

BELIZE CITY COUNCIL COUNCIL
REVENUE RETURNS FOR PERIOD: 1st January 2015 - 31st January 2015

	Revenue Codes	Approved Budget 2014/15	Monthly Estimate January 14	Actual Collection January 15	Actual Collection January 14	Variance Between Estimate & Actual January 14	Variance Between Actual January 14 & 13	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	\$ 1,138,699	\$ 345,246.26	\$ 350,503.27	\$ 793,452.82	\$ (5,257)	\$ 6,436,071	\$ 4,976,549	\$ 5,503,325	\$ 3,387,840		
3101	Property Tax (Current Year)	\$ 3,723,000	\$ 600,000	\$ 102,200.76	\$ 139,826.72	\$ 497,799.24	\$ (37,626)	\$ 2,988,000	\$ 3,001,110	\$ 3,377,659	\$ 721,890		
3102	Property Tax Arrears (Prior Year)	\$ 1,200,000	\$ 250,000	\$ 207,729.13	\$ 259,400.95	\$ 42,270.87	\$ (51,672)	\$ 1,854,000	\$ 2,127,172	\$ 2,486,175	\$ (927,172)		
3103	Interest on Property Tax Arrears	\$ 60,000	\$ 5,000	\$ 14,213.52	\$ 2,661.85	\$ (9,213.52)	\$ 11,552	\$ 54,546	\$ 88,280	\$ 44,092	\$ (28,280)		
3104	Less Property Tax Discounts	\$ (500,000)	\$ (41,667)	\$ (21,996.39)	\$ (90,826.13)	\$ (19,670.28)	\$ 68,830	\$ (40,433)	\$ (374,251)	\$ (498,423)	\$ (125,749)		
3105	Property Tax Judgement Collected	\$ 304,389	\$ 25,366	\$ -	\$ -	\$ 25,365.75	\$ -	\$ 136,829	\$ -	\$ 20,318	\$ 304,389		
3106	Property Tax Prepayment	\$ 3,577,000	\$ 300,000	\$ 42,999.24	\$ 39,314.88	\$ 257,000.76	\$ 3,684	\$ 1,443,030	\$ 134,138	\$ 73,380	\$ 3,442,862		
3107	Other Property tax	\$ -	\$ -	\$ 100.00	\$ 125.00	\$ (100.00)	\$ (25)	\$ 100	\$ 100	\$ 125	\$ (100)		
310-3200	Traffic Revenue	\$ 5,540,950	\$ 461,746	\$ 366,668.00	\$ 382,821.60	\$ 95,077.83	\$ (16,154)	\$ 4,207,489	\$ 3,636,239	\$ 3,254,659	\$ 1,904,711		
3201	Motor Vehicle Licence	\$ 3,035,500	\$ 252,958	\$ 248,621.75	\$ 274,776.60	\$ 4,336.58	\$ (26,155)	\$ 2,247,750	\$ 2,475,130	\$ 2,286,328	\$ 560,370		
3202	Motor Vehicle Registration Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 385,875	\$ 32,156	\$ -	\$ -	\$ 32,156.25	\$ -	\$ 96,469	\$ 86,750	\$ 78,365	\$ 299,125		
3203	Drivers Licence etc.	\$ 18,250	\$ 1,521	\$ -	\$ -	\$ 1,520.83	\$ -	\$ 4,563	\$ -	\$ -	\$ 18,250		
3204	Drivers Licence	\$ 1,228,800	\$ 102,400	\$ 92,000.00	\$ 84,850.00	\$ 10,400.00	\$ 7,150	\$ 1,234,400	\$ 802,650	\$ 659,179	\$ 426,150		
3205	Traffic Violation Tickets	\$ 743,375	\$ 61,948	\$ 9,020.00	\$ 11,615.00	\$ 52,927.92	\$ (2,595)	\$ 532,635	\$ 137,905	\$ 115,938	\$ 605,470		
3212	Other Traffic Revenues	\$ 44,775	\$ 3,731	\$ 17,026.25	\$ 11,580.00	\$ (13,295.00)	\$ 5,446	\$ 43,054	\$ 121,419	\$ 112,265	\$ (76,644)		
3213	Motor Vehicles License Plates	\$ 84,375	\$ 7,031	\$ -	\$ -	\$ 7,031.25	\$ -	\$ 48,619	\$ 12,385	\$ 2,585	\$ 71,990		
