

BELIZE CITY COUNCIL COUNCIL

REVENUE RETURNS FOR PERIOD: 1st October 2013 - 31st, October 2013

	Revenue Codes	Approved Budget 2014/15	Monthly Estimate October 14	Actual Collection Oct 14	% Percentage Oct Actual 14	Actual Collection Oct 13	Variance Between Actual Oct 14 & Sept 13	Variance Between Estimate & Actual Oct 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 Oct 14	% Percentage of Remaining Budget Collection Oct 14
310-3100	TAXES	\$ 8,364,389	\$ 315,000	\$ 565,981.37		\$ 295,404.75	\$ 270,576.62	\$ 250,856	\$ 4,050,162	\$ 7,703,202	\$ 3,956,091	\$ 4,408,298		
3101	Property Tax (Current Year)	\$ 3,723,000	\$ 200,000	\$ 468,700.32	13%	\$ 163,327.88	\$ 305,372.44	\$ 268,700	\$ 1,801,250	\$ 2,934,771	\$ 2,519,242	\$ 1,203,758	68%	
3102	Property Tax Arrears (Prior Year)	\$ 1,200,000	\$ 50,000	\$ 138,457.85	12%	\$ 148,288.46	\$ (9,830.61)	\$ 88,458	\$ 750,000	\$ 1,224,180	\$ 1,713,570	\$ (513,570)	143%	
3103	Interest on Property Tax Arrears	\$ 60,000	\$ 5,000	\$ 14,617.47	24%	\$ 3,546.84	\$ 11,070.63	\$ 9,617	\$ 40,000	\$ 66,705	\$ 51,180	\$ 8,820	85%	
3104	Less Property Tax Discounts	\$ (500,000)	\$ 50,000	\$ (58,308.81)	12%	\$ (24,346.26)	\$ (33,962.55)	\$ (108,309)	\$ (183,333)	\$ (375,922)	\$ (383,938)	\$ (116,062)	77%	
3105	Property Tax Judgement Collected	\$ 304,389	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ 131,829	\$ 299,341	\$ -	\$ 304,389	0%	
3106	Property Tax Prepayment	\$ 3,577,000	\$ 10,000	\$ 2,389.54	0%	\$ 4,437.83	\$ (2,048.29)	\$ (7,610)	\$ 1,510,417	\$ 3,554,126	\$ 56,036	\$ 3,520,964	2%	
3107	Other Tax Revenue	\$ -	\$ -	\$ 125.00	0%	\$ 150.00	\$ (25.00)	\$ 125	\$ -	\$ 400	\$ 975	\$ (975)	0%	
310-3200	Traffic Revenue	\$ 5,540,950	\$ 309,000	\$ 373,314.00		\$ 333,938.50	\$ 39,375.50	\$ 64,314	\$ 2,635,530	\$ 5,412,165	\$ 2,540,411	\$ 3,000,539		
3201	Motor Vehicle Licence	\$ 3,035,500	\$ 50,000	\$ 257,011.50	8%	\$ 233,793.50	\$ 23,218.00	\$ 207,012	\$ 1,430,738	\$ 2,966,210	\$ 1,726,895	\$ 1,308,605	57%	
3202	Motor Vehicle Registration	\$ 385,875	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 466,385	\$ 86,750	\$ 299,125	22%	
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 18,250	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 18,250	\$ -	\$ 18,250	0%	
3204	Drivers Licence	\$ 1,228,800	\$ 250,000	\$ 89,005.00	7%	\$ 80,225.00	\$ 8,780.00	\$ (160,995)	\$ 852,945	\$ 1,125,770	\$ 523,575	\$ 705,225	43%	
