BELIZE CITY COUNCIL
INCOME & EXPENDITURE
FOR PERIOD ENDING FEBRUARY, 2014

	April 13	May 13	June 13	July 13	August 13	September 13	October, 13	November,13	December, 13	January 14	February 14	Cumulative April to February, 2014	Cumulative April to February, 2013	Variance 2013-2014 to 2012-2013	Annual Budget 2013-2014
300 · INCOME															
310 · CURRENT INCOME															
PROPERTY TAX REVENUE	914,561.08	849,717.97	674,975.93	467,511.20	330,039.51	417,158.14	295,204.75	258,382.90	922,758.63	$ 350,690.47	$ 834,183.92	6,315,184.50	$ 4,280,757.00	$ 2,034,427.50	7,500,000.00
TRAFFIC REVENUE	316,239.60	330,191.55	274,225.48	324,444.50	327,074.58	308,176.34	333,938.50	327,884.00	328,493.16	$ 382,811.60	$ 362,535.69	3,616,015.00	$ 3,594,929.00	$ 21,086.00	4,566,190.00
FEES & SERVICES REVENUE	44,136.34	50,299.25	59,211.12	46,698.24	53,193.06	45,686.27	40,390.00	33,938.51	34,196.06	$ 49,556.40	$ 30,079.96	487,385.21	$ 3,183,335.00	$ (2,695,949.79)	1,102,767.00
LICENCE REVENUE	104,832.14	51,016.30	93,794.96	106,123.08	47,424.50	35,307.75	46,119.50	464,776.75	3,048,419.25	$ 931,974.69	$ 197,741.17	5,127,530.09	$ 4,778,756.00	$ 348,774.09	4,448,000.00
RENTAL REVENUE	38,139.25	29,854.00	30,908.75	45,826.25	24,899.75	21,353.24	48,383.75	34,514.75	117,165.10	$ 45,736.85	$ 43,741.60	480,523.29	$ 273,574.00	$ 206,949.29	406,720.00
CENTRAL GOVERNMENT TRANSFERS	242,669.35	407,530.88	174,774.49	71,066.16	501,071.85	44,816.64	587,916.31	360,656.19	174,374.48	$ 71,066.15	$ 69,805.56	2,705,748.06	$ 2,615,598.00	$ 90,150.06	3,806,764.00
PRIVATE DONATIONS	30,000.00	28,500.00	6,250.00	49,900.00	89,300.00	37,500.00	52,395.00	100,067.39	4,650.00	$ 300.00	$ -	398,862.39	$ 96,800.00	$ 302,062.39	$ -
INTERESTS & DIVIDENDS	669.18	787.95	9,354.29	318.75	1,462.50	6,813.13	1,588.90	850.50	14,703.67	$ 857.00	$ 629.85	38,035.72	$ 4,254.00	$ 33,781.72	$ -
NON CURRENT INCOME	4,480.00	500.00	150.00	1,046.21	$ 9,700.00	$ -	$ -	125.00	$ -	$ -	$ -	16,001.21	$ -	$ 16,001.21	
														$ -	
Total 300 · INCOME	**1,695,726.94**	**1,748,397.90**	**1,323,645.02**	**1,112,934.39**	**1,384,165.75**	**916,811.51**	**1,405,936.71**	**1,581,195.99**	**4,644,760.35**	**$ 1,832,993.16**	**$ 1,538,717.75**	**19,185,285.47**	**$ 18,828,003.00**	**$ 357,282.47**	**21,830,441.00**
410 CURRENT EXPENDITURE															
PERSONAL EMOLUMENTS	454,527.41	448,573.58	458,908.16	468,237.58	426,366.66	464,968.35	446,111.03	436,634.23	537,330.75	$ 568,613.07	$ 453,058.50	5,163,329.32	$ 5,234,920.00	$ (71,590.68)	5,064,016.00
TRAVEL & SUBSISTENCE	5,270.13	10,305.80	599.20	33,851.84	11,357.14	16,771.82	3,621.54	2,038.86	5,776.16	$ 5,349.40	$ 7,243.40	102,185.29	$ 29,242.00	$ 72,943.29	36,504.00
MATERIALS & SUPPLIES	78,485.64	49,574.07	53,773.88	67,155.93	33,626.76	12,194.24	34,023.83	60,333.71	86,228.23	$ 103,008.59	$ 87,049.36	665,454.24	$ 515,262.00	$ 150,192.24	836,685.00
OPERATING COSTS	66,628.40	58,028.21	27,132.92	90,744.45	25,552.97	45,690.00	81,877.66	99,036.92	79,740.83	$ 86,115.75	$ 55,055.98	715,604.09	$ 611,891.00	$ 103,713.09	930,994.00
MAINTENANCE COSTS	1,508,434.50	1,835,137.69	1,937,084.79	1,591,700.96	983,043.69	1,037,858.69	366,381.61	2,013,052.43	1,402,527.78	$ 778,495.41	$ 716,864.80	14,170,582.35	$ 1,640,740.00	$ 12,529,842.35	2,688,140.00
TRAINING COSTS	3,500.00	454.00	1,362.00	5,102.00	50.00	1,797.50	1,188.00	427.00	41.75	$ 450.00	$ -	14,372.25	$ 6,334.00	$ 8,038.25	108,750.00
