

	Revenue Codes	Approved budget 2014/2015	Monthly Estimate June,15	Actual Collection June, 2015	Actual Collection June,14	Variance Between Actual June 15 & 14	Variance Between Estimate & Actual, 15	Cummulative Monthly Estimate,June 15	Cummulative of Actual Collection June 15	Cummulative of Actual Collection , June 14	Available Balance of Approved Budget	% Percentage of Actual Budget Collection May	% Percentage of Remaining Budget Collection May	
310-3100	TAXES	\$ 8,810,400	\$ 495,865	\$ 444,792.78	\$ 431,162.24	\$ 13,630.54	\$ 51,073	\$ 2,099,992	\$ 1,828,512	\$ 1,679,855	\$ 6,981,888			
3101	Property Tax (Current Year)	\$ 3,300,000	\$ 350,000	\$ 265,896.97	\$ 269,043.75	\$ (3,146.78)	\$ 84,103	\$ 1,360,000	\$ 1,316,634	\$ 1,159,534	\$ 1,983,366	40%	60%	
3102	Property Tax Arrears (Prior Year)	\$ 1,000,000	\$ 83,333	\$ 200,816.27	\$ 174,289.64	\$ 26,526.63	\$ (117,483)	\$ 250,666	\$ 531,320	\$ 637,855	\$ 468,680	53%	47%	
3103	Interest on Property Tax Arrears	\$ 310,400	\$ 25,866	\$ 18,165.72	\$ 3,918.59	\$ 14,247.13	\$ 7,700	\$ 77,726	\$ 45,837	\$ 10,748	\$ 264,563	15%	85%	
3104	Less Property Tax Discounts	\$ (600,000)	\$ (50,000)	\$ (48,388.07)	\$ (26,436.91)	\$ (21,951.16)	\$ (1,612)	\$ (120,000)	\$ (92,864)	\$ (159,382)	\$ (507,136)	15%	85%	
3105	Property Tax Judgement Collected	\$ 500,000	\$ 41,666	\$ -	\$ -	\$ -	\$ 41,666	\$ 83,266	\$ -	\$ -	\$ 500,000	0%	100%	
3106	Property Tax Prepayment	\$ 4,000,000	\$ 20,000	\$ 8,251.89	\$ 10,197.17	\$ (1,945.28)	\$ 11,748	\$ 373,333	\$ 27,210	\$ 30,600	\$ 3,972,790	1%	99%	
3107	Other Tax Revenue	\$ 300,000	\$ 25,000	\$ 50.00	\$ 150.00	\$ (100.00)	\$ 24,950	\$ 75,000	\$ 375	\$ 500	\$ 299,625	0%	100%	
310-3200	Traffic Revenue	\$ 4,925,050	\$ 410,420	\$ 381,379.67	\$ 350,439.75	\$ 30,939.92	\$ 29,040	\$ 1,231,262	\$ 1,047,416	\$ 1,064,589	\$ 3,877,634			
3201	Motor Vehicle Licence	\$ 2,761,250	\$ 230,104	\$ 267,723.42	\$ 235,119.75	\$ 32,603.67	\$ (37,619)	\$ 690,313	\$ 735,590	\$ 744,539	\$ 2,025,660	27%	73%	
3202	Motor Vehicle Registration Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 345,950	\$ 28,829	\$ -	\$ -	\$ -	\$ 28,829	\$ 86,488	\$ -	\$ -	\$ 345,950	0%	100%	
3203	Drivers Licence	\$ 21,225	\$ 1,769	\$ -	\$ -	\$ -	\$ 1,769	\$ 5,306	\$ -	\$ -	\$ 21,225	0%	100%	
3204	Drivers Licence	\$ 1,130,000	\$ 94,166	\$ 87,625.00	\$ 83,290.00	\$ 4,335.00	\$ 6,541	\$ 282,499	\$ 244,375	\$ 247,425	\$ 885,625	22%	78%	
3205	Traffic Violation Tickets	\$ 586,875	\$ 48,906	\$ 9,960.00	\$ 15,955.00	\$ (5,995.00)	\$ 38,946	\$ 146,719	\$ 29,358	\$ 36,065	\$ 557,518	5%	95%	