310-3300	FEES AND SERVICES	\$ 300,300	\$ 25,025.00	\$ 41,209.85	\$ 48,000.64	\$ (16,184.85)	\$ (6,791)	\$ 256,300	\$ 410,399	\$ 483,005	\$ (110,099)		
3301	Building Permit	\$ 100,000	\$ 8,333	\$ 2,766.86	\$ 8,058.00	\$ 5,566.47	\$ (5,291)	\$ 75,833	\$ 57,334	\$ 100,724	\$ 42,666		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 8,000.00	\$ 16,800.00	\$ 4,500.00	\$ (8,800)	\$ 123,000	\$ 123,975	\$ 114,381	\$ 26,025		
3309	Restrooms	\$ 36,000	\$ 3,000	\$ 9,383.25	\$ 5,325.35	\$ (6,383.25)	\$ 4,058	\$ 37,000	\$ 78,521	\$ 47,016	\$ (42,521)		
3314	Banners and Billboard	\$ 11,800	\$ 983	\$ 4,460.00	\$ 500.00	\$ (3,476.67)	\$ 3,960	\$ 18,383	\$ 35,560	\$ 23,245	\$ (23,760)		
3319	Other Fees & Services Revenue	\$ 2,500	\$ 208	\$ 16,599.74	\$ 17,317.29	\$ (16,391.41)	\$ (718)	\$ 2,083	\$ 115,009	\$ 197,640	\$ (112,509)		
310-3400	LICENCES	\$ 4,841,000	\$ 403,417	\$ 729,409	\$ 924,181	\$ (325,992)	\$ (194,772)	\$ 3,632,117	\$ 5,306,628	\$ 5,591,401	\$ (465,628)		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 90,450.00	\$ 80,642.50	\$ (89,450.00)	\$ 9,808	\$ 15,500	\$ 486,505	\$ 469,505	\$ (474,505)		
3402	Special Liquor Licence Fee	\$ 2,000	\$ 167	\$ 10,850.00	\$ 200.00	\$ (10,683.33)	\$ 10,650	\$ 1,650	\$ 11,850	\$ 88,156	\$ (9,850)		
3403	Extention of Liquor Licenses	\$ 95,000	\$ 7,917	\$ -	\$ 5,675.00	\$ 7,916.67	\$ (5,675)	\$ 72,250	\$ 186,325	\$ 50,889	\$ (91,325)		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 1,800.00	\$ 1,300.00	\$ (1,550.00)	\$ 500	\$ 2,350	\$ 5,965	\$ 23,095	\$ (2,965)		
3405	Current Year Trade Licence Fee	\$ 200,000	\$ 16,667	\$ 576,802.42	\$ 825,412.49	\$ (560,135.75)	\$ (248,610)	\$ 294,300	\$ 4,386,395	\$ 3,796,273	\$ (4,186,395)		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 1,350.00	\$ 2,550.00	\$ (1,100.00)	\$ (1,200)	\$ 3,300	\$ 16,800	\$ 3,950	\$ (13,800)		
3407	Pedlars Licence Fee	\$ 83,000	\$ 6,917	\$ 5,860.00	\$ 4,900.00	\$ 1,056.67	\$ 960	\$ 63,250	\$ 44,011	\$ 956,770	\$ 38,989		
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 21,211.50	\$ 3,501.20	\$ (20,794.83)	\$ 17,710	\$ 3,850	\$ 60,198	\$ 81,889	\$ (55,198)		
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 20,115.00	\$ -	\$ (15,948.33)	\$ 20,115	\$ 38,000	\$ 91,965	\$ 1,200	\$ (41,965)		
3411	Trade License Prepayment	\$ 3,800,000	\$ 316,667	\$ 970.00	\$ -	\$ 315,696.67	\$ 970	\$ 2,670,667	\$ 16,615	\$ 117,050	\$ 3,783,386		
3412	Liquor Licence Prepayment	\$ 588,000	\$ 49,000	\$ -	\$ -	\$ 49,000.00	\$ -	\$ 467,000	\$ -	\$ 2,625	\$ 588,000		
310-3500	RENTALS	\$ 485,200	\$ 40,433	\$ 36,784	\$ 45,737	\$ 3,650	\$ (8,953)	\$ 378,400	\$ 377,516	\$ 366,509	\$ 112,709		
