

BELIZE CITY COUNCIL COUNCIL
REVENUE RETURNS FOR PERIOD: 1st February 2014 - 28th, February 2015

Codes	Description	Approved Budget 2014/15	Monthly Estimate February, 15	Monthly Expenditure February, 15	Monthly Expenditure February 14	Variance Between Actual & Estimate Feb 15	Variance Between Actual February 15 & 14	Cummulative of Monthly Estimate Against Budget February, 15	Cummulative of Actual Monthly Expenditure February 15	Cummulative of Actual Expenditure February 14	Available Balance of Approved Budget
410-1000	Personal Emoluments	\$ 5,829,583.50	\$ 439,917.12	\$ 663,061.32	\$ 427,661.16	\$ 223,144.20	\$ 235,400.16	\$ 5,508,412.24	\$ 6,171,280.24	\$ 5,609,554.44	\$ 4,518,831.96
1001	Salaries	\$ 4,678,923.50	\$ 389,910.29	\$ 560,898.93	\$ 343,020.95	\$ 170,988.64	\$ 217,877.98	\$ 4,678,923	\$ 4,994,544.38	\$ 4,527,078.43	\$ 3,623,158.55
1002	Wages	\$ 257,004.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,085	\$ -	\$ 26,100.09	\$ 26,100.09
1003	Overtime	\$ 105,217.50	\$ 12,000.00	\$ 24,415.45	\$ 19,715.76	\$ 12,415.45	\$ 4,699.69	\$ 127,840	\$ 218,695.20	\$ 280,407.52	\$ 236,276.31
1004	Allowances	\$ 576,555.50	\$ 20,000.00	\$ 49,568.39	\$ 42,818.38	\$ 29,568.39	\$ 6,750.01	\$ 380,231	\$ 577,344.52	\$ 441,102.05	\$ 348,715.28
1005	Social Security	\$ 204,082.50	\$ 17,006.83	\$ 28,178.55	\$ 22,106.07	\$ 11,171.72	\$ 6,072.48	\$ 204,082	\$ 270,121.14	\$ 236,346.95	\$ 186,062.33
1006	Honorarium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,100.00	\$ 84,750.00	\$ 84,750.00
1007	Summer Employment Program	\$ 7,800.00	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 10,250	\$ 12,475.00	\$ 13,469.40	\$ 13,469.40
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
410-1100	Travel and Subsistence	\$ 40,661.00	\$ 6,550.00	\$ 1,392.00	\$ 1,008.20	\$ (5,158.00)	\$ 383.80	\$ 62,792.15	\$ 66,105.16	\$ 97,831.65	\$ 95,431.45
1101	Mileage Allowance	\$ 11,561.00	\$ 150.00	\$ 135.00	\$ -	\$ (15.00)	\$ 135.00	\$ 5,867	\$ 135.00	\$ 405.60	\$ 270.60
1102	Subsistence Allowance	\$ 4,100.00	\$ 400.00	\$ 1,257.00	\$ 508.20	\$ 857.00	\$ 748.80	\$ 4,508	\$ 10,119.95	\$ 6,045.80	\$ 4,280.60
