

BELIZE CITY COUNCIL COUNCIL
REVENUE RETURNS FOR PERIOD: 1st July 2015 - 31st July 2015

	Revenue Codes	Approved Budget 2014/2015	Monthly Estimate July 2015	Actual Collection July,15	Actual Collection July,14	Variance Between Actual July 15 & 14	Variance Between Actual July, 15& Estimate	Cummulative Monthly Estimate July, 15	Cummulative of Actual Collection July, 15	Cummulative of Actual Collection July, 14	Available Balance of Approved Budget 2014/15	% Percentage of Actual Budget Collection July, 15	% Percentage of Remaining Budget July, 15
310-3100	TAXES	\$ 8,810,400	\$ 460,865	\$ 435,065	\$ 418,449	\$ 16,616	\$ 25,800	\$ 2,560,857	\$ 2,263,577	\$ 2,098,304	\$ 6,546,823		
3101	Property Tax (Current Year)	\$ 3,300,000	\$ 300,000	\$ 268,005.81	\$ 241,980.78	\$ 26,025	\$ 31,994	\$ 1,660,000	\$ 1,584,640	\$ 1,401,514	\$ 1,715,360	48%	52%
3102	Property Tax Arrears (Prior Year)	\$ 1,000,000	\$ 83,333	\$ 164,641.17	\$ 196,668.48	\$ (32,027)	\$ (81,308)	\$ 333,999	\$ 695,961	\$ 834,524	\$ 304,039	70%	30%
3103	Interest on Property Tax Arrears	\$ 310,400	\$ 25,866	\$ 20,628.17	\$ 6,119.75	\$ 14,508	\$ 5,238	\$ 103,592	\$ 66,465	\$ 16,868	\$ 243,935	21%	79%
3104	Less Property Tax Discounts	\$ (600,000)	\$ (30,000)	\$ (28,408.28)	\$ (33,476.75)	\$ 5,068	\$ (1,592)	\$ (150,000)	\$ (121,272)	\$ (192,859)	\$ (478,728)	20%	80%
3105	Property Tax Judgement Collected	\$ 500,000	\$ 41,666	\$ -	\$ -	\$ -	\$ 41,666	\$ 124,932	\$ -	\$ -	\$ 500,000	0%	100%
3106	Property Tax Prepayment	\$ 4,000,000	\$ 15,000	\$ 10,123.26	\$ 6,981.48	\$ 3,142	\$ 4,877	\$ 388,333	\$ 37,333	\$ 37,581	\$ 3,962,667	1%	99%
3107	Other Tax Revenue	\$ 300,000	\$ 25,000	\$ 75.00	\$ 175.00	\$ (100)	\$ 24,925	\$ 100,000	\$ 450	\$ 675	\$ 299,550	0%	100%
310-3200	Traffic Revenue	\$ 4,925,050	\$ 410,421	\$ 400,042	\$ 394,683	\$ 5,359	\$ 10,379	\$ 1,641,682	\$ 1,447,458	\$ 1,459,272	\$ 3,477,592		
3201	Motor Vehicle Licence	\$ 2,761,250	\$ 230,104.17	\$ 273,284.41	\$ 261,502.83	\$ 11,782	\$ (43,180)	\$ 920,417	\$ 1,008,874	\$ 1,006,042	\$ 1,752,376	37%	63%
3202	Motor Vehicle Registration	\$ 345,950	\$ 28,829.17	\$ -	\$ -	\$ -	\$ 28,829	\$ 115,317	\$ -	\$ -	\$ 345,950	0%	100%
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 21,225	\$ 1,768.75	\$ -	\$ -	\$ -	\$ 1,769	\$ 7,075	\$ -	\$ -	\$ 21,225	0%	100%
3204	Drivers Licence	\$ 1,130,000	\$ 94,166.67	\$ 100,290.00	\$ 90,825.00	\$ 9,465	\$ (6,123)	\$ 376,666	\$ 344,665	\$ 338,250	\$ 785,335	31%	69%
3205	Traffic Violation Tickets	\$ 586,875	\$ 48,906.25	\$ 13,220.00	\$ 25,375.00	\$ (12,155)	\$ 35,686	\$ 195,625	\$ 42,578	\$ 61,440	\$ 544,298	7%	93%
3212	Other Traffic Revenues	\$ 79,750	\$ 6,645.83	\$ 13,247.50	\$ 16,980.00	\$ (3,733)	\$ (6,602)	\$ 26,583	\$ 51,341	\$ 53,540	\$ 28,409	64%	36%
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
310-3300	FEES AND SERVICES	\$ 386,826	\$ 32,236	\$ 46,556	\$ 37,413	\$ 9,144	\$ (14,321)	\$ 128,942	\$ 346,993	\$ 180,225	\$ 39,833		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 2,037.02	\$ 5,422.10	\$ (3,385)	\$ 10,463	\$ 50,000	\$ 16,622	\$ 29,459	\$ 133,378	11%	89%
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 6,250.00	\$ 8,275.00	\$ (2,025)	\$ 6,250	\$ 50,000	\$ 43,525	\$ 50,050	\$ 106,475	29%	71%