3205	Traffic Violation Tickets	\$ 743,375	\$ 5,000	\$ 9,370.00	1%	\$ 9,010.00	\$ 360.00	\$ 4,370	\$ 294,884	\$ 699,292	\$ 106,660	\$ 636,715	14%	
3212	Other Traffic Revenues	\$ 44,775	\$ 3,000	\$ 17,927.50	40%	\$ 10,910.00	\$ 7,017.50	\$ 14,928	\$ 32,044	\$ 71,299	\$ 84,146	\$ (39,371)	188%	
3213	Motor Vehicles License Plates	\$ 84,375	\$ 1,000	\$ -	0%	\$ -	\$ -	\$ (1,000)	\$ 24,919	\$ 64,959	\$ 12,385	\$ 71,990	15%	
310-3300	FEES AND SERVICES	\$ 300,300	\$ 25,191.67	\$ 38,138.25		\$ 40,390.00	\$ (2,251.75)	\$ 12,947	\$ 182,801	\$ 382,170	\$ 309,044	\$ (8,744)		
3301	Building Permit	\$ 100,000	\$ 8,000	\$ 4,155.61	4%	\$ 5,616.05	\$ (1,460.44)	\$ (3,844)	\$ 51,024	\$ 115,081	\$ 42,747	\$ 57,253	43%	
3303	Cemetery Fee	\$ 150,000	\$ 13,000	\$ 12,350.00	8%	\$ 14,450.00	\$ (2,100.00)	\$ (650)	\$ 84,850	\$ 93,650	\$ 91,550	\$ 58,450	61%	
3309	Restrooms	\$ 36,000	\$ 3,000	\$ 6,313.50	18%	\$ 4,894.10	\$ 1,419.40	\$ 3,314	\$ 27,710	\$ 54,622	\$ 56,042	\$ (20,042)	156%	
3314	Banners and Billboard	\$ 11,800	\$ 983	\$ 1,200.00	10%	\$ 1,400.00	\$ (200.00)	\$ 217	\$ 17,758	\$ 19,720	\$ 19,520	\$ (7,720)	165%	
3319	Other Fees & Services Revenue	\$ 2,500	\$ 208	\$ 14,119.14	565%	\$ 14,029.85	\$ 89.29	\$ 13,911	\$ 1,458	\$ 99,096	\$ 99,185	\$ (96,685)	3967%	
310-3400	LICENCES	\$ 4,841,000	\$ 403,417	\$ 457,208		\$ 46,280	\$ 410,928	\$ 53,791	\$ 2,094,115	\$ 700,916	\$ 1,111,844	\$ 3,729,156		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 23,230.00	194%	\$ 11,700.00	\$ 11,530.00	\$ 22,230	\$ 28,782	\$ 53,020	\$ 64,550	\$ (52,550)	538%	
3402	Special Liquor Licence Fee	\$ 2,000	\$ 167	\$ -	0%	\$ 200.00	\$ (200.00)	\$ (167)	\$ 983	\$ 1,100	\$ 900	\$ 1,100	45%	
3403	Extention of Liquor Licenses	\$ 95,000	\$ 7,917	\$ 13,875.00	15%	\$ 5,775.00	\$ 8,100.00	\$ 5,958	\$ 40,583	\$ 109,775	\$ 117,875	\$ (22,875)	124%	
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 450.00	15%	\$ 400.00	\$ 50.00	\$ 200	\$ 1,350	\$ 3,715	\$ 3,765	\$ (765)	126%	
3405	Current Year Trade Licence Fee	\$ 200,000	\$ 16,667	\$ 374,409.75	187%	\$ 23,002.50	\$ 351,407.25	\$ 357,743	\$ 83,633	\$ 430,163	\$ 781,570	\$ (581,570)	391%	
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 1,650.00	55%	\$ 150.00	\$ 1,500.00	\$ 1,400	\$ 1,350	\$ 10,800	\$ 12,300	\$ (9,300)	410%	
3407	Pedlars Licence Fee	\$ 83,000	\$ 6,917	\$ 5,602.00	7%	\$ 2,965.50	\$ 2,636.50	\$ (1,315)	\$ 35,583	\$ 27,064	\$ 29,701	\$ 53,300	36%	
