

BELIZE CITY COUNCIL COUNCIL
REVENUE RETURNS FOR PERIOD: 1st September 2014 - 30th, September 2014

	Revenue Codes	Approved Budget 2014/15	Monthly Estimate September 14	Actual Collection Sept 14	% Percentage Sept Actual 14	Actual Collection Sept 13	Variance Between Actual Sept 14 & Sept 13	Variance Between Estimate & Actual Sept 14	Cummulative Monthly Estimate 14	Cummulative of Actual Collection 13	Cummulative of Actual Collection 14	Available Balance of Approved Budget 2014/2015	% Percentage of Actual Budget Collection Sept 14	% Percentage of Remaining Budget Collection Sept 14
310-3100	TAXES	\$ 8,364,389	\$ 250,000	\$ 650,669.71		\$ 417,288.14	\$ 233,456.57	\$ 400,570	\$ 3,735,162	\$ 7,407,947	\$ 3,390,234	\$ 4,974,155		
3101	Property Tax (Current Year)	\$ 3,723,000	\$ 50,000	\$ 453,296.75	12%	\$ 233,434.26	\$ 219,862.49	\$ 403,297	\$ 1,601,250	\$ 2,771,443	\$ 2,050,542	\$ 1,672,458	55%	45%
3102	Property Tax Arrears (Prior Year)	\$ 1,200,000	\$ 200,000	\$ 201,569.36	17%	\$ 178,866.61	\$ 22,702.75	\$ 1,569	\$ 700,000	\$ 1,075,892	\$ 1,575,112	\$ (375,112)	131%	-31%
3103	Interest on Property Tax Arrears	\$ 60,000	\$ 10,000	\$ 11,714.77	20%	\$ 6,528.32	\$ 5,186.45	\$ 1,715	\$ 35,000	\$ 63,159	\$ 36,563	\$ 23,437	61%	39%
3104	Less Property Tax Discounts	\$ (500,000)	\$ (25,000)	\$ (23,740.63)	5%	\$ (26,314.85)	\$ 2,574.22	\$ 1,259	\$ (233,333)	\$ (351,575)	\$ (325,629)	\$ (174,371)	65%	35%
3105	Property Tax Judgement Collected	\$ 304,389	\$ 5,000	\$ -	0%	\$ 20,317.57	\$ (20,317.57)	\$ (5,000)	\$ 131,829	\$ 299,341	\$ -	\$ 304,389	0%	100%
3106	Property Tax Prepayment	\$ 3,577,000	\$ 10,000	\$ 7,729.46	0%	\$ 4,281.23	\$ 3,448.23	\$ (2,271)	\$ 1,500,417	\$ 3,549,688	\$ 53,646	\$ 3,523,354	1%	99%
3107	Other Tax Revenue			\$ 100.00		\$ 175.00	\$ (75.00)		\$ -	\$ 250	\$ 850	\$ (850)		
310-3200	Traffic Revenue	\$ 5,540,950	\$ 325,500	\$ 340,270.92		\$ 308,176.34	\$ 32,094.58	\$ 14,771	\$ 2,326,530	\$ 5,078,226	\$ 2,167,097	\$ 3,373,853		
3201	Motor Vehicle Licence	\$ 3,035,500	\$ 200,000	\$ 228,572.17	8%	\$ 209,071.34	\$ 19,500.83	\$ 28,572	\$ 1,380,738	\$ 2,732,417	\$ 1,469,884	\$ 1,565,616	48%	52%
3202	Motor Vehicle Registration Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 385,875	\$ -	\$ 86,750.00	22%	\$ -	\$ 86,750.00	\$ 86,750	\$ -	\$ 466,385	\$ 86,750	\$ 299,125	22%	78%
3203	Drivers Licence etc.	\$ 18,250	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 18,250	\$ -	\$ 18,250	0%	100%
3204	Drivers Licence	\$ 1,228,800	\$ 90,000	\$ -	0%	\$ 75,745.00	\$ (75,745.00)	\$ (90,000)	\$ 602,945	\$ 1,045,545	\$ 434,570	\$ 794,230	35%	65%
3205	Traffic Violation Tickets	\$ 743,375	\$ 20,000	\$ 12,325.00	2%	\$ 9,545.00	\$ 2,780.00	\$ (7,675)	\$ 289,884	\$ 690,282	\$ 97,290	\$ 646,085	13%	87%
