

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

| | Revenue Codes | Approved Budget 2014/15 | Monthly Estimate December 14 | Actual Collection Dec 14 | Actual Collection Dec 13 | Variance Between Actual Dec 14 & Dec 13 | Variance Between Estimate & Actual Dec 14 | Cummulative Monthly Estimate 14 | Cummulative of Actual Collection Dec 14 | Cummulative of Actual Collection Dec 13 | Available Balance of Approved Budget 2014/2015 | % Percentage of Actual Budget Collection Dec 14 | % Percentage of Remaining Budget Collection Dec 14 |
|-----------------|--|----------------------------|---------------------------------|-----------------------------|-----------------------------|---|---|------------------------------------|---|---|---|--|--|
| 310-3100 | TAXES | \$ 8,364,389 | \$ 488,699 | \$ 258,982.75 | \$ 922,958.63 | \$ (664,025.88) | \$ (229,716) | \$ 5,377,560 | \$ 4,582,665 | \$ 8,888,943 | \$ 3,781,724 | | |
| 3101 | Property Tax (Current Year) | \$ 3,723,000 | \$ 200,000 | \$ 128,605.84 | \$ 891,348.96 | \$ (762,743.12) | \$ (71,394) | \$ 2,401,250 | \$ 2,902,728 | \$ 3,945,310 | \$ 820,272 | | |
| 3102 | Property Tax Arrears (Prior Year) | \$ 1,200,000 | \$ 50,000 | \$ 106,762.45 | \$ 142,931.75 | \$ (36,169.30) | \$ 56,762 | \$ 900,000 | \$ 1,916,037 | \$ 1,513,615 | \$ (716,037) | | |
| 3103 | Interest on Property Tax Arrears | \$ 60,000 | \$ 5,000 | \$ 15,164.62 | \$ 3,508.49 | \$ 11,656.13 | \$ 10,165 | \$ 50,000 | \$ 74,320 | \$ 74,243 | \$ (14,320) | | |
| 3104 | Less Property Tax Discounts | \$ (500,000) | \$ (41,667) | \$ (10,999.67) | \$ (126,373.65) | \$ 115,373.98 | \$ 30,667 | \$ (266,667) | \$ (401,559) | \$ (515,534) | \$ (98,441) | | |
| 3105 | Property Tax Judgement Collected | \$ 304,389 | \$ 25,366 | \$ - | \$ - | \$ - | \$ (25,366) | \$ 182,560 | \$ - | \$ 299,341 | \$ 304,389 | | |
| 3106 | Property Tax Prepayment | \$ 3,577,000 | \$ 250,000 | \$ 19,399.51 | \$ 11,543.08 | \$ 7,856.43 | \$ (230,600) | \$ 2,110,417 | \$ 91,139 | \$ 3,571,968 | \$ 3,485,861 | | |
| 3107 | Other Tax Revenue | \$ - | \$ - | \$ 50.00 | \$ - | \$ - | \$ 50 | \$ - | \$ - | \$ - | \$ - | | |
| 310-3200 | Traffic Revenue | \$ 5,540,950 | \$ 461,746 | \$ 404,461.75 | \$ 328,493.16 | \$ 75,968.59 | \$ (57,284) | \$ 3,653,663 | \$ 3,269,571 | \$ 6,068,542 | \$ 2,271,379 | | |
| 3201 | Motor Vehicle Licence | \$ 3,035,500 | \$ 252,958 | \$ 280,999.25 | \$ 227,153.16 | \$ 53,846.09 | \$ 28,041 | \$ 1,983,696 | \$ 2,226,508 | \$ 3,419,262 | \$ 808,992 | | |
| 3202 | Motor Vehicle Registration | \$ 385,875 | \$ 32,156 | \$ - | \$ - | \$ - | \$ (32,156) | \$ 64,313 | \$ 86,750 | \$ 466,385 | \$ 299,125 | | |
| | Duplicate - Motor Vehicle Reg and Drivers Licence etc. | \$ 18,250 | \$ 1,521 | \$ - | \$ - | \$ - | \$ (1,521) | \$ 3,042 | \$ - | \$ 18,250 | \$ 18,250 | | |
| 3204 | Drivers Licence | \$ 1,228,800 | \$ 102,400 | \$ 104,170.00 | \$ 80,010.00 | \$ 24,160.00 | \$ 1,770 | \$ 1,105,345 | \$ 710,650 | \$ 1,280,715 | \$ 518,150 | | |
| 3205 | Traffic Violation Tickets | \$ 743,375 | \$ 61,948 | \$ 10,825.00 | \$ 11,700.00 | \$ (875.00) | \$ (51,123) | \$ 418,780 | \$ 128,885 | \$ 727,247 | \$ 614,490 | | |
| 3212 | Other Traffic Revenues | \$ 44,775 | \$ 3,731 | \$ 8,467.50 | \$ 9,630.00 | \$ (1,162.50) | \$ 4,736 | \$ 39,507 | \$ 104,393 | \$ 91,724 | \$ (59,618) | | |
