

	Revenue Codes	Approved budget 2014/2015	Monthly Estimate May,15	Actual Collection May, 2015	Actual Collection May,14	Variance Between Actual May 15 & 14	Variance Between Estimate & Actual, 15	Cummulative Monthly Estimate,May 15	Cummulative of Actual Collection May 15	Cummulative of Actual Collection , May 14	Available Balance of Approved Budget	% Percentage of Actual Collection May	% Percentage of Remaining Budget Collection May
310-3100	TAXES	\$ 8,810,400	\$ 525,933	\$ 561,802.61	\$ 517,230.46	\$ 44,572.15	\$ (35,869.61)	\$ 1,604,126.34	\$ 1,383,719.54	\$ 1,248,692.61	\$ 7,426,680.46		
3101	Property Tax (Current Year)	\$ 3,300,000	\$ 350,000	\$ 396,187.25	\$ 391,143.91	\$ 5,043.34	\$ (46,187.25)	\$ 1,010,000	\$ 1,050,736.89	\$ 890,489.88	\$ 2,249,263.11		
3102	Property Tax Arrears (Prior Year)	\$ 1,000,000	\$ 83,333	\$ 158,914.47	\$ 181,415.15	\$ (22,500.68)	\$ (75,581.47)	\$ 167,333	\$ 330,503.80	\$ 463,565.77	\$ 669,496.20		
3103	Interest on Property Tax Arrears	\$ 310,400	\$ 26,000	\$ 14,187.42	\$ 2,387.87	\$ 11,799.55	\$ 11,812.58	\$ 51,860	\$ 27,671.37	\$ 6,829.77	\$ 282,728.63		
3104	Less Property Tax Discounts	\$ (600,000)	\$ (20,000)	\$ (15,571.48)	\$ (63,825.75)	\$ 48,254.27	\$ (4,428.52)	\$ (70,000)	\$ (44,475.61)	\$ (132,945.36)	\$ (555,524.39)		
3105	Property Tax Judgement Collected	\$ 500,000	\$ 41,600	\$ -	\$ -	\$ -	\$ 41,600.00	\$ 41,600	\$ -	\$ -	\$ 500,000.00		
3106	Property Tax Prepayment	\$ 4,000,000	\$ 20,000	\$ 7,934.95	\$ 5,959.28	\$ 1,975.67	\$ 12,065.05	\$ 353,333	\$ 18,958.09	\$ 20,402.55	\$ 3,981,041.91		
3107	Other Tax Revenue	\$ 300,000	\$ 25,000	\$ 150.00	\$ 150.00	\$ -	\$ 24,850.00	\$ 50,000	\$ 325.00	\$ 350.00	\$ 299,675.00		
310-3200	Traffic Revenue	\$ 4,925,050	\$ 410,421	\$ 319,492.25	\$ 335,988.00	\$ (16,495.75)	\$ 90,928.60	\$ 820,841.70	\$ 666,036.25	\$ 714,149.00	\$ 4,259,013.75		
3201	Motor Vehicle Licence	\$ 2,761,250	\$ 230,104	\$ 225,869.75	\$ 241,863.00	\$ (15,993.25)	\$ 4,234.42	\$ 460,208	\$ 467,866.25	\$ 509,419.00	\$ 2,293,383.75		
3202	Motor Vehicle Registration	\$ 345,950	\$ 28,829	\$ -	\$ -	\$ -	\$ 28,829.17	\$ 57,658	\$ -	\$ -	\$ 345,950.00		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 21,225	\$ 1,769	\$ -	\$ -	\$ -	\$ 1,768.75	\$ 3,538	\$ -	\$ -	\$ 21,225.00		
3204	Drivers Licence	\$ 1,130,000	\$ 94,167	\$ 73,765.00	\$ 75,745.00	\$ (1,980.00)	\$ 20,401.67	\$ 188,333	\$ 156,750.00	\$ 164,135.00	\$ 973,250.00		
3205	Traffic Violation Tickets	\$ 586,875	\$ 48,906	\$ 10,445.00	\$ 10,040.00	\$ 405.00	\$ 38,461.25	\$ 97,813	\$ 19,397.50	\$ 20,110.00	\$ 567,477.50		
3212	Other Traffic Revenues	\$ 79,750	\$ 6,646	\$ 9,412.50	\$ 8,340.00	\$ 1,072.50	\$ (2,766.66)	\$ 13,292	\$ 22,022.50	\$ 20,485.00	\$ 57,727.50		