3408	Other Licence Revenue	\$ 5,000	\$ 417	\$ 10,257.80	205%	\$ 2,086.50	\$ 8,171.30	\$ 9,841	\$ 2,183	\$ 23,920	\$ 32,092	\$ (27,092)	642%	
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 27,488.00	55%	\$ -	\$ 27,488.00	\$ 23,321	\$ 21,333	\$ 40,223	\$ 67,711	\$ (17,711)	135%	
3411	Trade License Prepayment	\$ 3,800,000	\$ 316,667	\$ 245.00	0%	\$ -	\$ 245.00	\$ (316,422)	\$ 1,608,333	\$ 1,136	\$ 1,381	\$ 3,798,619	0%	
3412	Liquor License Prepayment	\$ 588,000	\$ 49,000	\$ -	0%	\$ -	\$ -	\$ (49,000)	\$ 270,000	\$ -	\$ -	\$ 588,000	0%	
310-3500	RENTALS	\$ 485,200	\$ 40,433	\$ 38,038		\$ 48,384	\$ (10,346)	\$ (2,395)	\$ 268,488	\$ 289,061	\$ 278,715	\$ 206,485		
3501	Current Year Market Rental	\$ 300,000	\$ 25,000	\$ 26,940.00	9%	\$ 40,144.25	\$ (13,204.25)	\$ 1,940	\$ 184,630	\$ 217,119	\$ 203,915	\$ 96,085	68%	
3505	Parking Spaces	\$ 60,000	\$ 5,000	\$ 7,448.00	12%	\$ 8,239.50	\$ (791.50)	\$ 2,448	\$ 24,991	\$ 46,367	\$ 45,575	\$ 14,425	76%	
3508	Parks & Playground	\$ 67,200	\$ 5,600	\$ 3,650	5%	\$ -	\$ 3,650.00	\$ (1,950)	\$ 32,700	\$ 17,500	\$ 21,150	\$ 46,050	31%	
3510	Market Rental Arrears	\$ 58,000	\$ 4,833	\$ -	0%	\$ -	\$ -	\$ (4,833)	\$ 26,167	\$ 8,075	\$ 8,075	\$ 49,925	14%	
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,684,706	\$ 307,059	\$ 112,914		\$ 641,900	\$ (528,986)	\$ (200,492)	\$ 2,110,122	\$ 1,817,200	\$ 1,335,851	\$ 2,348,855		
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ -	0%	\$ 369,924.99	\$ (369,924.99)	\$ (123,308)	\$ 1,019,237	\$ 895,929	\$ 526,004	\$ 953,696	36%	
3604	Shared Revenue (Head Tax)	\$ 1,592,212	\$ 132,684	\$ 35,501.00	2%	\$ 135,859.00	\$ (100,358.00)	\$ (97,183)	\$ 713,422	\$ 452,743	\$ 352,385	\$ 1,239,827	22%	
3605	Other	\$ 612,794	\$ 51,066	\$ 71,066.16	12%	\$ 82,132.32	\$ (11,066.16)	\$ 20,000	\$ 377,463	\$ 468,529	\$ 457,463	\$ 155,331	75%	

	Interest on Staff Loans	\$ -	\$ -	\$ 409.48	0%	\$ 1,588.90	\$ (1,179.42)		\$ 2,025	\$ 1,589	\$ 116,904	\$ (116,904)	0%
	Donation	\$ -	\$ -	\$ 5,937.25	0%	\$ 52,395.00	\$ (46,457.75)		\$ 3,250	\$ 52,395	\$ 27,578	\$ (27,578)	0%
	Total Returns	\$ 23,216,545	\$ 1,400,101	\$ 1,585,593	7%	\$ 1,406,297	\$ 179,296	\$ 179,021	\$ 11,341,217	\$ 16,304,713	\$ 9,531,956	\$ 13,684,589	41%