3309	Restrooms	\$ 46,226	\$ 3,852	\$ 6,821.25	\$ 8,401.25	\$ (1,580)	\$ (2,969)	\$ 15,409	\$ 26,302	\$ 31,256	\$ 19,924	57%	43%
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 7,070.00	\$ 1,100.00	\$ 5,970	\$ (3,687)	\$ 13,533	\$ 12,535	\$ 15,320	\$ 28,065	31%	69%
3319	Other Fees & Services Revenue	\$ -	\$ -	\$ 24,378.14	\$ 14,214.37	\$ 10,164	\$ (24,378)	\$ -	\$ 248,009	\$ 54,140	\$ (248,009)	0%	0%
310-3400	LICENCES	\$ 5,509,000	\$ 44,467	\$ 93,113	\$ 58,303	\$ 34,810	\$ (48,646)	\$ 177,112	\$ 352,797	\$ 458,644	\$ 5,156,203		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 6,387.50	\$ 2,037.50	\$ 4,350	\$ (5,388)	\$ 4,000	\$ 13,875	\$ 32,570	\$ (1,875)	116%	-16%
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 100.00	\$ 100.00	\$ -	\$ 150	\$ 1,000	\$ 1,150	\$ 800	\$ 1,850	38%	62%
3403	Extension of Liquor Licenses	\$ 100,000	\$ 8,333	\$ 17,025.00	\$ 10,225.00	\$ 6,800	\$ (8,692)	\$ 33,332	\$ 80,675	\$ 71,250	\$ 19,325	81%	19%
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 100.00	\$ 1,650.00	\$ (1,550)	\$ 150	\$ 1,000	\$ 1,350	\$ 3,965	\$ 1,650	45%	55%
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000	\$ 38,759.00	\$ 35,792.67	\$ 2,966	\$ (13,759)	\$ 100,000	\$ 137,508	\$ 291,903	\$ 162,492	46%	54%
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 1,650.00	\$ -	\$ 1,650	\$ (1,400)	\$ 1,000	\$ 7,200	\$ 5,250	\$ (4,200)	240%	-140%
3407	Pedlars Licence Fee	\$ 45,000	\$ 3,750	\$ 4,350.00	\$ 3,580.00	\$ 770	\$ (600)	\$ 15,000	\$ 21,625	\$ 15,331	\$ 23,375	48%	52%
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 16,082.00	\$ 2,300.00	\$ 13,782	\$ (15,665)	\$ 1,665	\$ 62,432	\$ 12,139	\$ (57,432)	1249%	-1149%
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 7,222.50	\$ 2,382.50	\$ 4,840	\$ (3,056)	\$ 16,665	\$ 23,105	\$ 24,762	\$ 26,895	46%	54%
3411	Trade License Prepayment	\$ 4,400,000	\$ 1,000	\$ 1,436.67	\$ 235.00	\$ 1,202	\$ (437)	\$ 3,000	\$ 3,877	\$ 675	\$ 4,396,123	0%	100%
3412	Liquor License Prepayment	\$ 588,000	\$ 50	\$ -	\$ -	\$ -	\$ 50	\$ 450	\$ -	\$ -	\$ 588,000	0%	100%
310-3500	RENTALS	\$ 425,900	\$ 35,492	\$ 45,667	\$ 39,316	\$ 6,351	\$ (10,175)	\$ 141,965	\$ 166,591	\$ 165,512	\$ 259,309		
3501	Current Year Market Rental	\$ 237,900	\$ 19,825	\$ 27,840.00	\$ 28,275.00	\$ (435)	\$ (8,015)	\$ 79,300	\$ 104,245	\$ 127,345	\$ 133,655	44%	56%
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 9,902.00	\$ 7,941.00	\$ 1,961	\$ (2,502)	\$ 29,600	\$ 30,926	\$ 25,692	\$ 57,874	35%	65%
3508	Parks & Playground	\$ 32,000	\$ 2,667	\$ 7,925	\$ 3,100	\$ 4,825	\$ (5,258)	\$ 10,665	\$ 25,590	\$ 9,275	\$ 6,410	80%	20%
3510	Market Rental Arrears	\$ 67,200	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600	\$ 22,400	\$ 5,830	\$ 3,200	\$ 61,370	9%	91%
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,675,682	\$ 306,307	\$ 931,660	\$ 404,620	\$ 527,040	\$ (625,353)	\$ 1,225,227	\$ 1,531,988	\$ 1,140,764	\$ 2,143,694		
3601	Subvention	\$ 1,479,700	\$ 123,308.33	\$ 123,308.33	\$ -	\$ 123,308	\$ 0	\$ 493,233	\$ 493,233	\$ 246,617	\$ 986,467	33%	67%
3604	Shared Revenue (Head Tax)	\$ 1,583,188	\$ 131,932.33	\$ 778,389.76	\$ 316,883.62	\$ 461,506	\$ (646,457)	\$ 527,729	\$ 778,390	\$ 596,271	\$ 804,798	49%	51%
