

**BELIZE CITY COUNCIL**  
**REVENUE RETURNS FOR PERIOD: 1st April 2014 - 30th April 2014**  
**FOR THE PERIOD MARCH 2014 TO MARCH 2015 WITH COMPARISON TO MARCH 2013**

	Particulars	Approved budget 2014/2015	Monthly Estimate Apr, 14	Actual Collection Apr, 14	Actual Collection Apr, 13	Variance Between Actual Apr,14/13	Variance Between Estimate & Actual	Cummulative Estimate Apr, 14	Cummulative Actual Apr, 14	Cummulative Actual Apr, 13	Variance Between Cummulative Estimate & Actual, 14
<b>310-3100</b>	<b>TAXES</b>	<b>\$ 8,364,389</b>	<b>\$ 697,032</b>	<b>\$ 684,275</b>	<b>\$ 931,510</b>	<b>\$ (247,236)</b>	<b>\$ (12,758)</b>	<b>\$ 697,032</b>	<b>\$ 684,275</b>	<b>\$ 931,510</b>	<b>\$ (12,958)</b>
3101	Property Tax (Current Year)	\$ 3,723,000	\$ 310,250	\$ 500,315.97	\$ 766,416.32	\$ (266,100.35)	\$ 190,065.97	\$ 310,250.00	\$ 500,315.97	\$ 766,416.32	\$ 190,065.97
3102	Property Tax Arrears (Prior Year)	\$ 1,200,000	\$ 100,000	\$ 283,219.62	\$ 197,376.00	\$ 85,843.62	\$ 183,219.62	\$ 100,000.00	\$ 283,219.62	\$ 197,376.00	\$ 183,219.62
3103	Interest on Property Tax Arrears	\$ 60,000	\$ 5,000	\$ 4,473.57	\$ 3,884.88	\$ 588.69	\$ (526.43)	\$ 5,000.00	\$ 4,473.57	\$ 3,884.88	\$ (526.43)
3104	Less Property Tax Discounts	\$ (500,000)	\$ (41,667)	\$ (118,377.61)	\$ (42,968.95)	\$ (75,408.66)	\$ (76,710.94)	\$ (41,666.67)	\$ (118,377.61)	\$ (42,968.95)	\$ (76,710.94)
3105	Property Tax Judgement Collected	\$ 304,389	\$ 25,366	\$ -	\$ -	\$ -	\$ (25,365.75)	\$ 25,365.75	\$ -	\$ -	\$ (25,365.75)
3106	Property Tax Prepayment	\$ 3,577,000	\$ 298,083	\$ 14,443.27	\$ 6,702.09	\$ 7,741.18	\$ (283,640.06)	\$ 298,083.33	\$ 14,443.27	\$ 6,702.09	\$ (283,640.06)
3107	Other Tax Revenue	\$ -	\$ -	\$ 200.00	\$ 100.00	\$ 100.00	\$ 200.00	\$ -	\$ 200.00	\$ 100.00	\$ 200.00
<b>310-3200</b>	<b>Traffic Revenue</b>	<b>\$ 5,540,950</b>	<b>\$ 461,746</b>	<b>\$ 378,161</b>	<b>\$ 316,240</b>	<b>\$ 61,921</b>	<b>\$ (83,585)</b>	<b>\$ 461,746</b>	<b>\$ 378,161</b>	<b>\$ 316,240</b>	<b>\$ (83,585)</b>
3201	Motor Vehicle Licence	\$ 3,035,500	\$ 252,958.33	\$ 267,556.00	\$ 235,594.50	\$ 31,961.50	\$ 14,597.67	\$ 252,958.33	\$ 267,556.00	\$ 235,594.50	\$ 14,597.67
3202	Motor Vehicle Registration	\$ 385,875	\$ 32,156.25	\$ -	\$ -	\$ -	\$ (32,156.25)	\$ 32,156.25	\$ -	\$ -	\$ (32,156.25)
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 18,250	\$ 1,520.83	\$ -	\$ -	\$ -	\$ (1,520.83)	\$ 1,520.83	\$ -	\$ -	\$ (1,520.83)
3204	Drivers Licence	\$ 1,228,800	\$ 102,400.00	\$ 88,390.00	\$ 59,775.10	\$ 28,614.90	\$ (14,010.00)	\$ 102,400.00	\$ 88,390.00	\$ 59,775.10	\$ (14,010.00)
3205	Traffic Violation Tickets	\$ 743,375	\$ 61,947.92	\$ 9,700.00	\$ 14,250.00	\$ (4,550.00)	\$ (52,247.92)	\$ 61,947.92	\$ 9,700.00	\$ 14,250.00	\$ (52,247.92)
3211	Learners Permit	\$ -	\$ -	\$ 4,555.00	\$ 4,035.00	\$ 520.00	\$ 4,555.00	\$ -	\$ 4,555.00	\$ 4,035.00	\$ 4,555.00
3212	Other Traffic Revenues	\$ 44,775	\$ 3,731.25	\$ 7,960.00	\$ 2,585.00	\$ 5,375.00	\$ 4,228.75	\$ 3,731.25	\$ 7,960.00	\$ 2,585.00	\$ 4,228.75
