

BELIZE CITY COUNCIL COUNCIL

REVENUE RETURNS FOR PERIOD: 1st November 2014 - 30th November 2014

	Revenue Codes	Approved Budget 2014/15	Monthly Estimate November 14	Actual Collection nov 14	Actual Collection Nov 13	Variance Between Actual Nov 14 & Nov 13	Variance Between Estimate & Actual Nov 14	Cummulative Monthly Estimate 14	Cummulative of Actual Collection Nov 14	Cummulative of Actual Collection Nov 13	Available Balance of Approved Budget 2014/2015	% Percentage of Actual Budget Collection Nov 14	% Percentage of Remaining Budget Collection Nov 14
310-3100	TAXES	\$ 8,364,389	\$ 838,699	\$ 367,667.04	\$ 262,882.90	\$ 104,859.14	\$ (471,057)	\$ 4,888,861	\$ 4,323,733	\$ 7,965,984	\$ 4,040,656	95%	48%
3101	Property Tax (Current Year)	\$ 3,723,000	\$ 400,000	\$ 254,879.39	\$ 119,189.54	\$ 135,689.85	\$ (145,121)	\$ 2,201,250	\$ 2,774,122	\$ 3,053,961	\$ 948,878	82%	25%
3102	Property Tax Arrears (Prior Year)	\$ 1,200,000	\$ 100,000	\$ 95,704.82	\$ 146,503.48	\$ (50,798.66)	\$ (4,295)	\$ 850,000	\$ 1,809,275	\$ 1,370,684	\$ (609,275)	114%	-51%
3103	Interest on Property Tax Arrears	\$ 60,000	\$ 5,000	\$ 7,975.53	\$ 4,029.09	\$ 3,946.44	\$ 2,976	\$ 45,000	\$ 59,156	\$ 70,734	\$ 844	118%	1%
3104	Less Property Tax Discounts	\$ (500,000)	\$ (41,667)	\$ (6,621.51)	\$ (13,238.76)	\$ 6,617.25	\$ 35,045	\$ (225,000)	\$ (390,559)	\$ (389,160)	\$ (109,441)	78%	22%
3105	Property Tax Judgement Collected	\$ 304,389	\$ 25,366	\$ -	\$ -	\$ -	\$ (25,366)	\$ 157,195	\$ -	\$ 299,341	\$ 304,389	98%	100%
3106	Property Tax Prepayment	\$ 3,577,000	\$ 350,000	\$ 15,703.81	\$ 6,299.55	\$ 9,404.26	\$ (334,296)	\$ 1,860,417	\$ 71,740	\$ 3,560,425	\$ 3,505,261	100%	98%
3107	Other Tax Revenue	\$ -	\$ -	\$ 25.00	\$ 100.00	\$ (75.00)	\$ 25	\$ -	\$ 1,000	\$ 500	\$ (1,000)	0	0
310-3200	Traffic Revenue	\$ 5,540,950	\$ 556,388	\$ 324,697.50	\$ 327,884.00	\$ (3,186.50)	\$ (231,690)	\$ 3,191,917	\$ 2,865,109	\$ 5,740,049	\$ 2,675,841	104%	48%
3201	Motor Vehicle Licence	\$ 3,035,500	\$ 300,000	\$ 218,613.75	\$ 225,899.00	\$ (7,285.25)	\$ (81,386)	\$ 1,730,738	\$ 1,945,509	\$ 3,192,109	\$ 1,089,991	105%	36%
3202	Motor Vehicle Registration	\$ 385,875	\$ 32,156	\$ -	\$ -	\$ -	\$ (32,156)	\$ 32,156	\$ 86,750	\$ 466,385	\$ 299,125	121%	78%
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 18,250	\$ 1,521	\$ -	\$ -	\$ -	\$ (1,521)	\$ 1,521	\$ -	\$ 18,250	\$ 18,250	100%	100%
3204	Drivers Licence	\$ 1,228,800	\$ 150,000	\$ 82,905.00	\$ 74,935.00	\$ 7,970.00	\$ (67,095)	\$ 1,002,945	\$ 606,480	\$ 1,200,705	\$ 622,320	98%	51%
3205	Traffic Violation Tickets	\$ 743,375	\$ 61,948	\$ 11,400.00	\$ 16,255.00	\$ (4,855.00)	\$ (50,548)	\$ 356,832	\$ 118,060	\$ 715,547	\$ 625,315	96%	84%
3212	Other Traffic Revenues	\$ 44,775	\$ 3,731	\$ 11,778.75	\$ 10,795.00	\$ 983.75	\$ 8,048	\$ 35,775	\$ 95,925	\$ 82,094	\$ (51,150)	183%	-114%
