET EXPENDITURES	0.00	0.00	22,197.00	22,197.0	0.00%

CITY OF QUINTE WEST
DBIA - Special Events
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
SUNDRY REVENUE	$0.00	$0.00	($5,000.00)	($5,000.00)	0.00%
TOTAL REVENUES	0.00	0.00	(5,000.00)	(5,000.00	0.00%
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
MATERIALS & SUPPLIES	0.00	0.00	300.00	300.00	0.00%
ADVERTISING	0.00	0.00	2,550.00	2,550.00	0.00%
MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00%
CONTRACT SERVICES	0.00	0.00	22,750.00	22,750.00	0.00%
INSURANCE	0.00	0.00	2,000.00	2,000.00	0.00%
TOTAL OPERATIONS	0.00	0.00	28,600.00	28,600.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	28,600.00	28,600.0	0.00%
NET EXPENDITURES	0.00	0.00	23,600.00	23,600.0	0.00%

CITY OF QUINTE WEST
Festival on the Bay
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
SUNDRY REVENUE	$0.00	$0.00	($5,000.00)	($5,000.00)	0.00%
TOTAL REVENUES	0.00	0.00	(5,000.00)	(5,000.00	0.00%
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
ADVERTISING	0.00	0.00	2,150.00	2,150.00	0.00%
MISCELLANEOUS	0.00	0.00	800.00	800.00	0.00%
CONTRACT SERVICES	0.00	0.00	15,650.00	15,650.00	0.00%
INSURANCE	0.00	0.00	1,400.00	1,400.00	0.00%
TOTAL OPERATIONS	0.00	0.00	20,000.00	20,000.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	20,000.00	20,000.0	0.00%
NET EXPENDITURES	0.00	0.00	15,000.00	15,000.0	0.00%

CITY OF QUINTE WEST
Festival on the Bay
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
SUNDRY REVENUE:					
05-5120-4221-0000-4200 SUNDRY RE...	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
Total SUNDRY REVENUE	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
TOTAL REVENUES	0.00	0.00	(5,000.00)	(5,000.00	0.00%
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
ADVERTISING:					
05-5120-4221-0000-6100 ADVERTISING	0.00	0.00	2,150.00	2,150.00	0.00%
Total ADVERTISING	0.00	0.00	2,150.00	2,150.00	0.00%
MISCELLANEOUS:					
05-5120-4221-0000-6805 MISCELLANE...	0.00	0.00	800.00	800.00	0.00%
Total MISCELLANEOUS	0.00	0.00	800.00	800.00	0.00%
CONTRACT SERVICES:					
05-5120-4221-0000-7000 CONTRACT S...	0.00	0.00	15,650.00	15,650.00	0.00%
Total CONTRACT SERVICES	0.00	0.00	15,650.00	15,650.00	0.00%
INSURANCE:					
05-5120-4221-0000-7315 INSURANCE	0.00	0.00	1,400.00	1,400.00	0.00%
Total INSURANCE	0.00	0.00	1,400.00	1,400.00	0.00%
TOTAL OPERATIONS	0.00	0.00	20,000.00	20,000.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	20,000.00	20,000.0	0.00%
NET EXPENDITURES	0.00	0.00	15,000.00	15,000.0	0.00%

CITY OF QUINTE WEST
Festival on the Bay
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
SUNDRY REVENUE	$0.00	$0.00	($5,000.00)	($5,000.00)	0.00%
TOTAL REVENUES	0.00	0.00	(5,000.00)	(5,000.00	0.00%
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
ADVERTISING	0.00	0.00	2,150.00	2,150.00	0.00%
MISCELLANEOUS	0.00	0.00	800.00	800.00	0.00%
CONTRACT SERVICES	0.00	0.00	15,650.00	15,650.00	0.00%
INSURANCE	0.00	0.00	1,400.00	1,400.00	0.00%
TOTAL OPERATIONS	0.00	0.00	20,000.00	20,000.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	20,000.00	20,000.0	0.00%
NET EXPENDITURES	0.00	0.00	15,000.00	15,000.0	0.00%

CITY OF QUINTE WEST
Christmas Events
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
MISCELLANEOUS	$0.00	$0.00	$200.00	$200.00	0.00%
CONTRACT SERVICES	0.00	0.00	7,100.00	7,100.00	0.00%
INSURANCE	0.00	0.00	600.00	600.00	0.00%
TOTAL OPERATIONS	0.00	0.00	7,900.00	7,900.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	7,900.00	7,900.00	0.00%
NET EXPENDITURES	0.00	0.00	7,900.00	7,900.00	0.00%

CITY OF QUINTE WEST
Christmas Events
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
MISCELLANEOUS:					
05-5120-4222-0000-6805 MISCELLANE...	0.00	0.00	200.00	200.00	0.00%
Total MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00%
CONTRACT SERVICES:					
05-5120-4222-0000-7000 CONTRACT S...	0.00	0.00	7,100.00	7,100.00	0.00%
Total CONTRACT SERVICES	0.00	0.00	7,100.00	7,100.00	0.00%
INSURANCE:					
05-5120-4222-0000-7315 INSURANCE	0.00	0.00	600.00	600.00	0.00%
Total INSURANCE	0.00	0.00	600.00	600.00	0.00%
TOTAL OPERATIONS	0.00	0.00	7,900.00	7,900.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	7,900.00	7,900.00	0.00%
NET EXPENDITURES	0.00	0.00	7,900.00	7,900.00	0.00%

