

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

	Revenue Codes	Approved Budget 2014/2015	Monthly Estimate August 2015	Actual Collection August,15	Actual Collection August,14	Variance Between Actual August 15 & 14	Variance Between Estimate & Actual August 15 & 14	Cummulative of Monthly Estimate August 15	Cummulative of Actual Collection August 15	Cummulative of Actual Collection August 14	Available Balance of Approved Budget 2014/15	% Percentage of Actual Budget Collection Aug 15	% Percentage of Remaining Budget Collection Aug 15
310-3100	<b>TAXES</b>	\$ 8,810,400	\$ 170,000	\$ 403,783.46	\$ 693,373.85	\$ (289,590.39)	\$ (233,783.46)	\$ 2,730,857	\$ 2,667,361	\$ 2,791,677	\$ 6,143,039		
3101	Property Tax (Current Year)	\$ 3,300,000	\$ 100,000	\$ 218,094.18	\$ 193,757.52	\$ 24,336.66	\$ (118,094.18)	\$ 1,760,000	\$ 1,802,734	\$ 1,595,272	\$ 1,497,266	55%	45%
3102	Property Tax Arrears (Prior Year)	\$ 1,000,000	\$ 50,000	\$ 221,156.66	\$ 543,087.50	\$ (321,930.84)	\$ (171,156.66)	\$ 383,999	\$ 917,118	\$ 1,377,611	\$ 82,882	92%	8%
3103	Interest on Property Tax Arrears	\$ 310,400	\$ 2,500	\$ 24,896.52	\$ 7,889.71	\$ 17,006.81	\$ (22,396.52)	\$ 106,092	\$ 91,362	\$ 24,758	\$ 219,038	29%	71%
3104	Less Property Tax Discounts	\$ (600,000)	\$ (5,000)	\$ (71,206.33)	\$ (59,771.37)	\$ (11,434.96)	\$ 66,206.33	\$ (155,000)	\$ (192,478)	\$ (252,630)	\$ (407,522)	32%	68%
3105	Property Tax Judgement Collected	\$ 500,000	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 127,432	\$ -	\$ -	\$ 500,000	0%	100%
3106	Property Tax Prepayment	\$ 4,000,000	\$ 10,000	\$ 10,767.43	\$ 8,335.49	\$ 2,431.94	\$ (767.43)	\$ 398,333	\$ 48,101	\$ 45,917	\$ 3,951,899	1%	99%
3107	Other Tax Revenue	\$ 300,000	\$ 10,000	\$ 75.00	\$ 75.00	\$ -	\$ 9,925.00	\$ 110,000	\$ 525	\$ 750	\$ 299,475	0%	100%
310-3200	<b>Traffic Revenue</b>	\$ 4,925,050	\$ 410,421	\$ 418,942.90	\$ 367,554.85	\$ 51,388.05	\$ (8,522.06)	\$ 2,052,103.30	\$ 1,866,400.73	\$ 1,826,826.43	\$ 3,058,649.27		
3201	Motor Vehicle Licence	\$ 2,761,250	\$ 230,104.17	\$ 273,282.90	\$ 235,269.85	\$ 38,013.05	\$ (43,178.73)	\$ 1,150,521	\$ 1,282,157	\$ 1,241,311	\$ 1,479,093	45%	54%
3202	Motor Vehicle Registration Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 345,950	\$ 28,829.17	\$ -	\$ -	\$ -	\$ 28,829.17	\$ 144,146	\$ -	\$ -	\$ 345,950	0%	100%
3203	Drivers Licence	\$ 21,225	\$ 1,768.75	\$ -	\$ -	\$ -	\$ 1,768.75	\$ 8,844	\$ -	\$ -	\$ 21,225	0%	100%
3204	Traffic Violation Tickets	\$ 1,130,000	\$ 94,166.67	\$ 107,300.00	\$ 96,320.00	\$ 10,980.00	\$ (13,133.33)	\$ 470,833	\$ 451,965	\$ 434,570	\$ 678,035	38%	60%
3205	Other Traffic Revenues	\$ 586,875	\$ 48,906.25	\$ 23,530.00	\$ 23,895.00	\$ (365.00)	\$ 25,376.25	\$ 244,531	\$ 66,108	\$ 85,335	\$ 520,768	15%	89%
3212	Motor Vehicles License Plates	\$ 79,750	\$ 6,645.83	\$ 14,830.00	\$ 12,070.00	\$ 2,760.00	\$ (8,184.17)	\$ 33,229	\$ 66,171	\$ 65,610	\$ 13,579	82%	17%
3213	Other Fees & Services Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	0%
310-3300	<b>FEES AND SERVICES</b>	\$ 386,826	\$ 32,235.50	\$ 33,466.44	\$ 39,452.19	\$ (5,985.75)	\$ (1,230.94)	\$ 161,177	\$ 380,459	\$ 219,677	\$ 6,367		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 541.20	\$ 6,053.31	\$ (5,512.11)	\$ 11,958.80	\$ 62,500	\$ 17,163	\$ 35,512	\$ 132,837	24%	89%
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 7,800.00	\$ 10,700.00	\$ (2,900.00)	\$ 4,700.00	\$ 62,500	\$ 51,325	\$ 60,750	\$ 98,675	41%	66%