3212	Other Traffic Revenues	\$ 79,750	\$ 6,646	\$ 16,071.25	\$ 16,075.00	\$ (3.75)	\$ (9,425)	\$ 19,938	\$ 38,094	\$ 36,560	\$ 41,656	48%	52%	
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
310-3300	FEES AND SERVICES	\$ 386,826	\$ 32,235.00	\$ 144,609.17	\$ 39,275.39	\$ 105,333.78	\$ (112,374)	\$ 96,706	\$ 300,436	\$ 142,812	\$ 86,390			
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 5,360.85	\$ 3,264.63	\$ 2,096.22	\$ 7,139	\$ 37,500	\$ 14,585	\$ 24,037	\$ 135,415	10%	90%	
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 9,925.00	\$ 9,100.00	\$ 825.00	\$ 2,575	\$ 37,500	\$ 24,275	\$ 41,775	\$ 112,725	25%	75%	
3309	Restrooms	\$ 46,226	\$ 3,852	\$ 7,382.00	\$ 7,452.15	\$ (70.15)	\$ (3,530)	\$ 11,556	\$ 19,481	\$ 22,855	\$ 26,746	42%	58%	
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 3,540.00	\$ 1,400.00	\$ 2,140.00	\$ (157)	\$ 10,150	\$ 5,465	\$ 14,220	\$ 35,135	13%	87%	
3319	Other Fees & Services Revenue	\$ -	\$ -	\$ 118,401.32	\$ 18,058.61	\$ 100,342.71	\$ (118,401)	\$ -	\$ 223,631	\$ 39,926	\$ (223,631)	\$ -	\$ -	
310-3400	LICENCES	\$ 5,509,000	\$ 44,515	\$ 131,099	\$ 157,259	\$ (26,161)	\$ (86,584)	\$ 132,646	\$ 259,685	\$ 400,341	\$ 5,249,315			
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 1,350.00	\$ 6,250.00	\$ (4,900.00)	\$ (350)	\$ 3,000	\$ 7,488	\$ 30,532	\$ 4,513	62%	38%	
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 300.00	\$ 100.00	\$ 200.00	\$ (50)	\$ 750	\$ 1,050	\$ 700	\$ 1,950	35%	65%	
3403	Extention of Liquor Licenses	\$ 100,000	\$ 8,333	\$ 38,125.00	\$ 39,825.00	\$ (1,700.00)	\$ (29,792)	\$ 24,999	\$ 63,650	\$ 61,025	\$ 36,350	64%	36%	
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 550.00	\$ 700.00	\$ (150.00)	\$ (300)	\$ 750	\$ 1,250	\$ 2,315	\$ 1,750	42%	58%	
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000	\$ 46,947.25	\$ 95,186.25	\$ (48,239.00)	\$ (21,947)	\$ 75,000	\$ 98,749	\$ 256,110	\$ 201,251	33%	67%	
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 3,300.00	\$ 1,650.00	\$ 1,650.00	\$ (3,050)	\$ 750	\$ 5,550	\$ 5,250	\$ (2,550)	185%	-85%	
3407	Pedlars Licence Fee	\$ 45,000	\$ 3,750	\$ 6,375.00	\$ 4,177.00	\$ 2,198.00	\$ (2,625)	\$ 11,250	\$ 17,275	\$ 11,751	\$ 27,725	38%	62%	
3408	Other Licence Revenue	\$ 5,000	\$ 416	\$ 21,587.40	\$ 1,536.70	\$ 20,050.70	\$ (21,171)	\$ 1,249	\$ 46,350	\$ 9,839	\$ (41,350)	927%	-827%	
3409	Trade License Arrears	\$ 50,000	\$ 4,166	\$ 10,344.10	\$ 7,614.30	\$ 2,729.80	\$ (6,178)	\$ 12,498	\$ 15,883	\$ 22,379	\$ 34,117	32%	68%	
