

BELIZE CITY COUNCIL COUNCIL
REVENUE RETURNS FOR PERIOD: 1st July 2014 - 31st July 2014

	Revenue Codes	Approved Budget 2014/2015	Monthly Estimate July 2014	Actual Collection July, 14	% Percentage July Actual, 14	Actual Collection July, 13	% Percentage July Actual, 13	Variance Between Estimate & Actual July, 14	Variance Between Actual July, 14 & 13	Cummulative Monthly Estimate July, 14	Cummulative of Actual Collection July, 14	Cummulative of Actual Collection July, 13	Available Balance of Approved Budget 2014/15	% Percentage of Actual Budget Collection July, 14	% Percentage of Remaining Budget July, 14
310-3100	TAXES	\$ 8,364,389	\$ 496,699	\$ 419,313.64		\$ 467,511.20	40%	\$ (77,560)	\$ (48,323)	\$ 2,505,769	\$ 2,046,366	\$ 6,659,602	\$ 6,318,023		
3101	Property Tax (Current Year)	\$ 3,723,000	\$ 300,000	\$ 242,619.66	7%	\$ 31,279.53	3%	\$ (57,380)	\$ 211,340	\$ 1,469,044	\$ 1,403,488	\$ 2,504,751	\$ 2,319,512	38%	62%
3102	Property Tax Arrears (Prior Year)	\$ 1,200,000	\$ 200,000	\$ 196,894.50	16%	\$ 489,138.31	42%	\$ (3,106)	\$ (292,244)	\$ 837,347	\$ 830,455	\$ 563,334	\$ 369,545	69%	31%
3103	Interest on Property Tax Arrears	\$ 60,000	\$ 5,000	\$ 6,119.75	10%	\$ 4,035.48	0%	\$ 1,120	\$ 2,084	\$ 18,919	\$ 16,958	\$ 50,281	\$ 43,042	28%	72%
3104	Less Property Tax Discounts	\$ (500,000)	\$ (41,667)	\$ (33,476.75)	7%	\$ (57,532.12)	-5%	\$ 8,190	\$ 24,055	\$ 116,896	\$ (242,117)	\$ (283,170)	\$ (257,883)	48%	52%
3105	Property Tax Judgement Collected	\$ 304,389	\$ 25,366	\$ -	0%	\$ -	0%	\$ (25,366)	\$ -	\$ 30,366	\$ -	\$ 279,023	\$ 304,389	0%	100%
3106	Property Tax Prepayment	\$ 3,577,000	\$ 8,000	\$ 6,981.48	0%	\$ 540.00	0%	\$ (1,019)	\$ 6,441	\$ 33,197	\$ 37,581	\$ 3,545,382	\$ 3,539,419	1%	99%
3107	Other Tax Revenue	\$ 175.00	\$ -	\$ -	0%	\$ 50.00	0%	\$ -	\$ 125	\$ 150	\$ 675	\$ -	\$ (675)		
310-3200	Traffic Revenue	\$ 5,540,950	\$ 428,069	\$ 394,682.83		\$ 324,444.50	28%	\$ (33,386)	\$ 70,238	\$ 1,613,163	\$ 1,459,272	\$ 4,442,975	\$ 4,081,678		
3201	Motor Vehicle Licence	\$ 3,035,500	\$ 252,958	\$ 261,502.83	9%	\$ 227,564.50	20%	\$ 8,544	\$ 33,938	\$ 1,000,738	\$ 1,006,042	\$ 2,299,506	\$ 2,029,458	33%	67%
3202	Motor Vehicle Registration	\$ 385,875	\$ -	\$ -	0%	\$ 78,365.00	7%	\$ -	\$ (78,365)	\$ -	\$ -	\$ 385,875	\$ 385,875	0%	100%
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 18,250	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 18,250	\$ 18,250	0%	100%
3204	Drivers Licence	\$ 1,228,800	\$ 102,400	\$ 90,825.00	7%	\$ -	0%	\$ (11,575)	\$ 90,825	\$ 382,945	\$ 338,250	\$ 969,800	\$ 890,550	28%	72%
3205	Traffic Violation Tickets	\$ 743,375	\$ 61,948	\$ 25,375.00	3%	\$ 6,315.00	1%	\$ (36,573)	\$ 19,060	\$ 195,884	\$ 61,070	\$ 671,107	\$ 682,305	8%	92%
3212	Other Traffic Revenues	\$ 44,775	\$ 3,731	\$ 16,980.00	38%	\$ 12,200.00	1%	\$ 13,249	\$ 4,780	\$ 11,378	\$ 41,525	\$ 33,479	\$ 3,250	93%	7%
3213	Motor Vehicles License Plates	\$ 84,375	\$ 7,031	\$ -	0%	\$ -	0%	\$ (7,031)	\$ -	\$ 22,219	\$ 12,385	\$ 64,959	\$ 71,990	15%	85%
310-3300	FEES AND SERVICES	\$ 300,300	\$ 25,025.00	\$ 38,070.96		\$ 46,698.24	4%	\$ 13,046	\$ (8,627)	\$ 124,876	\$ 182,767	\$ 168,650	\$ 117,533		39%
3301	Building Permit	\$ 100,000	\$ 8,333	\$ 5,422.10	5%	\$ 6,025.80	1%	\$ (2,911)	\$ (604)	\$ 34,191	\$ 29,459	\$ 73,052	\$ 70,541	29%	71%