1103	Foreign Travel	\$ 20,000.00	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	\$ -	\$ 43,333	\$ 49,631.41	\$ 72,234.22	\$ 72,234.22
1104	Other Travel Expenses	\$ 5,000.00	\$ 1,000.00	\$ -	\$ 500.00	\$ (1,000.00)	\$ (500.00)	\$ 9,083	\$ 6,218.80	\$ 19,146.03	\$ 18,646.03
410-1200	Material and Supplies	\$ 859,898.00	\$ 70,481.00	\$ 78,927.55	\$ 45,113.78	\$ 8,446.55	\$ 33,813.77	\$ 851,672.35	\$ 725,441.49	\$ 600,161.03	\$ 476,119.70
1201	Office Supplies	\$ 174,512.00	\$ 15,000.00	\$ 19,154.66	\$ 8,920.58	\$ 4,154.66	\$ 10,234.08	\$ 177,714	\$ 154,185.51	\$ 103,552.12	\$ 75,476.88
1202	Books and Periodicals	\$ 747.50	\$ 150.00	\$ -	\$ -	\$ (150.00)	\$ -	\$ 1,375	\$ 13,402.70	\$ 10,508.22	\$ 10,508.22
1203	Medical Supplies	\$ 1,359.50	\$ 250.00	\$ -	\$ -	\$ (250.00)	\$ -	\$ 2,317	\$ -	\$ 4,768.90	\$ 4,768.90
1204	Uniforms	\$ 52,380.00	\$ 5,000.00	\$ 9,991.05	\$ 1,612.87	\$ 4,991.05	\$ 8,378.18	\$ 56,825	\$ 41,342.07	\$ 69,379.17	\$ 57,775.25
1205	Household Sundries	\$ 67,191.00	\$ 1,500.00	\$ -	\$ 58.46	\$ (1,500.00)	\$ (58.46)	\$ 38,496	\$ 594.45	\$ 508.51	\$ 450.05
1206	Entertainment	\$ 38,400.00	\$ 6,000.00	\$ 9,213.77	\$ -	\$ 3,213.77	\$ 9,213.77	\$ 58,000	\$ 78,664.86	\$ 75,509.51	\$ 66,295.74
1207	Purchase of Computer Supplies	\$ 162,555.00	\$ 12,350.00	\$ 21,779.53	\$ 10,185.75	\$ 9,429.53	\$ 11,593.78	\$ 154,181	\$ 230,096.16	\$ 117,966.28	\$ 86,001.00
1208	Purchase of Printing Supplies	\$ -	\$ -	\$ -	\$ 11,719.86	\$ -	\$ (11,719.86)	\$ -	\$ -	\$ 38,045.70	\$ 26,325.84
1209	Traffic Accessories	\$ 212,783.00	\$ 16,731.00	\$ 10,189.06	\$ 5,077.38	\$ (6,541.94)	\$ 5,111.68	\$ 205,777	\$ 160,989.44	\$ 43,777.75	\$ 28,511.31
1210	Printing Supplies	\$ 75,000.00	\$ 12,300.00	\$ 681.25	\$ 2,475.00	\$ (11,618.75)	\$ (1,793.75)	\$ 117,350	\$ 17,837.31	\$ 111,046.62	\$ 107,890.37
1211	Other	\$ 74,970.00	\$ 1,200.00	\$ 7,918.23	\$ 5,063.88	\$ 6,718.23	\$ 2,854.35	\$ 39,638	\$ 28,328.99	\$ 25,098.25	\$ 12,116.14