3411	Trade License Prepayment	\$ 4,400,000	\$ 1,000	\$ 2,220.00	\$ 220.00	\$ 2,000.00	\$ (1,220)	\$ 2,000	\$ 2,440	\$ 440	\$ 4,397,560	0%	100%	
3412	Liquor License Prepayment	\$ 588,000	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ 400	\$ -	\$ -	\$ 588,000	0%	100%	
310-3500	RENTALS	\$ 425,900	\$ 35,491	\$ 43,805	\$ 42,431	\$ 1,374	\$ (8,314)	\$ 106,474	\$ 120,924	\$ 126,196	\$ 304,976			
3501	Current Year Market Rental	\$ 237,900	\$ 19,825	\$ 25,400.00	\$ 30,463.00	\$ (5,063.00)	\$ (5,575)	\$ 59,475	\$ 76,405	\$ 99,070	\$ 161,495	32%	68%	
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 7,735.00	\$ 8,618.00	\$ (883.00)	\$ (335)	\$ 22,200	\$ 21,024	\$ 17,751	\$ 67,776	24%	76%	
3508	Parks & Playground	\$ 32,000	\$ 2,666	\$ 10,670	\$ 3,350	\$ 7,320.00	\$ (8,004)	\$ 7,999	\$ 17,665	\$ 6,175	\$ 14,335	55%	45%	
3510	Market Rental Arrears	\$ 67,200	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600	\$ 16,800	\$ 5,830	\$ 3,200	\$ 61,370	9%	91%	
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,675,682	\$ 306,307	\$ 241,546	\$ 335,712	\$ (94,166)	\$ 64,760	\$ 918,920	\$ 600,328	\$ 736,144	\$ 3,101,492			
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ 123,308.33	\$ 246,616.66	\$ (123,308.33)	\$ 0	\$ 369,925	\$ 369,925	\$ 246,617	\$ 1,109,775	25%	75%	
3604	Shared Revenue (Head Tax)	\$ 1,583,188	\$ 131,932	\$ -	\$ -	\$ -	\$ 131,932	\$ 395,796	\$ -	\$ -	\$ 279,387	\$ 1,583,188	0%	100%
3605	Other	\$ 612,794	\$ 51,066	\$ 102,132.33	\$ 51,066.16	\$ 51,066.17	\$ (51,066)	\$ 153,199	\$ 204,265	\$ 153,198	\$ 408,529	33%	67%	
3700	Private Donation	\$ -	\$ -	\$ 947	\$ 2,302	\$ (1,355)	\$ (947)	\$ -	\$ 1,037	\$ 4,802	\$ (1,037)			
3702	Donation	\$ -	\$ -	\$ 946.56	\$ 2,301.75	\$ (1,355.19)	\$ (947)	\$ -	\$ 1,037	\$ 4,802	\$ (1,037)			
		\$ -	\$ -	\$ 7,106	\$ 16,713	\$ (9,607)	\$ (7,106)	\$ -	\$ 12,033	\$ 23,669	\$ (12,033)			
3801	Interest on Staff Loans	\$ -	\$ -	\$ 4,944.25	\$ 15,150.00	\$ (10,205.75)	\$ (4,944)	\$ -	\$ 8,593	\$ 20,168	\$ (8,593)	\$ -	0%	
3802	Interest & Dividends	\$ -	\$ -	\$ 2,161.98	\$ 1,563.03	\$ 598.95	\$ (2,162)	\$ -	\$ 3,440	\$ 3,502	\$ (3,440)	\$ -	0%	
	Total Returns	\$ 23,732,858	\$ 1,324,833	\$ 1,395,284	\$ 1,375,295	\$ 19,990	\$ (70,452)	\$ 4,585,999	\$ 4,170,370	\$ 4,178,408	\$ 19,601,695	18%	83%	

