

		Approved budget 2015/2016	Monthly Estimate Apr, 15	Actual Collection Apr, 15	Actual Collection Apr, 14	Variance Between Actual Apr,14/15	Variance Between Estimate & Actual Apr, 15	Cummulative Estimate Apr, 15	Cummulative Actual Apr, 15	Cummulative Actual Apr, 14	Available Balance of Approved Budget 2015/2016	% Percentage of Actual Budget Collection April, 15	% Percentage of Remaining Budget Collection April, 15
310-3100	TAXES	\$ 8,810,400	\$ 1,078,193	\$ 821,917	\$ 731,462	\$ 90,455	\$ (256,276)	\$ 1,078,193	\$ 821,917	\$ 731,462	\$ 7,988,483		
3101	Property Tax (Current Year)	\$ 3,300,000	\$ 660,000	\$ 654,549.64	\$ 499,345.97	\$ 155,203.67	\$ (5,450.36)	\$ 660,000.00	\$ 654,549.64	\$ 499,345.97	\$ 2,645,450.36	20%	80%
3102	Property Tax Arrears (Prior Year)	\$ 1,000,000	\$ 84,000	\$ 171,589.33	\$ 282,150.62	\$ (110,561.29)	\$ 87,589.33	\$ 84,000.00	\$ 171,589.33	\$ 282,150.62	\$ 828,410.67	17%	83%
3103	Interest on Property Tax Arrears	\$ 310,400	\$ 25,860	\$ 13,483.95	\$ 4,441.90	\$ 9,042.05	\$ (12,376.05)	\$ 25,860.00	\$ 13,483.95	\$ 4,441.90	\$ 296,916.05	4%	96%
3104	Less Property Tax Discounts	\$ (600,000)	\$ (50,000)	\$ (28,904.13)	\$ (69,119.61)	\$ 40,215.48	\$ 21,095.87	\$ (50,000.00)	\$ (28,904.13)	\$ (69,119.61)	\$ (571,095.87)	5%	95%
3105	Property Tax Judgement Collected	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	0%	100%
3106	Property Tax Prepayment	\$ 4,000,000	\$ 333,333	\$ 11,023.14	\$ 14,443.27	\$ (3,420.13)	\$ (322,310.20)	\$ 333,333.34	\$ 11,023.14	\$ 14,443.27	\$ 3,988,976.86	0%	100%
3107	Other Tax Revenue	\$ 300,000	\$ 25,000	\$ 175.00	\$ 200.00	\$ (25.00)	\$ (24,825.00)	\$ 25,000.00	\$ 175.00	\$ 200.00	\$ 299,825.00	0%	100%
310-3200	Traffic Revenue	\$ 4,925,050	\$ 410,421	\$ 346,544	\$ 378,161	\$ (31,617)	\$ (63,877)	\$ 410,421	\$ 346,544	\$ 378,161	\$ 4,578,506		
3201	Motor Vehicle Licence	\$ 2,761,250	\$ 230,104.17	\$ 241,996.50	\$ 267,556.00	\$ (25,559.50)	\$ 11,892.33	\$ 230,104.17	\$ 241,996.50	\$ 267,556.00	\$ 2,519,253.50	9%	91%
3202	Motor Vehicle Registration	\$ 345,950	\$ 28,829.17	\$ -	\$ -	\$ -	\$ (28,829.17)	\$ 28,829.17	\$ -	\$ -	\$ 345,950.00	0%	100%
	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 21,225	\$ 1,768.75	\$ -	\$ -	\$ -	\$ (1,768.75)	\$ 1,768.75	\$ -	\$ -	\$ 21,225.00	0%	100%
3204	Drivers Licence	\$ 1,130,000	\$ 94,166.67	\$ 82,985.00	\$ 88,390.00	\$ (5,405.00)	\$ (11,181.67)	\$ 94,166.67	\$ 82,985.00	\$ 88,390.00	\$ 1,047,015.00	7%	93%
3205	Traffic Violation Tickets	\$ 586,875	\$ 48,906.25	\$ 8,952.50	\$ 10,070.00	\$ (1,117.50)	\$ (39,953.75)	\$ 48,906.25	\$ 8,952.50	\$ 10,070.00	\$ 577,922.50	2%	98%
3212	Other Traffic Revenues	\$ 79,750	\$ 6,645.84	\$ 12,610.00	\$ 12,145.00	\$ 465.00	\$ 5,964.16	\$ 6,645.84	\$ 12,610.00	\$ 12,145.00	\$ 67,140.00	16%	84%