3213	Motor Vehicles License Plates	\$ 84,375	\$ 7,031.25	\$ -	\$ -	\$ -	\$ (7,031.25)	\$ 7,031.25	\$ -	\$ -	\$ (7,031.25)
<b>310-3300</b>	<b>FEES AND SERVICES</b>	<b>\$ 300,300</b>	<b>\$ 25,025.00</b>	<b>\$ 59,249.68</b>	<b>\$ 73,542.72</b>	<b>\$ (14,293.04)</b>	<b>\$ 34,224.68</b>	<b>\$ 25,025.00</b>	<b>\$ 59,249.68</b>	<b>\$ 73,542.72</b>	<b>\$ 34,224.68</b>
3301	Building Permit	\$ 100,000	\$ 8,333.33	\$ 11,581.23	\$ 5,444.80	\$ 6,136.43	\$ 3,247.90	\$ 8,333.33	\$ 11,581.23	\$ 5,444.80	\$ 3,247.90
3303	Cemetery Fee	\$ 150,000	\$ 12,500.00	\$ 14,325.00	\$ 9,950.00	\$ 4,375.00	\$ 1,825.00	\$ 12,500.00	\$ 14,325.00	\$ 9,950.00	\$ 1,825.00
3309	Restrooms	\$ 36,000	\$ 3,000.00	\$ 7,692.68	\$ 6,619.75	\$ 1,072.93	\$ 4,692.68	\$ 3,000.00	\$ 7,692.68	\$ 6,619.75	\$ 4,692.68
3314	Banners and Billboard	\$ 11,800	\$ 983.33	\$ 9,495.00	\$ 585.00	\$ 8,910.00	\$ 8,511.67	\$ 983.33	\$ 9,495.00	\$ 585.00	\$ 8,511.67
3319	Other Fees & Services Revenue	\$ 2,500	\$ 208.33	\$ 16,155.77	\$ 50,943.17	\$ (34,787.40)	\$ 15,947.44	\$ 208.33	\$ 16,155.77	\$ 50,943.17	\$ 15,947.44
<b>310-3400</b>	<b>LICENCES</b>	<b>\$ 4,841,000</b>	<b>\$ 403,417</b>	<b>\$ 158,427</b>	<b>\$ 104,832</b>	<b>\$ 53,595</b>	<b>\$ (244,990)</b>	<b>\$ 403,417</b>	<b>\$ 158,427</b>	<b>\$ 104,832</b>	<b>\$ (244,990)</b>
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000.00	\$ 4,605.00	\$ 11,612.50	\$ (7,007.50)	\$ 3,605.00	\$ 1,000.00	\$ 4,605.00	\$ 11,612.50	\$ 3,605.00
3402	Special Liquor Licence Fee	\$ 2,000	\$ 166.67	\$ 500.00	\$ -	\$ 500.00	\$ 333.33	\$ 166.67	\$ 500.00	\$ -	\$ 333.33
3403	Extention of Liquor Licenses	\$ 95,000	\$ 7,916.67	\$ 11,550.00	\$ 900.00	\$ 10,650.00	\$ 3,633.33	\$ 7,916.67	\$ 11,550.00	\$ 900.00	\$ 3,633.33
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250.00	\$ 415.00	\$ -	\$ 415.00	\$ 165.00	\$ 250.00	\$ 415.00	\$ -	\$ 165.00
3405	Current Year Trade Licence Fee	\$ 200,000	\$ 16,666.67	\$ 130,796.29	\$ 85,800.04	\$ 44,996.25	\$ 114,129.62	\$ 16,666.67	\$ 130,796.29	\$ 85,800.04	\$ 114,129.62
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250.00	\$ 900.00	\$ -	\$ 900.00	\$ 650.00	\$ 250.00	\$ 900.00	\$ -	\$ 650.00
3407	Pedlars Licence Fee	\$ 83,000	\$ 6,916.67	\$ 4,948.50	\$ 4,391.50	\$ 557.00	\$ (1,968.17)	\$ 6,916.67	\$ 4,948.50	\$ 4,391.50	\$ (1,968.17)
3408	Other License Revenue	\$ 5,000	\$ 416.67	\$ 4,712.04	\$ 2,128.10	\$ 2,583.94	\$ 4,295.37	\$ 416.67	\$ 4,712.04	\$ 2,128.10	\$ 4,295.37
3409	Trade License Arrears	\$ 50,000	\$ 4,166.67	\$ -	\$ -	\$ -	\$ (4,166.67)	\$ 4,166.67	\$ -	\$ -	\$ (4,166.67)
3411	Trade License Prepayment	\$ 3,800,000	\$ 316,666.67	\$ -	\$ -	\$ -	\$ (316,666.67)	\$ 316,666.67	\$ -	\$ -	\$ (316,666.67)
3412	Liquor License Prepayment	\$ 588,000	\$ 49,000.00	\$ -	\$ -	\$ -	\$ (49,000.00)	\$ 49,000.00	\$ -	\$ -	\$ (49,000.00)