Codes	Description	Approved Budget 2014/15	Monthly Estimate October, 14	Monthly Expenditure October, 14	% Percentage October Actual 14	Monthly Expenditure October 13	Variance Between Actual & Oct 14 & 13	Variance Between Actual & Estimate	Cummulative of Monthly Estimate Against Budget October, 14	Cummulative of Actual Monthly Expenditure October 14	Cummulative of Actual Expenditure October 13	Available Balance of Approved Budget	% Percentage of Actual Budget Use August, 14	% Percentage of Remaining Budget August, 14
410-1000	Personal Emoluments	\$ 5,829,584	\$ 439,917.12	\$ 454,402.83		\$ 446,227.36	\$ 8,175.47	\$ 14,485.71	\$ 3,308,827.37	\$ 3,212,182.46	\$ 3,183,019.14	\$ 2,617,401.04		
1001	Salaries	\$ 4,678,924	\$ 389,910.29	\$ 374,996.93	8%	\$ 363,680.10	\$ 11,316.83	\$ (14,913.36)	\$ 2,729,372	\$ 2,606,139	\$ 2,646,107.92	\$ 2,072,784.74		
1002	Wages	\$ 257,005	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ 107,085	\$ -	\$ 25,634.54	\$ 257,004.50		
1003	Overtime	\$ 105,218	\$ 12,000.00	\$ 17,302.41	16%	\$ 24,442.45	\$ (7,140.04)	\$ 5,302.41	\$ 67,841	\$ 118,999	\$ 148,030.42	\$ (13,781.18)		
1004	Allowances	\$ 576,556	\$ 20,000.00	\$ 43,024.39	7%	\$ 37,668.82	\$ 5,355.57	\$ 23,024.39	\$ 280,231	\$ 323,438	\$ 216,534.84	\$ 253,117.32		
1005	Social Security	\$ 204,083	\$ 17,006.83	\$ 19,079.10	9%	\$ 19,835.99	\$ (756.89)	\$ 2,072.27	\$ 119,048	\$ 150,732	\$ 130,317.02	\$ 53,350.66		
1006	Honorarium	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 9,350.00	\$ (1,200.00)		
1007	Summer Employment Program	\$ 7,800	\$ 1,000.00	\$ -	0%	\$ 600.00	\$ (600.00)	\$ (1,000.00)	\$ 5,250	\$ 11,675	\$ 6,744.40	\$ (3,875.00)		
1008	Other	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -		
410-1100	Travel and Subsistence	\$ 40,661	\$ 6,550.00	\$ 2,133.50		\$ (214.30)	\$ 2,347.80	\$ (4,416.50)	\$ 30,042.08	\$ 45,335.92	\$ 76,415.63	\$ (4,674.92)		
1101	Mileage Allowance	\$ 11,561	\$ 150.00	\$ -	0%	\$ -	\$ -	\$ (150.00)	\$ 5,117	\$ -	\$ 270.40	\$ 11,561.00		
1102	Subsistence Allowance	\$ 4,100	\$ 400.00	\$ 733.50	18%	\$ 114.00	\$ 619.50	\$ 333.50	\$ 2,508	\$ 5,095	\$ 3,414.40	\$ (994.95)		
1103	Foreign Travel	\$ 20,000	\$ 5,000.00	\$ 1,400.00	7%	\$ (328.30)	\$ 1,728.30	\$ (3,600.00)	\$ 18,333	\$ 40,093	\$ 61,657.30	\$ (20,092.77)		
1104	Other Travel Expenses	\$ 5,000	\$ 1,000.00	\$ -	0%	\$ -	\$ -	\$ (1,000.00)	\$ 4,083	\$ 148	\$ 11,073.53	\$ 4,851.80		
410-1200	Material and Supplies	\$ 859,898	\$ 70,481.00	\$ 34,432.67		\$ 32,976.33	\$ 1,456.34	\$ (36,048.33)	\$ 499,252.83	\$ 310,417.29	\$ 299,530.98	\$ 549,480.71		