3605	Other	\$ 612,794	\$ 51,066.17	\$ -	\$ 51,066.16	\$ (51,066)	\$ 51,066	\$ 204,265	\$ 204,265	\$ 204,265	\$ 408,529	33%	67%
3700	PRIVATE DONATION	\$ -	\$ -	\$ 14,800	\$ 17,850	\$ (3,050)	\$ (14,800)	\$ -	\$ 15,837	\$ 22,652	\$ (15,837)		
3702	Private Donation	\$ -	\$ -	\$ 14,800.00	\$ 17,850.00	\$ (3,050)	\$ (14,800)	\$ -	\$ 15,837	\$ 22,652	\$ (15,837)	0%	0%
3800	INTEREST & DIVIDENDS	\$ -	\$ -	\$ 181	\$ 485	\$ (304)	\$ (181)	\$ -	\$ 12,214	\$ 24,155	\$ (12,214)		
3801	Interest on Staff Loans	\$ -	\$ -	\$ 180.86	\$ 485.25	\$ (304)	\$ (181)	\$ -	\$ 3,620	\$ 3,987	\$ (3,620)	0%	0%
Total Returns		\$ 23,732,858	\$ 1,289,787	\$ 1,966,903	\$ 1,371,118	\$ 595,965	\$ (677,297)	\$ 5,875,785	\$ 6,137,454	\$ 5,549,526	\$ 17,623,454	26%	74%

Codes	Description	Approved Budget 2014/15	Monthly Estimate June, 15	Monthly Expenditure July, 15	Monthly Expenditure July, 14	Variance Between Actual July 15 & July, 14	Variance Between Budget & Actual July, 15	Cummulative of Monthly Estimate Against Budget July, 15	Cummulative of Actual Monthly Expenditure July, 15	Cummulative of Actual Monthly Expenditure July, 14	Available Balance of Approved Budget	% Percentage of Actual Budget Collection July, 15	% Percentage of Remaining Budget July, 15
410-1000	Personal Emoluments	\$ 8,109,729	\$ 675,811	\$ 658,058.94	\$ 456,135.20	\$ 201,923.74	\$ 17,751.81	\$ 2,649,455.92	\$ 2,636,027.18	\$ 1,851,945.36	\$ 5,473,701.82		
1001	Salaries	\$ 6,331,054	\$ 527,587.83	\$ 550,346.69	\$ 372,503.39	\$ 177,843.30	\$ (22,758.86)	\$ 2,110,351.34	\$ 2,144,588.22	\$ 1,499,272.95	\$ 4,186,465.78	34%	66%
1002	Wages	\$ 506,442	\$ 42,203.50	\$ 1,149.60	\$ -	\$ 1,149.60	\$ 41,053.90	\$ 127,610.50	\$ 4,091.50	\$ -	\$ 502,350.50	1%	99%
1003	Overtime	\$ 263,343	\$ 21,945.25	\$ 14,154.20	\$ 11,591.54	\$ 2,562.66	\$ 7,791.05	\$ 87,780.75	\$ 81,292.39	\$ 70,868.37	\$ 182,050.61	31%	69%
1004	Allowances	\$ 612,129	\$ 51,010.75	\$ 61,147.27	\$ 46,629.15	\$ 14,518.12	\$ (10,136.52)	\$ 204,043.00	\$ 285,572.50	\$ 189,312.58	\$ 326,556.50	47%	53%
1005	Social Security	\$ 315,261	\$ 26,271.75	\$ 22,611.18	\$ 19,838.83	\$ 2,772.35	\$ 3,660.57	\$ 105,087.00	\$ 106,032.57	\$ 83,194.17	\$ 209,228.43	34%	66%
1006	Honorarium	\$ 51,500	\$ 4,291.67	\$ 3,000.00	\$ 1,200.00	\$ 1,800.00	\$ 1,291.67	\$ 8,583.33	\$ 3,000.00	\$ 1,200.00	\$ 48,500.00	6%	94%
1007	Summer Employment Program	\$ 30,000	\$ 2,500.00	\$ 5,650.00	\$ 4,372.29	\$ 1,277.71	\$ (3,150.00)	\$ 6,000.00	\$ 11,450.00	\$ 8,097.29	\$ 18,550.00	38%	62%
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
410-1100	Travel and Subsistence	\$ 44,858	\$ 3,738	\$ 9,400.01	\$ 28,157.32	\$ (18,757.31)	\$ (5,661.84)	\$ 14,954.50	\$ 35,445.41	\$ 42,239.55	\$ 9,412.59		
1101	Mileage Allowance	\$ 11,478	\$ 956.50	\$ 569.40	\$ -	\$ 569.40	\$ 387.10	\$ 3,827	\$ 744.40	\$ -	\$ 10,733.60	6%	94%
1102	Subsistence Allowance	\$ 8,380	\$ 698.33	\$ 554.00	\$ 787.20	\$ (233.20)	\$ 144.33	\$ 2,795	\$ 2,649.40	\$ 3,120.60	\$ 5,730.60	32%	68%
1103	Foreign Travel	\$ 20,000	\$ 1,666.67	\$ 3,500.00	\$ 27,370.12	\$ (23,870.12)	\$ (1,833.33)	\$ 6,666	\$ 27,275.00	\$ 39,118.95	\$ (7,275.00)	136%	-36%
1104	Other Travel Expenses	\$ 5,000	\$ 416.67	\$ 4,776.61	\$ -	\$ 4,776.61	\$ (4,359.94)	\$ 1,667	\$ 4,776.61	\$ -	\$ 223.39	96%	4%