<b>310-3500</b>	<b>RENTALS</b>	<b>\$ 485,200</b>	<b>\$ 35,433</b>	<b>\$ 36,764</b>	<b>\$ 38,539</b>	<b>\$ (1,775)</b>	<b>\$ 1,331</b>	<b>\$ 40,433</b>	<b>\$ 36,764</b>	<b>\$ 38,539</b>	<b>\$ (3,669)</b>
3501	Current Year Market Rental	\$ 300,000	\$ 25,000.00	\$ 24,297.00	\$ 34,756.00	\$ (10,459.00)	\$ (703.00)	\$ 25,000.00	\$ 24,297.00	\$ 34,756.00	\$ (703.00)
3505	Parking Spaces	\$ 60,000	\$ -	\$ 4,042.00	\$ 3,633.25	\$ 408.75	\$ 4,042.00	\$ 5,000.00	\$ 4,042.00	\$ 3,633.25	\$ (958.00)
3508	Parks & Playground	\$ 67,200	\$ 5,600.00	\$ 350.00	\$ 150.00	\$ 200.00	\$ (5,250.00)	\$ 5,600.00	\$ 350.00	\$ 150.00	\$ (5,250.00)
3510	Market Rental Arrears	\$ 58,000	\$ 4,833.33	\$ 8,075.00	\$ -	\$ 8,075.00	\$ 3,241.67	\$ 4,833.33	\$ 8,075.00	\$ -	\$ 3,241.67

310-3600	<b>CENTRAL GOVERNMENT TRANSFERS</b>	\$ 3,684,706	\$ 307,059	\$ 71,066	\$ 242,669	\$ (171,603)	\$ (103,308)	\$ 174,375	\$ 71,066	\$ 242,669	\$ (103,308)
3601	Subvention	\$ 1,479,700	\$ 123,308.33	\$ -	\$ 123,708.33	\$ (123,708.33)	\$ (123,308.33)	\$ 123,308.33	\$ -	\$ 123,708.33	\$ (123,308.33)
3604	Shared Revenue (Head Tax)	\$ 1,592,212	\$ 132,684.33	\$ -	\$ 67,894.86	\$ (67,894.86)				\$ 67,894.86	
3605	Other	\$ 612,794	\$ 51,066.17	\$ 71,066.16	\$ 51,066.16	\$ 20,000.00	\$ 19,999.99	\$ 51,066.17	\$ 71,066.16	\$ 51,066.16	\$ 19,999.99
3801	Interest on Staff Loans	\$ -	\$ -	\$ 1,938.74	\$ 669.18	\$ 1,269.56	\$ -	\$ -	\$ 1,938.74	\$ 669.18	\$ -
3802	Interest & Dividends	\$ -	\$ -	\$ 1,053.78	\$ -	\$ 1,053.78	\$ -	\$ -	\$ 1,053.78	\$ -	\$ -
	<b>Total Returns</b>	\$ 23,216,545	\$ 1,929,712	\$ 1,387,942	\$ 1,707,333	\$ (319,391)	\$ (409,085)	\$ 1,802,028	\$ 1,387,942	\$ 1,707,333	\$ (414,285)
<b>Codes</b>	<b>Description</b>	<b>Approved Budget</b>	<b>Monthly Approved Allocation</b>	<b>Monthly Expenditure Apr,14</b>	<b>Actual Apr, 13</b>	<b>Variance Between Actual Apr 14-13</b>	<b>Variance</b>	<b>Cummulative of Monthly Approved Budget</b>	<b>Cummulative of Actual Monthly Expenditure</b>	<b>Cummulative Actual Apr, 13</b>	<b>Available Balance of Approved Budget</b>
<b>410-1000</b>	<b>Personal Emoluments</b>	\$ 5,829,582	\$ 485,798.48	\$ 480,048.65	\$ 455,837.45	\$ 24,211.20	\$ (5,749.83)	\$ 485,798.48	\$ 480,048.65	\$ 455,837.45	\$ 5,349,533.25
1001	Salaries	\$ 4,678,924	\$ 389,910.29	\$ 375,214.49	\$ 377,165.92	\$ (1,951.43)	\$ (14,695.80)	\$ 389,910.29	\$ 375,214.49	\$ 377,165.92	\$ 4,303,709.01
1002	Wages	\$ 257,004	\$ 21,417.00	\$ -	\$ 1,906.00	\$ (1,906.00)	\$ (21,417.00)	\$ 21,417.00	\$ -	\$ 1,906.00	\$ 257,004.00
1003	Overtime	\$ 105,217	\$ 8,768.08	\$ 27,150.00	\$ 30,621.33	\$ (3,471.33)	\$ 18,381.92	\$ 8,768.08	\$ 27,150.00	\$ 30,621.33	\$ 78,067.00
1004	Allowances	\$ 576,555	\$ 48,046.28	\$ 55,295.51	\$ 27,058.10	\$ 28,237.41	\$ 7,249.23	\$ 48,046.28	\$ 55,295.51	\$ 27,058.10	\$ 521,259.89
1005	Social Security	\$ 204,082	\$ 17,006.83	\$ 22,038.65	\$ 18,486.10	\$ 3,552.55	\$ 5,031.82	\$ 17,006.83	\$ 22,038.65	\$ 18,486.10	\$ 182,043.35
1006	Honorarium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1007	Summer Employment Program	\$ 7,800	\$ 650.00	\$ 350.00	\$ 300.00	\$ 50.00	\$ (300.00)	\$ 650.00	\$ 350.00	\$ 300.00	\$ 7,450.00