1201	Office Supplies	\$ 174,512	\$ 15,000.00	\$ 2,415.29	1%	\$ 5,475.08	\$ (3,059.79)	\$ (12,584.71)	\$ 102,713	\$ 44,535	\$ 53,993.40	\$ 129,976.57		
1202	Books and Periodicals	\$ 748	\$ 150.00	\$ 40.00	5%	\$ -	\$ 40.00	\$ (110.00)	\$ 611	\$ 6,738	\$ 3,375.72	\$ (5,990.84)		
1203	Medical Supplies	\$ 1,360	\$ 250.00	\$ -	0%	\$ -	\$ -	\$ (250.00)	\$ 1,066	\$ -	\$ 4,768.90	\$ 1,359.50		
1204	Uniforms	\$ 52,380	\$ 5,000.00	\$ 15.00	0%	\$ 120.00	\$ (105.00)	\$ (4,985.00)	\$ 31,825	\$ 11,520	\$ 50,812.65	\$ 40,860.07		
1205	Household Sundries	\$ 67,191	\$ 1,500.00	\$ -	0%	\$ -	\$ -	\$ (1,500.00)	\$ 30,996	\$ 499	\$ 420.00	\$ 66,692.00		
1206	Entertainment	\$ 38,400	\$ 6,000.00	\$ 4,638.46	12%	\$ 5,883.40	\$ (1,244.94)	\$ (1,361.54)	\$ 28,000	\$ 37,133	\$ 33,859.85	\$ 1,266.58		
1207	Purchase of Computer Supplies	\$ 162,555	\$ 12,350.00	\$ 16,545.02	10%	\$ 4,024.54	\$ 12,520.48	\$ 4,195.02	\$ 92,431	\$ 115,524	\$ 15,570.63	\$ 47,031.21		
1208	Purchase of Printing Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,777.40	\$ -		
1209	Traffic Accessories	\$ 212,783	\$ 16,731.00	\$ 10,000.00	5%	\$ 6,244.87	\$ 3,755.13	\$ (6,731.00)	\$ 122,122	\$ 74,763	\$ 13,269.87	\$ 138,019.58		
1210	Printing Supplies	\$ 75,000	\$ 12,300.00	\$ -	0%	\$ 10,272.38	\$ (10,272.38)	\$ (12,300.00)	\$ 55,850	\$ 13,092	\$ 85,215.67	\$ 61,908.07		
1211	Other	\$ 74,970	\$ 1,200.00	\$ 778.90	1%	\$ 956.06	\$ (177.16)	\$ (421.10)	\$ 33,638	\$ 6,612	\$ 12,466.89	\$ 68,357.97		
410-1300	Operating Cost	\$ 780,108	\$ 62,750.00	\$ 56,545.52		\$ 81,589.10	\$ (25,043.58)	\$ (6,204.48)	\$ 450,545.00	\$ 393,751.64	\$ 393,270.19	\$ 386,356.36		
1301	Fuel	\$ 361,190	\$ 28,500.00	\$ 45,918.52	13%	\$ 31,845.36	\$ 14,073.16	\$ 17,418.52	\$ 207,496	\$ 236,963	\$ 200,617.38	\$ 124,227.24		
1302	Advertisement	\$ 157,843	\$ 15,000.00	\$ 2,593.76	2%	\$ 37,271.10	\$ (34,677.34)	\$ (12,406.24)	\$ 95,768	\$ 91,825	\$ 124,045.20	\$ 66,017.98		
1303	Mail Delivery	\$ 3,600	\$ 250.00	\$ -	0%	\$ 41.95	\$ (41.95)	\$ (250.00)	\$ 2,000	\$ 452	\$ 656.90	\$ 3,148.15		
1304	Purchase of Implements	\$ 119,079	\$ 9,000.00	\$ 66.49	0%	\$ 672.93	\$ (606.44)	\$ (8,933.51)	\$ 67,616	\$ 16,010	\$ 11,360.22	\$ 103,068.99		
1305	Disaster Preparedness	\$ 40,000	\$ 4,500.00	\$ 47.90	0%	\$ 215.20	\$ (167.30)	\$ (4,452.10)	\$ 25,667	\$ 11,646	\$ 11,048.67	\$ 28,353.54		