3501	Current Year Market Rental	\$ 300,000	\$ 25,000	\$ 27,210.00	\$ 38,321.00	\$ (2,210.00)	\$ (11,111)	\$ 240,000	\$ 274,755	\$ 296,694	\$ 25,245		
3505	Parking Spaces	\$ 60,000	\$ 5,000	\$ 5,848.50	\$ 4,064.00	\$ (848.50)	\$ 1,785	\$ 41,500	\$ 63,205	\$ 63,947	\$ (3,205)		
3508	Parks & Playground	\$ 67,200	\$ 5,600	\$ 2,300	\$ -	\$ 3,300.00	\$ 2,300	\$ 51,400	\$ 34,531	\$ 2,517	\$ 32,669		
3510	Market Rental Arrears	\$ 58,000	\$ 4,833	\$ -	\$ -	\$ 4,833.33	\$ -	\$ 45,500	\$ -	\$ -	\$ 58,000		
	Other Rentals	\$ -	\$ -	\$ 1,425.00	\$ 3,351.85	\$ (1,425.00)	\$ (1,927)	\$ -	\$ 5,025	\$ 3,352	\$ (5,025)		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,684,706	\$ 307,059	\$ 562,580	\$ 72,223	\$ (255,521)	\$ 490,357	\$ 2,987,904	\$ 3,593,523	\$ 2,892,992	\$ 91,183		
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ 246,616.66	\$ 71,066.15	\$ (123,308.33)	\$ 175,551	\$ 1,233,083	\$ 1,370,762	\$ 1,182,041	\$ 108,938		
3604	Shared Revenue (Head Tax)	\$ 1,592,212	\$ 132,684	\$ 239,880.30	\$ -	\$ (107,195.97)	\$ 239,880	\$ 1,244,159	\$ 755,183	\$ 904,673	\$ 837,029		
3605	Other	\$ 612,794	\$ 51,066	\$ 70,000.00	\$ -	\$ (18,933.83)	\$ 70,000	\$ 510,662	\$ 1,299,595	\$ 459,595	\$ (686,801)		
3703	Private Donation	\$ -	\$ -	\$ 4,400.00	\$ 300.00	\$ (4,400.00)	\$ 4,100	\$ -	\$ 120,148	\$ 160,904	\$ (120,148)		
3801	Inbterest on staff loans	\$ -	\$ -	\$ 1,466.16	\$ 582.00	\$ (1,466.16)	\$ 884	\$ -	\$ 47,565	\$ 171,475	\$ (47,565)		
3802	Interest & Dividends	\$ -	\$ -	\$ 217.04	\$ 275.00	\$ (217.04)	\$ (58)	\$ -	\$ 269	\$ 14,304	\$ (269)		
	Total Returns	\$ 23,216,545	\$ 2,376,379	\$ 2,081,897	\$ 1,823,467	\$ 294,482	\$ 258,430	\$ 17,898,281	\$ 18,300,853	\$ 18,091,891	\$ 4,920,717	79%	21%

Codes	Description	Approved Budget 2014/15	Monthly Estimate January, 15	Monthly Expenditure January, 15	Monthly Expenditure January 14	Variance Between Actual & Estimate Jan 15	Variance Between Actual January 15 & 14	Cummulative of Monthly Estimate Against Budget January, 15	Cummulative of Actual Monthly Expenditure January 15	Cummulative of Actual Expenditure January 14	Available Balance of Approved Budget	% Percentage of Actual Budget Use January, 15	% Percentage of Remaining Budget January, 15
410-1000	Personal Emoluments	\$ 5,829,584	\$ 439,917	\$ 579,939	\$ 567,808	\$ (140,022)	\$ 12,130	\$ 4,628,578	\$ 4,859,064	\$ 4,726,259	\$ 970,519		
1001	Salaries	\$ 4,678,924	\$ 389,910.29	\$ 492,515.76	\$ 453,583.08	\$ (102,605.47)	\$ 38,932.68	\$ 3,899,103	\$ 3,877,750.56	\$ 3,826,432.18	\$ 801,172.94		
1002	Wages	\$ 257,005	\$ -	\$ -	\$ 171.85	\$ -	\$ (171.85)	\$ 107,085	\$ -	\$ 26,100.09	\$ 257,004.50		
