

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Seven Months Ending Friday, July 31, 2026

	<u>July</u>	<u>2026 YTD</u>	<u>2026 BUDGET</u>	<u>VARIANCE \$</u>	<u>VARIANCE %</u>
SELECTIVE TRIAL BALANCE					
<u>REVENUES</u>					
D.B.I.A. LEVY	\$0.00	(\$194,872.12)	(\$194,872.00)	\$0.12	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	3,778.10	2,000.00	(1,778.10)	188.91%
SUNDRY REVENUE	0.00	0.00	(23,011.09)	(23,011.09)	0.00%
VENDOR COMMISSIONS	883.29	(10,511.71)	0.00	10,511.71	0.00%
BANK INTEREST INCOME	(443.87)	(2,146.80)	(6,500.00)	(4,353.20)	33.03%
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	439.42	(203,752.53)	(282,094.18)	(78,341.6	72.23%
<u>EXPENDITURES</u>					
<u>SALARIES & BENEFITS</u>					
SALARIES	4,200.00	44,130.00	54,600.00	10,470.00	80.82%
PART TIME	6,809.60	8,989.30	40,885.00	31,895.70	21.99%
PAYROLL BENEFITS	1,705.63	7,082.19	16,000.00	8,917.81	44.26%
TOTAL SALARIES & BENEFITS	12,715.23	60,201.49	111,485.00	51,283.51	54.00%
<u>OPERATIONS</u>					
OFFICE SUPPLIES	115.56	2,147.11	2,825.00	677.89	76.00%
MATERIALS & SUPPLIES	0.00	147.54	1,497.00	1,349.46	9.86%
ADVERTISING	105.00	6,476.20	47,297.18	40,820.98	13.69%
MEMBERSHIPS	0.00	573.92	730.00	156.08	78.62%
TELEPHONE HARDWARE	0.00	219.05	1,600.00	1,380.95	13.69%
MILEAGE	0.00	405.09	0.00	(405.09)	0.00%
CONFERENCE/SEMINAR FEES	0.00	1,439.51	2,890.00	1,450.49	49.81%
MISCELLANEOUS	0.00	3,137.00	4,110.00	973.00	76.33%
CONTRACT SERVICES	7,933.80	8,900.52	86,550.00	77,649.48	10.28%
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	954.81	6,600.24	13,010.00	6,409.76	50.73%
TOTAL OPERATIONS	9,109.17	32,626.54	170,609.18	137,982.64	19.12%
<u>DEBT/DEPRECIATION/TRANSFERS</u>					
TOTAL EXPENDITURES	21,824.40	92,828.03	282,094.18	189,266.	32.91%
NET EXPENDITURES	22,263.82	(110,924.50)	0.00	110,924.	0.00%