410-1200	Material and Supplies	\$ 894,118	\$ 74,510	\$ 32,527.48	\$ 42,553.64	\$ (10,026.16)	\$ 41,982.35	\$ 315,704.26	\$ 194,790.59	\$ 163,985.58	\$ 699,327.41		
1201	Office Supplies	\$ 161,905	\$ 13,492.08	\$ 7,731.74	\$ 7,198.36	\$ 533.38	\$ 5,760.34	\$ 53,968	\$ 64,404.42	\$ 23,372.11	\$ 97,500.58	40%	60%
1202	Books and Periodicals	\$ -	\$ -	\$ 1,687.50	\$ 70.00	\$ 1,617.50	\$ (1,687.50)	\$ -	\$ 1,857.50	\$ 70.00	\$ (1,857.50)	0%	0%
1203	Medical Supplies	\$ 1,174	\$ 97.83	\$ -	\$ -	\$ -	\$ 97.83	\$ 294	\$ -	\$ -	\$ 1,174.00	0%	100%
1204	Uniforms	\$ 50,820	\$ 4,235.00	\$ 3,204.65	\$ -	\$ 3,204.65	\$ 1,030.35	\$ 34,705	\$ 32,418.47	\$ 7,942.47	\$ 18,401.53	64%	36%
1205	Household Sundries	\$ 127,388	\$ 10,615.67	\$ -	\$ -	\$ -	\$ 10,615.67	\$ 42,463	\$ -	\$ 499.00	\$ 127,388.00	0%	100%
1206	Entertainment	\$ 22,600	\$ 1,883.33	\$ 3,176.07	\$ 1,475.25	\$ 1,700.82	\$ (1,292.74)	\$ 7,533	\$ 11,798.92	\$ 22,718.23	\$ 10,801.08	52%	48%
1207	Purchase of Computer Supplies	\$ 116,226	\$ 9,685.50	\$ 13,607.27	\$ 11,738.25	\$ 1,869.02	\$ (3,921.77)	\$ 38,742	\$ 67,881.58	\$ 56,947.59	\$ 48,344.42	58%	42%
1208	Purchase of Printing Supplies	\$ 255,460	\$ 21,288.33	\$ -	\$ 6,535.68	\$ (6,535.68)	\$ 21,288.33	\$ 85,153	\$ -	\$ 18,320.68	\$ 255,460.00	0%	100%
1209	Traffic Accessories	\$ 86,890	\$ 7,240.83	\$ 3,093.75	\$ 15,003.00	\$ (11,909.25)	\$ 4,147.08	\$ 28,963	\$ 12,894.68	\$ 31,028.00	\$ 73,995.32	15%	85%
1210	Purchase of Off Furniture under 500	\$ 44,280	\$ 3,690.00	\$ -	\$ 400.00	\$ (400.00)	\$ 3,690.00	\$ 14,760	\$ 2,881.37	\$ 2,350.96	\$ 41,398.63	7%	93%
1211	Other	\$ 27,375	\$ 2,281.25	\$ 26.50	\$ 133.10	\$ (106.60)	\$ 2,254.75	\$ 9,125	\$ 653.65	\$ 736.54	\$ 26,721.35	2%	98%
410-1300	Operating Cost	\$ 1,267,166	\$ 105,597	\$ 45,274.16	\$ 75,352.53	\$ (30,078.37)	\$ 60,323.01	\$ 422,367.84	\$ 233,208.56	\$ 247,534.02	\$ 1,033,957.44		
1301	Fuel	\$ 975,081	\$ 81,256.75	\$ 21,790.38	\$ 55,641.64	\$ (33,851.26)	\$ 59,466.37	\$ 325,027	\$ 132,885.45	\$ 133,767.80	\$ 842,195.55	14%	86%
1302	Advertisement	\$ 157,843	\$ 13,153.58	\$ 2,731.25	\$ 17,068.39	\$ (14,337.14)	\$ 10,422.33	\$ 52,614	\$ 55,780.93	\$ 72,418.15	\$ 102,062.07	35%	65%
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ 1.20	\$ 19.75	\$ (18.55)	\$ 198.80	\$ 800	\$ 97.95	\$ 295.25	\$ 2,302.05	4%	96%
1304	Purchase of Implements	\$ 69,796	\$ 5,816.33	\$ 1,513.26	\$ 1,264.00	\$ 249.26	\$ 4,303.07	\$ 23,265	\$ 13,523.82	\$ 11,250.89	\$ 56,272.18	19%	81%
1305	Disaster Preparedness	\$ 42,650	\$ 3,554.17	\$ 180.00	\$ 285.00	\$ (105.00)	\$ 3,374.17	\$ 14,217	\$ 2,043.84	\$ 10,596.34	\$ 40,606.16	5%	95%
1306	Council and Zone Meeting	\$ 2,000	\$ 166.67	\$ -	\$ -	\$ -	\$ 166.67	\$ 650	\$ -	\$ -	\$ 2,000.00	0%	100%
1307	Trade and Liquor Licensing Board Meeting	\$ 5,796	\$ 483.00	\$ 13,272.00	\$ 850.00	\$ 12,422.00	\$ (12,789.00)	\$ 1,929	\$ 18,224.25	\$ 18,269.19	\$ (12,428.25)	314%	-214%
1308	Miscellaneous	\$ 11,600	\$ 966.67	\$ 5,786.07	\$ 223.75	\$ 5,562.32	\$ (4,819.40)	\$ 3,866	\$ 10,652.32	\$ 936.40	\$ 947.68	92%	8%
410-1400	Maintenance Cost	\$ 2,643,615	\$ 220,301	\$ 38,522.11	\$ 30,549.16	\$ 7,972.95	\$ 181,779.14	\$ 881,197.75	\$ 504,577.15	\$ 596,911.01	\$ 2,139,037.85		