CITY OF QUINTE WEST
Christmas Events
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
MISCELLANEOUS	$0.00	$0.00	$200.00	$200.00	0.00%
CONTRACT SERVICES	0.00	0.00	7,100.00	7,100.00	0.00%
INSURANCE	0.00	0.00	600.00	600.00	0.00%
TOTAL OPERATIONS	0.00	0.00	7,900.00	7,900.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	7,900.00	7,900.00	0.00%
NET EXPENDITURES	0.00	0.00	7,900.00	7,900.00	0.00%

CITY OF QUINTE WEST
Fall Harvest Festival
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
MATERIALS & SUPPLIES	$0.00	$0.00	$300.00	$300.00	0.00%
ADVERTISING	0.00	0.00	400.00	400.00	0.00%
TOTAL OPERATIONS	0.00	0.00	700.00	700.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	700.00	700.00	0.00%
NET EXPENDITURES	0.00	0.00	700.00	700.00	0.00%

CITY OF QUINTE WEST
Fall Harvest Festival
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
MATERIALS & SUPPLIES:					
05-5120-4224-0000-6010 MATERIALS...	0.00	0.00	300.00	300.00	0.00%
Total MATERIALS & SUPPLIES	0.00	0.00	300.00	300.00	0.00%
ADVERTISING:					
05-5120-4224-0000-6100 ADVERTISING	0.00	0.00	400.00	400.00	0.00%
Total ADVERTISING	0.00	0.00	400.00	400.00	0.00%
TOTAL OPERATIONS	0.00	0.00	700.00	700.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	700.00	700.00	0.00%
NET EXPENDITURES	0.00	0.00	700.00	700.00	0.00%

CITY OF QUINTE WEST
Fall Harvest Festival
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
MATERIALS & SUPPLIES	$0.00	$0.00	$300.00	$300.00	0.00%
ADVERTISING	0.00	0.00	400.00	400.00	0.00%
TOTAL OPERATIONS	0.00	0.00	700.00	700.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	700.00	700.00	0.00%
NET EXPENDITURES	0.00	0.00	700.00	700.00	0.00%

CITY OF QUINTE WEST
Promotions
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
MATERIALS & SUPPLIES	$0.00	$0.00	$500.00	$500.00	0.00%
ADVERTISING	0.00	0.00	4,050.00	4,050.00	0.00%
MISCELLANEOUS	0.00	0.00	750.00	750.00	0.00%
CONTRACT SERVICES	0.00	0.00	4,000.00	4,000.00	0.00%
TOTAL OPERATIONS	0.00	0.00	9,300.00	9,300.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	9,300.00	9,300.00	0.00%
NET EXPENDITURES	0.00	0.00	9,300.00	9,300.00	0.00%

CITY OF QUINTE WEST
Promotions
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
MATERIALS & SUPPLIES:					
05-5140-4240-0000-6010 MATERIALS...	0.00	0.00	500.00	500.00	0.00%
Total MATERIALS & SUPPLIES	0.00	0.00	500.00	500.00	0.00%
ADVERTISING:					
05-5140-4240-0000-6100 ADVERTISING	0.00	0.00	4,050.00	4,050.00	0.00%
Total ADVERTISING	0.00	0.00	4,050.00	4,050.00	0.00%
MISCELLANEOUS:					
05-5140-4240-0000-6805 MISCELLANE...	0.00	0.00	750.00	750.00	0.00%
Total MISCELLANEOUS	0.00	0.00	750.00	750.00	0.00%
CONTRACT SERVICES:					
05-5140-4240-0000-7000 CONTRACT S...	0.00	0.00	4,000.00	4,000.00	0.00%
Total CONTRACT SERVICES	0.00	0.00	4,000.00	4,000.00	0.00%
TOTAL OPERATIONS	0.00	0.00	9,300.00	9,300.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	9,300.00	9,300.00	0.00%
NET EXPENDITURES	0.00	0.00	9,300.00	9,300.00	0.00%

CITY OF QUINTE WEST
Promotions
SELECTIVE TRIAL BALANCE
For the One Month Ending Saturday, January 31, 2026

	January	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
EXPENDITURES					
SALARIES & BENEFITS					
OPERATIONS					
MATERIALS & SUPPLIES	$0.00	$0.00	$500.00	$500.00	0.00%
ADVERTISING	0.00	0.00	4,050.00	4,050.00	0.00%
MISCELLANEOUS	0.00	0.00	750.00	750.00	0.00%
CONTRACT SERVICES	0.00	0.00	4,000.00	4,000.00	0.00%
TOTAL OPERATIONS	0.00	0.00	9,300.00	9,300.00	0.00%
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	0.00	0.00	9,300.00	9,300.00	0.00%
NET EXPENDITURES	0.00	0.00	9,300.00	9,300.00	0.00%