| 3213 | Motor Vehicles License Plates | \$ 84,375 | \$ 7,031 | \$ - | \$ - | \$ - | \$ (7,031) | \$ 38,981 | \$ 12,385 | \$ 64,959 | \$ 71,990 | | |
| | | | | | | | | | | \$ - | | | |
| 310-3300 | FEES AND SERVICES | \$ 300,300 | \$ 25,025.00 | \$ 38,298.94 | \$ 34,196.06 | \$ 4,102.88 | \$ 13,274 | \$ 232,851 | \$ 395,351 | \$ 376,053 | \$ (95,051) | | |
| 3301 | Building Permit | \$ 100,000 | \$ 8,333 | \$ 2,667.06 | \$ 3,442.87 | \$ (775.81) | \$ (5,666) | \$ 67,691 | \$ 54,567 | \$ 127,487 | \$ 45,433 | | |
| 3303 | Cemetery Fee | \$ 150,000 | \$ 12,500 | \$ 12,250.00 | \$ 9,625.00 | \$ 2,625.00 | \$ (250) | \$ 109,850 | \$ 115,975 | \$ 155,831 | \$ 34,025 | | |
| 3309 | Restrooms | \$ 36,000 | \$ 3,000 | \$ 6,729.60 | \$ 3,476.75 | \$ 3,252.85 | \$ 3,730 | \$ 33,710 | \$ 69,138 | \$ 39,807 | \$ (33,138) | | |
| 3314 | Banners and Billboard | \$ 11,800 | \$ 983 | \$ 4,280.00 | \$ 1,200.00 | \$ 3,080.00 | \$ 3,297 | \$ 19,725 | \$ 32,600 | \$ 1,707 | \$ (20,800) | | |
| 3319 | Other Fees & Services Revenue | \$ 2,500 | \$ 208 | \$ 12,372.28 | \$ 16,451.44 | \$ (4,079.16) | \$ 12,164 | \$ 1,875 | \$ 123,071 | \$ 51,222 | \$ (120,571) | | |
| 310-3400 | LICENCES | \$ 4,841,000 | \$ 403,417 | \$ 3,040,721 | \$ 3,119,092 | \$ (78,371) | \$ 2,637,304 | \$ 2,985,282 | \$ 5,040,596 | \$ 8,230,105 | \$ (199,596) | | |
| 3401 | Liquor Licence Fee | \$ 12,000 | \$ 1,000 | \$ 293,955.00 | \$ 299,640.00 | \$ (5,685.00) | \$ 292,955 | \$ 30,782 | \$ 396,055 | \$ 423,684 | \$ (384,055) | | |
| 3402 | Special Liquor Licence Fee | \$ 2,000 | \$ 167 | \$ 100.00 | \$ - | \$ 100.00 | \$ (67) | \$ 1,317 | \$ 1,000 | \$ 146,206 | \$ 1,000 | | |
| 3403 | Extention of Liquor Licenses | \$ 95,000 | \$ 7,917 | \$ 56,000.00 | \$ 7,000.00 | \$ 49,000.00 | \$ 48,083 | \$ 56,417 | \$ 187,000 | \$ 43,331 | \$ (92,000) | | |
| 3404 | Special Liquor Licence Meeting Fee | \$ 3,000 | \$ 250 | \$ 300.00 | \$ 250.00 | \$ 50.00 | \$ 50 | \$ 1,850 | \$ 4,165 | \$ 757 | \$ (1,165) | | |
| 3405 | Current Year Trade Licence Fee | \$ 200,000 | \$ 16,667 | \$ 2,661,235.19 | \$ 2,806,989.25 | \$ (145,754.06) | \$ 2,644,569 | \$ 116,967 | \$ 3,856,105 | \$ 2,841,760 | \$ (3,656,105) | | |
| 3406 | Special Trade Licensing Meeting Fee | \$ 3,000 | \$ 250 | \$ 1,650.00 | \$ 1,400.00 | \$ 250.00 | \$ 1,400 | \$ 1,850 | \$ 15,450 | \$ 1,400 | \$ (12,450) | | |
| 3407 | Pedlars Licence Fee | \$ 83,000 | \$ 6,917 | \$ 4,802.50 | \$ 2,235.00 | \$ 2,567.50 | \$ (2,114) | \$ 49,417 | \$ 39,076 | \$ 4,640,746 | \$ 43,924 | | |
| 3408 | Other License Revenue | \$ 5,000 | \$ 417 | \$ 5,563.50 | \$ 1,577.50 | \$ 3,986.00 | \$ 5,147 | \$ 3,017 | \$ 40,952 | \$ 33,146 | \$ (35,952) | | |
| 3409 | Trade License Arrears | \$ 50,000 | \$ 4,167 | \$ 2,851.50 | \$ - | \$ 2,851.50 | \$ (1,315) | \$ 29,667 | \$ 71,850 | \$ 1,933 | \$ (21,850) | | |
| 3411 | Trade License Prepayment | \$ 3,800,000 | \$ 316,667 | \$ 14,263.25 | \$ - | \$ 14,263.25 | \$ (302,403) | \$ 2,325,000 | \$ 428,945 | \$ 94,483 | \$ 3,371,056 | | |
| 3412 | Liquor License Prepayment | \$ 588,000 | \$ 49,000 | \$ - | \$ - | \$ - | \$ (49,000) | \$ 369,000 | \$ - | \$ 2,660 | \$ 588,000 | | |