3212	Other Traffic Revenues	\$ 44,775	\$ 14,000	\$ 12,623.75	28%	\$ 13,815.00	\$ (1,191.25)	\$ (1,376)	\$ 29,044	\$ 60,389	\$ 66,219	\$ (21,444)	148%	-48%
3213	Motor Vehicles License Plates	\$ 84,375	\$ 1,500	\$ -	0%	\$ -	\$ -	\$ (1,500)	\$ 23,919	\$ 64,959	\$ 12,385	\$ 71,990	15%	85%
310-3300	FEES AND SERVICES	\$ 300,300	\$ 25,025.01	\$ 48,663.79		\$ 45,686.27	\$ 2,977.52	\$ 23,639	\$ 157,609	\$ 341,780	\$ 270,906	\$ 29,394		
3301	Building Permit	\$ 100,000	\$ 8,333	\$ 3,079.66	3%	\$ 12,993.75	\$ (9,914.09)	\$ (5,254)	\$ 43,024	\$ 109,465	\$ 38,592	\$ 61,408	39%	61%
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 18,450.00	12%	\$ 13,625.00	\$ 4,825.00	\$ 5,950	\$ 71,850	\$ 79,200	\$ 79,200	\$ 70,800	53%	47%
3309	Restrooms	\$ 36,000	\$ 3,000	\$ 11,075.25	31%	\$ 4,491.00	\$ 6,584.25	\$ 8,075	\$ 24,710	\$ 49,728	\$ 49,728	\$ (13,728)	138%	-38%
3314	Banners and Billboard	\$ 11,800	\$ 983	\$ 2,000.00	17%	\$ 710.00	\$ 1,290.00	\$ 1,017	\$ 16,775	\$ 18,320	\$ 18,320	\$ (6,520)	155%	-55%
3319	Other Fees & Services Revenue	\$ 2,500	\$ 208	\$ 14,058.88	562%	\$ 13,866.52	\$ 192.36	\$ 13,851	\$ 1,250	\$ 85,066	\$ 85,066	\$ (82,566)	3403%	-3303%
310-3400	LICENCES	\$ 4,841,000	\$ 403,417	\$ 84,660		\$ 35,348	\$ 49,313	\$ (318,756)	\$ 1,690,699	\$ 654,636	\$ 654,636	\$ 4,186,364		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 1,550.00	13%	\$ 875.00	\$ 675.00	\$ 550	\$ 27,782	\$ 41,320	\$ 41,320	\$ (29,320)	344%	-244%
3402	Special Liquor Licence Fee	\$ 2,000	\$ 167	\$ 200.00	10%	\$ 100.00	\$ 100.00	\$ 33	\$ 100.00	\$ 900	\$ 900	\$ 1,100	45%	55%
3403	Extention of Liquor Licenses	\$ 95,000	\$ 7,917	\$ 19,925.00	21%	\$ 10,100.00	\$ 9,825.00	\$ 12,008	\$ 32,667	\$ 104,000	\$ 104,000	\$ (9,000)	109%	-9%
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 400.00	13%	\$ 1,275.00	\$ (875.00)	\$ 150	\$ 1,100	\$ 3,315	\$ 3,315	\$ (315)	111%	-11%
3405	Current Year Trade Licence Fee	\$ 200,000	\$ 16,667	\$ 45,542.50	23%	\$ 14,346.75	\$ 31,195.75	\$ 28,876	\$ 66,967	\$ 407,160	\$ 407,160	\$ (207,160)	204%	-104%
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 750.00	25%	\$ 600.00	\$ 150.00	\$ 500	\$ 1,100	\$ 10,650	\$ 10,650	\$ (7,650)	355%	-255%
3407	Pedlars Licence Fee	\$ 83,000	\$ 6,917	\$ 3,685.00	4%	\$ 2,600.00	\$ 1,085.00	\$ (3,232)	\$ 28,667	\$ 24,099	\$ 24,099	\$ 58,902	29%	71%
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 4,788.00	96%	\$ 5,451.00	\$ (663.00)	\$ 4,371	\$ 1,767	\$ 21,834	\$ 21,834	\$ (16,834)	437%	-337%
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 7,578.50	15%	\$ -	\$ 7,578.50	\$ 3,412	\$ 17,167	\$ 40,223	\$ 40,223	\$ 9,778	80%	20%
3411	Trade License Prepayment	\$ 3,800,000	\$ 316,667	\$ 241.25	0%	\$ -	\$ 241.25	\$ (316,425)	\$ 1,291,667	\$ 1,136	\$ 1,136	\$ 3,798,864	0%	100%