1008	Other	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ 300.00	\$ -
<b>410-1100</b>	<b>Travel and Subsistence</b>	\$ 40,661	\$ 3,388.43	\$ 928.00	\$ 5,270.13	\$ (4,342.13)	\$ (2,460.43)	\$ 3,388.43	\$ 928.00	\$ 5,270.13	\$ 39,733.00
1101	Mileage Allowance	\$ 11,561	\$ 963.42	\$ -	\$ 270.40	\$ (270.40)	\$ (963.42)	\$ 963.42	\$ -	\$ 270.40	\$ 11,561.00
1102	Subsistence Allowance	\$ 4,100	\$ 341.67	\$ 228.00	\$ 84.00	\$ 144.00	\$ (113.67)	\$ 341.67	\$ 228.00	\$ 84.00	\$ 3,872.00
1103	Foreign Travel	\$ 20,000	\$ 1,666.67	\$ 700.00	\$ -	\$ 700.00	\$ (966.67)	\$ 1,666.67	\$ 700.00	\$ -	\$ 19,300.00
1104	Other Travel Expenses	\$ 5,000	\$ 416.67	\$ -	\$ 4,915.73	\$ (4,915.73)	\$ (416.67)	\$ 416.67	\$ -	\$ 4,915.73	\$ 5,000.00
<b>410-1200</b>	<b>Material and Supplies</b>	\$ 859,901	\$ 71,661.07	\$ 41,575.94	\$ 76,053.64	\$ (34,477.70)	\$ (30,085.13)	\$ 71,661.07	\$ 41,575.94	\$ 76,053.64	\$ 818,324.89
1201	Office Supplies	\$ 174,513	\$ 14,542.72	\$ 2,988.26	\$ 10,118.37	\$ (7,130.11)	\$ (11,554.46)	\$ 14,542.72	\$ 2,988.26	\$ 10,118.37	\$ 171,524.32
1202	Books and Periodicals	\$ 748	\$ 65.00	\$ -	\$ -	\$ -	\$ (65.00)	\$ 65.00	\$ -	\$ -	\$ 748.00
1203	Medical Supplies	\$ 1,360	\$ 113.33	\$ -	\$ -	\$ -	\$ (113.33)	\$ 113.33	\$ -	\$ -	\$ 1,360.00
1204	Uniforms	\$ 52,380	\$ 4,365.00	\$ 580.51	\$ 18,845.82	\$ (18,265.31)	\$ (3,784.49)	\$ 4,365.00	\$ 580.51	\$ 18,845.82	\$ 51,799.49
1205	Household Sundries	\$ 67,191	\$ 5,599.29	\$ 499.00	\$ -	\$ 499.00	\$ (5,100.29)	\$ 5,599.29	\$ 499.00	\$ -	\$ 66,692.49
1206	Entertainment	\$ 38,400	\$ 3,200.00	\$ 12,474.36	\$ 15,414.56	\$ (2,940.20)	\$ 9,274.36	\$ 3,200.00	\$ 12,474.36	\$ 15,414.56	\$ 25,925.64
1207	Purchase of Computer Supplies	\$ 162,555	\$ 13,546.25	\$ 8,228.72	\$ 4,717.69	\$ 3,511.03	\$ (5,317.53)	\$ 13,546.25	\$ 8,228.72	\$ 4,717.69	\$ 154,326.28
1208	Purchase of Printing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1209	Traffic Accessories	\$ 212,783	\$ 17,731.92	\$ 9,928.75	\$ 2,025.00	\$ 7,903.75	\$ (7,803.17)	\$ 17,731.92	\$ 9,928.75	\$ 2,025.00	\$ 202,854.25
1210	Printing Supplies	\$ 75,000	\$ 6,250.00	\$ 4,700.00	\$ 24,290.48	\$ (19,590.48)	\$ (1,550.00)	\$ 6,250.00	\$ 4,700.00	\$ 24,290.48	\$ 70,300.00
1211	Other	\$ 74,971	\$ 6,247.56	\$ 2,176.34	\$ 641.72	\$ 1,534.62	\$ (4,071.22)	\$ 6,247.56	\$ 2,176.34	\$ 641.72	\$ 72,794.42
<b>410-1300</b>	<b>Operating Cost</b>	\$ 780,108	\$ 65,008.99	\$ 59,651.31	\$ 66,503.85	\$ (6,852.54)	\$ (5,357.68)	\$ 65,008.99	\$ 59,651.31	\$ 66,503.85	\$ 720,456.69
1301	Fuel	\$ 361,190	\$ 30,099.17	\$ 19,318.12	\$ 15,910.22	\$ 3,407.90	\$ (10,781.05)	\$ 30,099.17	\$ 19,318.12	\$ 15,910.22	\$ 341,871.88
1302	Advertisement	\$ 157,843	\$ 13,153.58	\$ 36,109.87	\$ 30,157.11	\$ 5,952.76	\$ 22,956.29	\$ 13,153.58	\$ 36,109.87	\$ 30,157.11	\$ 121,733.13
1303	Mail Delivery	\$ 3,600	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	\$ 300.00	\$ -	\$ -	\$ 3,600.00