| 310-3500 | RENTALS | \$ 485,200 | \$ 40,433 | \$ 35,633 | \$ 46,493 | \$ (14,459) | \$ (8,400) | \$ 349,354 | \$ 346,877 | \$ 528,711 | \$ 138,323 | | |
| 3501 | Current Year Market Rental | \$ 300,000 | \$ 25,000 | \$ 24,520.00 | \$ 39,064.00 | \$ (14,544.00) | \$ (480) | \$ 234,630 | \$ 247,865 | \$ 344,372 | \$ 52,135 | | |
| 3505 | Parking Spaces | \$ 60,000 | \$ 5,000 | \$ 4,242.00 | \$ 7,428.60 | \$ (3,186.60) | \$ (758) | \$ 34,991 | \$ 57,956 | \$ 81,847 | \$ 2,044 | | |
| 3508 | Parks & Playground | \$ 67,200 | \$ 5,600 | \$ 3,271 | \$ - | \$ 3,271.23 | \$ (2,329) | \$ 43,900 | \$ 29,381 | \$ 57,400 | \$ 37,819 | | |
| 3510 | Market Rental Arrears | \$ 58,000 | \$ 4,833 | \$ - | \$ - | \$ - | \$ (4,833) | \$ 35,833 | \$ 8,075 | \$ 45,092 | \$ 49,925 | | |
| | Other Rental | \$ - | \$ - | \$ 3,600.00 | \$ - | \$ - | \$ 3,600 | \$ - | \$ 3,600 | \$ - | \$ (3,600) | | |
| 310-3600 | CENTRAL GOVERNMENT TRANSFERS | \$ 3,684,706 | \$ 307,059 | \$ 877,942 | \$ 193,774 | \$ 684,168 | \$ 566,249 | \$ 2,724,239 | \$ 2,775,479 | \$ 4,645,597 | \$ 909,227 | | |
| 3601 | Subvention | \$ 1,479,700 | \$ 123,308 | \$ 103,308.33 | \$ 123,308.33 | \$ (20,000.00) | \$ (20,000) | \$ 1,265,854 | \$ 1,044,145 | \$ 1,570,238 | \$ 435,555 | | |
| 3604 | Shared Revenue (Head Tax) | \$ 1,592,212 | \$ 132,684 | \$ - | \$ - | \$ - | \$ (132,684) | \$ 978,790 | \$ 352,385 | \$ 2,380,433 | \$ 1,239,827 | | |
| 3605 | Other | \$ 612,794 | \$ 51,066 | \$ 770,000.00 | \$ 51,066.15 | \$ 718,933.85 | \$ 718,934 | \$ 479,595 | \$ 1,227,463 | \$ 694,926 | \$ (614,669) | | |
| 3703 | Private Donation | \$ - | \$ - | \$ 4,050.00 | \$ 4,650.00 | \$ (600.00) | \$ - | \$ 2,025 | \$ 122,804 | \$ 233,506 | \$ (122,804) | | |
| 3801 | Interest on staff loans | \$ - | \$ - | \$ 583.52 | \$ 720.00 | \$ (136.48) | \$ - | \$ 3,250 | \$ 28,682 | \$ 56,243 | \$ (28,682) | | |
| 3802 | Interest & Dividends | \$ - | \$ - | \$ - | \$ 14,029.17 | \$ (14,029.17) | \$ - | \$ - | \$ - | \$ 14,029 | \$ - | | |
| | Total Returns | \$ 23,216,545 | \$ 1,726,379 | \$ 4,656,039 | \$ 4,645,006 | \$ 7,384 | \$ 2,921,427 | \$ 15,322,949 | \$ 16,410,540 | \$ 28,737,951 | \$ 6,806,005 | 71% | 29% |

| Codes | Description | Approved Budget 2014/15 | Monthly Estimate December, 14 | Monthly Expenditure December, 14 | Monthly Expenditure December 13 | Variance Between Actual & Dec 14 & 13 | Variance Between Actual & Estimate | Cummulative of Monthly Estimate Against Budget December, 14 | Cummulative of Actual Monthly Expenditure December 14 | Cummulative of Actual Expenditure December 13 | Available Balance of Approved Budget | % Percentage of Actual Budget Use December, 14 | % Percentage of Remaining Budget December, 14 |
|-----------------|------------------------------------|-------------------------|-------------------------------|----------------------------------|---------------------------------|---------------------------------------|------------------------------------|---|---|---|--------------------------------------|--|---|
| 410-1000 | Personal Emoluments | \$ 5,829,584 | \$ 439,917.12 | \$ 586,131.28 | \$ 539,017.11 | \$ 47,114.17 | \$ 146,214.16 | \$ 4,188,661.61 | \$ 4,287,080.46 | \$ 4,158,450.61 | \$ 1,542,503.04 | | |
| 1001 | Salaries | \$ 4,678,924 | \$ 389,910.29 | \$ 410,705.00 | \$ 370,392.69 | \$ 40,312.31 | \$ 20,794.71 | \$ 3,509,192.62 | \$ 3,394,302 | \$ 3,372,849.10 | \$ 1,284,621.05 | | |