3412	Liquor License Prepayment	\$ 588,000	\$ 49,000	\$ -	0%	\$ -	\$ -	\$ (49,000)	\$ 221,000	\$ -	\$ -	\$ 588,000	0%	100%
310-3500	RENTALS	\$ 485,200	\$ 40,433	\$ 33,346		\$ 21,353	\$ 11,993	\$ (7,087)	\$ 228,054	\$ 240,677	\$ 240,677	\$ 244,523		
3501	Current Year Market Rental	\$ 300,000	\$ 25,000	\$ 20,785.00	7%	\$ 16,898.99	\$ 3,886.01	\$ (4,215)	\$ 159,630	\$ 176,975	\$ 176,975	\$ 123,025	59%	41%
3505	Parking Spaces	\$ 60,000	\$ 5,000	\$ 9,311.00	16%	\$ 4,454.25	\$ 4,856.75	\$ 4,311	\$ 19,991	\$ 38,127	\$ 38,127	\$ 21,873	64%	36%
3508	Parks & Playground	\$ 67,200	\$ 5,600	\$ 3,250	5%	\$ -	\$ 3,250.00	\$ (2,350)	\$ 27,100	\$ 17,500	\$ 17,500	\$ 49,700	26%	74%
3510	Market Rental Arrears	\$ 58,000	\$ 4,833	\$ -	0%	\$ -	\$ -	\$ (4,833)	\$ 21,333	\$ 8,075	\$ 8,075	\$ 49,925	14%	86%
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,684,706	\$ 307,059	\$ 83,730		\$ (504)	\$ 90,232	\$ (235,993)	\$ 1,803,063	\$ 1,229,284	\$ 1,229,284	\$ 2,455,422		67%
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ -	0%	\$ -	\$ -	\$ (123,308)	\$ 895,929	\$ 526,004	\$ 526,004	\$ 953,696	36%	64%
3604	Shared Revenue (Head Tax)	\$ 1,592,212	\$ 132,684	\$ -	0%	\$ 26,249.52	\$ (26,249.52)	\$ (132,684)	\$ 580,737	\$ 316,884	\$ 316,884	\$ 1,275,328	20%	80%
3605	Other	\$ 612,794	\$ 51,066	\$ 71,066.16	12%	\$ (71,066.16)	\$ 142,132.32	\$ 20,000	\$ 326,397	\$ 386,397	\$ 386,397	\$ 226,397	63%	37%
3702	Donations			\$ 12,528.94		\$ 37,500.00	\$ (24,971.06)		\$ 2,025		\$ 116,494			
3801	Interest on Staff Loans			\$ 135.00		\$ 814.50	\$ (679.50)		\$ 3,250		\$ 21,640			
3802	Interest & Dividends			\$ -		\$ 5,998.63	\$ (5,998.63)				\$ -			
Total Returns		\$ 23,216,545	\$ 1,351,434	\$ 1,241,341	5%	\$ 827,348	\$ 420,066	\$ (122,857)	\$ 9,941,116	\$ 14,952,550	\$ 7,952,835	\$ 15,263,710	34%	66%

Codes	Description	Approved Budget 2014/15	Monthly Estimate August, 14	Monthly Expenditure September 14	% Percentage September Actual 14	Monthly Expenditure September 13	Variance Between Actual & Sept 14	Variance Between Actual & Estimate	Cummulative of Monthly Estimate Against Budget September, 14	Cummulative of Actual Monthly Expenditure September 14	Cummulative of Actual Expenditure September 13	Available Balance of Approved Budget	% Percentage of Actual Budget Use September, 14	% Percentage of Remaining Budget September, 14
410-1000	Personal Emoluments	\$ 5,829,584	\$ 439,917.12	\$ 460,274.39		\$ 472,147.31	\$ (11,872.92)	\$ 20,357.27	\$ 2,868,910.25	\$ 2,757,779.63	\$ 2,736,791.78	\$ 3,071,803.87		
1001	Salaries	\$ 4,678,924	\$ 389,910.29	\$ 372,079.35	8%	\$ 392,604.04	\$ (20,524.69)	\$ (17,830.94)	\$ 2,339,462	\$ 2,231,141.83	\$ 2,282,427.82	\$ 2,447,781.67		