1306	Council and Zone Meeting	\$ 6,000	\$ 1,500.00	\$ -	0%	\$ -	\$ -	\$ (1,500.00)	\$ 5,500	\$ 439	\$ -	\$ 5,560.79		
1307	Trade and Liquor Licensing Board M	\$ 75,796	\$ 2,500.00	\$ 7,901.00	10%	\$ 11,095.00	\$ (3,194.00)	\$ 5,401.00	\$ 36,582	\$ 35,125	\$ 41,420.00	\$ 40,671.31		
1308	Miscellaneous	\$ 16,600	\$ 1,500.00	\$ 17.85	0%	\$ 447.56	\$ (429.71)	\$ (1,482.15)	\$ 9,917	\$ 1,292	\$ 4,121.82	\$ 15,308.36		
410-1400	Maintenance Cost	\$ 2,396,047	\$ 112,781.67	\$ 43,369.78		\$ 366,381.61	\$ (323,011.83)	\$ (69,411.89)	\$ 1,223,916.26	\$ 671,359.00	\$ 6,539,820.59	\$ 1,724,688.00		
1401	Maintenance of Building	\$ 46,517	\$ 6,000.00	\$ 3,413.28	7%	\$ 3,360.14	\$ 53.14	\$ (2,586.72)	\$ 31,382	\$ 38,822	\$ 36,299.46	\$ 7,695.16		
1402	Maintenance of Grounds/Parks	\$ 51,140	\$ 4,500.00	\$ 1,119.37	2%	\$ -	\$ 1,119.37	\$ (3,380.63)	\$ 30,308	\$ 40,596	\$ 11,223.14	\$ 10,543.82		

1403	Repairs & Maintenance of Furn. & E	\$ 36,980	\$ 3,081.67	\$ 4,400.00	12%	\$ -	\$ 4,400.00	\$ 1,318.33	\$ 21,572	\$ 4,493	\$ 14,892.20	\$ 32,486.72		
1404	Repairs and Maintenance of Vehicles	\$ 227,200	\$ 31,000.00	\$ 19,039.00	8%	\$ 5,793.72	\$ 13,245.28	\$ (11,961.00)	\$ 156,667	\$ 110,811	\$ 70,880.87	\$ 116,388.84		
1405	Repairs and Maintenance of Machi	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,317.32	\$ -		
1406	Maintenance of Computer Hard an	\$ 34,050	\$ 3,000.00	\$ 466.50	1%	\$ 675.00	\$ (208.50)	\$ (2,533.50)	\$ 20,188	\$ 16,235	\$ 18,924.83	\$ 17,814.90		
1407	Maintenence of Implements	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 906	\$ 4,401.84	\$ (906.27)		
1408	Maintenance of Drains and Culverts	\$ 434,400	\$ 4,000.00	\$ -	0%	\$ -	\$ -	\$ (4,000.00)	\$ 189,000	\$ 148	\$ -	\$ 434,252.35		
1409	Maintenance of Streets	\$ 1,404,310	\$ 50,000.00	\$ -	0%	\$ 341,501.80	\$ (341,501.80)	\$ (50,000.00)	\$ 685,129	\$ 367,280	\$ 6,136,989.12	\$ 1,037,030.36		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 2,660.00	0%	\$ 2,992.50	\$ (332.50)	\$ 2,660.00	\$ -	\$ 9,184	\$ 12,577.31	\$ (9,184.39)		
1411	Maintenance of Garbage Disposal S	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1412	Eradication of Dogs	\$ -	\$ -	\$ -	0%	\$ 2,677.69	\$ (2,677.69)	\$ -	\$ -	\$ -	\$ 2,677.69	\$ -		
1413	Pest Control	\$ 8,250	\$ 200.00	\$ -	0%	\$ -	\$ -	\$ (200.00)	\$ 3,838	\$ -	\$ 2,793.13	\$ 8,250.00		
1414	Maintenence of Cemetery Ground	\$ -	\$ -	\$ 12,271.63	0%	\$ 7,406.00	\$ 4,865.63	\$ 12,271.63	\$ -	\$ 47,693	\$ 44,143.15	\$ (47,692.88)		