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 8,275.00	6%	\$ 13,225.00	1%	\$ (4,950)	\$ (4,950)	\$ 55,850	\$ 50,050	\$ 104,000	\$ 99,950	33%	67%
3309	Restrooms	\$ 36,000	\$ 3,000	\$ 8,401.25	23%	\$ 5,922.50	1%	\$ 5,401	\$ 2,479	\$ 18,710	\$ 31,256	\$ 18,547	\$ 4,744	87%	13%
3314	Banners and Billboard	\$ 11,800	\$ 983	\$ 1,100.00	9%	\$ 2,100.00	0%	\$ 117	\$ (1,000)	\$ 15,292	\$ 15,320	\$ (2,303)	\$ (3,520)	130%	-30%
3319	Other Fees & Services Revenue	\$ 2,500	\$ 208	\$ 14,872.61	595%	\$ 19,424.94	2%	\$ 14,664	\$ (4,552)	\$ 833	\$ 56,683	\$ (24,646)	\$ (54,183)	2267%	-2167%
310-3400	LICENCES	\$ 4,841,000	\$ 403,417	\$ 58,303		\$ 106,123	9%	\$ (345,114)	\$ (47,820)	\$ 1,233,532	\$ 509,546	\$ 4,044,642	\$ 4,331,454		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 2,037.50	17%	\$ 8,800.00	1%	\$ 1,038	\$ (6,763)	\$ 26,282	\$ 32,570	\$ (17,495)	\$ (20,570)	271%	-171%
3402	Special Liquor Licence Fee	\$ 2,000	\$ 167	\$ -	0%	\$ 300.00	0%	\$ (167)	\$ (300)	\$ 500	\$ 700	\$ 1,133	\$ 1,300	35%	65%
3403	Extension of Liquor Licences	\$ 95,000	\$ 7,917	\$ 10,225.00	11%	\$ 23,425.00	2%	\$ 2,308	\$ (13,200)	\$ 23,750	\$ 71,250	\$ 36,283	\$ 23,750	75%	25%
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 100.00	3%	\$ 300.00	0%	\$ (150)	\$ (200)	\$ 750	\$ 2,415	\$ 535	\$ 585	81%	20%
3405	Current Year Trade Licence Fee	\$ 200,000	\$ 16,667	\$ 35,792.67	18%	\$ 63,025.00	5%	\$ 19,126	\$ (27,232)	\$ 50,000	\$ 339,915	\$ (84,997)	\$ (139,915)	170%	-70%
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 1,650.00	55%	\$ 900.00	0%	\$ 1,400	\$ 750	\$ 750	\$ 6,900	\$ (850)	\$ (3,900)	230%	-130%
3407	Pedlars Licence Fee	\$ 83,000	\$ 6,917	\$ 3,580.00	4%	\$ 3,045.00	0%	\$ (3,337)	\$ 535	\$ 20,750	\$ 16,256	\$ 66,988	\$ 66,745	20%	80%
3408	Other Licence Revenue	\$ 5,000	\$ 417	\$ 2,300.00	46%	\$ 6,328.08	1%	\$ 1,883	\$ (4,028)	\$ 1,250	\$ 14,104	\$ (4,921)	\$ (9,104)	282%	-182%
3409	Trade Licence Arrears	\$ 50,000	\$ 4,167	\$ 2,382.50	5%	\$ -	0%	\$ (1,784)	\$ 2,383	\$ 12,500	\$ 24,762	\$ 25,837	\$ 25,239	50%	50%
3411	Trade Licence Prepayment	\$ 3,800,000	\$ 316,667	\$ 235.00	0%	\$ -	0%	\$ (316,432)	\$ 235	\$ 950,000	\$ 675	\$ 3,483,128	\$ 3,799,325	0%	100%
3412	Liquor License Prepayment	\$ 588,000	\$ 49,000	\$ -	0%	\$ -	0%	\$ (49,000)	\$ -	\$ 147,000	\$ -	\$ 539,000	\$ 588,000	0%	100%
310-3500	RENTALS	\$ 485,200	\$ 40,433	\$ 39,316		\$ 45,826	4%	\$ (1,117)	\$ (6,510)	\$ 168,121	\$ 170,332	\$ 353,067	\$ 314,868		
3501	Current Year Market Rental	\$ 300,000	\$ 25,000	\$ 28,275.00	9%	\$ 40,093.25	3%	\$ 3,275	\$ (11,818)	\$ 119,630	\$ 127,665	\$ 203,885	\$ 172,335	43%	57%
3505	Parking Spaces	\$ 60,000	\$ 5,000	\$ 7,941.00	13%	\$ 5,733.00	0%	\$ 2,941	\$ 2,208	\$ 13,491	\$ 24,092	\$ 46,790	\$ 35,908	40%	60%
3508	Parks & Playground	\$ 67,200	\$ 5,600	\$ 3,100	5%	\$ -	0%	\$ (2,500)	\$ 3,100	\$ 20,500	\$ 10,500	\$ 57,300	\$ 56,700	16%	84%
3510	Market Rental Arrears	\$ 58,000	\$ 4,833	\$ -	0%	\$ -	0%	\$ (4,833)	\$ -	\$ 14,500	\$ 8,075	\$ 45,092	\$ 49,925	14%	86%
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,684,706	\$ 307,059	\$ 405,785		\$ 121,285	10%	\$ 80,891	\$ 316,884	\$ 1,271,630	\$ 1,087,152	\$ 3,066,395	\$ 2,597,554		