1002	Wages	\$ 257,005	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ 107,085	\$ -	\$ 25,634.54	\$ 257,004.50		
1003	Overtime	\$ 105,218	\$ 12,000.00	\$ 16,585.50	16%	\$ 24,144.36	\$ (7,558.86)	\$ 4,585.50	\$ 55,841	\$ 101,696.27	\$ 123,587.97	\$ 3,521.23		
1004	Allowances	\$ 576,556	\$ 20,000.00	\$ 42,250.99	7%	\$ 30,334.23	\$ 11,916.76	\$ 22,250.99	\$ 260,231	\$ 280,413.79	\$ 178,866.02	\$ 296,141.71		
1005	Social Security	\$ 204,083	\$ 17,006.83	\$ 29,358.55	14%	\$ 22,464.68	\$ 6,893.87	\$ 12,351.72	\$ 102,041	\$ 131,652.74	\$ 110,481.03	\$ 72,429.76		
1006	Honorarium	\$ -	\$ -	\$ -	0%	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ 1,200.00	\$ 9,350.00	\$ (1,200.00)		
1007	Summer Employment Program	\$ 7,800	\$ 1,000.00	\$ -	0%	\$ 600.00	\$ (600.00)	\$ (1,000.00)	\$ 4,250	\$ 11,675.00	\$ 6,144.40	\$ (3,875.00)		
1008	Other	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -		
410-1100	Travel and Subsistence	\$ 40,661	\$ 6,550.00	\$ (1,673.12)		\$ 16,771.82	\$ (18,444.94)	\$ (8,223.12)	\$ 23,492.08	\$ 43,202.42	\$ 76,629.93	\$ (2,541.42)		
1101	Mileage Allowance	\$ 11,561	\$ 150.00	\$ -	0%	\$ -	\$ -	\$ (150.00)	\$ 4,967	\$ -	\$ 270.40	\$ 11,561.00		
1102	Subsistence Allowance	\$ 4,100	\$ 400.00	\$ 754.00	18%	\$ 565.20	\$ 188.80	\$ 354.00	\$ 2,108	\$ 4,361.45	\$ 3,300.40	\$ (261.45)		
1103	Foreign Travel	\$ 20,000	\$ 5,000.00	\$ (2,427.12)	-12%	\$ 16,206.62	\$ (18,633.74)	\$ (7,427.12)	\$ 13,333	\$ 38,692.77	\$ 61,985.60	\$ (18,692.77)		
1104	Other Travel Expenses	\$ 5,000	\$ 1,000.00	\$ -	0%	\$ -	\$ -	\$ (1,000.00)	\$ 3,083	\$ 148.20	\$ 11,073.53	\$ 4,851.80		
410-1200	Material and Supplies	\$ 859,898	\$ 70,481.00	\$ 52,319.29		\$ 11,894.24	\$ 40,425.05	\$ (18,161.71)	\$ 428,771.83	\$ 275,984.62	\$ 266,554.65	\$ 583,913.38		
1201	Office Supplies	\$ 174,512	\$ 15,000.00	\$ 9,361.41	5%	\$ 3,261.42	\$ 6,099.99	\$ (5,638.59)	\$ 87,713	\$ 42,120.14	\$ 48,518.32	\$ 132,391.86		
1202	Books and Periodicals	\$ 748	\$ 150.00	\$ 3,336.67	446%	\$ -	\$ 3,336.67	\$ 3,186.67	\$ 461	\$ 6,698.34	\$ 3,375.72	\$ (5,950.84)		
1203	Medical Supplies	\$ 1,360	\$ 250.00	\$ -	0%	\$ -	\$ -	\$ (250.00)	\$ 816	\$ -	\$ 4,768.90	\$ 1,359.50		
1204	Uniforms	\$ 52,380	\$ 5,000.00	\$ 1,701.24	3%	\$ 1,705.13	\$ (3.89)	\$ (3,298.76)	\$ 26,825	\$ 11,504.93	\$ 50,692.65	\$ 40,875.07		
1205	Household Sundries	\$ 67,191	\$ 1,500.00	\$ -	0%	\$ -	\$ -	\$ (1,500.00)	\$ 29,496	\$ 499.00	\$ 420.00	\$ 66,692.00		
1206	Entertainment	\$ 38,400	\$ 6,000.00	\$ 6,656.53	17%	\$ 577.50	\$ 6,079.03	\$ 656.53	\$ 22,000	\$ 32,494.96	\$ 27,976.45	\$ 5,905.04		
1207	Purchase of Computer Supplies	\$ 162,555	\$ 12,350.00	\$ 14,592.89	9%	\$ 289.55	\$ 14,303.34	\$ 2,242.89	\$ 80,081	\$ 98,978.77	\$ 11,546.09	\$ 63,576.23		