1304	Purchase of Implements	\$ 119,079	\$ 9,923.25	\$ 2,374.82	\$ 1,723.79	\$ 651.03	\$ (7,548.43)	\$ 9,923.25	\$ 2,374.82	\$ 1,723.79	\$ 116,704.18
1305	Disaster Preparedness	\$ 40,000	\$ 3,333.33	\$ -	\$ 5,115.00	\$ (5,115.00)	\$ (3,333.33)	\$ 3,333.33	\$ -	\$ 5,115.00	\$ 40,000.00
1306	Council and Zone Meeting	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	\$ 500.00	\$ -	\$ -	\$ 6,000.00
1307	Trade and Liquor Licensing Board Meeting	\$ 75,796	\$ 6,316.33	\$ 1,800.00	\$ 12,406.00	\$ (10,606.00)	\$ (4,516.33)	\$ 6,316.33	\$ 1,800.00	\$ 12,406.00	\$ 73,996.00
1308	Miscellaneous	\$ 16,600	\$ 1,383.33	\$ 48.50	\$ 1,191.73	\$ (1,143.23)	\$ (1,334.83)	\$ 1,383.33	\$ 48.50	\$ 1,191.73	\$ 16,551.50

410-1400	<b>Maintenance Cost</b>	\$ 2,396,047	\$ 199,670.59	\$ 328,440.71	\$ 1,101,943.28	\$ (773,502.57)	\$ 128,770.12	\$ 199,670.59	\$ 328,440.71	\$ 1,101,943.28	\$ 2,067,606.29
1401	Maintenance of Building	\$ 46,517	\$ 3,876.42	\$ 4,222.25	\$ 5,150.74	\$ (928.49)	\$ 345.83	\$ 3,876.42	\$ 4,222.25	\$ 5,150.74	\$ 42,294.75
1402	Maintenance of Grounds/Parks	\$ 51,140	\$ 4,261.67	\$ 10,758.93	\$ 2,847.50	\$ 7,911.43	\$ 6,497.26	\$ 4,261.67	\$ 10,758.93	\$ 2,847.50	\$ 40,381.07
1403	Repairs & Maintenance of Furn. & Equip.	\$ 36,980	\$ 3,081.67	\$ 82.80	\$ 1,829.25	\$ (1,746.45)	\$ (2,998.87)	\$ 3,081.67	\$ 82.80	\$ 1,829.25	\$ 36,897.20
1404	Repairs and Maintenance of Vehicules	\$ 227,200	\$ 18,933.33	\$ 19,918.39	\$ -	\$ 19,918.39	\$ 985.06	\$ 18,933.33	\$ 19,918.39	\$ -	\$ 207,281.61
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ -	\$ 32,074.35	\$ (32,074.35)	\$ -	\$ -	\$ -	\$ 32,074.35	\$ -
1406	Maintenance of Computer Hard and Software	\$ 34,050	\$ 2,837.50	\$ 1,075.00	\$ 1,095.77	\$ (20.77)	\$ (1,762.50)	\$ 2,837.50	\$ 1,075.00	\$ 1,095.77	\$ 32,975.00
1407	Maintenence of Implements	\$ -	\$ -	\$ -	\$ 672.80	\$ (672.80)	\$ -	\$ -	\$ -	\$ 672.80	\$ -
1408	Maintenance of Drains and Culverts	\$ 434,400	\$ 36,200.00	\$ -	\$ -	\$ -	\$ (36,200.00)	\$ 36,200.00	\$ -	\$ -	\$ 434,400.00
1409	Maintenance of Streets	\$ 1,404,310	\$ 117,025.83	\$ 279,967.60	\$ 1,027,348.20	\$ (747,380.60)	\$ 162,941.77	\$ 117,025.83	\$ 279,967.60	\$ 1,027,348.20	\$ 1,124,342.40
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 2,992.50	\$ 5,582.63	\$ (2,590.13)	\$ 2,992.50	\$ -	\$ 2,992.50	\$ 5,582.63	\$ (2,992.50)
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1413	Pest Control	\$ 8,250	\$ 687.50	\$ -	\$ -	\$ -	\$ (687.50)	\$ 687.50	\$ -	\$ -	\$ 8,250.00
1414	Maintenence of Cemetery Grounds	\$ -	\$ -	\$ 4,968.30	\$ 11,689.85	\$ (6,721.55)	\$ 4,968.30	\$ -	\$ 4,968.30	\$ 11,689.85	\$ (4,968.30)
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ 250.00	\$ -	\$ -	\$ 3,000.00
1416	Beautification Initiatives	\$ 45,000	\$ 3,750.00	\$ -	\$ 4,892.45	\$ (4,892.45)	\$ (3,750.00)	\$ 3,750.00	\$ -	\$ 4,892.45	\$ 45,000.00