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ -	0%	\$ (123,308)	\$ -	\$ (123,308)	\$ -	\$ 649,312	\$ 526,004	\$ 830,388	\$ 953,696	36%	64%
3604	Shared Revenue (Head Tax)	\$ 1,592,212	\$ 132,684	\$ 316,883.62	23%	\$ -	0%	\$ 184,199	\$ 316,884	\$ 398,053	\$ 316,884	\$ 1,776,411	\$ 1,275,328	20%	80%
3605	Other	\$ 612,794	\$ 51,066	\$ 71,066.16	5%	\$ 71,066.16	6%	\$ 20,000	\$ -	\$ 224,265	\$ 244,265	\$ 459,596	\$ 368,529	40%	60%
3700	Private Donation	\$ -	\$ -	\$ 17,350.00	1%	\$ 49,900.00	4%	\$ (32,550)	\$ 2,025	\$ 2,025	\$ 23,615	\$ -	\$ (23,615)		
3800	Interests & Dividends	\$ -	\$ -	\$ 485.25	0%	\$ 318.75	0%	\$ -	\$ 167	\$ 3,250	\$ 21,385	\$ -	\$ (21,385)		
Total Returns		\$ 23,216,545	\$ 1,700,702	\$ 1,355,471	6%	\$ 1,162,107	96%	\$ (363,241)	\$ 275,841	\$ 6,917,090	\$ 5,455,435	\$ 18,735,331	\$ 17,761,110	23%	77%

Codes	Description	Approved Budget 2014/15	Monthly Estimate June, 14	Monthly Expenditure July 14	% Percentage July Actual 14	Monthly Expenditure July 13	% Percentage July Actual 13	Variance Between Actual July 14 & Estimate	Variance Between Actual July 14 & 13	Cummulative of Monthly Estimate Against Budget July, 14	Cummulative of Actual Monthly Expenditure July, 14	Cummulative of Actual Monthly Expenditure July 13	Available Balance of Approved Budget	% Percentage of Actual Budget Collection July, 14	% Percentage of Remaining Budget July, 14
410-1000	Personal Emoluments	\$ 5,829,584	\$ 485,798.48	\$ 457,023.23	38%	\$ 472,340.41	14%	\$ (28,775.25)	\$ (15,317.18)	\$ 1,943,193.92	\$ 1,854,238.60	\$ 1,835,677.40	\$ 3,975,344.90		
1001	Salaries	\$ 4,678,924	\$ 389,910.29	\$ 373,081.67	31%	\$ 388,244.16	12%	\$ (16,828.62)	\$ (15,162.49)	\$ 1,559,641.16	\$ 1,501,193.12	\$ 1,526,078.20	\$ 3,177,730.38	32%	68%
1002	Wages	\$ 257,005	\$ 21,417.00	\$ -	0%	\$ 23,728.54	1%	\$ (21,417.00)	\$ (23,728.54)	\$ 85,668.00	\$ -	\$ 25,634.54	\$ 257,004.50	0%	100%
1003	Overtime	\$ 105,218	\$ 8,768.08	\$ 11,591.54	1%	\$ -	0%	\$ 2,823.46	\$ 11,591.54	\$ 35,072.32	\$ 70,906.09	\$ 82,664.05	\$ 34,311.41	67%	33%
1004	Allowances	\$ 576,556	\$ 48,046.28	\$ 46,629.15	4%	\$ 31,259.51	1%	\$ (1,417.13)	\$ 15,369.64	\$ 192,185.12	\$ 189,312.58	\$ 120,959.26	\$ 387,242.92	33%	67%

1005	Social Security	\$ 204,083	\$ 17,006.83	\$ 19,872.64	2%	\$ 21,263.80	1%	\$ 2,865.81	\$ (1,391.16)	\$ 68,027.32	\$ 83,229.52	\$ 70,746.95	\$ 120,852.98	41%	59%
1006	Honorarium	\$ -	\$ -	\$ 1,200.00	0%	\$ 3,000.00	0%	\$ 1,200.00	\$ (1,800.00)	\$ -	\$ 1,200.00	\$ 3,750.00	\$ (1,200.00)	0%	0%
1007	Summer Employment Program	\$ 7,800	\$ 650.00	\$ 4,648.23	0%	\$ 4,844.40	0%	\$ 3,998.23	\$ (196.17)	\$ 2,600.00	\$ 8,397.29	\$ 5,544.40	\$ (597.29)	108%	-8%
1008	Other	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	0%	0%
410-1100	Travel and Subsistence	\$ 40,661	\$ 3,388.43	\$ 27,518.32	2%	\$ 33,851.84	1%	\$ 24,129.89	\$ (6,333.52)	\$ 13,553.72	\$ 41,600.55	\$ 48,500.97	\$ (939.55)		
1101	Mileage Allowance	\$ 11,561	\$ 963.42	\$ -	0%	\$ -	0%	\$ (963.42)	\$ -	\$ 3,854	\$ -	\$ 270.40	\$ 11,561.00	0%	100%
1102	Subsistence Allowance	\$ 4,100	\$ 341.67	\$ 787.20	0%	\$ 468.00	0%	\$ 445.53	\$ 319.20	\$ 1,367	\$ 3,120.60	\$ 1,993.20	\$ 979.40	76%	24%
1103	Foreign Travel	\$ 20,000	\$ 1,666.67	\$ 26,582.92	2%	\$ 33,363.84	1%	\$ 24,916.25	\$ (6,780.92)	\$ 6,667	\$ 38,331.75	\$ 35,163.84	\$ (18,331.75)	192%	-92%