1208	Purchase of Printing Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,777.40	\$ -		
1209	Traffic Accessories	\$ 212,783	\$ 16,731.00	\$ 16,131.55	8%	\$ 5,000.00	\$ 11,131.55	\$ (599.45)	\$ 105,391	\$ 64,763.42	\$ 7,025.00	\$ 148,019.58		
1210	Printing Supplies	\$ 75,000	\$ 12,300.00	\$ -	0%	\$ -	\$ -	\$ (12,300.00)	\$ 43,550	\$ 13,091.93	\$ 74,943.29	\$ 61,908.07		
1211	Other	\$ 74,970	\$ 1,200.00	\$ 539.00	1%	\$ 1,060.64	\$ (521.64)	\$ (661.00)	\$ 32,438	\$ 5,833.13	\$ 11,510.83	\$ 69,136.87		
410-1300	Operating Cost	\$ 780,108	\$ 62,750.00	\$ 34,262.38		\$ 44,742.44	\$ (10,480.06)	\$ (28,487.62)	\$ 387,795.00	\$ 337,206.12	\$ 311,681.09	\$ 442,901.88		
1301	Fuel	\$ 361,190	\$ 28,500.00	\$ 21,443.93	6%	\$ 35,645.02	\$ (14,201.09)	\$ (7,056.07)	\$ 178,996	\$ 191,044.24	\$ 168,772.02	\$ 170,145.76		
1302	Advertisement	\$ 157,843	\$ 15,000.00	\$ 3,354.81	2%	\$ 5,906.78	\$ (2,551.97)	\$ (11,645.19)	\$ 80,768	\$ 89,231.26	\$ 86,774.10	\$ 68,611.74		
1303	Mail Delivery	\$ 3,600	\$ 250.00	\$ 40.25	1%	\$ 37.10	\$ 3.15	\$ (209.75)	\$ 1,750	\$ 451.85	\$ 614.95	\$ 3,148.15		
1304	Purchase of Implements	\$ 119,079	\$ 9,000.00	\$ 1,019.66	1%	\$ 1,513.14	\$ (493.48)	\$ (7,980.34)	\$ 58,616	\$ 15,943.52	\$ 10,687.29	\$ 103,135.48		
1305	Disaster Preparedness	\$ 40,000	\$ 4,500.00	\$ 902.22	2%	\$ 255.84	\$ 646.38	\$ (3,597.78)	\$ 21,167	\$ 11,598.56	\$ 10,833.47	\$ 28,401.44		
1306	Council and Zone Meeting	\$ 6,000	\$ 1,500.00	\$ -	0%	\$ -	\$ -	\$ (1,500.00)	\$ 4,000	\$ 439.21	\$ -	\$ 5,560.79		
1307	Trade and Liquor Licensing Board	\$ 75,796	\$ 2,500.00	\$ 7,275.00	10%	\$ 1,075.00	\$ 6,200.00	\$ 4,775.00	\$ 34,082	\$ 27,223.69	\$ 30,325.00	\$ 48,572.31		
1308	Miscellaneous	\$ 16,600	\$ 1,500.00	\$ 226.51	1%	\$ 309.56	\$ (83.05)	\$ (1,273.49)	\$ 8,417	\$ 1,273.79	\$ 3,674.26	\$ 15,326.21		
410-1400	Maintenance Cost	\$ 2,396,047	\$ 112,781.67	\$ 81,436.02		\$ 937,858.69	\$ (856,422.67)	\$ (31,345.65)	\$ 1,111,134.59	\$ 627,989.22	\$ 6,173,438.98	\$ 1,768,057.78		
1401	Maintenance of Building	\$ 46,517	\$ 6,000.00	\$ 9,905.54	21%	\$ 824.00	\$ 9,081.54	\$ 3,905.54	\$ 25,382	\$ 35,408.56	\$ 32,939.32	\$ 11,108.44		
1402	Maintenance of Grounds/Parks	\$ 51,140	\$ 4,500.00	\$ 5,305.05	10%	\$ 866.62	\$ 4,438.43	\$ 805.05	\$ 25,808	\$ 39,476.81	\$ 11,223.14	\$ 11,663.19		
1403	Repairs & Maintenance of Furn. &	\$ 36,980	\$ 3,081.67	\$ -	0%	\$ 2,763.50	\$ (2,763.50)	\$ (3,081.67)	\$ 18,490	\$ 93.28	\$ 14,892.20	\$ 36,886.72		
1404	Repairs and Maintenance of Vehicle	\$ 227,200	\$ 31,000.00	\$ 23,560.54	10%	\$ 24,073.27	\$ (512.73)	\$ (7,439.46)	\$ 125,667	\$ 91,772.16	\$ 65,087.15	\$ 135,427.84		
1405	Repairs and Maintenance of Mach	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,317.32	\$ -		
