

BELIZE CITY COUNCIL COUNCIL
REVENUE RETURNS FOR PERIOD: 1st March 2014 - 30th, March 2015

	Revenue Codes	Approved Budget 2014/15	Monthly Estimate March 15	Actual Collection March 15	Actual Collection March 14	Variance Between Estimate & Actual March 14	Variance Between Actual March 15 & 14	Cummulative Monthly Estimate April 14 to March 15	Actual Collection April 14 to March 15	Cummulative of Actual Collection April 13 to March 14	Available Balance of Approved Budget 2014/2015
310-3100	TAXES	\$ 8,364,389	\$ 697,032	\$ 2,588,324.26	\$ 2,535,531.82	\$ 1,891,192	\$ 52,792	\$ 7,807,386	\$ 8,749,270	\$ 8,872,891	\$ (384,881)
3101	Property Tax (Current Year)	\$ 3,723,000	\$ 310,250	\$ 259,062.00	\$ 2,134,114.17	\$ (51,188)	\$ (1,875,052)	\$ 3,665,750	\$ 3,450,551	\$ 6,218,312	\$ 272,449
3102	Property Tax Arrears (Prior Year)	\$ 1,200,000	\$ 100,000	\$ 132,600.00	\$ 274,879.66	\$ 32,600	\$ (142,280)	\$ 1,974,000	\$ 2,599,560	\$ 2,947,336	\$ (1,399,560)
3103	Interest on Property Tax Arrears	\$ 60,000	\$ 5,000	\$ 20,176.73	\$ 5,693.05	\$ 15,177	\$ 14,484	\$ 64,546	\$ 126,017	\$ 52,814	\$ (66,017)
3104	Less Property Tax Discounts	\$ (500,000)	\$ (41,667)	\$ (145,698.14)	\$ (49,161.51)	\$ (104,031)	\$ (96,537)	\$ (123,767)	\$ (740,962)	\$ (610,683)	\$ 240,962
3105	Property Tax Judgement Collected	\$ 304,389	\$ 25,366	\$ -	\$ -	\$ (25,366)	\$ -	\$ 187,560	\$ -	\$ 20,318	\$ 304,389
3106	Property Tax Prepayment	\$ 3,577,000	\$ 298,083	\$ 2,322,083.67	\$ 169,856.45	\$ 2,024,000	\$ 2,152,227	\$ 2,039,197	\$ 3,313,829	\$ 244,395	\$ 263,171
3107	Other Tax Revenue	\$ -	\$ -	\$ 100.00	\$ 150.00	\$ -	\$ (50)	\$ 100	\$ 275	\$ 400	\$ (275)
310-3200	Traffic Revenue	\$ 5,540,950	\$ 461,746	\$ 391,712.75	\$ 331,261.00	\$ (70,033)	\$ 60,452	\$ 5,130,981	\$ 4,375,520	\$ 3,947,371	\$ 1,165,430
3201	Motor Vehicle Licence	\$ 3,035,500	\$ 252,958	\$ 282,692.75	\$ 231,536.00	\$ 29,734	\$ 51,157	\$ 2,753,667	\$ 3,004,891	\$ 2,780,175	\$ 30,609
3202	Motor Vehicle Registration	\$ 385,875	\$ 32,156	\$ 87,960.00	\$ -	\$ 55,804	\$ 87,960	\$ 160,781	\$ 174,710	\$ 78,365	\$ 211,165
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 18,250	\$ 1,521	\$ -	\$ -	\$ (1,521)	\$ -	\$ 7,604	\$ -	\$ -	\$ 18,250
3204	Drivers Licence	\$ 1,228,800	\$ 102,400	\$ -	\$ 74,530.00	\$ (102,400)	\$ (74,530)	\$ 1,439,200	\$ 883,475	\$ 804,719	\$ 345,325
3205	Traffic Violation Tickets	\$ 743,375	\$ 61,948	\$ 8,715.00	\$ 12,965.00	\$ (53,233)	\$ (4,250)	\$ 656,531	\$ 155,940	\$ 142,958	\$ 587,435
3212	Other Traffic Revenues	\$ 44,775	\$ 3,731	\$ 12,345.00	\$ 12,230.00	\$ 8,614	\$ 115	\$ 50,517	\$ 144,120	\$ 138,570	\$ (99,345)
3213	Motor Vehicles License Plates	\$ 84,375	\$ 7,031	\$ -	\$ -	\$ (7,031)	\$ -	\$ 62,681	\$ 12,385	\$ 2,585	\$ 71,990
310-3300	FEES AND SERVICES	\$ 300,300	\$ 25,025.00	\$ 52,504.72	\$ 34,687.29	\$ 27,480	\$ 17,817	\$ 306,350	\$ 497,756	\$ 547,772	\$ (197,456)
3301	Building Permit	\$ 100,000	\$ 8,333	\$ 4,704.39	\$ 2,734.70	\$ (3,629)	\$ 1,970	\$ 92,500	\$ 68,890	\$ 107,630	\$ 31,110