1401	Maintenance of Building	\$ 48,185	\$ 4,015.42	\$ 1,032.42	\$ 4,943.88	\$ (3,911.46)	\$ 2,983.00	\$ 16,060	\$ 16,704.47	\$ 24,134.90	\$ 31,480.53	35%	65%
1402	Maintenance of Grounds/Parks	\$ 54,140	\$ 4,511.67	\$ 5,758.09	\$ 5,616.07	\$ 142.02	\$ (1,246.42)	\$ 18,046	\$ 38,665.95	\$ 25,204.42	\$ 15,474.05	71%	29%
1403	Repairs & Maintenance of Furn. & Equip.	\$ 55,330	\$ 4,610.83	\$ -	\$ -	\$ -	\$ 4,610.83	\$ 18,443	\$ 6,802.51	\$ 93.28	\$ 48,527.49	12%	88%
1404	Repairs and Maintenance of Vehicules	\$ 360,733	\$ 30,061.08	\$ 14,795.12	\$ 9,849.29	\$ 4,945.83	\$ 15,265.96	\$ 120,244	\$ 82,965.42	\$ 50,450.42	\$ 277,767.58	23%	77%
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.10	\$ -	\$ (5.10)	0%	0%
1406	Maintenance of Computer Hard and Software	\$ 56,900	\$ 4,741.67	\$ 668.75	\$ 2,948.83	\$ (2,280.08)	\$ 4,072.92	\$ 18,966	\$ 2,848.25	\$ 7,935.58	\$ 54,051.75	5%	95%
1407	Maintenance of Implements	\$ 16,667	\$ 1,388.92	\$ 1,113.21	\$ 50.00	\$ 1,063.21	\$ 275.71	\$ 5,555	\$ 3,392.43	\$ 495.50	\$ 13,274.57	20%	80%
1408	Maintenance of Drains and Culverts	\$ 294,800	\$ 24,566.67	\$ 77.37	\$ -	\$ 77.37	\$ 24,489.30	\$ 98,266	\$ 12,767.38	\$ -	\$ 282,032.62	4%	96%
1409	Maintenance of Streets	\$ 1,653,860	\$ 137,821.67	\$ 6,923.26	\$ -	\$ 6,923.26	\$ 130,898.41	\$ 551,286	\$ 269,105.79	\$ 441,461.86	\$ 1,384,754.21	16%	84%
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 839.05	\$ -	\$ 839.05	\$ (839.05)	\$ -	\$ 7,296.51	\$ 2,992.50	\$ (7,296.51)	0%	0%
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,652.36	\$ -	\$ (2,652.36)	0%	0%
1413	Pest Control	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 2,666	\$ 1,169.00	\$ -	\$ 6,831.00	15%	85%
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 5,614.21	\$ 7,072.04	\$ (1,457.83)	\$ (5,614.21)	\$ -	\$ 43,157.92	\$ 32,693.37	\$ (43,157.92)	0%	0%
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 1,000	\$ -	\$ 375.24	\$ 3,000.00	0%	100%
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,163.75	\$ -	\$ (5,163.75)	0%	0%
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ 1,131.40	\$ 49.05	\$ 1,082.35	\$ (1,131.40)	\$ -	\$ 2,689.05	\$ 1,117.43	\$ (2,689.05)	0%	0%
1418	Maintenance of Bridges	\$ 68,000	\$ 5,666.67	\$ 374.50	\$ -	\$ 374.50	\$ 5,292.17	\$ 22,666	\$ 5,173.22	\$ 8,481.57	\$ 62,826.78	8%	92%
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ 194.73	\$ 20.00	\$ 174.73	\$ 1,805.27	\$ 8,000	\$ 4,018.04	\$ 1,189.94	\$ 19,981.96	17%	83%
1420	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.00	\$ -	0%	0%

410-1500	Training	\$ 77,050	\$ 6,421	\$ 1,866.88	\$ 761.17	\$ 1,105.71	\$ 4,553.95	\$ 25,682.50	\$ 11,308.62	\$ 5,624.11	\$ 65,741.38		
1501	Training Cost	\$ 77,050	\$ 6,420.83	\$ -	\$ 761.17	\$ (761.17)	\$ 6,420.83	\$ 25,683	\$ 3,641.74	\$ 5,124.11	\$ 73,408.26	5%	95%
1502	Conferences and Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800.00	\$ -	\$ (5,800.00)	0%	0%
1503	Other	\$ -	\$ -	\$ 1,866.88	\$ -	\$ 1,866.88	\$ (1,866.88)	\$ -	\$ 1,866.88	\$ 500.00	\$ (1,866.88)	0%	0%
410-1600	Extraordinary Payments	\$ 370,000	\$ 30,833	\$ 29,768.33	\$ 14,062.99	\$ 15,705.34	\$ 1,065.00	\$ 123,333.00	\$ 189,206.89	\$ 161,155.44	\$ 180,793.11		
1601	Compensation and Indemnities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 300.00	\$ (1,350.00)	0.00%	0.00%
