CITY OF QUINTE WEST
Summary of DBIA Operations
SELECTIVE TRIAL BALANCE
For the Ten Months Ending Saturday, October 31, 2026

	October	2026 YTD	2026 BUDGET	VARIANCE $	VARIANCE %
SELECTIVE TRIAL BALANCE					
REVENUES					
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	(610.56)	(3,901.12)	(6,500.00)	(2,598.88)	60.02%
FEDERAL FUNDING	(15,813.00)	(15,813.00)	(9,500.00)	6,313.00	166.45%
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	**(16,423.56)**	**(262,511.19)**	**(282,094.18)**	**(19,582.9**	**93.06%**
EXPENDITURES					
SALARIES & BENEFITS					
SALARIES	6,216.00	63,063.60	54,600.00	(8,463.60)	115.50%
PART TIME	1,745.15	24,155.25	40,885.00	16,729.75	59.08%
PAYROLL BENEFITS	1,166.14	12,025.66	16,000.00	3,974.34	75.16%
TOTAL SALARIES & BENEFITS	**9,127.29**	**99,244.51**	**111,485.00**	**12,240.49**	**89.02%**
OPERATIONS					
OFFICE SUPPLIES	353.29	3,666.09	2,825.00	(841.09)	129.77%
MATERIALS & SUPPLIES	65.64	496.59	1,497.00	1,000.41	33.17%
PROTECTIVE EQUIP/CLOTHING	7.11	7.11	0.00	(7.11)	0.00%
FOOD & BEVERAGES	0.00	93.87	0.00	(93.87)	0.00%
ADVERTISING	1,467.79	9,421.03	47,297.18	37,876.15	19.92%
MEMBERSHIPS	0.00	573.92	730.00	156.08	78.62%
TELEPHONE HARDWARE	0.00	337.02	1,600.00	1,262.98	21.06%
MILEAGE	0.00	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	546.13	3,861.99	4,110.00	248.01	93.97%
CONTRACT SERVICES	3,352.99	39,653.10	86,550.00	46,896.90	45.82%
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	9,464.67	13,010.00	3,545.33	72.75%
TOTAL OPERATIONS	**6,747.76**	**73,451.85**	**170,609.18**	**97,157.33**	**43.05%**
DEBT/DEPRECIATION/TRANSFERS					
TOTAL EXPENDITURES	**15,875.05**	**172,696.36**	**282,094.18**	**109,397.**	**61.22%**
NET EXPENDITURES	**(548.51)**	**(89,814.83)**	**0.00**	**89,814.8**	**0.00%**