1003	Overtime	\$ 105,218	\$ 12,000.00	\$ 9,298.03	\$ 43,673.20	\$ 2,701.97	\$ (34,375.17)	\$ 103,840	\$ 167,779.14	\$ 232,596.11	\$ (62,561.64)		
1004	Allowances	\$ 576,556	\$ 20,000.00	\$ 58,189.99	\$ 48,706.24	\$ (38,189.99)	\$ 9,483.75	\$ 340,231	\$ 484,014.18	\$ 351,233.15	\$ 92,541.32		
1005	Social Security	\$ 204,083	\$ 17,006.83	\$ 19,935.00	\$ 20,773.93	\$ (2,928.17)	\$ (838.93)	\$ 170,068	\$ 218,945.54	\$ 194,377.98	\$ (14,863.04)		
1006	Honorarium	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ (900.00)	\$ -	\$ 98,100.00	\$ 81,750.00	\$ (98,100.00)		
1007	Summer Employment Program	\$ 7,800	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 8,250	\$ 12,475.00	\$ 13,469.40	\$ (4,675.00)		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -		
410-1100	Travel and Subsistence	\$ 40,661	\$ 6,550	\$ 2,905	\$ 5,349	\$ 3,645	\$ (2,444)	\$ 49,692	\$ 60,460	\$ 89,580	\$ (19,799)		
1101	Mileage Allowance	\$ 11,561	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 5,567	\$ -	\$ 405.60	\$ 11,561.00		
1102	Subsistence Allowance	\$ 4,100	\$ 400.00	\$ 1,480.40	\$ 489.40	\$ (1,080.40)	\$ 991.00	\$ 3,708	\$ 7,439.35	\$ 4,763.20	\$ (3,339.35)		
1103	Foreign Travel	\$ 20,000	\$ 5,000.00	\$ -	\$ 1,200.00	\$ 5,000.00	\$ (1,200.00)	\$ 33,333	\$ 46,881.41	\$ 68,465.22	\$ (26,881.41)		
1104	Other Travel Expenses	\$ 5,000	\$ 1,000.00	\$ 1,425.00	\$ 3,660.00	\$ (425.00)	\$ (2,235.00)	\$ 7,083	\$ 6,138.80	\$ 15,946.03	\$ (1,138.80)		
410-1200	Material and Supplies	\$ 859,898	\$ 70,481	\$ 124,928	\$ 62,291	\$ (54,447)	\$ 62,636	\$ 710,710	\$ 581,306	\$ 489,614	\$ 278,592		
1201	Office Supplies	\$ 174,512	\$ 15,000.00	\$ 30,920.57	\$ 13,671.52	\$ (15,920.57)	\$ 17,249.05	\$ 147,714	\$ 118,098.58	\$ 80,507.68	\$ 56,413.42		
1202	Books and Periodicals	\$ 748	\$ 150.00	\$ 1,210.00	\$ 1,000.00	\$ (1,060.00)	\$ 210.00	\$ 1,075	\$ 11,602.70	\$ 7,970.72	\$ (10,855.20)		
1203	Medical Supplies	\$ 1,360	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	\$ 1,817	\$ -	\$ 4,768.90	\$ 1,359.50		
1204	Uniforms	\$ 52,380	\$ 5,000.00	\$ 12,982.50	\$ 1,868.63	\$ (7,982.50)	\$ 11,113.87	\$ 46,825	\$ 29,194.12	\$ 62,039.50	\$ 23,185.88		
1205	Household Sundries	\$ 67,191	\$ 1,500.00	\$ 95.45	\$ -	\$ 1,404.55	\$ 95.45	\$ 35,496	\$ 594.45	\$ 420.05	\$ 66,596.55		
1206	Entertainment	\$ 38,400	\$ 6,000.00	\$ 8,362.65	\$ 6,332.65	\$ (2,362.65)	\$ 2,030.00	\$ 46,000	\$ 61,780.39	\$ 64,055.63	\$ (23,380.39)		
1207	Purchase of Computer Supplies	\$ 162,555	\$ 12,350.00	\$ 25,006.26	\$ 25,201.27	\$ (12,656.26)	\$ (195.01)	\$ 129,481	\$ 181,999.34	\$ 83,691.45	\$ (19,444.34)		