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3300	FEES AND SERVICES	\$ 386,826	\$ 32,235.51	\$ 109,684.78	\$ 52,687.54	\$ 56,997.24	\$ 77,449.27	\$ 32,235.51	\$ 109,684.78	\$ 52,687.54	\$ 277,141.22		
3301	Building Permit	\$ 150,000	\$ 12,500.00	\$ 4,328.64	\$ 11,581.23	\$ (7,252.59)	\$ (8,171.36)	\$ 12,500.00	\$ 4,328.64	\$ 11,581.23	\$ 145,671.36	3%	97%
3303	Cemetery Fee	\$ 150,000	\$ 12,500.00	\$ 16,700.00	\$ 14,325.00	\$ 2,375.00	\$ 4,200.00	\$ 12,500.00	\$ 16,700.00	\$ 14,325.00	\$ 133,300.00	11%	89%
3309	Restrooms	\$ 46,226	\$ 3,852.17	\$ 5,752.50	\$ 7,692.68	\$ (1,940.18)	\$ 1,900.33	\$ 3,852.17	\$ 5,752.50	\$ 7,692.68	\$ 40,473.50	12%	88%
3314	Banners and Billboard	\$ 40,600	\$ 3,383.34	\$ 1,025.00	\$ 9,495.00	\$ (8,470.00)	\$ (2,358.34)	\$ 3,383.34	\$ 1,025.00	\$ 9,495.00	\$ 39,575.00	3%	97%
3319	Other Fees & Services Revenue	\$ -	\$ -	\$ 81,878.64	\$ 9,593.63	\$ 72,285.01	\$ 81,878.64	\$ -	\$ 81,878.64	\$ 9,593.63	\$ (81,878.64)		
310-3400	LICENCES	\$ 5,509,000	\$ 44,115	\$ 64,384	\$ 114,469	\$ (50,085)	\$ 20,269	\$ 44,115	\$ 64,384	\$ 114,469	\$ 5,444,616		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000.00	\$ 3,612.50	\$ 4,605.00	\$ (992.50)	\$ 2,612.50	\$ 1,000.00	\$ 3,612.50	\$ 4,605.00	\$ 8,387.50	30%	70%
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250.00	\$ 450.00	\$ 500.00	\$ (50.00)	\$ 200.00	\$ 250.00	\$ 450.00	\$ 500.00	\$ 2,550.00	15%	85%
3403	Extension of Liquor Licenses	\$ 100,000	\$ 8,333.00	\$ 12,750.00	\$ 11,550.00	\$ 1,200.00	\$ 4,417.00	\$ 8,333.00	\$ 12,750.00	\$ 11,550.00	\$ 87,250.00	13%	87%
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250.00	\$ 200.00	\$ 415.00	\$ (215.00)	\$ (50.00)	\$ 250.00	\$ 200.00	\$ 415.00	\$ 2,800.00	7%	93%
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000.00	\$ 30,092.50	\$ 89,728.29	\$ (59,635.79)	\$ 5,092.50	\$ 25,000.00	\$ 30,092.50	\$ 89,728.29	\$ 269,907.50	10%	90%
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250.00	\$ 150.00	\$ 900.00	\$ (750.00)	\$ (100.00)	\$ 250.00	\$ 150.00	\$ 900.00	\$ 2,850.00	5%	95%
3407	Pedlars Licence Fee	\$ 45,000	\$ 3,750.00	\$ 5,420.00	\$ 4,023.50	\$ 1,396.50	\$ 1,670.00	\$ 3,750.00	\$ 5,420.00	\$ 4,023.50	\$ 39,580.00	12%	88%
3408	Other Licence Revenue	\$ 5,000	\$ 416.00	\$ 8,235.50	\$ 2,747.04	\$ 5,488.46	\$ 7,819.50	\$ 416.00	\$ 8,235.50	\$ 2,747.04	\$ (3,235.50)	165%	-65%
3409	Trade License Arrears	\$ 50,000	\$ 4,166.00	\$ 3,253.80	\$ -	\$ 3,253.80	\$ (912.20)	\$ 4,166.00	\$ 3,253.80	\$ -	\$ 46,746.20	7%	93%
3411	Trade License Prepayment	\$ 4,400,000	\$ 500.00	\$ 220.00	\$ -	\$ 220.00	\$ (280.00)	\$ 500.00	\$ 220.00	\$ -	\$ 4,399,780.00	0%	100%