3213	Motor Vehicles License Plates	\$ 84,375	\$ 7,031	\$ -	\$ -	\$ -	\$ (7,031)	\$ 31,950	\$ 12,385	\$ 64,959	\$ 71,990	77%	85%
310-3300	FEES AND SERVICES	\$ 300,300	\$ 25,025.00	\$ 48,008.01	\$ 33,938.51	\$ 14,069.50	\$ 22,983	\$ 207,826	\$ 357,052	\$ 341,857	\$ (56,752)	114%	-19%
3301	Building Permit	\$ 100,000	\$ 8,333	\$ 9,152.60	\$ 8,962.88	\$ 189.72	\$ 819	\$ 59,358	\$ 51,900	\$ 124,044	\$ 48,100	124%	48%
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 12,175.00	\$ 4,480.50	\$ 7,694.50	\$ (325)	\$ 97,350	\$ 103,725	\$ 146,206	\$ 46,275	97%	31%
3309	Restrooms	\$ 36,000	\$ 3,000	\$ 6,367.01	\$ 4,114.75	\$ 2,252.26	\$ 3,367	\$ 30,710	\$ 62,409	\$ 36,331	\$ (26,409)	101%	-73%
3314	Banners and Billboard	\$ 11,800	\$ 983	\$ 8,800.00	\$ -	\$ 8,800.00	\$ 7,817	\$ 18,742	\$ 28,320	\$ 507	\$ (16,520)	4%	-140%
3319	Other Fees & Services Revenue	\$ 2,500	\$ 208	\$ 11,513.40	\$ 16,380.38	\$ (4,866.98)	\$ 11,305	\$ 1,667	\$ 110,699	\$ 34,770	\$ (108,199)	1391%	-4328%
310-3400	LICENCES	\$ 4,841,000	\$ 487,750	\$ 888,032	\$ 464,777	\$ 423,255	\$ 400,282	\$ 2,581,865	\$ 1,999,876	\$ 4,638,511	\$ 2,841,124	96%	59%
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 37,550.00	\$ 31,525.00	\$ 6,025.00	\$ 36,550	\$ 29,782	\$ 102,100	\$ 31,568	\$ (90,100)	263%	-751%
3402	Special Liquor Licence Fee	\$ 2,000	\$ 167	\$ -	\$ -	\$ -	\$ (167)	\$ 1,150	\$ 900	\$ 1,933	\$ 1,100	97%	55%
3403	Extention of Liquor Licenses	\$ 95,000	\$ 7,917	\$ 13,125.00	\$ 35,925.00	\$ (22,800.00)	\$ 5,208	\$ 48,500	\$ 131,000	\$ 94,483	\$ (36,000)	99%	-38%
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 100.00	\$ 350.00	\$ (250.00)	\$ (150)	\$ 1,600	\$ 3,865	\$ 2,660	\$ (865)	89%	-29%
3405	Current Year Trade Licence Fee	\$ 200,000	\$ 16,667	\$ 413,299.81	\$ 388,436.75	\$ 24,863.06	\$ 396,633	\$ 100,300	\$ 1,194,870	\$ 369,106	\$ (994,870)	185%	-497%
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 1,500.00	\$ 2,550.00	\$ (1,050.00)	\$ 1,250	\$ 1,600	\$ 13,800	\$ 3,950	\$ (10,800)	132%	-360%
3407	Pedlars Licence Fee	\$ 83,000	\$ 6,917	\$ 4,573.00	\$ 2,775.00	\$ 1,798.00	\$ (2,344)	\$ 42,500	\$ 34,274	\$ 77,378	\$ 48,727	93%	59%
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 3,296.50	\$ 3,215.00	\$ 81.50	\$ 2,880	\$ 2,600	\$ 35,388	\$ 9,467	\$ (30,388)	189%	-608%
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 1,287.50	\$ -	\$ 1,287.50	\$ (2,879)	\$ 25,500	\$ 68,998	\$ 25,837	\$ (18,998)	52%	-38%
3411	Trade License Prepayment	\$ 3,800,000	\$ 400,000	\$ 413,300.00	\$ -	\$ 413,300.00	\$ 13,300	\$ 2,008,333	\$ 414,681	\$ 3,483,128	\$ 3,385,319	92%	89%
3412	Liquor License Prepayment	\$ 588,000	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)	\$ 320,000	\$ -	\$ 539,000	\$ 588,000	92%	100%
310-3500	RENTALS	\$ 485,200	\$ 40,433	\$ 32,529	\$ 34,515	\$ (1,986)	\$ (7,904)	\$ 308,921	\$ 311,244	\$ 482,218	\$ 173,956	99%	36%