1104	Other Travel Expenses	\$ 5,000	\$ 416.67	\$ 148.20	0%	\$ 20.00	0%	\$ (268.47)	\$ 128.20	\$ 1,667	\$ 148.20	\$ 11,073.53	\$ 4,851.80	3%	97%
410-1200	Material and Supplies	\$ 859,898	\$ 71,661.07	\$ 42,553.91	4%	\$ 42,953.12	1%	\$ (29,107.16)	\$ (399.21)	\$ 286,644.28	\$ 164,129.16	\$ 221,033.70	\$ 695,768.84		
1201	Office Supplies	\$ 174,512	\$ 14,542.72	\$ 7,198.36	1%	\$ 10,441.02	0%	\$ (7,344.36)	\$ (3,242.66)	\$ 58,171	\$ 23,372.11	\$ 38,371.27	\$ 151,139.89	13%	87%
1202	Books and Periodicals	\$ 748	\$ 65.00	\$ 70.00	0%	\$ 3,294.72	0%	\$ 5.00	\$ (3,224.72)	\$ 260	\$ 70.00	\$ 3,375.72	\$ 677.50	9%	91%
1203	Medical Supplies	\$ 1,360	\$ 113.33	\$ -	0%	\$ 4,768.90	0%	\$ (113.33)	\$ (4,768.90)	\$ 453	\$ -	\$ 4,768.90	\$ 1,359.50	0%	100%
1204	Uniforms	\$ 52,380	\$ 4,365.00	\$ -	0%	\$ 965.14	0%	\$ (4,365.00)	\$ (965.14)	\$ 17,460	\$ 7,942.47	\$ 45,273.52	\$ 44,437.53	15%	85%
1205	Household Sundries	\$ 67,191	\$ 5,599.29	\$ -	0%	\$ -	0%	\$ (5,599.29)	\$ -	\$ 22,397	\$ 499.00	\$ -	\$ 66,692.00	1%	99%
1206	Entertainment	\$ 38,400	\$ 3,200.00	\$ 1,475.25	0%	\$ 1,990.52	0%	\$ (1,724.75)	\$ (515.27)	\$ 12,800	\$ 22,861.54	\$ 24,348.93	\$ 15,538.46	60%	40%
1207	Purchase of Computer Supplies	\$ 162,555	\$ 13,546.25	\$ 11,738.52	1%	\$ 1,730.23	0%	\$ (1,807.73)	\$ 10,008.29	\$ 54,185	\$ 56,947.86	\$ 10,087.76	\$ 105,607.14	35%	65%
1208	Purchase of Printing Supplies	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 25,777.40	\$ -	0%	0%
1209	Traffic Accessories	\$ 212,783	\$ 17,731.92	\$ 15,003.00	1%	\$ -	0%	\$ (2,728.92)	\$ 15,003.00	\$ 70,928	\$ 36,256.75	\$ 2,025.00	\$ 176,526.25	17%	83%
1210	Printing Supplies	\$ 75,000	\$ 6,250.00	\$ 6,535.68	1%	\$ 16,673.41	0%	\$ 285.68	\$ (10,137.73)	\$ 25,000	\$ 13,091.93	\$ 57,586.94	\$ 61,908.07	17%	83%
1211	Other	\$ 74,970	\$ 6,247.56	\$ 533.10	0%	\$ 3,089.18	0%	\$ (5,714.46)	\$ (2,556.08)	\$ 24,990	\$ 9,418.26	\$ 71,882.50	\$ 4,990	4%	96%
410-1300	Operating Cost	\$ 780,108	\$ 65,008.99	\$ 75,525.78	6%	\$ 89,845.70	3%	\$ 10,516.79	\$ (14,319.92)	\$ 260,035.96	\$ 248,053.68	\$ 241,385.68	\$ 532,054.32		
1301	Fuel	\$ 361,190	\$ 30,099.17	\$ 55,641.64	5%	\$ 44,094.87	1%	\$ 25,542.47	\$ 11,546.77	\$ 120,397	\$ 133,767.80	\$ 115,246.10	\$ 227,422.20	37%	63%
1302	Advertisement	\$ 157,843	\$ 13,153.58	\$ 17,068.39	1%	\$ 23,174.55	1%	\$ 3,914.81	\$ (6,106.16)	\$ 52,614	\$ 72,418.15	\$ 75,438.17	\$ 85,424.85	46%	54%
1303	Mail Delivery	\$ 3,600	\$ 300.00	\$ 19.75	0%	\$ 222.65	0%	\$ (202.90)	\$ (202.90)	\$ 1,200	\$ 295.25	\$ 449.00	\$ 3,304.75	8%	92%
1304	Purchase of Implements	\$ 119,079	\$ 9,923.25	\$ 1,437.25	0%	\$ 2,931.40	0%	\$ (8,486.00)	\$ (1,494.15)	\$ 39,693	\$ 11,770.55	\$ 8,169.83	\$ 107,308.45	10%	90%
1305	Disaster Preparedness	\$ 40,000	\$ 3,333.33	\$ 285.00	0%	\$ 5,260.13	0%	\$ (3,048.33)	\$ (4,975.13)	\$ 13,333	\$ 10,596.34	\$ 10,577.63	\$ 29,403.66	26%	74%
1306	Council and Zone Meeting	\$ 6,000	\$ 500.00	\$ -	0%	\$ -	0%	\$ (500.00)	\$ -	\$ 2,000	\$ -	\$ -	\$ 6,000.00	0%	100%
1307	Trade and Liquor Licensing Board Meeting	\$ 75,796	\$ 6,316.33	\$ 850.00	0%	\$ 13,644.00	0%	\$ (5,466.33)	\$ (12,794.00)	\$ 25,265	\$ 18,269.19	\$ 28,400.00	\$ 57,526.81	24%	76%