1208	Purchase of Printing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,325.84	\$ -		
1209	Traffic Accessories	\$ 212,783	\$ 16,731.00	\$ 36,678.19	\$ 21.38	\$ (19,947.19)	\$ 36,656.81	\$ 172,315	\$ 143,241.50	\$ 34,903.50	\$ 69,541.50		
1210	Printing Supplies	\$ 75,000	\$ 12,300.00	\$ 3,396.88	\$ 12,690.00	\$ 8,903.12	\$ (9,293.12)	\$ 92,750	\$ 16,488.81	\$ 106,880.67	\$ 58,511.19		
1211	Other	\$ 74,970	\$ 1,200.00	\$ 6,275.35	\$ 1,506.00	\$ (5,075.35)	\$ 4,769.35	\$ 37,238	\$ 18,305.76	\$ 18,050.48	\$ 56,664.24		
410-1300	Operating Cost	\$ 780,108	\$ 62,750	\$ 60,571	\$ 85,966	\$ 2,179	\$ (25,395)	\$ 638,795	\$ 565,518	\$ 656,737	\$ 214,590		
1301	Fuel	\$ 361,190	\$ 28,500.00	\$ 20,448.00	\$ 33,755.16	\$ 8,052.00	\$ (13,307.16)	\$ 292,996	\$ 324,518.12	\$ 315,002.41	\$ 36,671.88		
1302	Advertisement	\$ 157,843	\$ 15,000.00	\$ 20,398.63	\$ 33,747.01	\$ (5,398.63)	\$ (13,348.38)	\$ 140,768	\$ 148,292.40	\$ 229,160.45	\$ 9,550.60		
1303	Mail Delivery	\$ 3,600	\$ 250.00	\$ 26.25	\$ 180.99	\$ 223.75	\$ (154.74)	\$ 2,750	\$ 630.10	\$ 1,086.64	\$ 2,969.90		
1304	Purchase of Implements	\$ 119,079	\$ 9,000.00	\$ 6,398.70	\$ 4,452.81	\$ 2,601.30	\$ 1,945.89	\$ 94,616	\$ 25,028.91	\$ 28,074.42	\$ 94,050.09		
1305	Disaster Preparedness	\$ 40,000	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 39,167	\$ 11,623.96	\$ 11,048.67	\$ 28,376.04		
1306	Council and Zone Meeting	\$ 6,000	\$ 1,500.00	\$ -	\$ 49.64	\$ 1,500.00	\$ (49.64)	\$ 10,000	\$ 439.21	\$ 49.64	\$ 5,560.79		
1307	Trade and Liquor Licensing Board	\$ 75,796	\$ 2,500.00	\$ 13,121.98	\$ 13,685.20	\$ (10,621.98)	\$ (563.22)	\$ 44,082	\$ 51,209.15	\$ 65,302.20	\$ 24,586.85		
1308	Miscellaneous	\$ 16,600	\$ 1,500.00	\$ 177.44	\$ 94.94	\$ 1,322.56	\$ 82.50	\$ 14,417	\$ 3,776.09	\$ 7,012.26	\$ 12,823.91		
410-1400	Maintenance Cost	\$ 2,396,047	\$ 112,782	\$ 191,999	\$ 746,108	\$ (79,217)	\$ (554,109)	\$ 1,562,511	\$ 1,404,299	\$ 11,614,183	\$ 991,748		
1401	Maintenance of Building	\$ 46,517	\$ 6,000.00	\$ 11,758.48	\$ 4,416.74	\$ (5,758.48)	\$ 7,341.74	\$ 49,382	\$ 53,070.19	\$ 51,535.19	\$ (6,553.19)		
1402	Maintenance of Grounds/Parks	\$ 51,140	\$ 4,500.00	\$ 1,858.76	\$ -	\$ 2,641.24	\$ 1,858.76	\$ 43,808	\$ 50,140.40	\$ 16,037.64	\$ 999.60		
1403	Repairs & Maintenance of Furn. &	\$ 36,980	\$ 3,081.67	\$ 2,523.23	\$ 1,435.50	\$ 558.44	\$ 1,087.73	\$ 30,817	\$ 14,670.24	\$ 21,511.70	\$ 22,309.76		
1404	Repairs and Maintenance of Vehic	\$ 227,200	\$ 31,000.00	\$ 35,770.93	\$ 38,034.63	\$ (4,770.93)	\$ (2,263.70)	\$ 249,667	\$ 185,103.92	\$ 144,925.68	\$ 42,096.08		
1405	Repairs and Maintenance of Mach	\$ -	\$ -	\$ -	\$ 1,476.00	\$ -	\$ (1,476.00)	\$ -	\$ -	\$ 57,491.95	\$ -		