3501	Current Year Market Rental	\$ 300,000	\$ 25,000	\$ 19,430.00	\$ 24,111.00	\$ (4,681.00)	\$ (5,570)	\$ 209,630	\$ 223,345	\$ 305,308	\$ 76,655	102%	26%
3505	Parking Spaces	\$ 60,000	\$ 5,000	\$ 8,139.00	\$ 10,303.75	\$ (2,164.75)	\$ 3,139	\$ 29,991	\$ 53,714	\$ 74,418	\$ 6,286	124%	10%
3508	Parks & Playground	\$ 67,200	\$ 5,600	\$ 4,960	\$ 100	\$ 4,860.00	\$ (640)	\$ 38,300	\$ 26,110	\$ 57,400	\$ 41,090	85%	61%
3510	Market Rental Arrears	\$ 58,000	\$ 4,833	\$ -	\$ -	\$ -	\$ (4,833)	\$ 31,000	\$ 8,075	\$ 45,092	\$ 49,925	78%	86%

310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,684,706	\$ 307,059	\$ 417,204	\$ 461,574	\$ (44,370)	\$ 107,774	\$ 2,417,181	\$ 1,750,685	\$ 4,471,223	\$ 1,934,021	121%	52%
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ 414,833.32	\$ 123,308.33	\$ 291,524.99	\$ 291,525	\$ 1,142,545	\$ 940,837	\$ 1,446,930	\$ 538,863	98%	36%
3604	Shared Revenue (Head Tax)	\$ 1,592,212	\$ 132,684	\$ -	\$ 186,281.70	\$ (186,281.70)	\$ (132,684)	\$ 846,106	\$ 352,385	\$ 2,380,433	\$ 1,239,827	150%	78%
3605	Other	\$ 612,794	\$ 51,066	\$ -	\$ 51,066.16	\$ (51,066.16)	\$ (51,066)	\$ 428,529	\$ 457,463	\$ 643,860	\$ 155,331	105%	25%
3702	Private Donation	\$ -	\$ -	\$ 1,850.00	\$ 100,067.39	\$ (98,217.39)	\$ -	\$ 2,025	\$ 118,754	\$ 228,856	\$ (118,754)	0%	
3801	Interest on Staff Loan	\$ -	\$ -	\$ 520.92	\$ 850.50	\$ (329.58)	\$ -	\$ 3,250	\$ 28,098	\$ 55,523	\$ (28,098)	0%	
	Total Returns	\$ 23,216,545	\$ 2,255,354	\$ 2,078,138	\$ 1,686,489	\$ 394,095	\$ (179,612)	\$ 13,596,571	\$ 11,607,698	\$ 23,639,842	\$ 11,608,847	50%	50%

Codes	Description	Approved Budget 2014/15	Monthly Estimate November, 14	Monthly Expenditure November, 14	Monthly Expenditure November 13	Variance Between Actual & Nov 14 & 13	Variance Between Actual & Estimate	Cummulative of Monthly Estimate Against Budget November, 14	Cummulative of Actual Monthly Expenditure November 14	Cummulative of Actual Expenditure November 13	Available Balance of Approved Budget	% Percentage of Actual Budget Use November, 14	% Percentage of Remaining Budget November, 14
410-1000	Personal Emoluments	\$ 5,829,584	\$ 439,917.12	\$ 488,766.72	\$ 436,414.36	\$ 52,352.36	\$ 48,849.60	\$ 3,748,744.49	\$ 3,700,949.18	\$ 3,619,433.50	\$ 2,128,634.32	62%	37%
1001	Salaries	\$ 4,678,924	\$ 389,910.29	\$ 377,458.69	\$ 356,348.49	\$ 21,110.20	\$ (12,451.60)	\$ 3,119,282	\$ 2,983,597	\$ 3,002,456.41	\$ 1,695,326.05	64%	36%
1002	Wages	\$ 257,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,085	\$ -	\$ 25,634.54	\$ 257,004.50	10%	100%
1003	Overtime	\$ 105,218	\$ 12,000.00	\$ 26,478.67	\$ 22,745.85	\$ 3,732.82	\$ 14,478.67	\$ 79,841	\$ 145,477	\$ 170,776.27	\$ (40,259.85)	162%	-38%
1004	Allowances	\$ 576,556	\$ 20,000.00	\$ 61,850.29	\$ 36,566.31	\$ 25,283.98	\$ 41,850.29	\$ 300,231	\$ 385,288	\$ 253,101.15	\$ 191,267.03	44%	33%
1005	Social Security	\$ 204,083	\$ 17,006.83	\$ 22,979.07	\$ 20,603.71	\$ 2,375.36	\$ 5,972.24	\$ 136,055	\$ 173,711	\$ 150,920.73	\$ 30,371.59	74%	15%