1308	Miscellaneous	\$ 16,600	\$ 1,383.33	\$ 223.75	0%	\$ 518.10	0%	\$ (1,159.58)	\$ (294.35)	\$ 5,533	\$ 936.40	\$ 3,104.95	\$ 15,663.60	6%	94%
410-1400	Maintenance Cost	\$ 2,396,047	\$ 199,670.59	\$ 36,080.30	3%	\$ 1,526,858.16	45%	\$ (163,590.29)	\$ (1,490,777.86)	\$ 798,932.36	\$ 459,516.09	\$ 4,302,536.60	\$ 1,936,530.91		
1401	Maintenance of Building	\$ 46,517	\$ 3,876.42	\$ 5,126.46	0%	\$ 6,957.43	0%	\$ 1,250.04	\$ (1,830.97)	\$ 15,506	\$ 24,317.48	\$ 27,992.02	\$ 22,199.52	52%	48%
1402	Maintenance of Grounds/Parks	\$ 51,140	\$ 4,261.67	\$ 6,142.57	1%	\$ -	0%	\$ 1,880.90	\$ 6,142.57	\$ 17,047	\$ 29,677.63	\$ 10,356.52	\$ 21,462.37	58%	42%
1403	Repairs & Maintenance of Furn. & Equip.	\$ 36,980	\$ 3,081.67	\$ -	0%	\$ -	0%	\$ (3,081.67)	\$ -	\$ 12,327	\$ 93.28	\$ 8,442.25	\$ 36,886.72	0%	100%
1404	Repairs and Maintenance of Vehicules	\$ 227,200	\$ 18,933.33	\$ 9,849.29	1%	\$ -	0%	\$ (9,084.04)	\$ 9,849.29	\$ 75,733	\$ 50,450.42	\$ 34,853.10	\$ 176,749.58	22%	78%
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ -	0%	\$ 23,242.97	1%	\$ -	\$ (23,242.97)	\$ -	\$ -	\$ 55,317.32	\$ -	0%	0%
1406	Maintenance of Computer Hard and Software	\$ 34,050	\$ 2,837.50	\$ 2,948.83	0%	\$ 7,775.35	0%	\$ 111.33	\$ (4,826.52)	\$ 11,350	\$ 7,935.58	\$ 17,499.87	\$ 26,114.42	23%	77%
1407	Maintenance of Implements	\$ -	\$ -	\$ 50.00	0%	\$ 234.72	0%	\$ 50.00	\$ (184.72)	\$ -	\$ 495.50	\$ 910.58	\$ (495.50)	0%	0%
1408	Maintenance of Drains and Culverts	\$ 434,400	\$ 36,200.00	\$ 147.65	0%	\$ -	0%	\$ (36,052.35)	\$ 147.65	\$ 144,800	\$ 147.65	\$ -	\$ 434,252.35	0%	100%
1409	Maintenance of Streets	\$ 1,404,310	\$ 117,025.83	\$ 4,674.41	0%	\$ 1,463,962.60	43%	\$ (112,351.42)	\$ (1,459,288.19)	\$ 468,103	\$ 315,365.51	\$ 4,002,987.67	\$ 1,088,944.49	22%	78%
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ 2,992.50	\$ 5,831.03	\$ (2,992.50)	0%	0%
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
1412	Eradication of Dogs	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
1413	Pest Control	\$ 8,250	\$ 687.50	\$ -	0%	\$ 2,756.00	0%	\$ (687.50)	\$ (2,756.00)	\$ 2,750	\$ -	\$ 2,756.00	\$ 8,250.00	0%	100%
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 7,072.04	1%	\$ 7,066.10	0%	\$ 7,072.04	\$ 5.94	\$ -	\$ 16,876.36	\$ 25,211.65	\$ (16,876.36)	0%	0%
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	0%	\$ -	0%	\$ (250.00)	\$ -	\$ 1,000	\$ -	\$ 4,814.63	\$ 3,000.00	0%	100%
1416	Beautification Initiatives	\$ 45,000	\$ 3,750.00	\$ -	0%	\$ 5,475.00	0%	\$ (3,750.00)	\$ (5,475.00)	\$ 11,500	\$ 375.24	\$ 46,098.16	\$ 44,624.76	1%	99%
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ 49.05	0%	\$ -	0%	\$ 49.05	\$ 49.05	\$ 3,750	\$ 1,117.43	\$ 32,121.53	\$ (1,117.43)	0%	0%
1418	Maintenance of Bridges	\$ 62,000	\$ 5,166.67	\$ -	0%	\$ 5,315.99	0%	\$ (5,166.67)	\$ (5,315.99)	\$ 15,500	\$ 5,481.57	\$ 5,315.99	\$ 56,518.43	9%	91%
1419	Maintenance of Traffic Lights/Signs	\$ 43,200	\$ 3,600.00	\$ 20.00	0%	\$ -	0%	\$ (3,580.00)	\$ 20.00	\$ 15,967	\$ 3,020.00	\$ 7,216.80	\$ 40,180.00	7%	93%
1420	Other	\$ -	\$ -	\$ -	0%	\$ 4,072.00	0%	\$ -	\$ (4,072.00)	\$ 3,600	\$ 1,169.94	\$ 14,811.48	\$ (1,169.94)	0%	0%
410-1500	Training	\$ 75,018	\$ 6,251.50	\$ 761.17	0%	\$ 5,102.00	0%	\$ (5,490.33)	\$ (4,340.83)	\$ 25,006.00	\$ 5,624.11	\$ 10,418.00	\$ 69,393.89		