1406	Maintenance of Computer Hard an	\$ 34,050	\$ 3,000.00	\$ 100.00	\$ 7,312.75	\$ 2,900.00	\$ (7,212.75)	\$ 29,188	\$ 17,685.10	\$ 29,130.08	\$ 16,364.90		
1407	Maintenance of Implements	\$ -	\$ -	\$ 1,749.98	\$ 73.73	\$ (1,749.98)	\$ 1,676.25	\$ -	\$ 2,656.25	\$ 5,256.37	\$ (2,656.25)		
1408	Maintenance of Drains and Culvert	\$ 434,400	\$ 4,000.00	\$ -	\$ 455.00	\$ 4,000.00	\$ (455.00)	\$ 201,000	\$ 147.65	\$ 695.31	\$ 434,252.35		
1409	Maintenance of Streets	\$ 1,404,310	\$ 50,000.00	\$ 117,946.28	\$ 679,670.65	\$ (67,946.28)	\$ (561,724.37)	\$ 835,129	\$ 916,425.71	\$ 11,039,083.90	\$ 487,884.29		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 11,538.62	\$ 3,291.59	\$ (11,538.62)	\$ 8,247.03	\$ -	\$ 20,723.01	\$ 29,598.25	\$ (20,723.01)		
1411	Maintenance of Garbage Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,668.18	\$ 2,677.69	\$ (2,668.18)		
1413	Pest Control	\$ 8,250	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 4,438	\$ -	\$ 5,093.13	\$ 8,250.00		
1414	Maintenance of Cemetery Ground	\$ -	\$ -	\$ 5,570.17	\$ 8,878.94	\$ (5,570.17)	\$ (3,308.77)	\$ -	\$ 93,425.44	\$ 75,248.38	\$ (93,425.44)		
1415	Maintenance of Other Infrastructu	\$ 3,000	\$ 2,500.00	\$ -	\$ 570.15	\$ 2,500.00	\$ (570.15)	\$ 13,750	\$ 13,061.37	\$ 6,569.94	\$ (10,061.37)		
1416	Beautification Initiatives	\$ 45,000	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 45,250	\$ 2,607.74	\$ 52,457.95	\$ 42,392.26		
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750	\$ 1,276.28	\$ 27,277.42	\$ (1,276.28)		

1418	Maintenace of Bridges	\$ 62,000	\$ 1,500.00	\$ 3,070.00	\$ 300.38	\$ (1,570.00)	\$ 2,769.62	\$ 28,167	\$ 23,955.42	\$ 25,246.55	\$ 38,044.58
1419	Maintenance of Traffic Lights/Signs	\$ 43,200	\$ 1,000.00	\$ 112.50	\$ -	\$ 887.50	\$ 112.50	\$ 24,567	\$ 6,397.54	\$ 9,496.54	\$ 36,802.46
1420	Other	\$ -	\$ -	\$ -	\$ 191.80	\$ -	\$ (191.80)	\$ 3,600	\$ 285.00	\$ 14,848.87	\$ (285.00)
410-1500	Training	\$ 75,018	\$ 1,500	\$ 4,375	\$ 450	\$ (2,875)	\$ 3,925	\$ 38,758	\$ 13,562	\$ 14,372	\$ 61,456
1501	Training Cost	\$ 67,018	\$ 1,000.00	\$ 4,375.00	\$ 360.00	\$ (3,375.00)	\$ 4,015.00	\$ 32,924	\$ 12,479.49	\$ 9,532.25	\$ 54,538.51
1502	Conferences and Workshops	\$ 8,000	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 5,833	\$ 416.99	\$ 3,500.00	\$ 7,583.01
1503	Other	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ (90.00)	\$ -	\$ 665.45	\$ 1,340.00	\$ (665.45)
410-1600	Extraordinary Payments	\$ 300,000	\$ 15,000	\$ 44,133	\$ 16,272	\$ (29,133)	\$ 27,861	\$ 200,000	\$ 329,761	\$ 325,350	\$ (29,761)