EXTRAORDINARY PAYMENTS	70,399.11	55,196.55	37,500.61	47,751.10	29,833.43	21,090.38	19,027.39	15,611.76	13,730.29	$ 16,272.12	$ 40,091.49	366,504.23	$ 389,429.00	$ (22,924.77)	310,000.00
PENSION	22,803.11	20,030.22	14,791.69	19,462.39	26,322.38	14,582.27	29,230.77	43,830.77	117,595.77	$ 26,839.27	$ 48,010.27	383,498.91	$ 357,091.00	$ 26,407.91	325,455.00
PUBLIC UTILITIES	11,205.00	22,213.26	29,002.31	27,182.59	17,399.58	42,930.88	15,050.98	27,876.49	15,173.80	$ 67,991.18	$ 28,176.41	304,202.48	$ 140,474.00	$ 163,728.48	528,900.00
SOCIAL ASSIST & CONTRIBUTION	54,910.38	38,489.07	38,231.58	96,730.15	106,863.56	77,236.59	77,874.81	175,001.47	196,568.91	$ 116,338.18	$ 94,117.17	1,072,361.87	$ 165,824.00	$ 906,537.87	141,300.00
CONTRACTS & CONSULTANCY	1,012,171.46	526,532.64	426,686.98	1,014,615.96	131,045.66	289,572.57	141,783.16	498,022.30	1,789,364.92	$ 1,006,809.44	$ 391,485.40	7,228,090.49	$ 6,110,069.00	$ 1,118,021.49	4,940,000.00
RENT & LEASES	0.00	0.00	337.50	1,420.00	0.00		675.00	1,765.00	6,670.00	$ 3,200.00	$ 3,472.00	17,539.50	$ 45,133.00	$ (27,593.50)	61,000.00
INTEREST & FINANCIAL CHARGES	40,109.38	35,329.82	33,317.68	36,232.19	67,574.19	28,111.04	63,077.13	32,925.17	30,657.59	$ 29,326.41	$ 130.50	396,791.10	$ -	$ 396,791.10	3,548,900.00
CELEBRATION & FESTIVITIES	4,578.70	4,634.98	8,283.45	660.00	21,729.61	105,824.33	17,596.80	2,969.30	105,048.12	$ 15,129.60	$ 82,550.69	369,005.58	$ 336,822.00	$ 32,183.58	162,000.00
INSURANCE & VEHICLE LICENSE	5,183.92	15,511.31	2,528.26	5,369.06	7,018.44	7,658.46	8,309.98	8,403.45	16,914.09	$ 10,747.14	$ 8,211.96	95,856.07	$ -	$ 95,856.07	222,650.00
INFRASTURE INVESTMENT	**$ -**	**4,270.98**	**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**4,270.98**	**$ -**	$ 4,270.98	**$ -**
NON CURRENT EXPENDITURE (ASSETS)	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**30,055.34**	**$ -**	**$ -**	**$ 1,964.99**	**$ -**	**32,020.33**	**$ -**	$ 32,020.33	**$ -**
														$ -	
														$ -	
	3,338,207.14	**3,124,282.18**	**3,069,541.01**	**3,506,216.20**	**1,887,784.07**	**2,166,287.12**	**1,335,885.03**	**3,417,928.86**	**4,403,368.99**	**$ 2,836,650.55**	**$ 2,015,517.93**	**31,101,669.08**	**$ 15,583,231.00**	**$ 15,518,438.08**	**19,905,294.00**
OPERATING EXPENSE (LESS STREETS UPGRADE)												**17,619,778.84**		**2,101,340.76**	
OPERATING SURPLUS (LOSS)	**$ (1,642,480.20)**	**$ (1,375,884.28)**	**$ (1,745,895.99)**	**$ (2,393,281.81)**	**$ (503,618.32)**	**$ (1,249,475.61)**	**$ 70,051.68**	**$ (1,836,732.87)**	**$ 241,391.36**	**$ (1,003,657.39)**	**$ (476,800.18)**	**$ (11,916,383.61)**			**1,925,148.00**
DEBT SERVICING (Municipal Bond)			340,000.00					540,571.45				$ 880,571.45			1,552,847.00
OPERATING SURPLUS/ AFTER DEBT SERVICING												**$ (12,796,955.06)**			**372,301.00**
CAPITAL PROJECTS STREET PROJECTS)	1,431,534.70	1,747,339.83	1,844,418.21	1,528,805.40	948,575.85	993,923.80	341,501.80	1,966,900.80	1,361,027.72	679,670.65	638,191.48	$ 13,481,890.24			11,282,970.00
OPERATING SURPLUS AFTER CAPITAL PROJECTS (LOSS)	**$ (210,945.50)**	**$ 371,455.55**	$ 98,522.22	$ (864,476.41)	**$ 444,957.53**	$ (255,551.81)	**$ 411,553.48**	**$ 130,167.93**	**$ 1,602,419.08**	**$ (323,986.74)**	**$ 161,391.30**	**$ 684,935.18**			**-10,910,669.00**
FINANCE BY:															
GOV'T CAPITAL GRANT											$ 1,848,224.10				
GRANT S.I.F															
UNSERVICEABLE EQUIPMENT															
REPAYMENT OF LOANS (ADVANCES)(MUNICIPAL BOND															**-10,910,669.00**
TOTAL FINANCING															
OPERATING SURPLUS															$ -