410-1300	Operating Cost	\$ 780,108.00	\$ 62,750.00	\$ 103,615.76	\$ 70,312.80	\$ 40,865.76	\$ 33,302.96	\$ 764,294.95	\$ 707,841.47	\$ 782,178.33	\$ 608,249.77
1301	Fuel	\$ 361,190.00	\$ 28,500.00	\$ 37,980.44	\$ 35,639.24	\$ 9,480.44	\$ 2,341.20	\$ 349,996	\$ 391,800.74	\$ 389,941.85	\$ 316,322.17
1302	Advertisement	\$ 157,843.00	\$ 15,000.00	\$ 42,407.55	\$ 19,197.96	\$ 27,407.55	\$ 23,209.59	\$ 170,768	\$ 190,899.95	\$ 259,093.23	\$ 197,487.72
1303	Mail Delivery	\$ 3,600.00	\$ 250.00	\$ 213.70	\$ 102.12	\$ (36.30)	\$ 111.58	\$ 3,250	\$ 900.65	\$ 1,224.76	\$ 908.94
1304	Purchase of Implements	\$ 119,079.00	\$ 9,000.00	\$ 6,973.41	\$ 1,246.48	\$ (2,026.59)	\$ 5,726.93	\$ 112,616	\$ 39,660.60	\$ 32,236.59	\$ 24,016.70
1305	Disaster Preparedness	\$ 40,000.00	\$ 4,500.00	\$ -	\$ -	\$ (4,500.00)	\$ -	\$ 48,167	\$ 11,623.96	\$ 11,048.67	\$ 11,048.67
1306	Council and Zone Meeting	\$ 6,000.00	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)	\$ -	\$ 13,000	\$ 439.21	\$ 49.64	\$ 49.64
1307	Trade and Liquor Licensing Board Meeting	\$ 75,796.00	\$ 2,500.00	\$ 12,875.00	\$ 14,025.00	\$ 10,375.00	\$ (1,150.00)	\$ 49,082	\$ 65,126.15	\$ 81,377.20	\$ 54,477.20
1308	Miscellaneous	\$ 16,600.00	\$ 1,500.00	\$ 3,165.66	\$ 102.00	\$ 1,665.66	\$ 3,063.66	\$ 17,417	\$ 7,390.21	\$ 7,206.39	\$ 3,938.73
410-1400	Maintenance Cost	\$ 2,396,047.00	\$ 112,781.67	\$ 418,445.99	\$ 374,013.97	\$ 305,664.32	\$ 44,432.02	\$ 1,788,074.64	\$ 2,053,307.73	\$ 12,713,889.26	\$ 11,921,429.30
1401	Maintenance of Building	\$ 46,517.00	\$ 6,000.00	\$ 3,748.61	\$ 7,142.12	\$ (2,251.39)	\$ (3,393.51)	\$ 61,382	\$ 60,215.88	\$ 67,738.77	\$ 56,848.04
1402	Maintenance of Grounds/Parks	\$ 51,140.00	\$ 4,500.00	\$ 44,234.52	\$ 3,368.81	\$ 39,734.52	\$ 40,865.71	\$ 52,808	\$ 103,718.14	\$ 40,573.52	\$ (7,029.81)
1403	Repairs & Maintenance of Furn. & Equip.	\$ 36,980.00	\$ 3,081.67	\$ 6,443.85	\$ 425.00	\$ 3,362.18	\$ 6,018.85	\$ 36,980	\$ 25,836.40	\$ 21,936.70	\$ 15,067.85
1404	Repairs and Maintenance of Vehicules	\$ 227,200.00	\$ 31,000.00	\$ 19,815.39	\$ 43,354.86	\$ (11,184.61)	\$ (23,539.47)	\$ 311,667	\$ 223,234.48	\$ 222,468.73	\$ 159,298.48