1601	Compensation and Indemnities	\$ -	\$ -	\$ 175.00	\$ -	\$ (175.00)	\$ 175.00	\$ -	\$ 1,005.00	\$ 31,663.19	\$ (1,005.00)
1602	Commissions	\$ 300,000	\$ 15,000.00	\$ 11,910.20	\$ 16,272.12	\$ 3,089.80	\$ (4,361.92)	\$ 200,000	\$ 240,624.61	\$ 272,724.01	\$ 59,375.39
1603	Passage Grant	\$ -	\$ -	\$ 26,000.00	\$ -	\$ (26,000.00)	\$ 26,000.00	\$ -	\$ 77,083.27	\$ 20,962.49	\$ (77,083.27)
1604	Other	\$ -	\$ -	\$ 6,048.00	\$ -	\$ (6,048.00)	\$ 6,048.00	\$ -	\$ 11,048.00	\$ -	\$ (11,048.00)
410-1700	Pension	\$ 300,214	\$ 20,000	\$ 14,974	\$ 26,839	\$ 5,026	\$ (11,865)	\$ 225,089	\$ 177,926	\$ 334,816	\$ 122,288
1701	Pensions	\$ 59,836	\$ 15,000.00	\$ 14,974.26	\$ 15,339.27	\$ 25.74	\$ (365.01)	\$ 99,932	\$ 152,084.11	\$ 137,579.44	\$ (92,248.11)
1702	Gratuities	\$ 240,378	\$ 5,000.00	\$ -	\$ 11,500.00	\$ 5,000.00	\$ (11,500.00)	\$ 125,158	\$ 25,841.50	\$ 197,236.37	\$ 214,536.50
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-1800	Public Utilities	\$ 391,000	\$ 35,047	\$ 42,880	\$ 73,479	\$ (7,833)	\$ (30,600)	\$ 338,150	\$ 325,141	\$ 282,631	\$ 65,859
1801	Electricity	\$ 180,000	\$ 15,000.00	\$ 26,462.69	\$ 41,551.76	\$ (11,462.69)	\$ (15,089.07)	\$ 150,000	\$ 148,449.63	\$ 139,011.88	\$ 31,550.37
1802	Water	\$ 40,000	\$ 5,000.00	\$ 3,665.64	\$ 5,488.06	\$ 1,334.36	\$ (1,822.42)	\$ 41,667	\$ 42,339.18	\$ 37,234.96	\$ (2,339.18)
1803	Telephone	\$ 170,000	\$ 15,000.00	\$ 12,657.34	\$ 26,345.42	\$ 2,342.66	\$ (13,688.08)	\$ 145,833	\$ 133,882.02	\$ 105,867.48	\$ 36,117.98
1804	Cable Fee	\$ 1,000	\$ 47.00	\$ 94.00	\$ 94.00	\$ (47.00)	\$ -	\$ 650	\$ 329.00	\$ 517.00	\$ 671.00
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.00	\$ -	\$ (141.00)
410-1900	Social Assistance and Contributions	\$ 120,500	\$ 10,200	\$ 29,660	\$ 109,991	\$ (19,460)	\$ (80,331)	\$ 102,000	\$ 519,232	\$ 962,389	\$ (398,732)
1901	Belize Mayors Association Contributions	\$ 500	\$ 200.00	\$ -	\$ 3,606.25	\$ 200.00	\$ (3,606.25)	\$ 2,000	\$ 19,601.30	\$ 130,322.22	\$ (19,101.30)
1902	Social Assistance	\$ 18,000	\$ 1,500.00	\$ 960.00	\$ 583.00	\$ 540.00	\$ 377.00	\$ 15,000	\$ 8,530.59	\$ 14,463.46	\$ 9,469.41
1903	Sports Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,650.77	\$ 32,122.74	\$ (11,650.77)
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1905	Special Portfolio Allocations	\$ -	\$ -	\$ 21,200.05	\$ 98,982.88	\$ (21,200.05)	\$ (77,782.83)	\$ -	\$ 405,640.20	\$ 642,938.08	\$ (405,640.20)
1906	Other Contribution and Donations	\$ 102,000	\$ 8,500.00	\$ 7,499.50	\$ 6,818.55	\$ 1,000.50	\$ 680.95	\$ 85,000	\$ 73,808.70	\$ 142,542.49	\$ 28,191.30