3412	Liquor License Prepayment	\$ 588,000	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	\$ 200.00	\$ -	\$ -	\$ 588,000.00	0%	100%
310-3500	RENTALS	\$ 425,900	\$ 35,491	\$ 37,276	\$ 31,944	\$ 5,332	\$ 1,785	\$ 35,491	\$ 37,276	\$ 31,944	\$ 388,624		
3501	Current Year Market Rental	\$ 237,900	\$ 19,825.00	\$ 23,615.00	\$ 23,977.00	\$ (362.00)	\$ 3,790.00	\$ 19,825.00	\$ 23,615.00	\$ 23,977.00	\$ 214,285.00	10%	90%
3505	Parking Spaces	\$ 88,800	\$ 7,400.00	\$ 5,406.00	\$ 3,442.00	\$ 1,964.00	\$ (1,994.00)	\$ 7,400.00	\$ 5,406.00	\$ 3,442.00	\$ 83,394.00	6%	94%
3507	Lease Lots	\$ 32,000	\$ 2,666.00	\$ 2,425.00	\$ 1,325.00	\$ 1,100.00	\$ (241.00)	\$ 2,666.00	\$ 2,425.00	\$ 1,325.00	\$ 29,575.00	8%	92%
3508	Parks & Playground	\$ 67,200	\$ 5,600.00	\$ 5,830.00	\$ 3,200.00	\$ 2,630.00	\$ 230.00	\$ 5,600.00	\$ 5,830.00	\$ 3,200.00	\$ 61,370.00	9%	91%
3510	Market Rental Arrears	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,675,682	\$ 306,307	\$ 177,411	\$ 62,051	\$ 115,359	\$ (128,896)	\$ 306,307	\$ 177,411	\$ 62,051	\$ 3,498,271		
3601	Subvention	\$ 1,479,700	\$ 123,308.34	\$ 123,308.33	\$ -	\$ 123,308.33	\$ (0.01)	\$ 123,308.34	\$ 123,308.33	\$ -	\$ 1,356,391.67	8%	92%
3604	Shared Revenue (Head Tax)	\$ 1,583,188	\$ 131,932.00	\$ -	\$ -	\$ -	\$ (131,932.00)	\$ 131,932.00	\$ -	\$ -	\$ 1,583,188.00	0%	100%
3605	Other	\$ 612,794	\$ 51,066.16	\$ 51,066.16	\$ 51,066.16	\$ -	\$ -	\$ 51,066.16	\$ 51,066.16	\$ 51,066.16	\$ 561,727.84	8%	92%
3700	Private Donation	\$ -	\$ -	\$ 90	\$ 2,500	\$ (2,410)	\$ 90	\$ -	\$ 90	\$ 2,500	\$ (90)		
3702	Donation	\$ -	\$ -	\$ 90.00	\$ 2,500.00	\$ (2,410.00)	\$ 90.00	\$ -	\$ 90.00	\$ 2,500.00	\$ (90.00)		
		\$ -	\$ -	\$ 1,428	\$ 2,993	\$ (1,564)	\$ 1,428	\$ -	\$ 1,428	\$ 2,993	\$ (1,428)		
3801	Interest on Staff Loans	\$ -	\$ -	\$ 1,277.62	\$ 1,938.74	\$ (661.12)	\$ 1,277.62	\$ -	\$ 1,277.62	\$ 1,938.74	\$ (1,277.62)		
3802	Interest & Dividends	\$ -	\$ -	\$ 150.42	\$ 1,053.78	\$ (903.36)	\$ 150.42	\$ -	\$ 150.42	\$ 1,053.78	\$ (150.42)		
	Total Returns	\$ 23,732,858	\$ 1,906,762	\$ 1,558,735	\$ 1,376,267	\$ 182,467	\$ (348,028)	\$ 1,906,762	\$ 1,558,735	\$ 1,376,267	\$ 22,174,123	7%	93%

Codes	Description	Approved Budget 2015/16	Monthly Estimate Apr, 15	Monthly Expenditure Apr,15	Monthly Expenditure Apr,14	Variance Between Actual Apr 14 &15	Variance Between Estimate and Actual Apr 15	Cummulative of Monthly estimate Against Budget Apr, 15	Cummulative of Actual Monthly Expenditure Apr, 15	Cummulative of Actual Expenditure Apr, 14	Available Balance of Approved Budget 2015/2016	% Percentage of Actual Budget Use Apr,14	% Percentage of Remaining Budget Apr,14