1501	Training Cost	\$ 67,018	\$ 5,584.83	\$ 761.17	0%	\$ 5,102.00	0%	\$ (4,823.66)	\$ (4,340.83)	\$ 22,339	\$ 5,124.11	\$ 6,918.00	\$ 61,893.89	8%	92%
1502	Conferences and Workshops	\$ 8,000	\$ 666.67	\$ -	0%	\$ -	0%	\$ (666.67)	\$ -	\$ 2,667	\$ -	\$ 3,500.00	\$ 8,000.00	0%	100%
1503	Other	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	0%	0%
410-1600	Extraordinary Payments	\$ 300,000	\$ 25,000.00	\$ 14,067.99	1%	\$ 47,042.35	1%	\$ (10,932.01)	\$ (32,974.36)	\$ 100,053.49	\$ 161,160.44	\$ 209,649.72	\$ 138,839.56		
1601	Compensation and Indemnities	\$ -	\$ -	\$ -	0%	\$ 31,663.19	1%	\$ -	\$ (31,663.19)	\$ 14,959	\$ 300.00	\$ 31,663.19	\$ (300.00)	0%	0%
1602	Commissions	\$ 300,000	\$ 25,000.00	\$ 13,817.99	1%	\$ -	0%	\$ (11,182.01)	\$ 13,817.99	\$ 85,095	\$ 152,353.06	\$ 161,607.37	\$ 147,646.94	51%	49%
1603	Other	\$ -	\$ -	\$ 250.00	0%	\$ 15,379.16	0%	\$ 250.00	\$ (15,129.16)	\$ -	\$ 8,507.38	\$ 16,379.16	\$ (8,507.38)	0%	0%

410-1700	Pension	\$ 300,214	\$ 25,017.83	\$ 15,005.77	1%	\$ 19,462.39	1%	\$ (10,012.06)	\$ (4,456.62)	\$ 122,517.83	\$ 59,888.08	\$ 40,640.84	\$ 240,325.92		
1701	Pensions	\$ 59,836	\$ 4,986.33	\$ 15,005.77	1%	\$ 14,462.39	0%	\$ 10,019.44	\$ 543.38	\$ 49,986	\$ 59,888.08	\$ 30,510.58	\$ (52.08)	100%	0%
1702	Gratuities	\$ 240,378	\$ 20,031.50	\$ -	0%	\$ 5,000.00	0%	\$ (20,031.50)	\$ (5,000.00)	\$ 30,031	\$ -	\$ 10,130.26	\$ 240,378.00	0%	100%
1703	Other	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ 42,500	\$ -	\$ -	\$ -	0%	0%
410-1800	Public Utilities	\$ 391,000	\$ 32,583.00	\$ 41,121.80	3%	\$ 27,182.59	1%	\$ 8,538.80	\$ 13,939.21	\$ 37,683.00	\$ 82,772.02	\$ 84,185.75	\$ 308,227.98		
1801	Electricity	\$ 180,000	\$ 15,000.00	\$ 18,525.91	2%	\$ 14,930.89	0%	\$ 3,525.91	\$ 3,595.02	\$ 15,600	\$ 34,874.31	\$ 33,183.05	\$ 145,125.69	19%	81%
1802	Water	\$ 40,000	\$ 3,333.33	\$ 9,333.62	1%	\$ 12,204.70	0%	\$ 6,000.29	\$ (2,871.08)	\$ 7,833	\$ 20,510.32	\$ 25,212.30	\$ 19,489.68	51%	49%
1803	Telephone	\$ 170,000	\$ 14,166.67	\$ 13,121.27	1%	\$ 47.00	0%	\$ (1,045.40)	\$ 13,074.27	\$ 14,167	\$ 27,199.39	\$ 25,555.40	\$ 142,800.61	16%	84%
1804	Cable Fee	\$ 1,000	\$ 83.00	\$ -	0%	\$ -	0%	\$ (83.00)	\$ -	\$ 83	\$ 47.00	\$ 235.00	\$ 953.00	5%	95%
1805	Other	\$ -	\$ -	\$ 141.00	0%	\$ -	0%	\$ 141.00	\$ 141.00	\$ -	\$ 141.00	\$ -	\$ (141.00)	0%	0%
410-1900	Social Assistance and Contributions	\$ 120,500	\$ 10,200.00	\$ 82,616.15	7%	\$ 95,930.15	3%	\$ 72,416.15	\$ (13,314.00)	\$ 40,800.00	\$ 269,228.39	\$ 170,964.64	\$ (148,728.39)		
1901	Belize Mayors Association Contributions	\$ 500	\$ 200.00	\$ 115.00	0%	\$ 1,984.81	0%	\$ (85.00)	\$ (1,869.81)	\$ 800	\$ 12,871.54	\$ 3,552.31	\$ (12,371.54)	2574%	-2474%
1902	Social Assistance	\$ 18,000	\$ 1,500.00	\$ -	0%	\$ 1,170.00	0%	\$ (1,500.00)	\$ (1,170.00)	\$ 6,000	\$ 525.98	\$ 6,565.88	\$ 17,474.02	3%	97%
1903	Sports Contributions	\$ -	\$ -	\$ 80.00	0%	\$ 448.48	0%	\$ 80.00	\$ (368.48)	\$ -	\$ 11,490.77	\$ 4,299.31	\$ (11,490.77)	0%	0%
1904	Scholarship Assistance	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 141.00	\$ -	0%	0%
1905	Special Portfolio Allocations	\$ -	\$ -	\$ 76,313.65	6%	\$ 79,594.86	2%	\$ 76,313.65	\$ (3,281.21)	\$ -	\$ 205,564.41	\$ 122,472.07	\$ (205,564.41)	0%	0%