1406	Maintenance of Computer Hard ar	\$ 34,050	\$ 3,000.00	\$ 577.50	2%	\$ 555.00	\$ 22.50	\$ (2,422.50)	\$ 17,188	\$ 15,768.60	\$ 18,249.83	\$ 18,281.40		
1407	Maintenance of Implements	\$ -	\$ -	\$ 53.77	0%	\$ 369.26	\$ (315.49)	\$ 53.77	\$ -	\$ 906.27	\$ 4,401.84	\$ (906.27)		
1408	Maintenance of Drains and Culver	\$ 434,400	\$ 4,000.00	\$ -	0%	\$ -	\$ -	\$ (4,000.00)	\$ 185,000	\$ 147.65	\$ -	\$ 434,252.35		
1409	Maintenance of Streets	\$ 1,404,310	\$ 50,000.00	\$ 12,214.13	1%	\$ 893,923.80	\$ (881,709.67)	\$ (37,785.87)	\$ 635,129	\$ 367,279.64	\$ 5,795,487.32	\$ 1,037,030.36		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ -	0%	\$ 3,080.64	\$ (3,080.64)	\$ -	\$ -	\$ 6,524.39	\$ 9,584.81	\$ (6,524.39)		
1411	Maintenance of Garbage Disposal	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1412	Eradication of Dogs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1413	Pest Control	\$ 8,250	\$ 200.00	\$ -	0%	\$ -	\$ -	\$ (200.00)	\$ 3,638	\$ -	\$ 2,793.13	\$ 8,250.00		
1414	Maintenance of Cemetery Groun	\$ -	\$ -	\$ 12,408.36	0%	\$ 8,402.60	\$ 4,005.76	\$ 12,408.36	\$ -	\$ 35,421.25	\$ 36,737.15	\$ (35,421.25)		
1415	Maintenance of Other Infrastructu	\$ 3,000	\$ 2,500.00	\$ 12,686.13	423%	\$ -	\$ 12,686.13	\$ 10,186.13	\$ 3,750	\$ 12,686.13	\$ 5,699.79	\$ (9,686.13)		
1416	Beautification Initiatives	\$ 45,000	\$ 6,000.00	\$ 1,900.00	4%	\$ -	\$ 1,900.00	\$ (4,100.00)	\$ 24,750	\$ 2,275.24	\$ 47,565.50	\$ 42,724.76		
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 1,153.88	\$ 32,121.53	\$ (1,153.88)		

1418	Maintenace of Bridges	\$ 62,000	\$ 1,500.00	\$ 2,825.00	5%	\$ 3,000.00	\$ (175.00)	\$ 1,325.00	\$ 27,333	\$ 14,885.42	\$ 8,364.33	\$ 47,114.58		
1419	Maintenance of Traffic Lights/Sign	\$ 43,200	\$ 1,000.00	\$ -	0%	\$ -	\$ -	\$ (1,000.00)	\$ 19,000	\$ 3,020.00	\$ 13,247.81	\$ 40,180.00		
1420	Other	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 1,169.94	\$ 19,726.81	\$ (1,169.94)		
410-1500	Training	\$ 75,018	\$ 1,500.00	\$ 1,540.00		\$ 1,797.50	\$ (257.50)	\$ 40.00	\$ 32,757.50	\$ 8,654.93	\$ 12,265.50	\$ 66,363.07		
1501	Training Cost	\$ 67,018	\$ 1,000.00	\$ 1,476.55	2%	\$ 1,172.50	\$ 304.05	\$ 476.55	\$ 28,924	\$ 8,004.49	\$ 8,140.50	\$ 59,013.51		
1502	Conferences and Workshops	\$ 8,000	\$ 500.00	\$ -	0%	\$ -	\$ -	\$ (500.00)	\$ 3,833	\$ 86.99	\$ 3,500.00	\$ 7,913.01		
1503	Other	\$ -	\$ -	\$ 63.45	0%	\$ 625.00	\$ (561.55)	\$ 63.45	\$ -	\$ 563.45	\$ 625.00	\$ (563.45)		
410-1600	Extraordinary Payments	\$ 300,000	\$ 15,000.00	\$ 22,496.22		\$ 21,090.38	\$ 1,405.84	\$ 7,496.22	\$ 146,527.94	\$ 202,450.13	\$ 260,573.53	\$ 39,426.47		
1601	Compensation and Indemnities	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ 6,528	\$ 330.00	\$ 31,663.19	\$ (330.00)		