410-1000	Personal Emoluments	\$ 8,109,729	\$ 627,815.34	\$ 675,777.35	\$ 479,460.68	\$ 196,316.67	\$ 47,962.01	\$ 627,815.34	\$ 675,777.35	\$ 479,460.68	\$ 7,433,951.65		
1001	Salaries	\$ 6,331,054	\$ 527,587.84	\$ 522,416.50	\$ 373,370.43	\$ 149,046.07	\$ (5,171.34)	\$ 527,587.84	\$ 522,416.50	\$ 373,370.43	\$ 5,808,637.50		
1002	Wages	\$ 506,442	\$ 1,000.00	\$ 1,125.00	\$ -	\$ 1,125.00	\$ 125.00	\$ 1,000.00	\$ 1,125.00	\$ -	\$ 505,317.00		
1003	Overtime	\$ 263,343	\$ 21,945.00	\$ 28,289.46	\$ 27,150.00	\$ 1,139.46	\$ 6,344.46	\$ 21,945.00	\$ 28,289.46	\$ 27,150.00	\$ 235,053.54		
1004	Allowances	\$ 612,129	\$ 51,010.75	\$ 88,498.30	\$ 56,551.60	\$ 31,946.70	\$ 37,487.55	\$ 51,010.75	\$ 88,498.30	\$ 56,551.60	\$ 523,630.70		
1005	Social Security	\$ 315,261	\$ 26,271.75	\$ 34,148.09	\$ 22,038.65	\$ 12,109.44	\$ 7,876.34	\$ 26,271.75	\$ 34,148.09	\$ 22,038.65	\$ 281,112.91		
1006	Honorarium	\$ 51,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,500.00		
1007	Summer Employment Program	\$ 30,000	\$ -	\$ 1,300.00	\$ 350.00	\$ 950.00	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 350.00	\$ 28,700.00		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1100	Travel and Subsistence	\$ 44,858	\$ 3,740.00	\$ 6,555.00	\$ 928.00	\$ 5,627.00	\$ 2,815.00	\$ 3,740.00	\$ 6,555.00	\$ 928.00	\$ 38,303.00		
1101	Mileage Allowance	\$ 11,478	\$ 957.00	\$ -	\$ -	\$ -	\$ (957.00)	\$ 957.00	\$ -	\$ -	\$ 11,478.00		
1102	Subsistence Allowance	\$ 8,380	\$ 700.00	\$ 455.00	\$ 228.00	\$ 227.00	\$ (245.00)	\$ 700.00	\$ 455.00	\$ 228.00	\$ 7,925.00		
1103	Foreign Travel	\$ 20,000	\$ 1,666.00	\$ 6,100.00	\$ 700.00	\$ 5,400.00	\$ 4,434.00	\$ 1,666.00	\$ 6,100.00	\$ 700.00	\$ 13,900.00		
1104	Other Travel Expenses	\$ 5,000	\$ 417.00	\$ -	\$ -	\$ -	\$ (417.00)	\$ 417.00	\$ -	\$ -	\$ 5,000.00		
410-1200	Material and Supplies	\$ 894,118	\$ 92,174.76	\$ 79,956.91	\$ 41,474.29	\$ 38,482.62	\$ (12,217.85)	\$ 92,174.76	\$ 79,956.91	\$ 41,474.29	\$ 814,161.09		
1201	Office Supplies	\$ 161,905	\$ 13,492.09	\$ 33,568.56	\$ 2,988.26	\$ 30,580.30	\$ 20,076.47	\$ 13,492.09	\$ 33,568.56	\$ 2,988.26	\$ 128,336.44		
1202	Books and Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1203	Medical Supplies	\$ 1,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,174.00		
1204	Uniforms	\$ 50,820	\$ 22,000.00	\$ 21,132.00	\$ 580.51	\$ 20,551.49	\$ (868.00)	\$ 22,000.00	\$ 21,132.00	\$ 580.51	\$ 29,688.00		
1205	Household Sundries	\$ 127,388	\$ 10,615.67	\$ -	\$ 499.00	\$ (499.00)	\$ (10,615.67)	\$ 10,615.67	\$ -	\$ 499.00	\$ 127,388.00		
1206	Entertainment	\$ 22,600	\$ 1,883.00	\$ 3,982.37	\$ 12,372.71	\$ (8,390.34)	\$ 2,099.37	\$ 1,883.00	\$ 3,982.37	\$ 12,372.71	\$ 18,617.63		
1207	Purchase of Computer Supplies	\$ 116,226	\$ 9,685.00	\$ 19,750.40	\$ 8,228.72	\$ 11,521.68	\$ 10,065.40	\$ 9,685.00	\$ 19,750.40	\$ 8,228.72	\$ 96,475.60		