1415	Maintenance of Other Infrastructur	\$ 3,000	\$ 2,500.00	\$ -	0%	\$ 300.00	\$ (300.00)	\$ (2,500.00)	\$ 6,250	\$ 12,686	\$ 5,999.79	\$ (9,686.13)		
1416	Beautification Initiatives	\$ 45,000	\$ 6,000.00	\$ -	0%	\$ -	\$ -	\$ (6,000.00)	\$ 30,750	\$ 2,275	\$ 47,565.50	\$ 42,724.76		
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 1,154	\$ 32,121.53	\$ (1,153.88)		
1418	Maintenance of Bridges	\$ 62,000	\$ 1,500.00	\$ -	0%	\$ 1,674.76	\$ (1,674.76)	\$ (1,500.00)	\$ 28,833	\$ 14,885	\$ 10,039.09	\$ 47,114.58		
1419	Maintenance of Traffic Lights/Signs	\$ 43,200	\$ 1,000.00	\$ -	0%	\$ -	\$ -	\$ (1,000.00)	\$ 20,000	\$ 3,020	\$ 13,247.81	\$ 40,180.00		
1420	Other	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ 1,170	\$ 19,726.81	\$ (1,169.94)		
410-1500	Training	\$ 75,018	\$ 1,500.00	\$ 180.00		\$ 1,188.00	\$ (1,008.00)	\$ (1,320.00)	\$ 34,257.50	\$ 8,834.93	\$ 13,453.50	\$ 66,183.07		
1501	Training Cost	\$ 67,018	\$ 1,000.00	\$ -	0%	\$ 888.00	\$ (888.00)	\$ (1,000.00)	\$ 29,924	\$ 8,004	\$ 9,028.50	\$ 59,013.51		
1502	Conferences and Workshops	\$ 8,000	\$ 500.00	\$ 180.00	2%	\$ -	\$ 180.00	\$ (320.00)	\$ 4,333	\$ 267	\$ 3,500.00	\$ 7,733.01		
1503	Other	\$ -	\$ -	\$ -		\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ 563	\$ 925.00	\$ (563.45)		
410-1600	Extraordinary Payments	\$ 300,000	\$ 15,000.00	\$ 19,939.17		\$ 19,027.39	\$ 911.78	\$ 3,693.44	\$ 161,527.94	\$ 222,389.30	\$ 279,600.92	\$ 77,610.70		
1601	Compensation and Indemnities	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 6,528	\$ 330	\$ 31,663.19	\$ (330.00)		
1602	Commissions	\$ 300,000	\$ 15,000.00	\$ 13,693.44	5%	\$ 19,027.39	\$ (5,333.95)	\$ (1,306.56)	\$ 155,000	\$ 206,575	\$ 227,225.24	\$ 93,424.58		
1603	Passage Grant	\$ -	\$ -	\$ 1,245.73	0%	\$ -	\$ 1,245.73	\$ -	\$ -	\$ 10,484	\$ 20,712.49	\$ (10,483.88)		
1604	Other	\$ -	\$ -	\$ 5,000.00	0%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000	\$ -	\$ (5,000.00)		
410-1700	Pension	\$ 300,214	\$ 20,000.00	\$ 18,252.97		\$ 28,930.77	\$ (10,677.80)	\$ (1,747.03)	\$ 165,089.17	\$ 117,549.27	\$ 110,476.26	\$ 182,664.73		
1701	Pensions	\$ 59,836	\$ 15,000.00	\$ 15,304.26	26%	\$ 14,330.77	\$ 973.49	\$ 304.26	\$ 54,932	\$ 105,930	\$ 59,663.74	\$ (46,093.50)		
1702	Gratuities	\$ 240,378	\$ 5,000.00	\$ 2,948.71	1%	\$ 14,600.00	\$ (11,651.29)	\$ (2,051.29)	\$ 110,158	\$ 11,620	\$ 50,812.52	\$ 228,758.23		