Codes	Description	Approved Budget 2014/15	Monthly Estimate June, 15	Monthly Expenditure June, 15	Monthly Expenditure June, 14	Variance Between Actual June 15 & June, 14	Variance Between Budget & Actual June, 15	Cummulative of Monthly Estimate Against Budget June, 15	Cummulative of Actual Monthly Expenditure June, 15	Cummulative of Actual Monthly Expenditure June, 14	Available Balance of Approved Budget		
410-1000	Personal Emoluments	\$ 8,109,729	\$ 675,811	\$ 658,376	\$ 451,697	\$ 206,679	\$ 17,435	\$ 1,973,645	\$ 1,977,968	\$ 1,395,810	\$ 6,131,760.76		
1001	Salaries	\$ 6,331,054	\$ 527,587.83	\$ 543,723.89	\$ 365,803.76	\$ 177,920.13	\$ (16,136.06)	\$ 1,582,763.51	\$ 1,594,241.53	\$ 1,126,769.56	\$ 4,736,812.47	25%	75%
1002	Wages	\$ 506,442	\$ 42,203.50	\$ 900.00	\$ -	\$ 900.00	\$ 41,303.50	\$ 85,407.00	\$ 2,941.90	\$ -	\$ 503,500.10	1%	99%
1003	Overtime	\$ 263,343	\$ 21,945.25	\$ 19,859.10	\$ 15,721.25	\$ 4,137.85	\$ 2,086.15	\$ 65,835.50	\$ 67,138.19	\$ 59,276.83	\$ 196,204.81	25%	75%
1004	Allowances	\$ 612,129	\$ 51,010.75	\$ 62,765.88	\$ 46,104.49	\$ 16,661.39	\$ (11,755.13)	\$ 153,032.25	\$ 224,425.23	\$ 142,683.43	\$ 387,703.77	37%	63%
1005	Social Security	\$ 315,261	\$ 26,271.75	\$ 27,327.30	\$ 21,867.50	\$ 5,459.80	\$ (1,055.55)	\$ 78,815.25	\$ 83,421.39	\$ 63,355.34	\$ 231,839.61	26%	74%
1006	Honorarium	\$ 51,500	\$ 4,291.67	\$ -	\$ -	\$ -	\$ -	\$ 4,291.67	\$ -	\$ -	\$ 51,500.00	0%	100%
1007	Summer Employment Program	\$ 30,000	\$ 2,500.00	\$ 3,800.00	\$ 2,200.00	\$ 1,600.00	\$ (1,300.00)	\$ 3,500.00	\$ 5,800.00	\$ 3,725.00	\$ 24,200.00	19%	81%
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1100	Travel and Subsistence	\$ 44,858	\$ 3,738	\$ 3,988	\$ 342	\$ 3,646	\$ (250)	\$ 11,216	\$ 26,045	\$ 14,082	\$ 18,813		
1101	Mileage Allowance	\$ 11,478	\$ 956.50	\$ -	\$ -	\$ 956.50	\$ -	\$ 2,870.00	\$ 175.00	\$ -	\$ 11,303.00	2%	98%
1102	Subsistence Allowance	\$ 8,380	\$ 698.33	\$ 988.40	\$ 342.00	\$ 646.40	\$ (290.07)	\$ 2,096.67	\$ 2,095.40	\$ 2,333.40	\$ 6,284.60	25%	75%
1103	Foreign Travel	\$ 20,000	\$ 1,666.67	\$ 3,000.00	\$ -	\$ 3,000.00	\$ (1,333.33)	\$ 4,999.33	\$ 23,775.00	\$ 11,748.83	\$ (3,775.00)	119%	-19%
1104	Other Travel Expenses	\$ 5,000	\$ 416.67	\$ -	\$ -	\$ -	\$ 416.67	\$ 1,250.33	\$ -	\$ -	\$ 5,000.00		100%
410-1200	Material and Supplies	\$ 894,118	\$ 74,510	\$ 44,233	\$ 38,537	\$ 5,695	\$ 30,277	\$ 241,194	\$ 162,263	\$ 121,432	\$ 731,855		
1201	Office Supplies	\$ 161,905	\$ 13,492.08	\$ 6,804.12	\$ 4,184.74	\$ 2,619.38	\$ 6,687.96	\$ 40,476.26	\$ 56,672.68	\$ 16,173.75	\$ 105,232.32	35%	65%
1202	Books and Periodicals	\$ -	\$ -	\$ 85.00	\$ -	\$ 85.00	\$ (85.00)	\$ -	\$ 170.00	\$ -	\$ (170.00)		