1906	Other Contribution and Donations	\$ 102,000	\$ 8,500.00	\$ 6,107.50	1%	\$ 12,732.00	0%	\$ (2,392.50)	\$ (6,624.50)	\$ 34,000	\$ 38,775.69	\$ 33,934.07	\$ 63,224.31	38%	62%
410-2000	Contracts and Consultancy	\$ 7,249,128	\$ 604,094.03	\$ 352,711.02	29%	\$ 971,117.40	29%	\$ (251,383.01)	\$ (618,406.38)	\$ 2,416,376.12	\$ 1,706,525.77	\$ 1,995,542.09	\$ 5,542,602.63		
2001	Payment to Contractors (Surveyors etc.)	\$ 7,181,728	\$ 598,477.33	\$ 320,414.34	27%	\$ 350,588.42	10%	\$ (278,062.99)	\$ (30,174.08)	\$ 2,393,909	\$ 1,548,908.27	\$ 1,282,063.11	\$ 5,632,819.73	22%	78%
2002	Payment to Consultants	\$ 15,000	\$ 1,250.00	\$ -	0%	\$ -	0%	\$ (1,250.00)	\$ -	\$ 5,000	\$ -	\$ 9,200.00	\$ 15,000.00	0%	100%
2003	Payment of Legal Fees	\$ 52,400	\$ 4,366.70	\$ -	0%	\$ 614,903.98	18%	\$ (4,366.70)	\$ (614,903.98)	\$ 17,467	\$ -	\$ 664,903.98	\$ 52,400.40	0%	100%
2004	Audit Fees	\$ -	\$ -	\$ 9,393.75	1%	\$ 5,625.00	0%	\$ 9,393.75	\$ 3,768.75	\$ -	\$ 9,393.75	\$ 39,375.00	\$ (9,393.75)	0%	0%
2005	Other/ GST	\$ -	\$ -	\$ 22,902.93	2%	\$ -	0%	\$ 22,902.93	\$ 22,902.93	\$ -	\$ 148,223.75	\$ -	\$ (148,223.75)	0%	0%
410-2100	Rent and Leases	\$ 50,500	\$ 4,208.33	\$ 13,600.00	1%	\$ 1,420.00	0%	\$ 9,391.67	\$ 12,180.00	\$ 16,833.32	\$ 41,015.00	\$ 1,757.50	\$ 9,485.00		
2101	Rental of Office Space	\$ 4,500	\$ 375.00	\$ -	0%	\$ -	0%	\$ (375.00)	\$ -	\$ 1,500	\$ -	\$ -	\$ 4,500.00	0%	100%
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
2104	Rental of Vehicles	\$ -	\$ -	\$ 13,600.00	1%	\$ -	0%	\$ 13,600.00	\$ 13,600.00	\$ -	\$ 34,865.00	\$ 337.50	\$ (34,865.00)	0%	0%
2105	Rental of Machinery	\$ 46,000	\$ 3,833.33	\$ -	0%	\$ 1,120.00	0%	\$ (3,833.33)	\$ (1,120.00)	\$ 15,333	\$ 5,750.00	\$ 1,120.00	\$ 40,250.00	13%	88%
2106	Other	\$ -	\$ -	\$ -	0%	\$ 300.00	0%	\$ -	\$ (300.00)	\$ -	\$ 400.00	\$ 300.00	\$ (400.00)	0%	0%
410-2200	Interest and Finance Charges	\$ 504,000	\$ 42,000.00	\$ 27,095.40	2%	\$ 34,496.19	1%	\$ (14,904.60)	\$ (7,400.79)	\$ 131,471.28	\$ 116,566.68	\$ 139,625.01	\$ 387,433.32		
2201	Interest on Overdraft	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
2202	Interest on Loans	\$ 432,000	\$ 36,000.00	\$ 26,898.96	2%	\$ 31,085.47	1%	\$ (9,101.04)	\$ (4,186.51)	\$ 118,875	\$ 109,773.91	\$ 61,213.96	\$ 322,226.09	25%	75%
2203	Bank Charges	\$ 72,000	\$ 6,000.00	\$ 196.44	0%	\$ 3,410.72	0%	\$ (5,803.56)	\$ (3,214.28)	\$ 12,596	\$ 6,792.77	\$ 72,818.71	\$ 65,207.23	9%	91%
2204	Other Interest Payments	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 5,592.34	\$ -	0%	0%
2205	Public Debt Payments	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
2206	Other	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
410-2300	Celebrations and Festivities	\$ 110,700	\$ 9,225.00	\$ 3,719.78	0%	\$ -	0%	\$ (5,505.22)	\$ 3,719.78	\$ 74,943.69	\$ 69,438.47	\$ 17,497.13	\$ 41,261.53		
2301	National September Celebrations	\$ 30,000	\$ 2,500.00	\$ 100.00	0%	\$ -	0%	\$ (2,400.00)	\$ 100.00	\$ 2,500	\$ 100.00	\$ -	\$ 29,900.00	0%	100%
2302	Other Celebrations and Festivities	\$ 80,700	\$ 6,725.00	\$ -	0%	\$ -	0%	\$ (6,725.00)	\$ -	\$ 53,536	\$ 46,810.79	\$ 17,497.13	\$ 33,889.21	58%	42%
2303	Municipal Fair	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