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3300	FEES AND SERVICES	\$ 386,826	\$ 32,235.51	\$ 46,142.37	\$ 50,849.31	\$ (4,706.94)	\$ (13,906.86)	\$ 64,471.02	\$ 155,827.15	\$ 103,536.85	\$ 230,998.85		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 4,895.42	\$ 9,190.87	\$ (4,295.45)	\$ 7,604.58	\$ 25,000	\$ 9,224.06	\$ 20,772.10	\$ 140,775.94		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 10,650.00	\$ 18,350.00	\$ (7,700.00)	\$ 1,850.00	\$ 25,000	\$ 27,350.00	\$ 32,675.00	\$ 122,650.00		
3309	Restrooms	\$ 46,226	\$ 3,852	\$ 6,346.00	\$ 7,709.75	\$ (1,363.75)	\$ (2,493.83)	\$ 7,704	\$ 12,098.50	\$ 15,402.43	\$ 34,127.50		
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 900.00	\$ 3,325.00	\$ (2,425.00)	\$ 2,483.34	\$ 6,767	\$ 1,925.00	\$ 12,820.00	\$ 38,675.00		
3319	Other Fees & Services Revenue	\$ -	\$ -	\$ 23,350.95	\$ 12,273.69	\$ 11,077.26	\$ (23,350.95)	\$ -	\$ 105,229.59	\$ 21,867.32	\$ (105,229.59)		
310-3400	LICENCES	\$ 5,509,000	\$ 44,016	\$ 64,202	\$ 128,613	\$ (64,411)	\$ (20,186)	\$ 88,131	\$ 128,586	\$ 243,082	\$ 5,380,414		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 2,525.00	\$ 19,677.00	\$ (17,152.00)	\$ (1,525.00)	\$ 2,000	\$ 6,137.50	\$ 24,282.00	\$ 5,862.50		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 300.00	\$ 100.00	\$ 200.00	\$ (50.00)	\$ 500	\$ 750.00	\$ 600.00	\$ 2,250.00		
3403	Extension of Liquor Licenses	\$ 100,000	\$ 8,333	\$ 12,775.00	\$ 9,650.00	\$ 3,125.00	\$ (4,442.00)	\$ 16,666	\$ 25,525.00	\$ 21,200.00	\$ 74,475.00		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 500.00	\$ 1,200.00	\$ (700.00)	\$ (700.00)	\$ 500	\$ 700.00	\$ 1,615.00	\$ 2,300.00		
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000	\$ 21,709.50	\$ 71,195.72	\$ (49,486.22)	\$ 3,290.50	\$ 50,000	\$ 51,802.00	\$ 160,924.01	\$ 248,198.00		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 2,100.00	\$ 2,700.00	\$ (600.00)	\$ (1,850.00)	\$ 500	\$ 2,250.00	\$ 3,600.00	\$ 750.00		
3407	Pedlars Licence Fee	\$ 45,000	\$ 3,750	\$ 5,480.00	\$ 3,550.00	\$ 1,930.00	\$ (1,730.00)	\$ 7,500	\$ 10,900.00	\$ 7,573.50	\$ 34,100.00		
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 16,527.00	\$ 5,555.50	\$ 10,971.50	\$ (16,110.33)	\$ 833	\$ 24,762.50	\$ 8,302.54	\$ (19,762.50)		
3409	Trade License Arrears	\$ 50,000	\$ 4,166	\$ 2,285.00	\$ 14,764.70	\$ (12,479.70)	\$ 1,881.00	\$ 8,332	\$ 5,538.80	\$ 14,764.70	\$ 44,461.20		
3411	Trade License Prepayment	\$ 4,400,000	\$ 500	\$ -	\$ 220.00	\$ (220.00)	\$ 500.00	\$ 1,000	\$ 220.00	\$ 220.00	\$ 4,399,780.00		
3412	Liquor License Prepayment	\$ 588,000	\$ 100	\$ -	\$ -	\$ -	\$ 100.00	\$ 300	\$ -	\$ -	\$ 588,000.00		