1006	Honorarium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 9,350.00	\$ (1,200.00)		
1007	Summer Employment Program	\$ 7,800	\$ 1,000.00	\$ -	\$ 150.00	\$ (150.00)	\$ (1,000.00)	\$ 6,250	\$ 11,675	\$ 6,894.40	\$ (3,875.00)	88%	-50%
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -		
410-1100	Travel and Subsistence	\$ 40,661	\$ 6,550.00	\$ 11,678.24	\$ 2,038.86	\$ 9,639.38	\$ 5,128.24	\$ 36,592.08	\$ 57,014.16	\$ 78,454.49	\$ (16,353.16)	193%	-40%
1101	Mileage Allowance	\$ 11,561	\$ 150.00	\$ -	\$ -	\$ -	\$ (150.00)	\$ 5,267	\$ -	\$ 270.40	\$ 11,561.00	2%	100%
1102	Subsistence Allowance	\$ 4,100	\$ 400.00	\$ 324.00	\$ 62.00	\$ 262.00	\$ (76.00)	\$ 2,908	\$ 5,419	\$ 3,476.40	\$ (1,318.95)	85%	-32%
1103	Foreign Travel	\$ 20,000	\$ 5,000.00	\$ 6,788.64	\$ 1,976.86	\$ 4,811.78	\$ 1,788.64	\$ 23,333	\$ 46,881	\$ 63,634.16	\$ (26,881.41)	318%	-134%
1104	Other Travel Expenses	\$ 5,000	\$ 1,000.00	\$ 4,565.60	\$ -	\$ 4,565.60	\$ 3,565.60	\$ 5,083	\$ 4,714	\$ 11,073.53	\$ 286.20	221%	6%
410-1200	Material and Supplies	\$ 859,898	\$ 70,481.00	\$ 75,434.55	\$ 55,504.71	\$ 19,929.84	\$ 4,953.55	\$ 569,733.83	\$ 385,851.84	\$ 355,035.69	\$ 474,046.16	41%	55%
1201	Office Supplies	\$ 174,512	\$ 15,000.00	\$ 26,969.10	\$ 9,543.22	\$ 17,425.88	\$ 11,969.10	\$ 117,713	\$ 71,505	\$ 63,536.62	\$ 103,007.47	36%	59%
1202	Books and Periodicals	\$ 748	\$ 150.00	\$ 3,320.61	\$ 1,057.50	\$ 2,263.11	\$ 3,170.61	\$ 761	\$ 10,059	\$ 4,433.22	\$ (9,311.45)	593%	-1246%
1203	Medical Supplies	\$ 1,360	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ 1,316	\$ -	\$ 4,768.90	\$ 1,359.50	351%	100%
1204	Uniforms	\$ 52,380	\$ 5,000.00	\$ 279.00	\$ 8,843.22	\$ (8,564.22)	\$ (4,721.00)	\$ 36,825	\$ 11,799	\$ 59,655.87	\$ 40,581.07	114%	77%
1205	Household Sundries	\$ 67,191	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ 32,496	\$ 499	\$ 420.00	\$ 66,692.00	1%	99%
1206	Entertainment	\$ 38,400	\$ 6,000.00	\$ 8,842.86	\$ 7,564.69	\$ 1,278.17	\$ 2,842.86	\$ 34,000	\$ 45,976	\$ 41,424.54	\$ (7,576.28)	108%	-20%
1207	Purchase of Computer Supplies	\$ 162,555	\$ 12,350.00	\$ 23,304.47	\$ 22,121.66	\$ 1,182.81	\$ 10,954.47	\$ 104,781	\$ 138,828	\$ 37,692.29	\$ 23,726.74	23%	15%
1208	Purchase of Printing Supplies	\$ -	\$ -	\$ -	\$ 548.44	\$ (548.44)	\$ -	\$ -	\$ -	\$ 26,325.84	\$ -		
1209	Traffic Accessories	\$ 212,783	\$ 16,731.00	\$ 10,000.00	\$ 4,266.00	\$ 5,734.00	\$ (6,731.00)	\$ 138,853	\$ 84,763	\$ 17,535.87	\$ 128,019.58	8%	60%
1210	Printing Supplies	\$ 75,000	\$ 12,300.00	\$ -	\$ -	\$ -	\$ (12,300.00)	\$ 68,150	\$ 13,092	\$ 85,215.67	\$ 61,908.07	114%	83%
1211	Other	\$ 74,970	\$ 1,200.00	\$ 2,718.51	\$ 1,559.98	\$ 1,158.53	\$ 1,518.51	\$ 34,838	\$ 9,331	\$ 14,026.87	\$ 65,639.46	19%	88%
410-1300	Operating Cost	\$ 780,108	\$ 62,750.00	\$ 45,655.78	\$ 99,046.92	\$ (53,391.14)	\$ (17,094.22)	\$ 513,295.00	\$ 393,488.90	\$ 492,317.11	\$ 386,619.10	63%	50%