2304	Other Celebrations and Festivities	\$ -	\$ -	\$ 3,619.78	0%	\$ -	0%	\$ 3,619.78	\$ 3,619.78	\$ 18,908	\$ 22,527.68	\$ -	\$ (22,527.68)	0%	0%
410-2400	Insurance	\$ 172,784	\$ 14,398.67	\$ 12,576.99	1%	\$ 5,369.06	0%	\$ (1,821.68)	\$ 7,207.93	\$ 44,872.85	\$ 43,051.17	\$ 32,285.49	\$ 129,732.83		
2401	Insurance - Building	\$ 80,789	\$ 6,732.42	\$ -	0%	\$ -	0%	\$ (6,732.42)	\$ -	\$ 6,732	\$ -	\$ -	\$ 80,789.00	0%	100%
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
2403	Insurance - Machinery	\$ 3,474	\$ 289.50	\$ -	0%	\$ -	0%	\$ (289.50)	\$ -	\$ 290	\$ -	\$ -	\$ 3,474.00	0%	100%
2404	Insurance - Motor Vehicles	\$ 5,964	\$ 497.00	\$ 2,497.96	0%	\$ -	0%	\$ 2,000.96	\$ 2,497.96	\$ 1,692	\$ 3,692.52	\$ 5,440.19	\$ 2,271.48	62%	38%
2405	Insurance - Life insurance, Medical	\$ 8,035	\$ 669.58	\$ -	0%	\$ -	0%	\$ (669.58)	\$ -	\$ 29,949	\$ 29,279.62	\$ 21,476.24	\$ (21,244.62)	364%	-264%
2406	Insurance - Other	\$ 74,522	\$ 6,210.17	\$ 10,079.03	1%	\$ 5,369.06	0%	\$ 3,868.86	\$ 4,709.97	\$ 6,210	\$ 10,079.03	\$ 5,369.06	\$ 64,442.97	14%	86%
	TOTAL RECURRENT EXPENDITURE	\$ 19,180,142	\$ 1,598,506	\$ 1,201,977.61	100%	\$ 3,372,971.36	100%	\$ (396,528.31)	\$ (2,170,993.75)	\$ 6,312,917.82	\$ 5,322,808.21	\$ 9,351,700.52	\$ 13,857,333.69	28%	72%
	Operating Surplus	\$ 4,036,403	\$ 102,196	\$ -	\$ -	\$ -	\$ -	\$ (102,195.75)	\$ -	\$ -	\$ -	\$ -	\$ -		
	Debt Servicing	\$ 3,434,872	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ (700,000.00)	\$ -	\$ -	\$ 696,441.25	\$ 340,000.00	\$ 2,738,430.75		
	Operating Surplus After Debt Servicing	\$ 601,531	\$ (597,804.25)	\$ -	\$ -	\$ -	\$ -	\$ 597,804.25	\$ -	\$ -	\$ -	\$ -	\$ -		
491-2500	Municipal Capital Asset Purchases	\$ 538,986	\$ 44,916	\$ 5,537				\$ (39,378.20)							
2501	Purchase of Land	\$ -	\$ -	\$ -				\$ -					\$ -		

2502	Purchase of Building	\$ 22,248	\$ 1,854.00					\$ (1,854.00)						\$ 22,248		
2503	Purchase of Equipment	\$ 245,238	\$ 20,436.50	\$ 1,487.30				\$ (18,949.20)						\$ 245,238		
2504	Purchase of Machinery	\$ 150,000	\$ 12,500.00	\$ -				\$ (12,500.00)						\$ 150,000		
2505	Purchase of Vehicles	\$ 45,000	\$ 3,750.00	\$ 4,050.00				\$ 300.00						\$ 45,000		
2506	Other	\$ 76,500	\$ 6,375.00	\$ -				\$ (6,375.00)						\$ 76,500		
492-2600	Municipal Infrastructure Investments	\$ 62,545	\$ -	\$ -				\$ -								
2601	Street Constructions	\$ -	\$ -	\$ -												
2602	Bridge and Culvert Construction	\$ -	\$ -	\$ -												
2603	Building Construction and Major Repairs	\$ -	\$ -	\$ -												
2604	Park and Playgrounds Construction	\$ 62,545	\$ -	\$ -										BZ\$ 62,545.00		
2605	Other Capital Projects	\$ -	\$ -	\$ -												
	TOTAL CAPITAL EXPENDITURE	\$ 601,531	\$ 44,916											\$ 601,531.00		
	NON CURRENT INCOME	\$ -	\$ -			\$ 1,046.21				\$ 4,400.00	\$ 1,696.21					
	Operating Surplus after Capital Projects	\$ 0	\$ (642,720)													
	Finance By:															
	Gov't Capital Grant									\$ 6,051,570.72						
	Grants S.I.F															
	Unserviceable Equipment															
	Repayment of Loans (Advances) (Municipal Bond)															
	Total Financing															
	Operating Surplus	\$ 4,036,403	\$ 102,196	\$ 153,494	\$ (1)	\$ (2,210,864)	\$ (0)	\$ 33,288	\$ 2,446,835	\$ 604,172	\$ 132,626	\$ 9,383,630	\$ 3,903,777	\$ (0)	\$ 0	