410-2000	Contracts and Consultancy	\$ 7,249,128	\$ 302,250	\$ 1,122,932	\$ 956,964	\$ (820,682)	\$ 165,968	\$ 4,531,720	\$ 6,802,422	\$ 5,802,294	\$ 446,706
2001	Payment to Contractors (Surveyors)	\$ 7,181,728	\$ 300,000.00	\$ 1,122,931.74	\$ 843,756.69	\$ (822,931.74)	\$ 279,175.05	\$ 4,492,387	\$ 6,484,869.78	\$ 4,106,245.00	\$ 696,858.22
2002	Payment to Consultants	\$ 15,000	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 12,500	\$ -	\$ 9,200.00	\$ 15,000.00
2003	Payment of Legal Fees	\$ 52,400	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 26,834	\$ 11,243.75	\$ 1,279,807.96	\$ 41,156.65
2004	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,148.13	\$ 50,343.75	\$ (44,148.13)
2005	Other	\$ -	\$ -	\$ -	\$ 113,207.10	\$ -	\$ (113,207.10)	\$ -	\$ 262,160.70	\$ 356,697.78	\$ (262,160.70)
410-2100	Rent and Leases	\$ 50,500	\$ 5,375	\$ 26,817	\$ 3,200	\$ (21,442)	\$ 23,617	\$ 47,917	\$ 112,402	\$ 14,068	\$ (61,902)
2101	Rentasl of Office Space	\$ 4,500	\$ 375.00	\$ -	\$ -	\$ 375.00	\$ -	\$ 3,750	\$ -	\$ 290.00	\$ 4,500.00
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ 481.00	\$ -	\$ (481.00)	\$ 481.00	\$ -	\$ 981.00	\$ -	\$ (981.00)
2104	Rental of Vehicles	\$ -	\$ -	\$ 10,901.25	\$ 3,200.00	\$ (10,901.25)	\$ 7,701.25	\$ -	\$ 60,486.25	\$ 4,212.50	\$ (60,486.25)
2105	Rental of Machinery	\$ 46,000	\$ 5,000.00	\$ 15,435.00	\$ -	\$ (10,435.00)	\$ 15,435.00	\$ 44,167	\$ 49,406.26	\$ 8,990.00	\$ (3,406.26)
2106	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,528.75	\$ 575.00	\$ (1,528.75)
410-2200	Interest and Finance Charges	\$ 504,000	\$ 32,500	\$ 167	\$ 33,421	\$ 32,334	\$ (33,254)	\$ 372,500	\$ 202,633	\$ 343,635	\$ 301,367
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738.28	\$ -	\$ (738.28)
2202	Interest on Loans	\$ 432,000	\$ 30,000.00	\$ -	\$ 29,044.31	\$ 30,000.00	\$ (29,044.31)	\$ 330,000	\$ 188,250.14	\$ 308,254.67	\$ 243,749.86
2203	Bank Charges	\$ 72,000	\$ 2,500.00	\$ 166.50	\$ 4,376.59	\$ 2,333.50	\$ (4,210.09)	\$ 42,500	\$ 13,644.10	\$ 34,744.70	\$ 58,355.90
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2205	Public Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2206	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636.00	\$ -
410-2300	Celebrations and Festivities	\$ 110,700	\$ 26,725	\$ 140,994	\$ 21,337	\$ (114,269)	\$ 119,657	\$ 179,750	\$ 413,565	\$ 290,392	\$ (179,692)
2301	National September Celebrations	\$ 30,000	\$ 20,000.00	\$ 801.00	\$ -	\$ 19,199.00	\$ 801.00	\$ 112,500	\$ 72,945.52	\$ 90,459.68	\$ (60,459.68)
2302	Other Celebrations and Festivities	\$ 80,700	\$ 6,725.00	\$ 139,593.34	\$ -	\$ (132,868.34)	\$ 139,593.34	\$ 67,250	\$ 257,253.33	\$ 110,219.74	\$ (29,519.74)