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 15,408.69	\$ 13,812.99	\$ 1,595.70	\$ 15,424.64	\$ 123,333	\$ 168,219.46	\$ 152,348.06	\$ 201,780.54	45.46%	54.54%
1603	Other	\$ -	\$ -	\$ 14,359.64	\$ 250.00	\$ 14,109.64	\$ (14,359.64)	\$ -	\$ 19,637.43	\$ 8,507.38	\$ (19,637.43)	0.00%	0.00%
410-1700	Pension	\$ 446,678	\$ 37,223	\$ 21,955.90	\$ 15,005.77	\$ 6,950.13	\$ 15,267.27	\$ 148,892.67	\$ 104,068.68	\$ 59,888.08	\$ 342,609.32		
1701	Pensions	\$ 179,691	\$ 14,974.25	\$ 16,955.90	\$ 15,005.77	\$ 1,950.13	\$ (1,981.65)	\$ 59,897	\$ 62,568.68	\$ 59,888.08	\$ 117,122.32	35%	65%
1702	Gratuities	\$ 266,987	\$ 22,248.92	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 17,248.92	\$ 88,996	\$ 41,500.00	\$ -	\$ 225,487.00	16%	84%
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
410-1800	Public Utilities	\$ 435,054	\$ 36,255	\$ -	\$ 40,338.05	\$ (40,338.05)	\$ 36,254.50	\$ 144,964.17	\$ 95,484.23	\$ 81,988.27	\$ 339,569.77		
1801	Electricity	\$ 207,082	\$ 17,256.83	\$ -	\$ 18,525.91	\$ (18,525.91)	\$ 17,256.83	\$ 69,027	\$ 41,925.00	\$ 34,874.31	\$ 165,157.00	20%	80%
1802	Water	\$ 54,972	\$ 4,581.00	\$ -	\$ 8,549.87	\$ (8,549.87)	\$ 4,581.00	\$ 18,324	\$ 11,700.45	\$ 19,726.57	\$ 43,271.55	21%	79%
1803	Telephone	\$ 171,800	\$ 14,316.67	\$ -	\$ 13,121.27	\$ (13,121.27)	\$ 14,316.67	\$ 57,267	\$ 41,717.78	\$ 27,199.39	\$ 130,082.22	24%	76%
1804	Cable Fee	\$ 1,200	\$ 100.00	\$ -	\$ 141.00	\$ (141.00)	\$ 100.00	\$ 347	\$ 141.00	\$ 188.00	\$ 1,059.00	12%	88%
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
410-1900	Social Assistance and Contributions	\$ 137,300	\$ 11,442	\$ 14,173.12	\$ 79,414.15	\$ (65,241.03)	\$ (2,731.45)	\$ 44,766.00	\$ 72,627.51	\$ 283,960.41	\$ 64,672.49		
1901	Belize Mayors Association Contributions	\$ 5,800	\$ 483.33	\$ 460.00	\$ 263.00	\$ 197.00	\$ 23.33	\$ 1,933	\$ 2,400.15	\$ 13,019.54	\$ 3,399.85	41%	59%
1902	Social Assistance	\$ 59,500	\$ 4,958.33	\$ -	\$ -	\$ -	\$ 4,958.33	\$ 19,833	\$ 11,604.03	\$ 8,078.22	\$ 47,895.97	20%	80%
1903	Sports Contributions	\$ -	\$ -	\$ -	\$ 80.00	\$ (80.00)	\$ -	\$ -	\$ 2,500.00	\$ 880.00	\$ (2,500.00)	0%	0%
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,652.44	\$ 56,512.31	\$ (7,652.44)	0%	0%
1905	Special Portfolio Allocations	\$ 12,000	\$ 1,000.00	\$ 12,913.12	\$ 76,313.65	\$ (63,400.53)	\$ (11,913.12)	\$ 3,000	\$ 24,763.12	\$ 170,369.65	\$ (12,763.12)	206%	-106%
1907	Othewr Contribution and Donations	\$ 60,000	\$ 5,000.00	\$ 800.00	\$ 2,757.50	\$ (1,957.50)	\$ 4,200.00	\$ 20,000	\$ 23,707.77	\$ 35,100.69	\$ 36,292.23	40%	60%
410-2000	Contracts and Consultancy	\$ 3,128,795	\$ 260,733	\$ 185,322.68	\$ 352,711.02	\$ (167,388.34)	\$ 75,410.24	\$ 1,042,930.75	\$ 970,253.18	\$ 1,706,525.77	\$ 2,158,541.82		
2001	Payment to Contractors (Surveyors etc.)	\$ 3,047,195	\$ 253,932.92	\$ 170,622.68	\$ 311,570.21	\$ (140,947.53)	\$ 83,310.24	\$ 1,015,731	\$ 955,553.18	\$ 1,534,595.01	\$ 2,091,641.82	31%	69%
2002	Payment to Consultants	\$ 21,600	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 7,200	\$ -	\$ -	\$ 21,600.00	0%	100%
2003	Payment of Legal Fees	\$ 60,000	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 20,000	\$ -	\$ -	\$ 60,000.00	0%	100%