1301	Fuel	\$ 361,190	\$ 28,500.00	\$ 36,159.56	\$ 32,873.01	\$ 3,286.55	\$ 7,659.56	\$ 235,996	\$ 229,798	\$ 233,490.39	\$ 131,392.44	65%	36%
1302	Advertisement	\$ 157,843	\$ 15,000.00	\$ 7,332.56	\$ 50,551.07	\$ (43,218.51)	\$ (7,667.44)	\$ 110,768	\$ 96,564	\$ 174,596.27	\$ 61,279.18	111%	39%
1303	Mail Delivery	\$ 3,600	\$ 250.00	\$ -	\$ 248.75	\$ (248.75)	\$ (250.00)	\$ 2,250	\$ 518	\$ 905.65	\$ 3,081.66	25%	86%
1304	Purchase of Implements	\$ 119,079	\$ 9,000.00	\$ 1,212.16	\$ 7,103.74	\$ (5,891.58)	\$ (7,787.84)	\$ 76,616	\$ 17,204	\$ 18,463.96	\$ 101,875.42	16%	86%

1305	Disaster Preparedness	\$ 40,000	\$ 4,500.00	\$ -	\$ -	\$ -	\$ (4,500.00)	\$ 30,167	\$ 11,599	\$ 11,048.67	\$ 28,401.44	28%	71%
1306	Council and Zone Meeting	\$ 6,000	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ 7,000	\$ 8,340	\$ -	\$ (2,340.21)	0%	-39%
1307	Trade and Liquor Licensing Board N	\$ 75,796	\$ 2,500.00	\$ 916.00	\$ 8,000.00	\$ (7,084.00)	\$ (1,584.00)	\$ 39,082	\$ 28,158	\$ 49,420.00	\$ 47,638.46	65%	63%
1308	Miscellaneous	\$ 16,600	\$ 1,500.00	\$ 35.50	\$ 270.35	\$ (234.85)	\$ (1,464.50)	\$ 11,417	\$ 1,309	\$ 4,392.17	\$ 15,290.71	26%	92%
410-1400	Maintenance Cost	\$ 2,396,047	\$ 112,781.67	\$ 112,452.40	\$ 1,951,565.53	\$ (1,839,113.13)	\$ (329.27)	\$ 1,336,697.93	\$ 783,811.40	\$ 8,491,386.12	\$ 1,612,235.60	354%	67%
1401	Maintenance of Building	\$ 46,517	\$ 6,000.00	\$ 396.41	\$ 2,706.16	\$ (2,309.75)	\$ (5,603.59)	\$ 37,382	\$ 39,218	\$ 39,005.62	\$ 7,298.75	84%	16%
1402	Maintenance of Grounds/Parks	\$ 51,140	\$ 4,500.00	\$ 1,789.33	\$ 2,374.37	\$ (585.04)	\$ (2,710.67)	\$ 34,808	\$ 42,386	\$ 13,597.51	\$ 8,754.49	27%	17%
1403	Repairs & Maintenance of Furn. &	\$ 36,980	\$ 3,081.67	\$ 6,802.23	\$ -	\$ 6,802.23	\$ 3,720.56	\$ 24,653	\$ 11,296	\$ 14,892.20	\$ 25,684.49	40%	69%
1404	Repairs and Maintenance of Vehilce	\$ 227,200	\$ 31,000.00	\$ 11,525.95	\$ 19,376.72	\$ (7,850.77)	\$ (19,474.05)	\$ 187,667	\$ 122,337	\$ 90,257.59	\$ 104,862.89	40%	46%
1405	Repairs and Maintenance of Machi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,317.32	\$ -		
1406	Maintenance of Computer Hard an	\$ 34,050	\$ 3,000.00	\$ 900.00	\$ 2,892.50	\$ (1,992.50)	\$ (2,100.00)	\$ 23,188	\$ 17,135	\$ 21,817.33	\$ 16,914.90	64%	50%
1407	Maintenence of Implements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906	\$ 4,401.84	\$ (906.27)		
1408	Maintenance of Drains and Culvert	\$ 434,400	\$ 4,000.00	\$ -	\$ 240.31	\$ (240.31)	\$ (4,000.00)	\$ 193,000	\$ 148	\$ 240.31	\$ 434,252.35	0%	100%
1409	Maintenance of Streets	\$ 1,404,310	\$ 50,000.00	\$ 71,621.67	\$ 1,905,413.90	\$ (1,833,792.23)	\$ 21,621.67	\$ 735,129	\$ 438,901	\$ 8,042,403.02	\$ 965,408.69	573%	69%
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ -	\$ 8,146.72	\$ (8,146.72)	\$ -	\$ -	\$ 9,184	\$ 20,724.03	\$ (9,184.39)		