1208	Traffic Accessories	\$ 255,460	\$ 21,288.00	\$ -	\$ 9,928.75	\$ (9,928.75)	\$ (21,288.00)	\$ 21,288.00	\$ -	\$ 9,928.75	\$ 255,460.00		
1209	Printing Supplies	\$ 86,890	\$ 7,240.00	\$ -	\$ 4,700.00	\$ (4,700.00)	\$ (7,240.00)	\$ 7,240.00	\$ -	\$ 4,700.00	\$ 86,890.00		
1210	Purch of Off Furniture under 500	\$ 44,280	\$ 3,690.00	\$ 1,436.37	\$ 1,950.96	\$ (514.59)	\$ (2,253.63)	\$ 3,690.00	\$ 1,436.37	\$ 1,950.96	\$ 42,843.63		
1211	Other Material & Supplies	\$ 27,375	\$ 2,281.00	\$ 87.21	\$ 225.38	\$ (138.17)	\$ (2,193.79)	\$ 2,281.00	\$ 87.21	\$ 225.38	\$ 27,287.79		
410-1300	Operating Cost	\$ 1,267,166	\$ 105,576.34	\$ 79,879.56	\$ 59,651.31	\$ 20,228.25	\$ (25,696.78)	\$ 105,576.34	\$ 79,879.56	\$ 59,651.31	\$ 1,187,286.44		
1301	Fuel	\$ 975,081	\$ 81,256.75	\$ 33,455.98	\$ 19,318.12	\$ 14,137.86	\$ (47,800.77)	\$ 81,256.75	\$ 33,455.98	\$ 19,318.12	\$ 941,625.02		
1302	Advertisement	\$ 157,843	\$ 13,153.59	\$ 39,715.96	\$ 36,109.87	\$ 3,606.09	\$ 26,562.37	\$ 13,153.59	\$ 39,715.96	\$ 36,109.87	\$ 118,127.04		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ 2.15	\$ -	\$ 2.15	\$ (197.85)	\$ 200.00	\$ 2.15	\$ -	\$ 2,397.85		
1304	Purchase of Implements	\$ 69,796	\$ 5,816.00	\$ 2,252.92	\$ 2,374.82	\$ (121.90)	\$ (3,563.08)	\$ 5,816.00	\$ 2,252.92	\$ 2,374.82	\$ 67,543.08		
1305	Disaster Preparedness	\$ 42,650	\$ 3,554.00	\$ -	\$ -	\$ -	\$ (3,554.00)	\$ 3,554.00	\$ -	\$ -	\$ 42,650.00		
1306	Council and Zone Meeting	\$ 2,000	\$ 150.00	\$ -	\$ -	\$ -	\$ (150.00)	\$ 150.00	\$ -	\$ -	\$ 2,000.00		
1307	Trade and Liquor Licensing Board Meeting	\$ 5,796	\$ 480.00	\$ 2,250.00	\$ 1,800.00	\$ 450.00	\$ 1,770.00	\$ 480.00	\$ 2,250.00	\$ 1,800.00	\$ 3,546.00		
1308	Miscellaneous	\$ 11,600	\$ 966.00	\$ 2,202.55	\$ 48.50	\$ 2,154.05	\$ 1,236.55	\$ 966.00	\$ 2,202.55	\$ 48.50	\$ 9,397.45		
410-1400	Maintenance Cost	\$ 2,643,615	\$ 220,294.00	\$ 214,418.84	\$ 328,833.71	\$ (114,414.87)	\$ (5,875.16)	\$ 220,294.00	\$ 214,418.84	\$ 328,833.71	\$ 2,429,196.16		
1401	Maintenance of Building	\$ 48,185	\$ 4,014.00	\$ 11,404.59	\$ 4,222.25	\$ 7,182.34	\$ 7,390.59	\$ 4,014.00	\$ 11,404.59	\$ 4,222.25	\$ 36,780.41		
1402	Maintenance of Grounds/Parks	\$ 54,140	\$ 4,511.00	\$ 15,316.53	\$ 10,758.93	\$ 4,557.60	\$ 10,805.53	\$ 4,511.00	\$ 15,316.53	\$ 10,758.93	\$ 38,823.47		
1403	Repairs & Maintenance of Furn. & Equip.	\$ 55,330	\$ 4,610.00	\$ 433.13	\$ 82.80	\$ 350.33	\$ (4,176.87)	\$ 4,610.00	\$ 433.13	\$ 82.80	\$ 54,896.87		
1404	Repairs and Maintenance of Vehilces	\$ 360,733	\$ 30,061.00	\$ 23,863.83	\$ 19,865.89	\$ 3,997.94	\$ (6,197.17)	\$ 30,061.00	\$ 23,863.83	\$ 19,865.89	\$ 336,869.17		