2004	Audit Fees	\$ -	\$ -	\$ 14,700.00	\$ 9,393.75	\$ 5,306.25	\$ (14,700.00)	\$ -	\$ 14,700.00	\$ 9,393.75	\$ (14,700.00)	0%	0%
2005	Other	\$ -	\$ -	\$ -	\$ 31,747.06	\$ (31,747.06)	\$ -	\$ -	\$ -	\$ 162,537.01	\$ -	0%	0%
410-2100	Rent and Leases	\$ 56,000	\$ 4,667	\$ -	\$ 13,600.00	\$ (13,600.00)	\$ 4,666.67	\$ 18,700.00	\$ 24,313.25	\$ 41,015.00	\$ 31,686.75		
2101	Rental of Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
2104	Rental of Vehicles	\$ -	\$ -	\$ -	\$ 13,600.00	\$ (13,600.00)	\$ -	\$ -	\$ 19,991.25	\$ 34,865.00	\$ (19,991.25)	0.00%	0.00%
2105	Rental of Machinery	\$ 50,000	\$ 4,166.67	\$ -	\$ -	\$ -	\$ 4,166.67	\$ 16,700	\$ 4,322.00	\$ 5,750.00	\$ 45,678.00	8.64%	91.36%
2106	Other	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 2,000	\$ -	\$ 400.00	\$ 6,000.00	0.00%	100.00%
410-2200	Interest and Finance Charges	\$ 478,867	\$ 39,906	\$ 213.00	\$ 30,281.10	\$ (30,068.10)	\$ 39,692.58	\$ 159,621.75	\$ 76,149.21	\$ 124,803.34	\$ 402,717.79		
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,620.09	\$ -	\$ (2,620.09)	0.00%	0.00%
2202	Interest on Loans	\$ 432,000	\$ 36,000.00	\$ -	\$ 26,898.96	\$ (26,898.96)	\$ 36,000.00	\$ 144,000	\$ 68,672.59	\$ 109,773.91	\$ 363,327.41	15.90%	84.10%
2203	Bank Charges	\$ 46,867	\$ 3,905.58	\$ 213.00	\$ 3,382.14	\$ (3,169.14)	\$ 3,692.58	\$ 15,622	\$ 4,856.53	\$ 15,029.43	\$ 42,010.47	10.36%	89.64%
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
2205	Public Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
2206	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
410-2300	Celebrations and Festivities	\$ 80,900	\$ 6,742	\$ 2,004.83	\$ 3,719.78	\$ (1,714.95)	\$ 4,736.84	\$ 21,225.00	\$ 45,924.88	\$ 51,188.47	\$ 34,975.12		
2301	National September Celebrations	\$ 30,200	\$ 2,516.67	\$ -	\$ 100.00	\$ (100.00)	\$ 2,516.67	\$ 7,550	\$ -	\$ 100.00	\$ 30,200.00	0%	100%
2302	Other Celebrations and Festivities	\$ 50,700	\$ 4,225.00	\$ 2,004.83	\$ 3,619.78	\$ (1,614.95)	\$ 2,220.17	\$ 13,675	\$ 45,924.88	\$ 51,088.47	\$ 4,775.12	91%	9%
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
410-2400	Insurance	\$ 259,262	\$ 21,605	\$ 13,186.88	\$ 12,576.99	\$ 609.89	\$ 8,418.29	\$ 79,397.50	\$ 70,096.73	\$ 42,846.00	\$ 189,165.27		
2401	Insurance - Building	\$ 80,789	\$ 6,732.42	\$ -	\$ -	\$ -	\$ 6,732.42	\$ 20,197	\$ 26,361.00	\$ -	\$ 54,428.00	33%	67%
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
2403	Insurance - Machinery	\$ 3,474	\$ 289.50	\$ -	\$ -	\$ -	\$ 289.50	\$ 869	\$ -	\$ -	\$ 3,474.00	0%	100%
2404	Insurance - Motor Vehicles	\$ 43,901	\$ 3,658.42	\$ 2,054.60	\$ 2,497.96	\$ (443.36)	\$ 1,603.82	\$ 14,633	\$ 11,351.31	\$ 3,487.35	\$ 32,549.69	26%	74%
2405	Insurance - Life insurance, Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
2406	Insurance - Other	\$ 131,098	\$ 10,924.83	\$ 11,132.28	\$ 10,079.03	\$ 1,053.25	\$ (207.45)	\$ 43,699	\$ 32,384.42	\$ 39,358.65	\$ 98,713.58	25%	75%

	TOTAL RECURRENT EXPENDITURE	\$ 18,429,392	\$ 1,535,783	\$ 1,052,274	\$ 1,195,219	\$ (142,945)	\$ 483,508	\$ 6,093,194	\$ 5,263,482	\$ 5,461,610	\$ 13,165,910	29%	71%
	Operating Surplus	\$ 5,303,466	\$ (245,996)	\$ 914,629	\$ 175,900	\$ 738,910	\$ (1,160,806)	\$ (217,409)	\$ 873,972	\$ 87,916	\$ 4,457,544		