310-3500	RENTALS	\$ 425,900	\$ 35,492	\$ 39,843	\$ 51,821	\$ (11,978)	\$ (4,351)	\$ 70,983	\$ 77,119	\$ 83,765	\$ 348,781		
3501	Current Year Market Rental	\$ 237,900	\$ 19,825	\$ 27,390.00	\$ 44,629.94	\$ (17,239.94)	\$ (7,565.00)	\$ 39,650	\$ 51,005.00	\$ 68,606.94	\$ 186,895.00		
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 7,883.00	\$ 5,691.00	\$ 2,192.00	\$ (483.00)	\$ 14,800	\$ 13,289.00	\$ 9,133.00	\$ 75,511.00		
3508	Parks & Playground	\$ 32,000	\$ 2,667	\$ 4,570	\$ 1,500	\$ 3,070.00	\$ (1,903.33)	\$ 5,333	\$ 6,995.00	\$ 2,825.00	\$ 25,005.00		
3510	Market Rental Arrears	\$ 67,200	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600.00	\$ 11,200	\$ 5,830.00	\$ 3,200.00	\$ 61,370.00		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,675,682	\$ 306,307	\$ 178,816	\$ 334,503	\$ (155,687)	\$ 127,491	\$ 612,613	\$ 358,782	\$ 400,432	\$ 3,326,933		
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ 123,308.33	\$ -	\$ 123,308.33	\$ -	\$ 246,617	\$ 246,616.66	\$ -	\$ 1,233,083.34		
3604	Shared Revenue (Head Tax)	\$ 1,583,188	\$ 131,932	\$ -	\$ 279,386.89	\$ (279,386.89)	\$ 131,932.34	\$ 263,864	\$ -	\$ 279,386.89	\$ 1,583,188.00		
3605	Other	\$ 612,794	\$ 51,066	\$ 51,066.16	\$ 51,066.16	\$ -	\$ 0.01	\$ 102,132	\$ 102,132.32	\$ 102,132.32	\$ 510,661.68		
3700	Private Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	\$ 2,500	\$ (90)		
3702	Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ 2,500.00	\$ (90.00)		
		\$ -	\$ -	\$ 2,221	\$ 2,025	\$ 196	\$ (2,221)	\$ -	\$ 4,926	\$ 6,956	\$ (4,926)		
3801	Interest on Staff Loans	\$ -	\$ -	\$ 2,220.78	\$ 2,025.00	\$ 195.78	\$ (2,220.78)	\$ -	\$ 3,648.82	\$ 5,017.52	\$ (3,648.82)		
3802	Interest & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,277.62	\$ 1,938.74	\$ (1,277.62)		
	Total Returns	\$ 23,732,858	\$ 1,354,404	\$ 1,212,519	\$ 1,421,030	\$ (208,511)	\$ 141,885	\$ 3,261,166	\$ 2,775,086	\$ 2,803,113	\$ 20,972,821	12%	88%

410-1500	Training	\$ 77,050	\$ 6,421	\$ 5,800	\$ 895	\$ 4,905	\$ 621	\$ 12,841	\$ 8,597	\$ 4,863	\$ 68,453		
1501	Training Cost	\$ 77,050	\$ 6,420.83	\$ -	\$ 695.45	\$ (695.45)	\$ 6,420.83	\$ 12,840.83	\$ 2,796.75	\$ 4,362.94	\$ 74,253.25		
1502	Conferences and Workshops	\$ -	\$ -	\$ 5,800.00	\$ -	\$ 5,800.00	\$ (5,800.00)	\$ -	\$ 5,800.00	\$ -	\$ (5,800.00)		
1503	Other	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -	\$ 500.00	\$ -		
410-1600	Extraordinary Payments	\$ 370,000	\$ 30,833	\$ 49,727	\$ 36,476	\$ 13,251	\$ (18,893)	\$ 61,666	\$ 130,409	\$ 117,823	\$ 239,591		
1601	Compensation and Indemnities	\$ -	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ 1,350.00	\$ 300.00	\$ (1,350.00)		