1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,491.95	\$ 57,491.95
1406	Maintenance of Computer Hard and Softwa	\$ 34,050.00	\$ 3,000.00	\$ 2,835.50	\$ 481.25	\$ (164.50)	\$ 2,354.25	\$ 35,188	\$ 20,520.60	\$ 32,461.33	\$ 29,144.58
1407	Maintenance of Implements	\$ -	\$ -	\$ 2,706.17	\$ -	\$ 2,706.17	\$ 2,706.17	\$ -	\$ 6,609.50	\$ 5,531.37	\$ 2,825.20
1408	Maintenance of Drains and Culverts	\$ 434,400.00	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)	\$ -	\$ 209,000	\$ 147.65	\$ 695.31	\$ 695.31
1409	Maintenance of Streets	\$ 1,404,310.00	\$ 50,000.00	\$ 317,443.25	\$ 306,174.35	\$ 267,443.25	\$ 11,268.90	\$ 935,129	\$ 1,411,316.84	\$ 11,987,925.38	\$ 11,364,307.78
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 3,561.75	\$ 2,992.50	\$ 3,561.75	\$ 569.25	\$ -	\$ 27,906.21	\$ 38,114.71	\$ 31,560.46
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,668.18	\$ 2,677.69	\$ 2,677.69
1413	Pest Control	\$ 8,250.00	\$ 200.00	\$ -	\$ -	\$ (200.00)	\$ -	\$ 4,838	\$ -	\$ 5,093.13	\$ 5,093.13
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 5,206.50	\$ 10,075.08	\$ 5,206.50	\$ (4,868.58)	\$ -	\$ 104,287.72	\$ 90,889.87	\$ 75,608.29
1415	Maintenance of Other Infrastructure	\$ 3,000.00	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)	\$ -	\$ 18,750	\$ 14,144.13	\$ 7,635.97	\$ 7,635.97
1416	Beautification Initiatives	\$ 45,000.00	\$ 6,000.00	\$ -	\$ -	\$ (6,000.00)	\$ -	\$ 57,250	\$ 2,607.74	\$ 52,457.95	\$ 52,457.95
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ 9.38	\$ -	\$ 9.38	\$ 9.38	\$ 3,750	\$ 1,285.66	\$ 27,277.42	\$ 27,268.04
1418	Maintenance of Bridges	\$ 62,000.00	\$ 1,500.00	\$ 4,509.50	\$ -	\$ 3,009.50	\$ 4,509.50	\$ 31,167	\$ 28,735.60	\$ 28,416.55	\$ 23,907.05
1419	Maintenance of Traffic Lights/Signs	\$ 43,200.00	\$ 1,000.00	\$ 7,931.57	\$ -	\$ 6,931.57	\$ 7,931.57	\$ 26,567	\$ 19,788.00	\$ 9,654.04	\$ 1,722.47
1420	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 285.00	\$ 14,848.87	\$ 14,848.87
410-1500	Training	\$ 75,018.00	\$ 1,500.00	\$ -	\$ 374.00	\$ (1,500.00)	\$ (374.00)	\$ 41,757.50	\$ 13,561.93	\$ 14,746.25	\$ 14,372.25
1501	Training Cost	\$ 67,018.00	\$ 1,000.00	\$ -	\$ 374.00	\$ (1,000.00)	\$ (374.00)	\$ 34,924	\$ 12,479.49	\$ 9,906.25	\$ 9,532.25
1502	Conferences and Workshops	\$ 8,000.00	\$ 500.00	\$ -	\$ -	\$ (500.00)	\$ -	\$ 6,833	\$ 416.99	\$ 3,500.00	\$ 3,500.00
1503	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665.45	\$ 1,340.00	\$ 1,340.00
410-1600	Extraordinary Payments	\$ 300,000.00	\$ 15,000.00	\$ 54,777.47	\$ 42,733.47	\$ 34,777.47	\$ 12,044.00	\$ 230,000.00	\$ 407,211.18	\$ 405,003.27	\$ 311,492.33
1601	Compensation and Indemnities	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 1,805.00	\$ 41,663.19	\$ 41,163.19
1602	Commissions	\$ 300,000.00	\$ 15,000.00	\$ 43,656.99	\$ 42,733.47	\$ 28,656.99	\$ 923.52	\$ 230,000	\$ 306,654.43	\$ 341,377.59	\$ 254,987.13
1603	Passage Grant	\$ -	\$ -	\$ 5,620.48	\$ -	\$ 5,620.48	\$ 5,620.48	\$ -	\$ 82,703.75	\$ 20,962.49	\$ 15,342.01
1604	Other	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 16,048.00	\$ 1,000.00	
