

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Eight Months Ending Monday, August 31, 2026

	<u>August</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	(\$194,966.37)	(\$194,872.00)	\$94.37	100.05%
D.B.I.A. SUPPLEMENTARIES	(9,979.09)	(9,979.09)	(500.00)	9,479.09	1995.82%
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	832.00	(9,679.71)	0.00	9,679.71	0.00%
BANK INTEREST INCOME	(490.42)	(2,637.22)	(6,500.00)	(3,862.78)	40.57%
FEDERAL FUNDING	0.00	0.00	(9,500.00)	(9,500.00)	0.00%
MUNICIPAL OPERATING GRANT	(32,000.00)	(32,000.00)	(32,000.00)	0.00	100.00%
TRANSFER FROM RESERVES	0.00	0.00	(17,711.09)	(17,711.09)	0.00%
TOTAL REVENUES	(41,637.51)	(245,484.29)	(282,094.18)	(36,609.8)	87.02%
<u>EXPENDITURES</u>					
<u>SALARIES & BENEFITS</u>					
SALARIES	4,200.00	48,330.00	54,600.00	6,270.00	88.52%
PART TIME	8,736.80	17,726.10	40,885.00	23,158.90	43.36%
PAYROLL BENEFITS	1,845.33	8,927.52	16,000.00	7,072.48	55.80%
TOTAL SALARIES & BENEFITS	14,782.13	74,983.62	111,485.00	36,501.38	67.26%
<u>OPERATIONS</u>					
OFFICE SUPPLIES	736.52	3,138.54	2,825.00	(313.54)	111.10%
MATERIALS & SUPPLIES	44.26	421.79	1,497.00	1,075.21	28.18%
ADVERTISING	1,165.09	7,953.24	47,297.18	39,343.94	16.82%
MEMBERSHIPS	0.00	573.92	730.00	156.08	78.62%
TELEPHONE HARDWARE	36.94	300.24	1,600.00	1,299.76	18.77%
MILEAGE	0.00	405.09	0.00	(405.09)	0.00%
CONFERENCE/SEMINAR FEES	250.18	1,689.69	2,890.00	1,200.31	58.47%
MISCELLANEOUS	73.22	3,315.86	4,110.00	794.14	80.68%
CONTRACT SERVICES	1,759.22	10,659.74	86,550.00	75,890.26	12.32%
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	7,555.05	13,010.00	5,454.95	58.07%
TOTAL OPERATIONS	5,020.24	38,593.52	170,609.18	132,015.66	22.62%
<u>DEBT/DEPRECIATION/TRANSFERS</u>					
TOTAL EXPENDITURES	19,802.37	113,577.14	282,094.18	168,517.	40.26%
NET EXPENDITURES	(21,835.14)	(131,907.15)	0.00	131,907.	0.00%