CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Six Months Ending Tuesday, June 30, 2026

	June	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
D.B.I.A. LEVY	($101,738.62)	($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	3,778.10	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	(2,235.00)	(10,885.00)	0.00	10,885.00	0.00%
BANK INTEREST INCOME	(329.39)	(1,702.93)	(6,500.00)	(4,797.07)	26.20%
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	**(100,524.91)**	**(203,681.95)**	**(282,094.18)**	**(78,412.2**	**72.20%**
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	6,216.00	39,930.00	54,600.00	14,670.00	73.13%
PART TIME	926.40	2,179.70	40,885.00	38,705.30	5.33%
PAYROLL BENEFITS	918.04	5,376.56	16,000.00	10,623.44	33.60%
TOTAL SALARIES & BENEFITS	**8,060.44**	**47,486.26**	**111,485.00**	**63,998.74**	**42.59%**
OPERATIONS					
OFFICE SUPPLIES	307.68	2,031.55	2,825.00	793.45	71.91%
MATERIALS & SUPPLIES	120.08	147.54	1,497.00	1,349.46	9.86%
ADVERTISING	6,143.26	6,371.20	47,297.18	40,925.98	13.47%
MEMBERSHIPS	0.00	573.92	730.00	156.08	78.62%
TELEPHONE HARDWARE	36.61	219.05	1,600.00	1,380.95	13.69%
MILEAGE	0.00	405.09	0.00	(405.09)	0.00%
CONFERENCE/SEMINAR FEES	320.01	1,439.51	2,890.00	1,450.49	49.81%
MISCELLANEOUS	1,411.19	3,137.00	4,110.00	973.00	76.33%
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	5,645.43	13,010.00	7,364.57	43.39%
TOTAL OPERATIONS	**9,293.64**	**23,517.37**	**170,609.18**	**147,091.81**	**13.78%**
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	**17,354.08**	**71,003.63**	**282,094.18**	**211,090.**	**25.17%**
NET EXPENDITURES	**(83,170.83)**	**(132,678.32)**	**0.00**	**132,678.**	**0.00%**