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 12,225.00	\$ 17,185.00	\$ (275)	\$ (4,960)	\$ 148,000	\$ 141,265	\$ 139,541	\$ 8,735
3309	Restrooms	\$ 36,000	\$ 3,000	\$ 7,789.25	\$ 6,697.25	\$ 4,789	\$ 1,092	\$ 43,000	\$ 93,589	\$ 59,380	\$ (57,589)
3314	Banners and Billboard	\$ 11,800	\$ 983	\$ 12,730.00	\$ 855.00	\$ 11,747	\$ 11,875	\$ 20,350	\$ 49,740	\$ 25,400	\$ (37,940)
3319	Other Fees & Services Revenue	\$ 2,500	\$ 208	\$ 15,056.08	\$ 7,215.34	\$ 14,848	\$ 7,841	\$ 2,500	\$ 144,271	\$ 215,822	\$ (141,771)
310-3400	LICENCES	\$ 4,841,000	\$ 403,417	\$ 110,002	\$ 125,769	\$ (293,415)	\$ (15,767)	\$ 4,438,950	\$ 5,577,192	\$ 5,909,271	\$ (736,192)
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 10,975.00	\$ 14,948.00	\$ 9,975	\$ (3,973)	\$ 17,500	\$ 517,630	\$ 514,358	\$ (505,630)
3402	Special Liquor Licence Fee	\$ 2,000	\$ 167	\$ 500.00	\$ -	\$ 333	\$ 500	\$ 1,983	\$ 12,750	\$ 88,256	\$ (10,750)
3403	Extention of Liquor Licenses	\$ 95,000	\$ 7,917	\$ 15,425.00	\$ 4,925.00	\$ 7,508	\$ 10,500	\$ 88,083	\$ 213,650	\$ 65,914	\$ (118,650)
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 100.00	\$ 300.00	\$ (150)	\$ (200)	\$ 2,850	\$ 6,565	\$ 24,695	\$ (3,565)
3405	Current Year Trade Licence Fee	\$ 200,000	\$ 16,667	\$ 52,210.00	\$ 95,974.28	\$ 35,543	\$ (43,764)	\$ 327,633	\$ 4,533,294	\$ 4,032,793	\$ (4,333,294)
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 600.00	\$ -	\$ 350	\$ 600	\$ 3,800	\$ 19,100	\$ 6,700	\$ (16,100)
3407	Pedlars Licence Fee	\$ 83,000	\$ 6,917	\$ 5,792.00	\$ 4,761.50	\$ (1,125)	\$ 1,031	\$ 77,083	\$ 53,253	\$ 965,321	\$ 29,747
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 19,312.50	\$ 4,860.20	\$ 18,896	\$ 14,452	\$ 4,683	\$ 89,831	\$ 90,359	\$ (84,831)
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 4,387.50	\$ -	\$ 221	\$ 4,388	\$ 46,333	\$ 113,793	\$ 1,200	\$ (63,793)
3411	Trade License Prepayment	\$ 3,800,000	\$ 316,667	\$ 699.80	\$ -	\$ (315,967)	\$ 700	\$ 3,304,000	\$ 17,327	\$ 117,050	\$ 3,782,673
3412	Liquor License Prepayment	\$ 588,000	\$ 49,000	\$ -	\$ -	\$ (49,000)	\$ -	\$ 565,000	\$ -	\$ 2,625	\$ 588,000
310-3500	RENTALS	\$ 485,200	\$ 40,433	\$ 37,435	\$ 42,219	\$ (2,998)	\$ (4,784)	\$ 459,267	\$ 450,361	\$ 452,470	\$ 34,839
3501	Current Year Market Rental	\$ 300,000	\$ 25,000	\$ 25,130.00	\$ 28,030.00	\$ 130	\$ (2,900)	\$ 290,000	\$ 322,327	\$ 357,335	\$ (22,327)
3505	Parking Spaces	\$ 60,000	\$ 5,000	\$ 4,980.00	\$ 3,586.00	\$ (20)	\$ 1,394	\$ 51,500	\$ 74,703	\$ 77,095	\$ (14,703)
3508	Parks & Playground	\$ 67,200	\$ 5,600	\$ 6,000	\$ 350	\$ 400	\$ 5,650	\$ 62,600	\$ 45,531	\$ 2,967	\$ 21,669
3510	Market Rental Arrears	\$ 58,000	\$ 4,833	\$ -	\$ -	\$ (4,833)	\$ -	\$ 55,167	\$ -	\$ -	\$ 58,000
	Other Rental & Lots & Spaces	\$ -	\$ -	\$ 1,325.00	\$ 10,253.25	\$ 1,325	\$ (8,928)	\$ -	\$ 7,800	\$ 15,073	\$ (7,800)

% Percentage of Actual Budget Collection March 15	% Percentage of Remaining Budget Collection March 15
105%	
79%	
166%	
115%	
93%	

118%	
103%	-3%

	% Percentage of Remaining Budget February, 15

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