1411	Maintenance of Garbage Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,677.69	\$ -		
1413	Pest Control	\$ 8,250	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	\$ 4,038	\$ -	\$ 2,793.13	\$ 8,250.00	34%	100%
1414	Maintenence of Cemetery Ground	\$ -	\$ -	\$ 15,791.91	\$ 7,230.44	\$ 8,561.47	\$ 15,791.91	\$ -	\$ 63,485	\$ 51,373.59	\$ (63,484.79)		
1415	Maintenance of Other Infrastructu	\$ 3,000	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)	\$ 8,750	\$ 12,686	\$ 5,999.79	\$ (9,686.13)	200%	-323%
1416	Beautification Initiatives	\$ 45,000	\$ 6,000.00	\$ 332.50	\$ -	\$ 332.50	\$ (5,667.50)	\$ 36,750	\$ 2,608	\$ 47,565.50	\$ 42,392.26	106%	94%
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ 122.40	\$ -	\$ 122.40	\$ 122.40	\$ -	\$ 1,276	\$ 32,121.53	\$ (1,276.28)		
1418	Maintenance of Bridges	\$ 62,000	\$ 1,500.00	\$ 3,000.00	\$ 3,184.41	\$ (184.41)	\$ 1,500.00	\$ 30,333	\$ 17,885	\$ 13,223.50	\$ 44,114.58	21%	71%
1419	Maintenance of Traffic Lights/Signs	\$ 43,200	\$ 1,000.00	\$ 170.00	\$ -	\$ 170.00	\$ (830.00)	\$ 21,000	\$ 3,190	\$ 13,247.81	\$ 40,010.00	31%	93%
1420	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,170	\$ 19,726.81	\$ (1,169.94)		
410-1500	Training	\$ 75,018	\$ 1,500.00	\$ 252.00	\$ 427.00	\$ (175.00)	\$ (1,248.00)	\$ 35,757.50	\$ 9,086.93	\$ 13,880.50	\$ 65,931.07	19%	88%
1501	Training Cost	\$ 67,018	\$ 1,000.00	\$ -	\$ 102.00	\$ (102.00)	\$ (1,000.00)	\$ 30,924	\$ 8,004	\$ 9,130.50	\$ 59,013.51	14%	88%
1502	Conferences and Workshops	\$ 8,000	\$ 500.00	\$ 150.00	\$ -	\$ 150.00	\$ (350.00)	\$ 4,833	\$ 417	\$ 3,500.00	\$ 7,583.01	44%	95%
1503	Other	\$ -	\$ -	\$ 102.00	\$ 325.00	\$ (223.00)	\$ 102.00	\$ -	\$ 665	\$ 1,250.00	\$ (665.45)		
410-1600	Extraordinary Payments	\$ 300,000	\$ 15,000.00	\$ 17,389.60	\$ 15,611.76	\$ 1,777.84	\$ 2,389.60	\$ 176,527.94	\$ 239,778.90	\$ 295,212.68	\$ 65,221.10	98%	22%
1601	Compensation and Indemnities	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 6,528	\$ 830	\$ 31,663.19	\$ (830.00)		
1602	Commissions	\$ 300,000	\$ 15,000.00	\$ 11,224.21	\$ 15,611.76	\$ (4,387.55)	\$ (3,775.79)	\$ 170,000	\$ 217,800	\$ 242,837.00	\$ 82,200.37	81%	27%
1603	Passage Grant	\$ -	\$ -	\$ 5,665.39	\$ -	\$ 5,665.39	\$ 5,665.39	\$ -	\$ 16,149	\$ 20,712.49	\$ (16,149.27)		
1604	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000.00)		
410-1700	Pension	\$ 300,214	\$ 20,000.00	\$ 18,252.98	\$ 43,830.77	\$ (25,577.79)	\$ (1,747.02)	\$ 185,089.17	\$ 135,802.25	\$ 154,307.03	\$ 164,411.75	51%	55%
1701	Pensions	\$ 59,836	\$ 15,000.00	\$ 15,304.26	\$ 14,630.77	\$ 673.49	\$ 304.26	\$ 69,932	\$ 121,234	\$ 74,294.51	\$ (61,397.76)	124%	-103%
1702	Gratuities	\$ 240,378	\$ 5,000.00	\$ 2,948.72	\$ 29,200.00	\$ (26,251.28)	\$ (2,051.28)	\$ 115,158	\$ 14,568	\$ 80,012.52	\$ 225,809.51	33%	94%
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1800	Public Utilities	\$ 391,000	\$ 35,047.00	\$ 85,795.66	\$ 27,876.49	\$ 57,919.17	\$ 50,748.66	\$ 466,021.33	\$ 213,260.96	\$ 193,978.28	\$ 177,739.04	50%	45%