| 1002 | Wages | \$ 257,005 | \$ - | \$ - | \$ 293.70 | \$ (293.70) | \$ - | \$ 107,085.21 | \$ - | \$ 25,928.24 | \$ 257,004.50 | | |
| 1003 | Overtime | \$ 105,218 | \$ 12,000.00 | \$ 12,973.51 | \$ 18,146.64 | \$ (5,173.13) | \$ 973.51 | \$ 91,840.63 | \$ 158,451 | \$ 188,922.91 | \$ (53,233.36) | | |
| 1004 | Allowances | \$ 576,556 | \$ 20,000.00 | \$ 39,625.72 | \$ 49,425.76 | \$ (9,800.04) | \$ 19,625.72 | \$ 320,231.46 | \$ 424,914 | \$ 302,526.91 | \$ 151,641.31 | | |
| 1005 | Social Security | \$ 204,083 | \$ 17,006.83 | \$ 25,127.05 | \$ 22,683.32 | \$ 2,443.73 | \$ 8,120.22 | \$ 153,061.70 | \$ 198,838 | \$ 173,604.05 | \$ 5,244.54 | | |
| 1006 | Honorarium | \$ - | \$ - | \$ 96,900.00 | \$ 75,100.00 | \$ 21,800.00 | \$ 96,900.00 | \$ - | \$ 98,100 | \$ 84,450.00 | \$ (98,100.00) | | |
| 1007 | Summer Employment Program | \$ 7,800 | \$ 1,000.00 | \$ 800.00 | \$ 2,975.00 | \$ (2,175.00) | \$ (200.00) | \$ 7,250.00 | \$ 12,475 | \$ 9,869.40 | \$ (4,675.00) | | |
| 1008 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300.00 | \$ - | | |
| 410-1100 | Travel and Subsistence | \$ 40,661 | \$ 6,550.00 | \$ 540.00 | \$ 5,776.16 | \$ (5,236.16) | \$ (6,010.00) | \$ 43,142.08 | \$ 57,554.16 | \$ 84,230.65 | \$ (16,893.16) | | |
| 1101 | Mileage Allowance | \$ 11,561 | \$ 150.00 | \$ - | \$ 135.20 | \$ (135.20) | \$ (150.00) | \$ 5,417 | \$ - | \$ 405.60 | \$ 11,561.00 | | |
| 1102 | Subsistence Allowance | \$ 4,100 | \$ 400.00 | \$ 540.00 | \$ 797.40 | \$ (257.40) | \$ 140.00 | \$ 3,308 | \$ 5,959 | \$ 4,273.80 | \$ (1,858.95) | | |
| 1103 | Foreign Travel | \$ 20,000 | \$ 5,000.00 | \$ - | \$ 3,631.06 | \$ (3,631.06) | \$ (5,000.00) | \$ 28,333 | \$ 46,881 | \$ 67,265.22 | \$ (26,881.41) | | |
| 1104 | Other Travel Expenses | \$ 5,000 | \$ 1,000.00 | \$ - | \$ 1,212.50 | \$ (1,212.50) | \$ (1,000.00) | \$ 6,083 | \$ 4,714 | \$ 12,286.03 | \$ 286.20 | | |
| 410-1200 | Material and Supplies | \$ 859,898 | \$ 70,481.00 | \$ 70,269.75 | \$ 71,987.23 | \$ (1,717.48) | \$ (211.25) | \$ 640,214.83 | \$ 456,121.59 | \$ 427,022.92 | \$ 403,776.41 | | |
| 1201 | Office Supplies | \$ 174,512 | \$ 15,000.00 | \$ 15,305.09 | \$ 3,299.54 | \$ 12,005.55 | \$ 305.09 | \$ 132,713 | \$ 86,810 | \$ 66,836.16 | \$ 87,702.38 | | |
| 1202 | Books and Periodicals | \$ 748 | \$ 150.00 | \$ 326.25 | \$ 2,537.50 | \$ (2,211.25) | \$ 176.25 | \$ 911 | \$ 10,385 | \$ 6,970.72 | \$ (9,637.70) | | |
| 1203 | Medical Supplies | \$ 1,360 | \$ 250.00 | \$ - | \$ - | \$ - | \$ (250.00) | \$ 1,566 | \$ - | \$ 4,768.90 | \$ 1,359.50 | | |
| 1204 | Uniforms | \$ 52,380 | \$ 5,000.00 | \$ 4,412.69 | \$ 515.00 | \$ 3,897.69 | \$ (587.31) | \$ 41,825 | \$ 16,212 | \$ 60,170.87 | \$ 36,168.38 | | |
| 1205 | Household Sundries | \$ 67,191 | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ (1,500.00) | \$ 33,996 | \$ 499 | \$ 420.00 | \$ 66,692.00 | | |
| 1206 | Entertainment | \$ 38,400 | \$ 6,000.00 | \$ 7,370.84 | \$ 16,298.44 | \$ (8,927.60) | \$ 1,370.84 | \$ 40,000 | \$ 53,347 | \$ 57,722.98 | \$ (14,947.12) | | |
| 1207 | Purchase of Computer Supplies | \$ 162,555 | \$ 12,350.00 | \$ 18,155.32 | \$ 20,497.89 | \$ (2,342.57) | \$ 5,805.32 | \$ 117,131 | \$ 156,984 | \$ 58,190.18 | \$ 5,571.42 | | |