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1418	Maintenace of Bridges	\$ 62,000	\$ 5,166.67	\$ 3,000.00	\$ 3,090.00	\$ (90.00)	\$ (2,166.67)	\$ 5,166.67	\$ 3,000.00	\$ 3,090.00	\$ 59,000.00
1419	Maintenance of Traffic Lights/Signs	\$ 43,200	\$ 3,600.00	\$ 1,169.94	\$ 5,369.74	\$ (4,199.80)	\$ (2,430.06)	\$ 3,600.00	\$ 1,169.94	\$ 5,369.74	\$ 42,030.06
1420	Other	\$ -	\$ -	\$ 285.00	\$ 300.00	\$ (15.00)	\$ 285.00	\$ -	\$ 285.00	\$ 300.00	\$ (285.00)
410-1500	<b>Training</b>	\$ 75,018	\$ 6,251.50	\$ 3,967.49	\$ 3,500.00	\$ 467.49	\$ (2,284.01)	\$ 6,251.50	\$ 3,967.49	\$ 3,500.00	\$ 71,050.51
1501	Training Cost	\$ 67,018	\$ 5,584.83	\$ 3,667.49	\$ -	\$ 3,667.49	\$ (1,917.34)	\$ 5,584.83	\$ 3,667.49	\$ -	\$ 63,350.51
1502	Conferences and Workshops	\$ 8,000	\$ 666.67	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ (666.67)	\$ 666.67	\$ -	\$ 3,500.00	\$ 8,000.00
1503	Other	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ (300.00)
410-1600	<b>Extraordinary Payments</b>	\$ 300,000	\$ 25,000.00	\$ 81,347.70	\$ 69,910.21	\$ 11,437.49	\$ 56,347.70	\$ 25,000.00	\$ 81,347.70	\$ 69,910.21	\$ 218,652.30
1601	Compensation and Indemnities	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ (300.00)
1602	Commissions	\$ 300,000	\$ 25,000.00	\$ 81,047.70	\$ 68,910.21	\$ 12,137.49	\$ 56,047.70	\$ 25,000.00	\$ 81,047.70	\$ 68,910.21	\$ 218,952.30
1603	Other	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
410-1700	<b>Pension</b>	\$ 300,214	\$ 25,017.83	\$ 14,960.77	\$ 22,430.28	\$ (7,469.51)	\$ (10,057.06)	\$ 25,017.83	\$ 14,960.77	\$ 22,430.28	\$ 285,253.23
1701	Pensions	\$ 59,836	\$ 4,986.33	\$ 14,960.77	\$ 19,379.88	\$ (4,419.11)	\$ 9,974.44	\$ 4,986.33	\$ 14,960.77	\$ 19,379.88	\$ 44,875.23
1702	Gratuities	\$ 240,378	\$ 20,031.50	\$ -	\$ 3,050.40	\$ (3,050.40)	\$ (20,031.50)	\$ 20,031.50	\$ -	\$ 3,050.40	\$ 240,378.00
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-1800	<b>Public Utilities</b>	\$ 391,000	\$ 32,583.00	\$ 20,071.72	\$ (3,484.26)	\$ 23,555.98	\$ (12,511.28)	\$ 32,583.00	\$ 20,071.72	\$ (3,484.26)	\$ 370,928.28
1801	Electricity	\$ 180,000	\$ 15,000.00	\$ 16,348.40	\$ -	\$ 16,348.40	\$ 1,348.40	\$ 15,000.00	\$ 16,348.40	\$ -	\$ 163,651.60
1802	Water	\$ 40,000	\$ 3,333.33	\$ 3,523.32	\$ (3,625.26)	\$ 7,148.58	\$ 189.99	\$ 3,333.33	\$ 3,523.32	\$ (3,625.26)	\$ 36,476.68
1803	Telephone	\$ 170,000	\$ 14,166.67	\$ 200.00	\$ -	\$ 200.00	\$ (13,966.67)	\$ 14,166.67	\$ 200.00	\$ -	\$ 169,800.00
1804	Cable Fee	\$ 1,000	\$ 83.00	\$ -	\$ 141.00	\$ (141.00)	\$ (83.00)	\$ 83.00	\$ -	\$ 141.00	\$ 1,000.00
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-1900	<b>Social Assistance and Contributions</b>	\$ 120,500	\$ 10,200.00	\$ 70,511.51	\$ 54,410.38	\$ 16,101.13	\$ 60,311.51	\$ 10,200.00	\$ 70,511.51	\$ 54,410.38	\$ 49,988.49
1901	Belize Mayors Association Contributions	\$ 500	\$ 200.00	\$ 1,130.75	\$ 4,814.83	\$ (3,684.08)	\$ 930.75	\$ 200.00	\$ 1,130.75	\$ 4,814.83	\$ (630.75)