1602	Commissions	\$ 300,000	\$ 15,000.00	\$ 22,265.45	7%	\$ 21,090.38	\$ 1,175.07	\$ 7,265.45	\$ 140,000	\$ 192,881.98	\$ 208,197.85	\$ 107,118.02		
1603	Other	\$ -	\$ -	\$ 230.77	0%	\$ -	\$ 230.77	\$ 230.77	\$ -	\$ 9,238.15	\$ 20,712.49	\$ (9,238.15)		
410-1700	Pension	\$ 300,214	\$ 20,000.00	\$ 24,447.45		\$ 14,582.27	\$ 9,865.18	\$ 4,447.45	\$ 145,089.17	\$ 99,296.30	\$ 81,545.49	\$ 200,917.70		
1701	Pensions	\$ 59,836	\$ 15,000.00	\$ 15,776.39	26%	\$ -	\$ 15,776.39	\$ 776.39	\$ 39,932	\$ 90,625.24	\$ 45,332.97	\$ (30,789.24)		
1702	Gratuities	\$ 240,378	\$ 5,000.00	\$ 8,671.06	4%	\$ 14,582.27	\$ (5,911.21)	\$ 3,671.06	\$ 105,158	\$ 8,671.06	\$ 36,212.52	\$ 231,706.94		
1703	Other	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1800	Public Utilities	\$ 391,000	\$ 35,047.00	\$ 29,868.25		\$ 42,930.88	\$ (13,062.63)	\$ (5,178.75)	\$ 197,963.67	\$ 116,777.47	\$ 144,516.21	\$ 274,222.53		
1801	Electricity	\$ 180,000	\$ 15,000.00	\$ 17,296.81	10%	\$ 17,193.71	\$ 103.10	\$ 2,296.81	\$ 90,000	\$ 52,171.12	\$ 67,776.34	\$ 127,828.88		
1802	Water	\$ 40,000	\$ 5,000.00	\$ -	0%	\$ -	\$ -	\$ (5,000.00)	\$ 21,667	\$ 24,447.52	\$ 25,212.30	\$ 15,552.48		
1803	Telephone	\$ 170,000	\$ 15,000.00	\$ 12,571.44	7%	\$ 25,737.17	\$ (13,165.73)	\$ (2,428.56)	\$ 85,833	\$ 39,970.83	\$ 51,292.57	\$ 130,029.17		
1804	Cable Fee	\$ 1,000	\$ 47.00	\$ -	0%	\$ -	\$ -	\$ (47.00)	\$ 464	\$ 47.00	\$ 235.00	\$ 953.00		
1805	Other	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 141.00	\$ -	\$ (141.00)		
410-1900	Social Assistance and Contributio	\$ 120,500	\$ 10,200.00	\$ 41,524.44		\$ 77,136.59	\$ (35,612.15)	\$ 31,324.44	\$ 60,408.33	\$ 355,524.56	\$ 354,964.79	\$ (235,024.56)		
1901	Belize Mayors Association Contrib	\$ 500	\$ 200.00	\$ 2,012.88	403%	\$ 20,329.53	\$ (18,316.65)	\$ 1,812.88	\$ 408	\$ 15,844.42	\$ 32,348.14	\$ (15,344.42)		
1902	Social Assistance	\$ 18,000	\$ 1,500.00	\$ 3,530.44	20%	\$ 263.00	\$ 3,267.44	\$ 2,030.44	\$ 9,000	\$ 5,662.57	\$ 11,534.72	\$ 12,337.43		
1903	Sports Contributions	\$ -	\$ -	\$ -	0%	\$ 2,100.00	\$ (2,100.00)	\$ -	\$ -	\$ 11,490.77	\$ 10,143.45	\$ (11,490.77)		
1904	Scholarship Assistance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.00	\$ -		
1905	Special Portfolio Allocations	\$ -	\$ -	\$ 33,176.12	0%	\$ 50,727.06	\$ (17,550.94)	\$ 33,176.12	\$ -	\$ 277,396.11	\$ 251,743.59	\$ (277,396.11)		
1906	Other Contribution and Donations	\$ 102,000	\$ 8,500.00	\$ 2,805.00	3%	\$ 3,717.00	\$ (912.00)	\$ (5,695.00)	\$ 51,000	\$ 45,130.69	\$ 49,053.89	\$ 56,869.31		
410-2000	Contracts and Consultancy	\$ 7,249,128	\$ 302,250.00	\$ 596,935.61		\$ 289,572.57	\$ 307,363.04	\$ 294,685.61	\$ 3,322,720.17	\$ 2,704,268.86	\$ 2,416,160.32	\$ 4,544,859.54		