| 1208 | Purchase of Printing Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,325.84 | \$ - | | |
| 1209 | Traffic Accessories | \$ 212,783 | \$ 16,731.00 | \$ 21,799.89 | \$ 17,346.25 | \$ 4,453.64 | \$ 5,068.89 | \$ 155,584 | \$ 106,563 | \$ 34,882.12 | \$ 106,219.69 | | |
| 1210 | Printing Supplies | \$ 75,000 | \$ 12,300.00 | \$ - | \$ 8,975.00 | \$ (8,975.00) | \$ (12,300.00) | \$ 80,450 | \$ 13,092 | \$ 94,190.67 | \$ 61,908.07 | | |
| 1211 | Other | \$ 74,970 | \$ 1,200.00 | \$ 2,899.67 | \$ 2,517.61 | \$ 382.06 | \$ 1,699.67 | \$ 36,038 | \$ 12,230 | \$ 16,544.48 | \$ 62,739.79 | | |
| 410-1300 | Operating Cost | \$ 780,108 | \$ 62,750.00 | \$ 65,551.11 | \$ 78,453.83 | \$ (12,902.72) | \$ 2,801.11 | \$ 576,045.00 | \$ 459,040.01 | \$ 570,770.94 | \$ 321,067.99 | | |
| 1301 | Fuel | \$ 361,190 | \$ 28,500.00 | \$ 30,947.80 | \$ 47,756.86 | \$ (16,809.06) | \$ 2,447.80 | \$ 264,496 | \$ 260,745 | \$ 281,247.25 | \$ 100,444.64 | | |
| 1302 | Advertisement | \$ 157,843 | \$ 15,000.00 | \$ 28,736.19 | \$ 20,817.17 | \$ 7,919.02 | \$ 13,736.19 | \$ 125,768 | \$ 125,300 | \$ 195,413.44 | \$ 32,542.99 | | |
| 1303 | Mail Delivery | \$ 3,600 | \$ 250.00 | \$ 152.00 | \$ - | \$ 152.00 | \$ (98.00) | \$ 2,500 | \$ 670 | \$ 905.65 | \$ 2,929.66 | | |
| 1304 | Purchase of Implements | \$ 119,079 | \$ 9,000.00 | \$ 1,440.12 | \$ 5,157.65 | \$ (3,717.53) | \$ (7,559.88) | \$ 85,616 | \$ 18,644 | \$ 23,621.61 | \$ 100,435.30 | | |
| 1305 | Disaster Preparedness | \$ 40,000 | \$ 4,500.00 | \$ - | \$ - | \$ - | \$ (4,500.00) | \$ 34,667 | \$ 11,599 | \$ 11,048.67 | \$ 28,401.44 | | |
| 1306 | Council and Zone Meeting | \$ 6,000 | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ (1,500.00) | \$ 8,500 | \$ 8,340 | \$ - | \$ (2,340.21) | | |
| 1307 | Trade and Liquor Licensing Board N | \$ 75,796 | \$ 2,500.00 | \$ 2,050.00 | \$ 2,197.00 | \$ (147.00) | \$ (450.00) | \$ 41,582 | \$ 30,208 | \$ 51,617.00 | \$ 45,588.46 | | |
| 1308 | Miscellaneous | \$ 16,600 | \$ 1,500.00 | \$ 2,225.00 | \$ 2,525.15 | \$ (300.15) | \$ 725.00 | \$ 12,917 | \$ 3,534 | \$ 6,917.32 | \$ 13,065.71 | | |
| 410-1400 | Maintenance Cost | \$ 2,396,047 | \$ 112,781.67 | \$ 241,623.20 | \$ 1,377,500.14 | \$ (1,135,876.94) | \$ 128,841.53 | \$ 1,449,479.60 | \$ 1,025,434.60 | \$ 9,868,886.26 | \$ 1,370,612.40 | | |
| 1401 | Maintenance of Building | \$ 46,517 | \$ 6,000.00 | \$ 2,024.08 | \$ 8,112.83 | \$ (6,088.75) | \$ (3,975.92) | \$ 43,382 | \$ 41,242 | \$ 47,118.45 | \$ 5,274.67 | | |
| 1402 | Maintenance of Grounds/Parks | \$ 51,140 | \$ 4,500.00 | \$ 8,236.94 | \$ 2,440.13 | \$ 5,796.81 | \$ 3,736.94 | \$ 39,308 | \$ 50,622 | \$ 16,037.64 | \$ 517.55 | | |
| 1403 | Repairs & Maintenance of Furn. & | \$ 36,980 | \$ 3,081.67 | \$ 851.50 | \$ 5,184.00 | \$ (4,332.50) | \$ (2,230.17) | \$ 27,735 | \$ 12,147 | \$ 20,076.20 | \$ 24,832.99 | | |
| 1404 | Repairs and Maintenance of Vehicel | \$ 227,200 | \$ 31,000.00 | \$ 27,817.17 | \$ 16,633.46 | \$ 11,183.71 | \$ (3,182.83) | \$ 218,667 | \$ 150,154 | \$ 106,891.05 | \$ 77,045.72 | | |
| 1405 | Repairs and Maintenance of Machi | \$ - | \$ - | \$ - | \$ 698.63 | \$ (698.63) | \$ - | \$ - | \$ - | \$ 56,015.95 | \$ - | | |
