CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Five Months Ending Sunday, May 31, 2026

	May	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
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	(1,600.00)	(8,650.00)	0.00	8,650.00	0.00%
BANK INTEREST INCOME	(305.89)	(1,373.54)	(6,500.00)	(5,126.46)	21.13%
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	**(1,905.89)**	**(103,157.04)**	**(282,094.18)**	**(178,937.**	**36.57%**
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	6,216.00	33,714.00	54,600.00	20,886.00	61.75%
PART TIME	298.80	1,253.30	40,885.00	39,631.70	3.07%
PAYROLL BENEFITS	844.21	4,458.52	16,000.00	11,541.48	27.87%
TOTAL SALARIES & BENEFITS	**7,359.01**	**39,425.82**	**111,485.00**	**72,059.18**	**35.36%**
OPERATIONS					
OFFICE SUPPLIES	1,084.72	1,723.87	2,825.00	1,101.13	61.02%
MATERIALS & SUPPLIES	0.00	27.46	1,497.00	1,469.54	1.83%
ADVERTISING	0.00	227.94	47,297.18	47,069.24	0.48%
MEMBERSHIPS	0.00	573.92	730.00	156.08	78.62%
TELEPHONE HARDWARE	73.02	182.44	1,600.00	1,417.56	11.40%
MILEAGE	405.09	405.09	0.00	(405.09)	0.00%
CONFERENCE/SEMINAR FEES	(50.00)	1,119.50	2,890.00	1,770.50	38.74%
MISCELLANEOUS	140.03	1,725.81	4,110.00	2,384.19	41.99%
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	954.81	4,690.62	13,010.00	8,319.38	36.05%
TOTAL OPERATIONS	**2,607.67**	**14,223.73**	**170,609.18**	**156,385.45**	**8.34%**
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	**9,966.68**	**53,649.55**	**282,094.18**	**228,444.**	**19.02%**
NET EXPENDITURES	**8,060.79**	**(49,507.49)**	**0.00**	**49,507.4**	**0.00%**