1703	Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1800	Public Utilities	\$ 391,000	\$ 35,047.00	\$ 10,687.83		\$ 21,585.58	\$ (10,897.75)	\$ (24,359.17)	\$ 430,974.33	\$ 127,465.30	\$ 166,101.79	\$ 263,534.70		
1801	Electricity	\$ 180,000	\$ 15,000.00	\$ -	0%	\$ 14,709.98	\$ (14,709.98)	\$ (15,000.00)	\$ 212,964	\$ 52,171	\$ 82,486.32	\$ 127,828.88		
1802	Water	\$ 40,000	\$ 5,000.00	\$ 10,687.83	27%	\$ 6,534.60	\$ 4,153.23	\$ 5,687.83	\$ 95,000	\$ 35,135	\$ 31,746.90	\$ 4,864.65		
1803	Telephone	\$ 170,000	\$ 15,000.00	\$ -	0%	\$ 200.00	\$ (200.00)	\$ (15,000.00)	\$ 36,667	\$ 39,971	\$ 51,492.57	\$ 130,029.17		
1804	Cable Fee	\$ 1,000	\$ 47.00	\$ -	0%	\$ 141.00	\$ (141.00)	\$ (47.00)	\$ 85,880	\$ 47	\$ 376.00	\$ 953.00		
1805	Other	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ 464	\$ 141	\$ -	\$ (141.00)		
410-1900	Social Assistance and Contribution	\$ 120,500	\$ 10,200.00	\$ 50,510.66		\$ 77,874.81	\$ (27,364.15)	\$ 40,310.66	\$ 70,608.33	\$ 406,035.22	\$ 432,839.60	\$ (285,535.22)		
1901	Belize Mayors Association Contribu	\$ 500	\$ 200.00	\$ 2,154.00	431%	\$ 9,009.49	\$ (6,855.49)	\$ 1,954.00	\$ 608	\$ 17,998	\$ 41,357.63	\$ (17,498.42)		
1902	Social Assistance	\$ 18,000	\$ 1,500.00	\$ 1,460.00	8%	\$ 500.00	\$ 960.00	\$ (40.00)	\$ 10,500	\$ 7,123	\$ 12,034.72	\$ 10,877.43		
1903	Sports Contributions	\$ -	\$ -	\$ -	0%	\$ 3,184.50	\$ (3,184.50)	\$ -	\$ -	\$ 11,491	\$ 13,327.95	\$ (11,490.77)		
1904	Scholarship Assistance	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.00	\$ -		
1905	Special Portfolio Allocations	\$ -	\$ -	\$ 41,408.01	0%	\$ 50,964.78	\$ (9,556.77)	\$ 41,408.01	\$ -	\$ 318,804	\$ 302,708.37	\$ (318,804.12)		
1906	Other Contribution and Donations	\$ 102,000	\$ 8,500.00	\$ 5,488.65	5%	\$ 14,216.04	\$ (8,727.39)	\$ (3,011.35)	\$ 59,500	\$ 50,619	\$ 63,269.93	\$ 51,380.66		
410-2000	Contracts and Consultancy	\$ 7,249,128	\$ 302,250.00	\$ 488,679.08		\$ 141,783.16	\$ 346,895.92	\$ 186,429.08	\$ 3,624,970.17	\$ 3,192,947.94	\$ 2,557,943.48	\$ 4,056,180.46		
2001	Payment to Contractors (Surveyors)	\$ 7,181,728	\$ 300,000.00	\$ 456,038.72	6%	\$ 118,846.14	\$ 337,192.58	\$ 156,038.72	\$ 3,592,387	\$ 2,927,946	\$ 1,775,497.67	\$ 4,253,782.21		
2002	Payment to Consultants	\$ 15,000	\$ 1,250.00	\$ -	0%	\$ -	\$ -	\$ (1,250.00)	\$ 8,750	\$ -	\$ 9,200.00	\$ 15,000.00		