| 1406 | Maintenance of Computer Hard an | \$ 34,050 | \$ 3,000.00 | \$ 450.00 | \$ - | \$ 450.00 | \$ (2,550.00) | \$ 26,188 | \$ 17,585 | \$ 21,817.33 | \$ 16,464.90 | | |
| 1407 | Maintenance of Implements | \$ - | \$ - | \$ - | \$ 108.00 | \$ (108.00) | \$ - | \$ - | \$ 906 | \$ 4,509.84 | \$ (906.27) | | |
| 1408 | Maintenance of Drains and Culvert | \$ 434,400 | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ (4,000.00) | \$ 197,000 | \$ 148 | \$ 240.31 | \$ 434,252.35 | | |
| 1409 | Maintenance of Streets | \$ 1,404,310 | \$ 50,000.00 | \$ 186,141.01 | \$ 1,336,067.09 | \$ (1,149,926.08) | \$ 136,141.01 | \$ 785,129 | \$ 625,042 | \$ 9,378,470.11 | \$ 779,267.68 | | |
| 1410 | Maintenance of Sidewalks | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,184 | \$ 20,724.03 | \$ (9,184.39) | | |
| 1411 | Maintenance of Garbage Disposal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 1412 | Eradication of Dogs | \$ - | \$ - | \$ 2,668.18 | \$ - | \$ 2,668.18 | \$ 2,668.18 | \$ - | \$ 2,668 | \$ 2,677.69 | \$ (2,668.18) | | |
| 1413 | Pest Control | \$ 8,250 | \$ 200.00 | \$ - | \$ 2,300.00 | \$ (2,300.00) | \$ (200.00) | \$ 4,238 | \$ - | \$ 5,093.13 | \$ 8,250.00 | | |
| 1414 | Maintenance of Cemetery Ground | \$ - | \$ - | \$ 8,509.22 | \$ 3,306.00 | \$ 5,203.22 | \$ 8,509.22 | \$ - | \$ 71,994 | \$ 54,679.59 | \$ (71,994.01) | | |
| 1415 | Maintenance of Other Infrastructu | \$ 3,000 | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ (2,500.00) | \$ 11,250 | \$ 12,686 | \$ 5,999.79 | \$ (9,686.13) | | |
| 1416 | Beautification Initiatives | \$ 45,000 | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ (6,000.00) | \$ 42,750 | \$ 2,608 | \$ 47,565.50 | \$ 42,392.26 | | |
| 1417 | Maintenance of Overgrown Yards | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,276 | \$ 32,121.53 | \$ (1,276.28) | | |
| 1418 | Maintenace of Bridges | \$ 62,000 | \$ 1,500.00 | \$ - | \$ 2,650.00 | \$ (2,650.00) | \$ (1,500.00) | \$ 31,833 | \$ 17,885 | \$ 15,873.50 | \$ 44,114.58 | | |

| | | | | | | | | | | | | |
|-----------------|--|---------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--|
| 1419 | Maintenance of Traffic Lights/Signs | \$ 43,200 | \$ 1,000.00 | \$ 4,925.10 | \$ - | \$ 4,925.10 | \$ 3,925.10 | \$ 22,000 | \$ 8,115 | \$ 13,247.81 | \$ 35,084.90 | |
| 1420 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,170 | \$ 19,726.81 | \$ (1,169.94) | |
| 410-1500 | Training | \$ 75,018 | \$ 1,500.00 | \$ 100.00 | \$ 41.75 | \$ 58.25 | \$ (1,400.00) | \$ 37,257.50 | \$ 9,186.93 | \$ 13,922.25 | \$ 65,831.07 | |
| 1501 | Training Cost | \$ 67,018 | \$ 1,000.00 | \$ 100.00 | \$ 41.75 | \$ 58.25 | \$ (900.00) | \$ 31,924 | \$ 8,104 | \$ 9,172.25 | \$ 58,913.51 | |
| 1502 | Conferences and Workshops | \$ 8,000 | \$ 500.00 | \$ - | \$ - | \$ - | \$ (500.00) | \$ 5,333 | \$ 417 | \$ 3,500.00 | \$ 7,583.01 | |
| 1503 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 665 | \$ 1,250.00 | \$ (665.45) | |
| 410-1600 | Extraordinary Payments | \$ 300,000 | \$ 15,000.00 | \$ 45,848.78 | \$ 13,980.29 | \$ 31,868.49 | \$ 30,848.78 | \$ 191,527.94 | \$ 280,627.68 | \$ 309,192.97 | \$ 19,372.32 | |
| 1601 | Compensation and Indemnities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,528 | \$ 830 | \$ 31,663.19 | \$ (830.00) | |