1902	Social Assistance	\$ 18,000	\$ 1,500.00	\$ -	\$ 4,760.00	\$ (4,760.00)	\$ (1,500.00)	\$ 1,500.00	\$ -	\$ 4,760.00	\$ 18,000.00
1903	Sports Contributions	\$ -	\$ -	\$ 2,767.55	\$ 5,004.43	\$ (2,236.88)	\$ 2,767.55	\$ -	\$ 2,767.55	\$ 5,004.43	\$ (2,767.55)
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1905	Special Portfolio Allocations	\$ -	\$ -	\$ 50,912.31	\$ 36,249.50	\$ 14,662.81	\$ 50,912.31	\$ -	\$ 50,912.31	\$ 36,249.50	\$ (50,912.31)

1906	Othewr Contribution and Donations	\$ 102,000	\$ 8,500.00	\$ 15,700.90	\$ 3,581.62	\$ 12,119.28	\$ 7,200.90	\$ 8,500.00	\$ 15,700.90	\$ 3,581.62	\$ 86,299.10
410-2000	<b>Contracts and Consultancy</b>	<b>\$ 7,249,128</b>	<b>\$ 604,094.03</b>	<b>\$ 818,321.14</b>	<b>\$ 123,434.16</b>	<b>\$ 694,886.98</b>	<b>\$ 214,227.11</b>	<b>\$ 604,094.03</b>	<b>\$ 818,321.14</b>	<b>\$ 123,434.16</b>	<b>\$ 6,430,807.26</b>
2001	Payment to Contractors (Surveyors etc.)	\$ 7,181,728	\$ 598,477.33	\$ 818,321.14	\$ 188,136.65	\$ 630,184.49	\$ 219,843.81	\$ 598,477.33	\$ 818,321.14	\$ 188,136.65	\$ 6,363,406.86
2002	Payment to Consultants	\$ 15,000	\$ 1,250.00	\$ -	\$ 3,700.00	\$ (3,700.00)	\$ (1,250.00)	\$ 1,250.00	\$ -	\$ 3,700.00	\$ 15,000.00
2003	Payment of Legal Fees	\$ 52,400	\$ 4,366.70	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ (4,366.70)	\$ 4,366.70	\$ -	\$ 50,000.00	\$ 52,400.40
2004	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2005	Other	\$ -	\$ -	\$ -	\$ (118,402.49)	\$ 118,402.49	\$ -	\$ -	\$ (118,402.49)	\$ -	\$ -
410-2100	<b>Rent and Leases</b>	<b>\$ 50,500</b>	<b>\$ 4,208.33</b>	<b>\$ 7,265.00</b>	<b>\$ -</b>	<b>\$ 7,265.00</b>	<b>\$ 3,056.67</b>	<b>\$ 4,208.33</b>	<b>\$ 7,265.00</b>	<b>\$ -</b>	<b>\$ 43,235.00</b>
2101	Rentasl of Office Space	\$ 4,500	\$ 375.00	\$ -	\$ -	\$ -	\$ (375.00)	\$ 375.00	\$ -	\$ -	\$ 4,500.00
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2104	Rental of Vehicles	\$ -	\$ -	\$ 6,865.00	\$ -	\$ 6,865.00	\$ 6,865.00	\$ -	\$ 6,865.00	\$ -	\$ (6,865.00)
2105	Rental of Machinery	\$ 46,000	\$ 3,833.33	\$ -	\$ -	\$ -	\$ (3,833.33)	\$ 3,833.33	\$ -	\$ -	\$ 46,000.00
2106	Other	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ (400.00)
410-2200	<b>Interest and Finance Charges</b>	<b>\$ 504,000</b>	<b>\$ 42,000.00</b>	<b>\$ 30,464.13</b>	<b>\$ 40,109.38</b>	<b>\$ (9,645.25)</b>	<b>\$ (11,535.87)</b>	<b>\$ 42,000.00</b>	<b>\$ 30,464.13</b>	<b>\$ 40,109.38</b>	<b>\$ 473,535.87</b>
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2202	Interst on Loans	\$ 432,000	\$ 36,000.00	\$ 27,984.99	\$ 36,307.33	\$ (8,322.34)	\$ (8,015.01)	\$ 36,000.00	\$ 27,984.99	\$ 36,307.33	\$ 404,015.01
2203	Bank Charges	\$ 72,000	\$ 6,000.00	\$ 2,479.14	\$ 3,166.05	\$ (686.91)	\$ (3,520.86)	\$ 6,000.00	\$ 2,479.14	\$ 3,166.05	\$ 69,520.86
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2205	Public Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2206	Other	\$ -	\$ -	\$ -	\$ 636.00	\$ (636.00)	\$ -	\$ -	\$ 636.00	\$ -	\$ -