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 45,098.90	\$ 33,138.03	\$ 11,960.87	\$ (14,265.57)	\$ 61,666.33	\$ 124,281.11	\$ 114,185.73	\$ 245,718.89		
1603	Other	\$ -	\$ -	\$ 4,277.79	\$ 3,337.71	\$ 940.08	\$ -	\$ (4,277.79)	\$ -	\$ 3,337.71	\$ (4,777.79)		
410-1700	Pension	\$ 446,678	\$ 37,223	\$ 43,554	\$ 8,972	\$ 34,582	\$ (6,331)	\$ 74,446	\$ 67,109	\$ 23,933	\$ 379,569		
1701	Pensions	\$ 179,691	\$ 14,974.25	\$ 15,304.26	\$ 8,972.40	\$ 6,331.86	\$ (330.01)	\$ 29,948.50	\$ 30,608.52	\$ 23,933.17	\$ 149,082.48		
1702	Gratuities	\$ 266,987	\$ 22,248.92	\$ 28,250.00	\$ -	\$ 28,250.00	\$ (6,001.08)	\$ 44,497.84	\$ 36,500.00	\$ -	\$ 230,487.00		
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1800	Public Utilities	\$ 435,054	\$ 36,255	\$ 38,652	\$ 4,116	\$ 34,536	\$ (2,398)	\$ 72,455	\$ 67,952	\$ 24,188	\$ 367,102		
1801	Electricity	\$ 207,082	\$ 17,256.83	\$ 13,787.20	\$ -	\$ 13,787.20	\$ 3,469.63	\$ 34,512.83	\$ 27,134.73	\$ 16,348.40	\$ 179,947.27		
1802	Water	\$ 54,972	\$ 4,581.00	\$ 11,700.45	\$ 3,716.18	\$ 7,984.27	\$ (7,119.45)	\$ 9,162.00	\$ 11,700.45	\$ 7,239.50	\$ 43,271.55		
1803	Telephone	\$ 171,800	\$ 14,316.67	\$ 13,023.51	\$ 400.00	\$ 12,623.51	\$ 1,293.16	\$ 28,633.34	\$ 28,975.62	\$ 600.00	\$ 142,824.38		
1804	Cable Fee	\$ 1,200	\$ 100.00	\$ 141.00	\$ -	\$ 141.00	\$ (41.00)	\$ 147.00	\$ 141.00	\$ -	\$ 1,059.00		
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1900	Social Assistance and Contributions	\$ 137,300	\$ 11,442	\$ 18,088	\$ 58,650	\$ (40,562)	\$ (6,646)	\$ 21,883	\$ 48,638	\$ 134,036	\$ 98,815		
1901	Belize Mayors Association Contributions	\$ 5,800	\$ 483.33	\$ 137.37	\$ 281.00	\$ (143.63)	\$ 345.96	\$ 966.33	\$ 1,340.15	\$ 1,411.75	\$ 4,459.85		
1902	Social Assistance	\$ 59,500	\$ 4,958.33	\$ 2,530.00	\$ 235.00	\$ 2,295.00	\$ 2,428.33	\$ 9,916.33	\$ 10,627.35	\$ 235.00	\$ 48,872.65		
1903	Sports Contributions	\$ -	\$ -	\$ 2,500.00	\$ 500.00	\$ 2,000.00	\$ (2,500.00)	\$ -	\$ 2,500.00	\$ 500.00	\$ -		
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,652.44	\$ 56,512.31	\$ -		
1905	Special Portfolio Allocations	\$ 12,000	\$ 1,000.00	\$ 2,450.00	\$ 45,545.91	\$ (43,095.91)	\$ (1,450.00)	\$ 1,000.00	\$ 7,950.00	\$ 48,313.46	\$ 4,050.00		
1907	Othevr Contribution and Donations	\$ 60,000	\$ 5,000.00	\$ 10,470.51	\$ 12,087.91	\$ (1,617.40)	\$ (5,470.51)	\$ 10,000.00	\$ 18,567.77	\$ 27,063.81	\$ 41,432.23		
410-2000	Contracts and Consultancy	\$ 3,128,795	\$ 260,733	\$ 246,397	\$ 373,356	\$ (126,959)	\$ 14,336	\$ 521,464.92	\$ 539,374.69	\$ 1,116,885	\$ 2,589,420		
2001	Payment to Contractors (Surveyors etc.)	\$ 3,047,195	\$ 253,932.92	\$ 246,396.92	\$ 338,607.91	\$ (92,210.99)	\$ 7,536.00	\$ 507,864.92	\$ 539,374.69	\$ 1,006,344.05	\$ 2,507,820.31		