| 1602 | Commissions | \$ 300,000 | \$ 15,000.00 | \$ 10,914.78 | \$ 13,730.29 | \$ (2,815.51) | \$ (4,085.22) | \$ 185,000 | \$ 228,714 | \$ 256,567.29 | \$ 71,285.59 | |
| 1603 | Passage Grant | \$ - | \$ - | \$ 34,934.00 | \$ 250.00 | \$ 34,684.00 | \$ 34,934.00 | \$ - | \$ 51,083 | \$ 20,962.49 | \$ (51,083.27) | |
| 1604 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ (5,000.00) | |
| 410-1700 | Pension | \$ 300,214 | \$ 20,000.00 | \$ 27,149.10 | \$ 117,595.77 | \$ (90,446.67) | \$ 7,149.10 | \$ 205,089.17 | \$ 162,951.35 | \$ 271,902.80 | \$ 137,262.65 | |
| 1701 | Pensions | \$ 59,836 | \$ 15,000.00 | \$ 15,876.09 | \$ 14,792.06 | \$ 1,084.03 | \$ 876.09 | \$ 84,932 | \$ 137,110 | \$ 89,086.57 | \$ (77,273.85) | |
| 1702 | Gratuities | \$ 240,378 | \$ 5,000.00 | \$ 11,273.01 | \$ 102,803.71 | \$ (91,530.70) | \$ 6,273.01 | \$ 120,158 | \$ 25,842 | \$ 182,816.23 | \$ 214,536.50 | |
| 1703 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 410-1800 | Public Utilities | \$ 391,000 | \$ 35,047.00 | \$ 69,000.20 | \$ 15,173.80 | \$ 53,826.40 | \$ 33,953.20 | \$ 500,604.67 | \$ 282,261.16 | \$ 209,152.08 | \$ 108,738.84 | |
| 1801 | Electricity | \$ 180,000 | \$ 15,000.00 | \$ 52,958.98 | \$ 14,973.80 | \$ 37,985.18 | \$ 37,958.98 | \$ 242,964 | \$ 121,987 | \$ 97,460.12 | \$ 58,013.06 | |
| 1802 | Water | \$ 40,000 | \$ 5,000.00 | \$ 3,258.19 | \$ - | \$ 3,258.19 | \$ (1,741.81) | \$ 105,000 | \$ 38,674 | \$ 31,746.90 | \$ 1,326.46 | |
| 1803 | Telephone | \$ 170,000 | \$ 15,000.00 | \$ 12,783.03 | \$ 200.00 | \$ 12,583.03 | \$ (2,216.97) | \$ 66,667 | \$ 121,225 | \$ 79,522.06 | \$ 48,775.32 | |
| 1804 | Cable Fee | \$ 1,000 | \$ 47.00 | \$ - | \$ - | \$ - | \$ (47.00) | \$ 85,974 | \$ 235 | \$ 423.00 | \$ 765.00 | |
| 1805 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 141 | \$ - | \$ - | \$ (141.00) | |
| 410-1900 | Social Assistance and Contributions | \$ 120,500 | \$ 10,200.00 | \$ 28,039.35 | \$ 194,599.90 | \$ (166,560.55) | \$ 17,839.35 | \$ 91,008.33 | \$ 466,056.94 | \$ 801,754.33 | \$ (345,556.94) | |
| 1901 | Belize Mayors Association Contributions | \$ 500 | \$ 200.00 | \$ 100.00 | \$ 946.41 | \$ (846.41) | \$ (100.00) | \$ 1,008 | \$ 19,563 | \$ 121,901.14 | \$ (19,063.42) | |
| 1902 | Social Assistance | \$ 18,000 | \$ 1,500.00 | \$ 500.00 | \$ - | \$ 500.00 | \$ (1,000.00) | \$ 13,500 | \$ 7,898 | \$ 12,745.72 | \$ 10,102.43 | |
| 1903 | Sports Contributions | \$ - | \$ - | \$ 160.00 | \$ 13,790.00 | \$ (13,630.00) | \$ 160.00 | \$ - | \$ 11,651 | \$ 30,718.45 | \$ (11,650.77) | |
| 1904 | Scholarship Assistance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 141.00 | \$ - | |
| 1905 | Special Portfolio Allocations | \$ - | \$ - | \$ 21,343.34 | \$ 122,804.29 | \$ (101,460.95) | \$ 21,343.34 | \$ - | \$ 363,197 | \$ 507,705.70 | \$ (363,196.98) | |
| 1906 | Other Contribution and Donations | \$ 102,000 | \$ 8,500.00 | \$ 5,936.01 | \$ 57,059.20 | \$ (51,123.19) | \$ (2,563.99) | \$ 76,500 | \$ 63,748 | \$ 128,542.32 | \$ 38,251.80 | |
| 410-2000 | Contracts and Consultancy | \$ 7,249,128 | \$ 302,250.00 | \$ 2,059,284.66 | \$ 1,789,364.92 | \$ 269,919.74 | \$ 1,757,034.66 | \$ 4,229,470.17 | \$ 5,729,711.27 | \$ 4,790,333.78 | \$ 1,519,417.13 | |