	Debt Servicing	\$ 3,434,872	\$ 150,000.00	\$ 48,792.08	\$ 24,167.20	\$ 24,624.88	\$ 101,207.92	\$ 1,284,872	\$ 763,147.87	\$ 744,410.63	\$ 2,671,724.13		
	Operating Surplus After Debt Servicing	\$ 1,868,594	\$ (395,996)	\$ 865,837	\$ 151,732	\$ 714,285	\$ (1,262,014)	\$ (1,502,281)	\$ 110,824	\$ (656,495)	\$ 1,785,820		
491-2500	Municipal Capital Asset Purchases	\$ 1,541,149	\$ 101,929	\$ 44,502	\$ 5,537	\$ 38,964	\$ 57,427	\$ 664,716	\$ 463,713	\$ 35,415	\$ (1,077,436)		
2501	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,602.90	\$ 21,010.02	\$ 34,602.90		
2502	Purchase of Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,248.00	\$ -	\$ 42,248.00		
2503	Purchase of Equipment	\$ 319,149	\$ 26,595.75	\$ 832.75	\$ 1,487.30	\$ (654.55)	\$ 25,763.00	\$ 106,383	\$ 82,715.90	\$ 3,652.39	\$ (236,433.10)		
2504	Purchase of Machinery	\$ 800,000	\$ 75,333.00	\$ 4,250.00	\$ 4,050.00	\$ 200.00	\$ 71,083.00	\$ 283,333	\$ 8,500.00	\$ 10,752.75	\$ (791,500.00)		
2505	Purchase of Vehicles	\$ 422,000	\$ -	\$ 39,419.00	\$ -	\$ 39,419.00	\$ (39,419.00)	\$ 275,000	\$ 269,919.00	\$ -	\$ (152,081.00)		
2506	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,727.16	\$ -	\$ 25,727.16		
492-2600	Municipal Infrastructure Investments	\$ 327,445	\$ 27,287	\$ 30,000	\$ 6,348	\$ 23,652	\$ (2,713)	\$ 109,147	\$ 244,919	\$ 14,314	\$ (82,526)		
2601	Street Constructions	\$ 150,000	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 50,000.00	\$ 183,590.06	\$ 7,965.99	\$ 33,590.06		
2602	Bridge and Culvert Construction	\$ -	\$ -	\$ 30,000.00	\$ 6,348.41	\$ 23,651.59	\$ (30,000.00)	\$ -	\$ 48,099.23	\$ 6,348.41	\$ 48,099.23		
2603	Building Construction and Major Repairs	\$ 70,000	\$ 5,833.33	\$ -	\$ -	\$ -	\$ 5,833.33	\$ 23,333.00	\$ -	\$ -	\$ (70,000.00)		
2604	Park and Playgrounds Construction	\$ 67,545	\$ 5,628.75	\$ -	\$ -	\$ -	\$ 5,628.75	\$ 22,514.25	\$ 13,229.48	\$ -	\$ (54,315.52)		
2605	Other Capital Projects	\$ 39,900	\$ 3,325.00	\$ -	\$ -	\$ -	\$ 3,325.00	\$ 13,300.00	\$ -	\$ -	\$ (39,900.00)		
	TOTAL CAPITAL EXPENDITURE	\$ 1,868,594	\$ 129,216	\$ 74,502	\$ 11,886	\$ 62,616	\$ 54,714	\$ 773,863	\$ 708,632	\$ 49,730	\$ (1,159,962)		
	NON CURRENT INCOME	\$ -	\$ -					\$ 86,521.35	\$ -				
	Operating Surplus after Capital Projects	\$ -	\$ (525,212)	\$ 791,335	\$ 139,847	\$ 651,669	\$ (1,316,728)	\$ (2,276,144)	\$ (597,807)	\$ (706,224)	\$ 2,945,782		
	Finance By:												
	Gov't Capital Grant Streets/Loans	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,097,321.00	\$ -	\$ -		
	Grants B.M.I. Litigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Grants Machinery & Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,939.00	\$ -	\$ -		
	Total Financing	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,326,260.00	\$ -	\$ -		
	Repayment of Municipal Bond 2015-16	\$ 19,000,000											
	Repayment Advance Cycle 2015-16	\$ -	\$ -	\$ 4,703.25	\$ 5,630.00	\$ (926.75)	\$ -	\$ -	\$ 23,447.15	\$ 22,617.49	\$ -		
	Repayment Advance Loan 2015-16	\$ -	\$ -	\$ 8,737.06	\$ 8,137.13	\$ 599.93	\$ -	\$ -	\$ 47,779.09	\$ 34,773.69	\$ -		
	Operating Surplus			\$ 914,629	\$ 175,900	\$ 738,910	\$ (1,160,806)	\$ (217,409)	\$ 873,972	\$ 87,916	\$ 4,457,544	\$ (0)	\$ 0