1203	Medical Supplies	\$ 1,174	\$ 97.83	\$ -	\$ -	\$ -	\$ 97.83	\$ 195.67	\$ -	\$ -	\$ 1,174.00	0%	100%
1204	Uniforms	\$ 50,820	\$ 4,235.00	\$ 4,636.82	\$ 6,685.31	\$ (2,048.49)	\$ (401.82)	\$ 30,470.00	\$ 29,213.82	\$ 7,942.47	\$ 21,606.18	57%	43%
1205	Household Sundries	\$ 127,388	\$ 10,615.67	\$ -	\$ -	\$ -	\$ 10,615.67	\$ 31,847.00	\$ -	\$ 499.00	\$ 127,388.00	0%	100%
1206	Entertainment	\$ 22,600	\$ 1,883.33	\$ 3,623.00	\$ 4,020.84	\$ (397.84)	\$ (1,739.67)	\$ 5,649.67	\$ 8,622.85	\$ 21,242.98	\$ 13,977.15	38%	62%
1207	Purchase of Computer Supplies	\$ 116,226	\$ 9,685.50	\$ 18,994.80	\$ 20,366.22	\$ (1,371.42)	\$ (9,309.30)	\$ 29,056.00	\$ 54,274.31	\$ 45,209.34	\$ 61,951.69	47%	53%
1208	Purchase of Printing Supplies	\$ 255,460	\$ 21,288.33	\$ -	\$ -	\$ 1,856.25	\$ (1,856.25)	\$ 63,864.67	\$ -	\$ 11,785.00	\$ 255,460.00	0%	100%
1209	Traffic Accessories	\$ 86,890	\$ 7,240.83	\$ 9,694.05	\$ 1,325.00	\$ 8,369.05	\$ (2,453.22)	\$ 21,721.67	\$ 9,800.93	\$ 16,025.00	\$ 77,089.07	11%	89%
1210	Purchase of Off Furniture under 500	\$ 44,280	\$ 3,690.00	\$ 395.00	\$ -	\$ 395.00	\$ 3,295.00	\$ 11,070.00	\$ 2,881.37	\$ 1,950.96	\$ 41,398.63	7%	93%
1211	Other	\$ 27,375	\$ 2,281.25	\$ -	\$ 98.97	\$ (98.97)	\$ 2,281.25	\$ 6,843.50	\$ 627.15	\$ 603.44	\$ 26,747.85	2%	98%
410-1300	Operating Cost	\$ 1,267,166	\$ 105,597	\$ 25,304	\$ 51,123	\$ (25,819)	\$ 80,293	\$ 316,771	\$ 187,934	\$ 172,181	\$ 1,079,232		
1301	Fuel	\$ 975,081	\$ 81,256.75	\$ 19,254.86	\$ 18,754.81	\$ 500.05	\$ 62,001.89	\$ 243,770.25	\$ 111,095.07	\$ 78,126.16	\$ 863,985.93	11%	89%
1302	Advertisement	\$ 157,843	\$ 13,153.58	\$ 742.50	\$ 10,105.08	\$ (9,362.58)	\$ 12,411.08	\$ 39,460.76	\$ 53,049.68	\$ 55,349.76	\$ 104,793.32	34%	66%
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ 15.75	\$ 197.50	\$ (181.75)	\$ 184.25	\$ 600.00	\$ 96.75	\$ 275.50	\$ 2,303.25	4%	96%
1304	Purchase of Implements	\$ 69,796	\$ 5,816.33	\$ 2,055.33	\$ 2,244.68	\$ (189.35)	\$ 3,761.00	\$ 17,448.67	\$ 12,010.56	\$ 9,986.89	\$ 57,785.44	17%	83%
1305	Disaster Preparedness	\$ 42,650	\$ 3,554.17	\$ 1,668.18	\$ 5,311.34	\$ (3,643.16)	\$ 1,885.99	\$ 10,662.33	\$ 1,863.84	\$ 10,311.34	\$ 40,786.16	4%	96%
1306	Council and Zone Meeting	\$ 2,000	\$ 166.67	\$ -	\$ -	\$ -	\$ 166.67	\$ 483.33	\$ -	\$ -	\$ 2,000.00	0%	100%
1307	Trade and Liquor Licensing Board Meeting	\$ 5,796	\$ 483.00	\$ 291.25	\$ 14,272.03	\$ (13,980.78)	\$ 191.75	\$ 1,446.00	\$ 4,952.25	\$ 17,419.19	\$ 843.75	85%	15%