| 2001 | Payment to Contractors (Surveyors) | \$ 7,181,728 | \$ 300,000.00 | \$ 2,012,203.36 | \$ 1,043,965.26 | \$ 968,238.10 | \$ 1,712,203.36 | \$ 4,192,387 | \$ 5,417,628 | \$ 3,262,488.31 | \$ 1,764,100.18 | |
| 2002 | Payment to Consultants | \$ 15,000 | \$ 1,250.00 | \$ - | \$ - | \$ - | \$ (1,250.00) | \$ 11,250 | \$ - | \$ 9,200.00 | \$ 15,000.00 | |
| 2003 | Payment of Legal Fees | \$ 52,400 | \$ 1,000.00 | \$ 10,400.00 | \$ 614,903.98 | \$ (604,503.98) | \$ 9,400.00 | \$ 25,834 | \$ 11,244 | \$ 1,279,807.96 | \$ 41,156.65 | |
| 2004 | Audit Fees | \$ - | \$ - | \$ 25,340.63 | \$ - | \$ 25,340.63 | \$ 25,340.63 | \$ - | \$ 44,148 | \$ 50,343.75 | \$ (44,148.13) | |
| 2005 | Other | \$ - | \$ - | \$ 11,340.67 | \$ 130,495.68 | \$ (119,155.01) | \$ 11,340.67 | \$ - | \$ 256,692 | \$ 188,493.76 | \$ (256,691.57) | |
| 410-2100 | Rent and Leases | \$ 50,500 | \$ 5,375.00 | \$ 14,143.13 | \$ 6,670.00 | \$ 7,473.13 | \$ 8,768.13 | \$ 42,541.67 | \$ 85,585.01 | \$ 10,867.50 | \$ (35,085.01) | |
| 2101 | Rental of Office Space | \$ 4,500 | \$ 375.00 | \$ - | \$ - | \$ - | \$ (375.00) | \$ 3,375 | \$ - | \$ 290.00 | \$ 4,500.00 | |
| 2102 | Rental of Small Office Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2103 | Rental of Furniture and Fixtures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | \$ - | \$ (500.00) | |
| 2104 | Rental of Vehicles | \$ - | \$ - | \$ 2,520.00 | \$ - | \$ 2,520.00 | \$ 2,520.00 | \$ - | \$ 49,585 | \$ 1,012.50 | \$ (49,585.00) | |
| 2105 | Rental of Machinery | \$ 46,000 | \$ 5,000.00 | \$ 11,623.13 | \$ 6,670.00 | \$ 4,953.13 | \$ 6,623.13 | \$ 39,167 | \$ 33,971 | \$ 8,990.00 | \$ 12,028.74 | |
| 2106 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,529 | \$ 575.00 | \$ (1,528.75) | |
| 410-2200 | Interest and Finance Charges | \$ 504,000 | \$ 32,500.00 | \$ 177.50 | \$ 36,994.24 | \$ (36,816.74) | \$ (32,322.50) | \$ 340,000.00 | \$ 195,877.41 | \$ 309,578.47 | \$ 308,122.59 | |
| 2201 | Interest on Overdraft | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2202 | Interest on Loans | \$ 432,000 | \$ 30,000.00 | \$ - | \$ 29,391.61 | \$ (29,391.61) | \$ (30,000.00) | \$ 300,000 | \$ 188,250 | \$ 211,587.82 | \$ 243,749.86 | |
| 2203 | Bank Charges | \$ 72,000 | \$ 2,500.00 | \$ 177.50 | \$ 7,602.63 | \$ (7,425.13) | \$ (2,322.50) | \$ 40,000 | \$ 7,627 | \$ 92,398.31 | \$ 64,372.73 | |
| 2204 | Other Interest Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,592.34 | \$ - | |
| 2205 | Public Debt Payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 2206 | Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 410-2300 | Celebrations and Festivities | \$ 110,700 | \$ 26,725.00 | \$ 67,634.71 | \$ 105,048.11 | \$ (37,413.40) | \$ 40,909.71 | \$ 153,025.00 | \$ 293,245.83 | \$ 269,655.28 | \$ (182,545.83) | |
| 2301 | National September Celebrations | \$ 30,000 | \$ 20,000.00 | \$ 1,606.85 | \$ - | \$ 1,606.85 | \$ (18,393.15) | \$ 92,500 | \$ 72,145 | \$ 91,059.68 | \$ (42,144.52) | |
| 2302 | Other Celebrations and Festivities | \$ 80,700 | \$ 6,725.00 | \$ 65,964.86 | \$ 90,279.53 | \$ (24,314.67) | \$ 59,239.86 | \$ 60,525 | \$ 135,535 | \$ 110,219.74 | \$ (54,834.99) | |
| 2303 | Municipal Fair | \$ - | \$ - | \$ 63.00 | \$ 5,029.53 | \$ (4,966.53) | \$ 63.00 | \$ - | \$ 37,664 | \$ 56,117.51 | \$ (37,663.65) | |