1801	Electricity	\$ 180,000	\$ 15,000.00	\$ 16,856.84	\$ -	\$ 16,856.84	\$ 1,856.84	\$ 227,964	\$ 69,028	\$ 82,486.32	\$ 110,972.04	46%	62%
1802	Water	\$ 40,000	\$ 5,000.00	\$ 280.00	\$ -	\$ 280.00	\$ (4,720.00)	\$ 100,000	\$ 35,415	\$ 31,746.90	\$ 4,584.65	79%	11%
1803	Telephone	\$ 170,000	\$ 15,000.00	\$ 68,470.82	\$ 27,829.49	\$ 40,641.33	\$ 53,470.82	\$ 51,667	\$ 108,442	\$ 79,322.06	\$ 61,558.35	47%	36%
1804	Cable Fee	\$ 1,000	\$ 47.00	\$ 188.00	\$ 47.00	\$ 141.00	\$ 141.00	\$ 85,927	\$ 235	\$ 423.00	\$ 765.00	42%	77%

1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464	\$ 141	\$ -	\$ (141.00)		
410-1900	Social Assistance and Contributions	\$ 120,500	\$ 10,200.00	\$ 31,982.37	\$ 174,314.83	\$ (142,332.46)	\$ 21,782.37	\$ 80,808.33	\$ 438,017.59	\$ 607,154.43	\$ (317,517.59)	504%	-264%
1901	Belize Mayors Association Contribution	\$ 500	\$ 200.00	\$ 1,465.00	\$ 79,597.10	\$ (78,132.10)	\$ 1,265.00	\$ 808	\$ 19,463	\$ 120,954.73	\$ (18,963.42)	24191%	-3793%
1902	Social Assistance	\$ 18,000	\$ 1,500.00	\$ 275.00	\$ 711.00	\$ (436.00)	\$ (1,225.00)	\$ 12,000	\$ 7,398	\$ 12,745.72	\$ 10,602.43	71%	59%
1903	Sports Contributions	\$ -	\$ -	\$ -	\$ 3,600.50	\$ (3,600.50)	\$ -	\$ -	\$ 11,491	\$ 16,928.45	\$ (11,490.77)		
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.00	\$ -		
1905	Special Portfolio Allocations	\$ -	\$ -	\$ 23,049.52	\$ 82,193.04	\$ (59,143.52)	\$ 23,049.52	\$ -	\$ 341,854	\$ 384,901.41	\$ (341,853.64)		
1906	Other Contribution and Donations	\$ 102,000	\$ 8,500.00	\$ 7,192.85	\$ 8,213.19	\$ (1,020.34)	\$ (1,307.15)	\$ 68,000	\$ 57,812	\$ 71,483.12	\$ 44,187.81	70%	43%
410-2000	Contracts and Consultancy	\$ 7,249,128	\$ 302,250.00	\$ 477,478.67	\$ 443,025.38	\$ 34,453.29	\$ 175,228.67	\$ 3,927,220.17	\$ 3,670,426.61	\$ 3,000,968.86	\$ 3,578,701.79	41%	49%
2001	Payment to Contractors (Surveyors)	\$ 7,181,728	\$ 300,000.00	\$ 477,478.67	\$ 443,025.38	\$ 34,453.29	\$ 177,478.67	\$ 3,892,387	\$ 3,405,424	\$ 2,218,523.05	\$ 3,776,303.54	31%	53%
2002	Payment to Consultants	\$ 15,000	\$ 1,250.00	\$ -	\$ -	\$ -	\$ (1,250.00)	\$ 10,000	\$ -	\$ 9,200.00	\$ 15,000.00	61%	100%
2003	Payment of Legal Fees	\$ 52,400	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	\$ 24,834	\$ 844	\$ 664,903.98	\$ 51,556.65	1269%	98%
2004	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,808	\$ 50,343.75	\$ (18,807.50)		
2005	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,351	\$ 57,998.08	\$ (245,350.90)		
410-2100	Rent and Leases	\$ 50,500	\$ 5,375.00	\$ 10,158.13	\$ 1,765.00	\$ 8,393.13	\$ 4,783.13	\$ 37,166.67	\$ 71,441.88	\$ 4,197.50	\$ (20,941.88)	8%	-41%
2101	Rental of Office Space	\$ 4,500	\$ 375.00	\$ -	\$ 290.00	\$ (290.00)	\$ (375.00)	\$ 3,000	\$ -	\$ 290.00	\$ 4,500.00	6%	100%