1308	Miscellaneous	\$ 11,600	\$ 966.67	\$ 1,276.23	\$ 237.60	\$ 1,038.63	\$ (309.56)	\$ 2,899.33	\$ 4,866.25	\$ 712.65	\$ 6,733.75	42%	58%
410-1400	Maintenance Cost	\$ 2,643,615	\$ 220,301	\$ 73,182	\$ 51,667	\$ 21,514	\$ 147,120	\$ 660,897	\$ 466,055	\$ 566,362	\$ 2,177,560		
1401	Maintenance of Building	\$ 48,185	\$ 4,015.42	\$ 44.00	\$ 1,714.84	\$ (1,670.84)	\$ 3,971.42	\$ 12,044.83	\$ 15,672.05	\$ 19,191.02	\$ 32,512.95	33%	67%
1402	Maintenance of Grounds/Parks	\$ 54,140	\$ 4,511.67	\$ 4,453.55	\$ 6,660.57	\$ (2,207.02)	\$ 58.12	\$ 13,534.33	\$ 32,907.86	\$ 19,588.35	\$ 21,232.14	61%	39%
1403	Repairs & Maintenance of Furn. & Equip.	\$ 55,330	\$ 4,610.83	\$ -	\$ -	\$ -	\$ 4,610.83	\$ 13,831.67	\$ 6,802.51	\$ 93.28	\$ 48,527.49	12%	88%
1404	Repairs and Maintenance of Vehiclces	\$ 360,733	\$ 30,061.08	\$ 14,471.74	\$ 8,208.79	\$ 6,262.95	\$ 15,589.34	\$ 90,183.17	\$ 68,170.30	\$ 40,601.13	\$ 292,562.70	19%	81%
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.10	\$ -	\$ (5.10)		
1406	Maintenance of Computer Hard and Softw	\$ 56,900	\$ 4,741.67	\$ 1,502.50	\$ 2,369.75	\$ (867.25)	\$ 3,239.17	\$ 14,224.33	\$ 2,179.50	\$ 4,986.75	\$ 54,720.50	4%	96%
1407	Maintenance of Implements	\$ 16,667	\$ 1,388.92	\$ -	\$ -	\$ -	\$ 1,388.92	\$ 4,165.83	\$ 2,279.22	\$ 445.50	\$ 14,387.78	14%	86%
1408	Maintenance of Drains and Culverts	\$ 294,800	\$ 24,566.67	\$ -	\$ -	\$ -	\$ 24,566.67	\$ 73,699.33	\$ 12,690.01	\$ -	\$ 282,109.99	4%	96%
1409	Maintenance of Streets	\$ 1,653,860	\$ 137,821.67	\$ 22,739.82	\$ 22,725.00	\$ 14.82	\$ 115,081.85	\$ 413,464.33	\$ 262,182.53	\$ 441,461.86	\$ 1,391,677.47	16%	84%
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 2,992.50	\$ -	\$ 2,992.50	\$ (2,992.50)	\$ -	\$ 6,457.46	\$ 2,992.50	\$ (6,457.46)		
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1412	Eradication of Dogs	\$ -	\$ -	\$ 2,652.36	\$ -	\$ 2,652.36	\$ (2,652.36)	\$ -	\$ 2,652.36	\$ -	\$ (2,652.36)		
1413	Pest Control	\$ 8,000	\$ 666.67	\$ 1,169.00	\$ -	\$ 1,169.00	\$ (502.33)	\$ 1,999.33	\$ 1,169.00	\$ -	\$ 6,831.00	15%	85%
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 10,056.00	\$ 4,836.02	\$ 5,219.98	\$ (10,056.00)	\$ -	\$ 37,543.71	\$ 25,621.33	\$ (37,543.71)		
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 750.00	\$ -	\$ 375.24	\$ 3,000.00	0%	100%
1416	Beautification Initiatives	\$ -	\$ -	\$ 5,163.75	\$ -	\$ 5,163.75	\$ (5,163.75)	\$ -	\$ 5,163.75	\$ -	\$ (5,163.75)		
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ 1,113.21	\$ 70.88	\$ 1,042.33	\$ (1,113.21)	\$ -	\$ 1,557.65	\$ 1,068.38	\$ (1,557.65)		