2002	Payment to Consultants	\$ 21,600	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 3,600.00	\$ -	\$ -	\$ 21,600.00		
2003	Payment of Legal Fees	\$ 60,000	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ 60,000.00		
2004	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2005	Other	\$ -	\$ -	\$ -	\$ 34,748.22	\$ (34,748.22)	\$ -	\$ -	\$ -	\$ 110,541.25	\$ -		
410-2100	Rent and Leases	\$ 56,000	\$ 4,667	\$ -	\$ 5,600	\$ (5,600)	\$ 4,667	\$ 9,367	\$ 24,313	\$ 12,865	\$ 31,687		
2101	Rentasl of Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2104	Rental of Vehicles	\$ -	\$ -	\$ -	\$ 5,600.00	\$ (5,600.00)	\$ -	\$ -	\$ 19,991.25	\$ 12,465.00	\$ (19,991.25)		
2105	Rental of Machinery	\$ 50,000	\$ 4,166.67	\$ -	\$ -	\$ -	\$ 4,166.67	\$ 8,366.67	\$ 4,322.00	\$ -	\$ 45,678.00		
2106	Other	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ -	\$ 400.00	\$ 6,000.00		
410-2200	Interest and Finance Charges	\$ 478,867	\$ 39,906	\$ 3,813	\$ 31,142	\$ (27,330)	\$ 36,093	\$ 79,811	\$ 35,033	\$ 63,806	\$ 443,834		
2201	Interest on Overdraft	\$ -	\$ -	\$ 2,620.09	\$ -	\$ 2,620.09	\$ (2,620.09)	\$ -	\$ 2,620.09	\$ -	\$ (2,620.09)		
2202	Interst on Loans	\$ 432,000	\$ 36,000.00	\$ -	\$ 27,625.98	\$ (27,625.98)	\$ 36,000.00	\$ 72,000.00	\$ 27,984.99	\$ 55,610.97	\$ 404,015.01		
2203	Bank Charges	\$ 46,867	\$ 3,905.58	\$ 1,192.70	\$ 3,516.47	\$ (2,323.77)	\$ 2,712.88	\$ 7,810.58	\$ 4,427.53	\$ 8,195.46	\$ 42,439.47		
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2205	Public Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2206	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2300	Celebrations and Festivities	\$ 80,900	\$ 6,742	\$ 30,492	\$ 11,816	\$ 18,676	\$ (23,751)	\$ 7,742	\$ 36,982	\$ 33,461	\$ 43,918		
2301	National September Celebrations	\$ 30,200	\$ 2,516.67	\$ -	\$ -	\$ -	\$ 2,516.67	\$ 2,516.67	\$ -	\$ -	\$ 30,200.00		
2302	Other Celebrations and Festivities	\$ 50,700	\$ 4,225.00	\$ 30,492.44	\$ 11,816.01	\$ 18,676.43	\$ (26,267.44)	\$ 5,225.00	\$ 36,982.36	\$ 33,460.79	\$ 13,717.64		
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2400	Insurance	\$ 259,262	\$ 21,605	\$ 27,146	\$ 10,079	\$ 17,067	\$ (5,541)	\$ 36,187	\$ 45,432	\$ 19,201	\$ 213,830		
2401	Insurance - Building	\$ 80,789	\$ 6,732.42	\$ 26,361.00	\$ -	\$ 26,361.00	\$ (19,628.58)	\$ 6,732.42	\$ 26,361.00	\$ -	\$ 54,428.00		
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2403	Insurance - Machinery	\$ 3,474	\$ 289.50	\$ -	\$ -	\$ -	\$ 289.50	\$ 289.50	\$ -	\$ -	\$ 3,474.00		
2404	Insurance - Motor Vehicles	\$ 43,901	\$ 3,658.42	\$ -	\$ -	\$ -	\$ 3,658.42	\$ 7,316.42	\$ 8,229.75	\$ -	\$ 35,671.25		