2001	Payment to Contractors (Surveyor	\$ 7,181,728	\$ 300,000.00	\$ 544,505.62	8%	\$ 258,042.28	\$ 286,463.34	\$ 244,505.62	\$ 3,292,387	\$ 2,471,907.07	\$ 1,656,651.53	\$ 4,709,820.93		
2002	Payment to Consultants	\$ 15,000	\$ 1,250.00	\$ -	0%	\$ -	\$ -	\$ (1,250.00)	\$ 7,500	\$ -	\$ 9,200.00	\$ 15,000.00		
2003	Payment of Legal Fees	\$ 52,400	\$ 1,000.00	\$ 843.75	2%	\$ -	\$ 843.75	\$ (156.25)	\$ 22,834	\$ 843.75	\$ 664,903.98	\$ 51,556.65		
2004	Audit Fees	\$ -	\$ -	\$ 9,393.75	0%	\$ 2,531.25	\$ 6,862.50	\$ 9,393.75	\$ -	\$ 18,807.50	\$ 41,906.25	\$ (18,807.50)		
2005	Other/ GST	\$ -	\$ -	\$ 42,192.49	0%	\$ 28,999.04	\$ 13,193.45	\$ 42,192.49	\$ -	\$ 212,710.54	\$ 43,498.56	\$ (212,710.54)		
410-2100	Rent and Leases	\$ 50,500	\$ 5,375.00	\$ 7,936.25		\$ -	\$ 7,936.25	\$ 2,561.25	\$ 26,416.67	\$ 58,223.75	\$ 1,757.50	\$ (7,723.75)		
2101	Rentasl of Office Space	\$ 4,500	\$ 375.00	\$ -	0%	\$ -	\$ -	\$ (375.00)	\$ 2,250	\$ -	\$ -	\$ 4,500.00		
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2104	Rental of Vehicles	\$ -	\$ -	\$ 3,700.00	0%	\$ -	\$ 3,700.00	\$ 3,700.00	\$ -	\$ 47,065.00	\$ 337.50	\$ (47,065.00)		
2105	Rental of Machinery	\$ 46,000	\$ 5,000.00	\$ 3,880.00	8%	\$ -	\$ 3,880.00	\$ (1,120.00)	\$ 24,167	\$ 9,630.00	\$ 1,120.00	\$ 36,370.00		
2106	Other	\$ -	\$ -	\$ 356.25	0%	\$ -	\$ 356.25	\$ 356.25	\$ -	\$ 1,528.75	\$ 300.00	\$ (1,528.75)		
410-2200	Interest and Finance Charges	\$ 504,000	\$ 32,500.00	\$ 26,305.28		\$ (29,433.25)	\$ 55,738.53	\$ (6,194.72)	\$ 242,500.00	\$ 169,609.86	\$ 176,183.66	\$ 334,390.14		
2201	Interest on Overdraft	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2202	Interst on Loans	\$ 432,000	\$ 30,000.00	\$ 26,159.78	6%	\$ (31,941.13)	\$ 58,100.91	\$ (3,840.22)	\$ 210,000	\$ 162,464.59	\$ 91,966.25	\$ 269,535.41		
2203	Bank Charges	\$ 72,000	\$ 2,500.00	\$ 145.50	0%	\$ 2,507.88	\$ (2,362.38)	\$ (2,354.50)	\$ 32,500	\$ 7,145.27	\$ 78,625.07	\$ 64,854.73		
2204	Other Interest Payments	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,592.34	\$ -		
2205	Public Debt Payments	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2206	Other	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2300	Celebrations and Festivities	\$ 110,700	\$ 26,725.00	\$ 103,451.05		\$ 105,374.33	\$ (1,923.28)	\$ 76,726.05	\$ 72,850.00	\$ 188,686.76	\$ 144,601.07	\$ (77,986.76)		
2301	National September Celebrations	\$ 30,000	\$ 20,000.00	\$ 59,395.92	198%	\$ 59,066.63	\$ 329.29	\$ 39,395.92	\$ 32,500	\$ 70,537.67	\$ 80,458.96	\$ (40,537.67)		
2302	Other Celebrations and Festivities	\$ 80,700	\$ 6,725.00	\$ 6,454.48	8%	\$ -	\$ 6,454.48	\$ (270.52)	\$ 40,350	\$ 53,265.27	\$ 17,497.13	\$ 27,434.73		
2303	Municipal Fair	\$ -	\$ -	\$ 37,600.65	0%	\$ 46,307.70	\$ (8,707.05)	\$ 37,600.65	\$ -	\$ 37,600.65	\$ 46,644.98	\$ (37,600.65)		