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ 5.10	\$ -	\$ 5.10	\$ 5.10	\$ -	\$ 5.10	\$ -	\$ (5.10)		
1406	Maintenance of Computer Hard and Software	\$ 56,900	\$ 4,741.00	\$ 677.00	\$ 1,075.00	\$ (398.00)	\$ (4,064.00)	\$ 4,741.00	\$ 677.00	\$ 1,075.00	\$ 56,223.00		
1407	Maintenance of Implements	\$ 16,667	\$ 1,388.00	\$ 1,197.88	\$ 445.50	\$ 752.38	\$ (190.12)	\$ 1,388.00	\$ 1,197.88	\$ 445.50	\$ 15,469.12		
1408	Maintenance of Drains and Culverts	\$ 294,800	\$ 24,566.00	\$ -	\$ -	\$ -	\$ (24,566.00)	\$ 24,566.00	\$ -	\$ -	\$ 294,800.00		
1409	Maintenance of Streets	\$ 1,653,860	\$ 137,821.00	\$ 144,288.50	\$ 279,967.60	\$ (135,679.10)	\$ 6,467.50	\$ 137,821.00	\$ 144,288.50	\$ 279,967.60	\$ 1,509,571.50		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 3,464.96	\$ 2,992.50	\$ 472.46	\$ 3,464.96	\$ -	\$ 3,464.96	\$ 2,992.50	\$ (3,464.96)		
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1413	Pest Control	\$ 8,000	\$ 666.00	\$ -	\$ -	\$ -	\$ (666.00)	\$ 666.00	\$ -	\$ -	\$ 8,000.00		
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 13,748.47	\$ 4,968.30	\$ 8,780.17	\$ 13,748.47	\$ -	\$ 13,748.47	\$ 4,968.30	\$ (13,748.47)		
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ (250.00)	\$ 250.00	\$ -	\$ -	\$ 3,000.00		
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1418	Maintenance of Bridges	\$ 68,000	\$ 5,666.00	\$ 18.85	\$ 3,000.00	\$ (2,981.15)	\$ (5,647.15)	\$ 5,666.00	\$ 18.85	\$ 3,000.00	\$ 67,981.15		
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ -	\$ 1,169.94	\$ (1,169.94)	\$ (2,000.00)	\$ 2,000.00	\$ -	\$ 1,169.94	\$ 24,000.00		
1420	Other	\$ -	\$ -	\$ -	\$ 285.00	\$ (285.00)	\$ -	\$ -	\$ -	\$ 285.00	\$ -		

410-1500	Training	\$ 77,050	\$ 6,420.00	\$ 2,796.75	\$ 3,967.49	\$ (1,170.74)	\$ (3,623.25)	\$ 6,420.00	\$ 2,796.75	\$ 3,967.49	\$ 74,253.25		
1501	Training Cost	\$ 77,050	\$ 6,420.00	\$ 2,796.75	\$ 3,667.49	\$ (870.74)	\$ (3,623.25)	\$ 6,420.00	\$ 2,796.75	\$ 3,667.49	\$ 74,253.25		
1502	Conferences and Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1503	Other	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ 300.00	\$ -		
410-1600	Extraordinary Payments	\$ 370,000	\$ 30,833.00	\$ 80,682.21	\$ 81,347.70	\$ (665.49)	\$ 49,849.21	\$ 30,833.00	\$ 80,682.21	\$ 81,347.70	\$ 289,317.79		
1601	Compensation and Indemnities	\$ -	\$ -	\$ 1,000.00	\$ 300.00	\$ 700.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 300.00	\$ (1,000.00)		
1602	Commissions	\$ 370,000	\$ 30,833.00	\$ 79,182.21	\$ 81,047.70	\$ (1,865.49)	\$ 48,349.21	\$ 30,833.00	\$ 79,182.21	\$ 81,047.70	\$ 290,817.79		
1603	Other	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ (500.00)		