410-2300	<b>Celebrations and Festivities</b>	<b>\$ 110,700</b>	<b>\$ 9,225.00</b>	<b>\$ 27,244.78</b>	<b>\$ 4,578.70</b>	<b>\$ 22,666.08</b>	<b>\$ 18,019.78</b>	<b>\$ 9,225.00</b>	<b>\$ 27,244.78</b>	<b>\$ 4,578.70</b>	<b>\$ 83,455.22</b>
2301	National September Celebrations	\$ 30,000	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ 2,500.00	\$ -	\$ -	\$ 30,000.00
2302	Other Celebrations and Festivities	\$ 80,700	\$ 6,725.00	\$ 27,244.78	\$ 4,578.70	\$ 22,666.08	\$ 20,519.78	\$ 6,725.00	\$ 27,244.78	\$ 4,578.70	\$ 53,455.22
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2304	Other Celebrations and Festivities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-2400	<b>Insurance</b>	<b>\$ 172,784</b>	<b>\$ 14,398.67</b>	<b>\$ 9,326.73</b>	<b>\$ 10,367.84</b>	<b>\$ (1,041.11)</b>	<b>\$ (5,071.94)</b>	<b>\$ 14,398.67</b>	<b>\$ 9,326.73</b>	<b>\$ 10,367.84</b>	<b>\$ 163,457.27</b>
2401	Insurance - Building	\$ 80,789	\$ 6,732.42	\$ -	\$ -	\$ -	\$ (6,732.42)	\$ 6,732.42	\$ -	\$ -	\$ 80,789.00
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2403	Insurance - Machinery	\$ 3,474	\$ 289.50	\$ -	\$ -	\$ -	\$ (289.50)	\$ 289.50	\$ -	\$ -	\$ 3,474.00
2404	Insurance - Motor Vehicles	\$ 5,964	\$ 497.00	\$ 205.17	\$ -	\$ 205.17	\$ (291.83)	\$ 497.00	\$ 205.17	\$ -	\$ 5,758.83
2405	Insurance - Life insurance, Medical	\$ 8,035	\$ 669.58	\$ 9,121.56	\$ 10,367.84	\$ (1,246.28)	\$ 8,451.98	\$ 669.58	\$ 9,121.56	\$ 10,367.84	\$ (1,086.56)
2406	Insurance - Other	\$ 74,522	\$ 6,210.17	\$ -	\$ -	\$ -	\$ (6,210.17)	\$ 6,210.17	\$ -	\$ -	\$ 74,522.00
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>\$ 19,180,143</b>	<b>\$ 1,598,505.92</b>	<b>\$ 1,994,125.58</b>	<b>\$ 2,030,865.04</b>	<b>\$ (36,739.46)</b>	<b>\$ 395,619.66</b>	<b>\$ 1,598,505.92</b>	<b>\$ 1,994,125.58</b>	<b>\$ 2,030,865.04</b>	<b>\$ 17,186,017.55</b>
	<b>Operating Surplus</b>	<b>\$ 4,036,402</b>	\$ 331,206.16	\$ (606,183.09)	\$ (323,531.64)	\$ (282,651.45)	\$ (804,704.92)	\$ 203,521.83	\$ (606,183.09)	\$ (323,531.64)	\$ (17,600,302.81)
	Debt Servicing	\$ 3,434,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Operating Surplus After Debt Serving</b>	<b>\$ 601,530</b>	\$ 331,206.16	\$ (606,183.09)	\$ (323,531.64)	\$ (282,651.45)	\$ (804,704.92)	\$ 203,521.83	\$ (606,183.09)	\$ (323,531.64)	\$ (17,600,302.81)
491-2500	<b>Municipal Capital Asset Purchases</b>	<b>\$ 538,986</b>	<b>\$ 44,915.50</b>	<b>\$ 5,207.63</b>	<b>\$ 4,380.00</b>	<b>\$ 827.63</b>	<b>\$ (39,707.87)</b>	<b>\$ 44,915.50</b>	<b>\$ 5,207.63</b>	<b>\$ 4,380.00</b>	<b>\$ 533,778.37</b>
2501	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2502	Purchase of Building	\$ 22,248	\$ 1,854.00	\$ -	\$ -	\$ -	\$ (1,854.00)	\$ 1,854.00	\$ -	\$ -	\$ 22,248.00
2503	Purchase of Equipment	\$ 245,238	\$ 20,436.50	\$ 445.50	\$ -	\$ 445.50	\$ (19,991.00)	\$ 20,436.50	\$ 445.50	\$ -	\$ 244,792.50
2504	Purchase of Machinery	\$ 150,000	\$ 12,500.00	\$ 1,134.00	\$ 80.00	\$ 1,054.00	\$ (11,366.00)	\$ 12,500.00	\$ 1,134.00	\$ 80.00	\$ 148,866.00