410-1700	Pension	\$ 300,214.00	\$ 20,000.00	\$ 14,974.26	\$ 14,960.77	\$ (5,025.74)	\$ 13.49	\$ 265,089.15	\$ 207,874.13	\$ 397,786.85	\$ 750,677.90
1701	Pensions	\$ 59,836.00	\$ 15,000.00	\$ 14,974.26	\$ 14,960.77	\$ (25.74)	\$ 13.49	\$ 129,932	\$ 182,032.63	\$ 167,500.98	\$ 367,851.82
1702	Gratuities	\$ 240,378.00	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)	\$ -	\$ 135,158	\$ 25,841.50	\$ 230,285.87	\$ 152,540.21
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,285.87
410-1800	Public Utilities	\$ 391,000.00	\$ 35,047.00	\$ 33,478.35	\$ 31,957.82	\$ (1,568.65)	\$ 1,520.53	\$ 408,244.00	\$ 387,554.75	\$ 348,423.35	\$ 599,452.71
1801	Electricity	\$ 180,000.00	\$ 15,000.00	\$ 11,114.70	\$ 17,881.51	\$ (3,885.30)	\$ (6,766.81)	\$ 180,000	\$ 175,458.07	\$ 169,458.64	\$ 305,350.83
1802	Water	\$ 40,000.00	\$ 5,000.00	\$ 7,991.55	\$ -	\$ 2,991.55	\$ 7,991.55	\$ 51,667	\$ 50,330.73	\$ 42,892.76	\$ 143,585.58
1803	Telephone	\$ 170,000.00	\$ 15,000.00	\$ 14,325.10	\$ 13,982.31	\$ (674.90)	\$ 342.79	\$ 175,833	\$ 161,149.95	\$ 135,460.95	\$ 28,567.66
1804	Cable Fee	\$ 1,000.00	\$ 47.00	\$ 47.00	\$ 94.00	\$ -	\$ (47.00)	\$ 744	\$ 475.00	\$ 611.00	\$ 121,431.64
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.00	\$ -	\$ 517.00
410-1900	Social Assistance and Contributions	\$ 120,500.00	\$ 10,200.00	\$ 25,945.56	\$ 89,083.69	\$ 15,745.56	\$ (63,138.13)	\$ 122,400.00	\$ 587,916.72	\$ 1,143,123.05	\$ 1,920,952.37
1901	Belize Mayors Association Contributions	\$ 500.00	\$ 200.00	\$ 598.00	\$ 1,308.25	\$ 398.00	\$ (710.25)	\$ 2,400	\$ 26,464.09	\$ 135,285.97	\$ 1,053,441.36
1902	Social Assistance	\$ 18,000.00	\$ 1,500.00	\$ 256.00	\$ 352.00	\$ (1,244.00)	\$ (96.00)	\$ 18,000	\$ 8,886.59	\$ 16,502.46	\$ 133,721.72
1903	Sports Contributions	\$ -	\$ -	\$ -	\$ 475.00	\$ -	\$ (475.00)	\$ -	\$ 12,150.77	\$ 33,647.24	\$ 16,150.46
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471.15	\$ 33,172.24
1905	Special Portfolio Allocations	\$ -	\$ -	\$ 6,439.15	\$ 72,921.65	\$ 6,439.15	\$ (66,482.50)	\$ -	\$ 429,707.39	\$ 782,008.65	\$ (5,968.00)
1906	Other Contribution and Donations	\$ 102,000.00	\$ 8,500.00	\$ 18,652.41	\$ 14,026.79	\$ 10,152.41	\$ 4,625.62	\$ 102,000	\$ 110,707.88	\$ 175,207.58	\$ 690,434.59
410-2000	Contracts and Consultancy	\$ 7,249,128.40	\$ 302,250.00	\$ 261,664.45	\$ 915,315.88	\$ (40,585.55)	\$ (653,651.43)	\$ 5,136,220.15	\$ 7,375,910.40	\$ 7,109,095.77	\$ 11,728,800.15
2001	Payment to Contractors (Surveyors etc.)	\$ 7,181,728.00	\$ 300,000.00	\$ 260,664.45	\$ 819,468.42	\$ (39,335.55)	\$ (558,803.97)	\$ 5,092,387	\$ 7,050,357.82	\$ 5,276,801.42	\$ 5,933,115.44
2002	Payment to Consultants	\$ 15,000.00	\$ 1,250.00	\$ -	\$ -	\$ (1,250.00)	\$ -	\$ 15,000	\$ -	\$ 9,200.00	\$ 4,457,333.00

% Percentage of Actual Budget Use February, 15	% Percentage of Remaining Budget February, 15
106%	

| 163% |

| 84% |

| 91% |

| 86% |

| 18% |

| 136% |

| 69% |

| 99% |

| 488% |

| 102% |

| |
| 280% |

| |

| 42% |

438%

105%

157%

#REF!
40%

30%

0%

27%