410-1700	Pension	\$ 446,678	\$ 37,223.17	\$ 23,554.26	\$ 14,960.77	\$ 8,593.49	\$ (13,668.91)	\$ 37,223.17	\$ 23,554.26	\$ 14,960.77	\$ 423,123.74		
1701	Pensions	\$ 179,691	\$ 14,974.25	\$ 15,304.26	\$ 14,960.77	\$ 343.49	\$ 330.01	\$ 14,974.25	\$ 15,304.26	\$ 14,960.77	\$ 164,386.74		
1702	Gratuities	\$ 266,987	\$ 22,248.92	\$ 8,250.00	\$ -	\$ 8,250.00	\$ (13,998.92)	\$ 22,248.92	\$ 8,250.00	\$ -	\$ 258,737.00		
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1800	Public Utilities	\$ 435,054	\$ 36,200.67	\$ 29,299.64	\$ 20,071.72	\$ 9,227.92	\$ (6,901.03)	\$ 36,200.67	\$ 29,299.64	\$ 20,071.72	\$ 405,754.36		
1801	Electricity	\$ 207,082	\$ 17,256.00	\$ 13,347.53	\$ 16,348.40	\$ (3,000.87)	\$ (3,908.47)	\$ 17,256.00	\$ 13,347.53	\$ 16,348.40	\$ 193,734.47		
1802	Water	\$ 54,972	\$ 4,581.00	\$ -	\$ 3,523.32	\$ (3,523.32)	\$ (4,581.00)	\$ 4,581.00	\$ -	\$ 3,523.32	\$ 54,972.00		
1803	Telephone	\$ 171,800	\$ 14,316.67	\$ 15,952.11	\$ 200.00	\$ 15,752.11	\$ 1,635.44	\$ 14,316.67	\$ 15,952.11	\$ 200.00	\$ 155,847.89		
1804	Cable Fee	\$ 1,200	\$ 47.00	\$ -	\$ -	\$ -	\$ (47.00)	\$ 47.00	\$ -	\$ -	\$ 1,200.00		
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1900	Social Assistance and Contributions	\$ 137,300	\$ 10,441.00	\$ 30,549.83	\$ 75,386.51	\$ (44,836.68)	\$ 20,108.83	\$ 10,441.00	\$ 30,549.83	\$ 75,386.51	\$ 106,750.17		
1901	Belize Mayors Association Contributions	\$ 5,800	\$ 483.00	\$ 1,202.78	\$ 1,130.75	\$ 72.03	\$ 719.78	\$ 483.00	\$ 1,202.78	\$ 1,130.75	\$ 4,597.22		
1902	Social Assistance	\$ 59,500	\$ 4,958.00	\$ 8,097.35	\$ -	\$ 8,097.35	\$ 3,139.35	\$ 4,958.00	\$ 8,097.35	\$ -	\$ 51,402.65		
1903	Sports Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1904	Scholarship Assistance	\$ -	\$ -	\$ 7,652.44	\$ 56,512.31	\$ (48,859.87)	\$ 7,652.44	\$ -	\$ 7,652.44	\$ 56,512.31	\$ (7,652.44)		
1905	Special Porfolio Allocations	\$ 12,000	\$ -	\$ 5,500.00	\$ 2,767.55	\$ 2,732.45	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 2,767.55	\$ 6,500.00		
1907	Other Contribution and Donations	\$ 60,000	\$ 5,000.00	\$ 8,097.26	\$ 14,975.90	\$ (6,878.64)	\$ 3,097.26	\$ 5,000.00	\$ 8,097.26	\$ 14,975.90	\$ 51,902.74		
410-2000	Contracts and Consultancy	\$ 3,128,795	\$ 260,732.00	\$ 292,977.77	\$ 743,529.17	\$ (450,551.40)	\$ 32,245.77	\$ 260,732.00	\$ 292,977.77	\$ 743,529.17	\$ 2,835,817.23		
2001	Payment to Contractors (Surveyors etc.)	\$ 3,047,195	\$ 253,932.00	\$ 292,977.77	\$ 667,736.14	\$ (374,758.37)	\$ 39,045.77	\$ 253,932.00	\$ 292,977.77	\$ 667,736.14	\$ 2,754,217.23		
2002	Payment to Consultants	\$ 21,600	\$ 1,800.00	\$ -	\$ -	\$ -	\$ (1,800.00)	\$ 1,800.00	\$ -	\$ -	\$ 21,600.00		
2003	Payment of Legal Fees	\$ 60,000	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ 5,000.00	\$ -	\$ -	\$ 60,000.00		