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500	\$ -	\$ (500.00)		
2104	Rental of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,065	\$ 1,012.50	\$ (47,065.00)		
2105	Rental of Machinery	\$ 46,000	\$ 5,000.00	\$ 9,658.13	\$ 1,200.00	\$ 8,458.13	\$ 4,658.13	\$ 34,167	\$ 22,348	\$ 2,320.00	\$ 23,651.87	5%	51%
2106	Other	\$ -	\$ -	\$ -	\$ 275.00	\$ (275.00)	\$ -	\$ -	\$ 1,529	\$ 575.00	\$ (1,528.75)		
410-2200	Interest and Finance Charges	\$ 504,000	\$ 32,500.00	\$ 169.50	\$ 33,020.19	\$ (32,850.69)	\$ (32,330.50)	\$ 307,500.00	\$ 195,699.91	\$ 272,584.23	\$ 308,300.09	54%	61%
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2202	Interest on Loans	\$ 432,000	\$ 30,000.00	\$ -	\$ 29,736.02	\$ (29,736.02)	\$ (30,000.00)	\$ 270,000	\$ 188,250	\$ 182,196.21	\$ 243,749.86	42%	56%
2203	Bank Charges	\$ 72,000	\$ 2,500.00	\$ 169.50	\$ 3,284.17	\$ (3,114.67)	\$ (2,330.50)	\$ 37,500	\$ 7,450	\$ 84,795.68	\$ 64,550.23	118%	90%
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,592.34	\$ -		
2205	Public Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2206	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2300	Celebrations and Festivities	\$ 110,700	\$ 26,725.00	\$ 20,619.50	\$ 2,969.30	\$ 17,650.20	\$ (26,725.00)	\$ 126,300.00	\$ 225,611.12	\$ 164,607.17	\$ (114,911.12)	149%	-104%
2301	National September Celebrations	\$ 30,000	\$ 20,000.00	\$ -	\$ 450.00	\$ (450.00)	\$ (20,000.00)	\$ 72,500	\$ 70,538	\$ 91,059.68	\$ (40,537.67)	304%	-135%
2302	Other Celebrations and Festivities	\$ 80,700	\$ 6,725.00	\$ -	\$ -	\$ -	\$ (6,725.00)	\$ 53,800	\$ 69,570	\$ 19,940.21	\$ 11,129.87	25%	14%
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,601	\$ 51,087.98	\$ (37,600.65)		
2304	Other Celebrations and Festivities	\$ -	\$ -	\$ 20,619.50	\$ 2,519.30	\$ 18,100.20	\$ -	\$ -	\$ 47,903	\$ 2,519.30	\$ (47,902.67)		
410-2400	Insurance	\$ 172,784	\$ 14,398.67	\$ 13,454.41	\$ 8,403.45	\$ 5,050.96	\$ (944.26)	\$ 115,189.34	\$ 90,774.98	\$ 63,675.82	\$ 82,009.02	37%	47%
2401	Insurance - Building	\$ 80,789	\$ 6,732.42	\$ -	\$ -	\$ -	\$ (6,732.42)	\$ 53,859	\$ -	\$ -	\$ 80,789.00	0%	100%
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2403	Insurance - Machinery	\$ 3,474	\$ 289.50	\$ -	\$ -	\$ -	\$ (289.50)	\$ 2,316	\$ -	\$ -	\$ 3,474.00	0%	100%
2404	Insurance - Motor Vehicles	\$ 5,964	\$ 497.00	\$ 2,912.86	\$ 3,219.53	\$ (306.67)	\$ 2,415.86	\$ 3,976	\$ 10,638	\$ 15,789.90	\$ (4,673.69)	265%	-78%
2405	Insurance - Life insurance, Medical	\$ 8,035	\$ 669.58	\$ 10,541.55	\$ 5,183.92	\$ 5,357.63	\$ 9,871.97	\$ 5,357	\$ 59,979	\$ 37,332.94	\$ (51,944.23)	465%	-646%
2406	Insurance - Other	\$ 74,522	\$ 6,210.17	\$ -	\$ -	\$ -	\$ (6,210.17)	\$ 49,681	\$ 20,158	\$ 10,552.98	\$ 54,363.94	14%	73%
	TOTAL RECURRENT EXPENDITURE	\$ 19,180,142	\$ 1,155,475	\$ 1,409,541	\$ 3,295,815	\$ (1,886,274)	\$ 233,446	\$ 11,662,643.78	\$ 10,611,016.61	\$ 17,807,193.41	\$ 8,574,125.29	55%	45%

