

CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Nine Months Ending Wednesday, September 30, 2026

	<u>September</u>	<u>2026 YTD</u>	<u>2026</u> <u>BUDGET</u>	<u>VARIANCE</u> <u>\$</u>	<u>VARIANCE</u> <u>%</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	0.00	(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	0.00	(9,629.71)	0.00	9,629.71	0.00%
BANK INTEREST INCOME	(653.34)	(3,290.56)	(6,500.00)	(3,209.44)	50.62%
FEDERAL FUNDING	0.00	0.00	(9,500.00)	(9,500.00)	0.00%
MUNICIPAL OPERATING GRANT	0.00	(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	(653.34)	(246,087.63)	(282,094.18)	(36,006.5)	87.24%
<u>EXPENDITURES</u>					
<u>SALARIES & BENEFITS</u>					
SALARIES	8,517.60	56,847.60	54,600.00	(2,247.60)	104.12%
PART TIME	4,684.00	22,410.10	40,885.00	18,474.90	54.81%
PAYROLL BENEFITS	1,932.00	10,859.52	16,000.00	5,140.48	67.87%
TOTAL SALARIES & BENEFITS	15,133.60	90,117.22	111,485.00	21,367.78	80.83%
<u>OPERATIONS</u>					
OFFICE SUPPLIES	174.26	3,312.80	2,825.00	(487.80)	117.27%
MATERIALS & SUPPLIES	9.16	430.95	1,497.00	1,066.05	28.79%
FOOD & BEVERAGES	93.87	93.87	0.00	(93.87)	0.00%
ADVERTISING	0.00	7,953.24	47,297.18	39,343.94	16.82%
MEMBERSHIPS	0.00	573.92	730.00	156.08	78.62%
TELEPHONE HARDWARE	36.78	337.02	1,600.00	1,262.98	21.06%
MILEAGE	13.32	418.41	0.00	(418.41)	0.00%
CONFERENCE/SEMINAR FEES	0.00	1,689.69	2,890.00	1,200.31	58.47%
MISCELLANEOUS	0.00	3,315.86	4,110.00	794.14	80.68%
CONTRACT SERVICES	0.00	36,300.11	86,550.00	50,249.89	41.94%
AUDITING	0.00	0.00	2,100.00	2,100.00	0.00%
INSURANCE	0.00	3,768.36	5,500.00	1,731.64	68.52%
PRINTING	0.00	0.00	2,500.00	2,500.00	0.00%
BUILDING RENTAL	954.81	8,509.86	13,010.00	4,500.14	65.41%
TOTAL OPERATIONS	1,282.20	66,704.09	170,609.18	103,905.09	39.10%
<u>DEBT/DEPRECIATION/TRANSFERS</u>					
TOTAL EXPENDITURES	16,415.80	156,821.31	282,094.18	125,272.	55.59%
NET EXPENDITURES	15,762.46	(89,266.32)	0.00	89,266.3	0.00%