2004	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2005	Other	\$ -	\$ -	\$ -	\$ 75,793.03	\$ (75,793.03)	\$ -	\$ -	\$ -	\$ 75,793.03	\$ -		
410-2100	Rent and Leases	\$ 56,000	\$ 4,700.00	\$ 24,313.25	\$ 7,265.00	\$ 17,048.25	\$ 19,613.25	\$ 4,700.00	\$ 24,313.25	\$ 7,265.00	\$ 31,686.75		
2101	Rental of Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2104	Rental of Vehicles	\$ -	\$ -	\$ 19,991.25	\$ 6,865.00	\$ 13,126.25	\$ 19,991.25	\$ -	\$ 19,991.25	\$ 6,865.00	\$ (19,991.25)		
2105	Rental of Machinery	\$ 50,000	\$ 4,200.00	\$ 4,322.00	\$ -	\$ 4,322.00	\$ 122.00	\$ 4,200.00	\$ 4,322.00	\$ -	\$ 45,678.00		
2106	Other Rentals	\$ 6,000	\$ 500.00	\$ -	\$ 400.00	\$ (400.00)	\$ (500.00)	\$ 500.00	\$ -	\$ 400.00	\$ 6,000.00		
410-2200	Interest and Finance Charges	\$ 478,867	\$ 39,905.00	\$ 31,219.82	\$ 32,663.98	\$ (1,444.16)	\$ (8,685.18)	\$ 39,905.00	\$ 31,219.82	\$ 32,663.98	\$ 447,647.18		
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2202	Interest on Loans	\$ 432,000	\$ 36,000.00	\$ 27,984.99	\$ 27,984.99	\$ -	\$ (8,015.01)	\$ 36,000.00	\$ 27,984.99	\$ 27,984.99	\$ 404,015.01		
2203	Bank Charges	\$ 46,867	\$ 3,905.00	\$ 3,234.83	\$ 4,678.99	\$ (1,444.16)	\$ (670.17)	\$ 3,905.00	\$ 3,234.83	\$ 4,678.99	\$ 43,632.17		
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2205	Public Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2206	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2300	Celebrations and Festivities	\$ 80,900	\$ 1,000.00	\$ 6,489.92	\$ 21,644.78	\$ (15,154.86)	\$ 5,489.92	\$ 1,000.00	\$ 6,489.92	\$ 21,644.78	\$ 74,410.08		
2301	National September Celebrations	\$ 30,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,200.00		
2302	Other Celebrations and Festivities	\$ 50,700	\$ 1,000.00	\$ 6,489.92	\$ 21,644.78	\$ (15,154.86)	\$ 5,489.92	\$ 1,000.00	\$ 6,489.92	\$ 21,644.78	\$ 44,210.08		
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2400	Insurance	\$ 259,262	\$ 14,582.00	\$ 18,285.57	\$ 9,121.56	\$ 9,164.01	\$ 3,703.57	\$ 14,582.00	\$ 18,285.57	\$ 9,121.56	\$ 240,976.43		
2401	Insurance - Building	\$ 80,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,789.00		
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2403	Insurance - Machinery	\$ 3,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,474.00		
2404	Insurance - Motor Vehicles	\$ 43,901	\$ 3,658.00	\$ 8,229.75	\$ -	\$ 8,229.75	\$ 4,571.75	\$ 3,658.00	\$ 8,229.75	\$ -	\$ 35,671.25		
2405	Insurance - Life insurance, Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2406	Insurance - Other	\$ 131,098	\$ 10,924.00	\$ 10,055.82	\$ 9,121.56	\$ 934.26	\$ (868.18)	\$ 10,924.00	\$ 10,055.82	\$ 9,121.56	\$ 121,042.18		