3309	Restrooms	\$ 46,226	\$ 3,852	\$ 6,657.50	\$ 7,397.00	\$ (739.50)	\$ (2,805.33)	\$ 19,261	\$ 32,959	\$ 38,653	\$ 13,267	84%	29%
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 2,100.00	\$ 1,000.00	\$ 1,100.00	\$ 1,283.33	\$ 16,916	\$ 14,635	\$ 16,320	\$ 25,965	40%	64%
3319	Other Fees & Services Revenue	\$ -	\$ -	\$ 16,367.74	\$ 14,301.88	\$ 2,065.86	\$ (16,367.74)	\$ -	\$ 264,377	\$ 68,442	\$ (264,377)	0%	0%
310-3400	<b>LICENCES</b>	\$ 5,509,000	\$ 24,467	\$ 73,717	\$ 60,430	\$ 13,288	\$ (49,251)	\$ 201,579	\$ 426,515	\$ 519,073	\$ 5,082,485		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 275.00	\$ 7,200.00	\$ (6,925.00)	\$ 725.00	\$ 5,000	\$ 14,150	\$ 39,770	\$ (2,150)	331%	-18%
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 100.00	\$ 100.00	\$ -	\$ 150.00	\$ 1,250	\$ 800	\$ 1,750	\$ 1,750	27%	58%
3403	Extention of Liquor Licenses	\$ 100,000	\$ 8,333	\$ 15,300.00	\$ 12,825.00	\$ 2,475.00	\$ (6,966.67)	\$ 41,666	\$ 95,975	\$ 84,075	\$ 4,025	84%	4%
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ (1,500.00)	\$ 500.00	\$ (2,000.00)	\$ 1,750.00	\$ 1,250	\$ (150)	\$ 4,465	\$ 3,150	149%	105%
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 5,000	\$ 39,150.00	\$ 21,702.50	\$ 17,447.50	\$ (34,150.00)	\$ 105,000	\$ 176,658	\$ 313,605	\$ 123,342	105%	41%
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 1,650.48	\$ 3,000.00	\$ (1,349.52)	\$ (1,400.48)	\$ 1,250	\$ 8,850	\$ 8,250	\$ (5,850)	275%	-195%
3407	Pedlars Licence Fee	\$ 45,000	\$ 3,750	\$ 6,760.00	\$ 4,158.00	\$ 2,602.00	\$ (3,010.00)	\$ 18,750	\$ 28,385	\$ 19,489	\$ 16,615	43%	37%
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 8,675.25	\$ 2,941.75	\$ 5,733.50	\$ (8,258.58)	\$ 2,082	\$ 71,107	\$ 15,081	\$ (66,107)	302%	-1322%
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 2,975.00	\$ 7,882.50	\$ (4,907.50)	\$ 1,191.67	\$ 20,831	\$ 26,080	\$ 32,644	\$ 23,920	65%	48%
3411	Trade License Prepayment	\$ 4,400,000	\$ 1,000	\$ 331.67	\$ 220.00	\$ 111.67	\$ 668.33	\$ 4,000	\$ 4,208	\$ 895	\$ 4,395,792	0%	100%
3412	Liquor License Prepayment	\$ 588,000	\$ 50	\$ -	\$ -	\$ -	\$ 50.00	\$ 500	\$ -	\$ -	\$ 588,000	0%	100%
310-3500	<b>RENTALS</b>	\$ 425,900	\$ 35,492	\$ 44,484	\$ 36,999	\$ 7,485	\$ (8,992)	\$ 177,457	\$ 211,075	\$ 202,511	\$ 214,825		
3501	Current Year Market Rental	\$ 237,900	\$ 19,825	\$ 28,930.00	\$ 28,525.00	\$ 405.00	\$ (9,105.00)	\$ 99,125	\$ 133,175	\$ 155,870	\$ 104,725	66%	44%
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 6,564.00	\$ 4,724.00	\$ 1,840.00	\$ 836.00	\$ 37,000	\$ 37,490	\$ 30,416	\$ 51,310	34%	58%
3508	Parks & Playground	\$ 32,000	\$ 2,667	\$ 8,990	\$ 3,750.00	\$ 5,240.00	\$ (6,323.33)	\$ 13,332	\$ 34,580	\$ 13,025	\$ (2,580)	41%	-8%
3510	Market Rental Arrears	\$ 67,200	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600.00	\$ 28,000	\$ 5,830	\$ 3,200	\$ 61,370	5%	91%
310-3600	<b>CENTRAL GOVERNMENT TRANSFERS</b>	\$ 3,675,682	\$ 306,307	\$ 330,082	\$ 375,402	\$ (45,320)	\$ (23,775)	\$ 1,531,534	\$ 1,862,070	\$ 1,516,166	\$ 1,813,612		
3601	Subvention	\$ 1,479,700	\$ 123,308.33	\$ 123,308.33	\$ -	\$ 123,308.33	\$ 0.00	\$ 616,542	\$ 616,542	\$ 246,617	\$ 863,158	17%	58%
3604	Shared Revenue (Head Tax)	\$ 1,583,188	\$ 131,932.33	\$ -	\$ -	\$ -	\$ 131,932.33	\$ 659,661	\$ 778,390	\$ 596,271	\$ 804,798	38%	51%
3605	Other	\$ 612,794	\$ 51,066.17	\$ 51,066.16	\$ 51,066.16	\$ -	\$ 0.01	\$ 255,331	\$ 255,331	\$ 255,331	\$ 357,463	42%	58%
3700	Private Donation	\$ -	\$ -	\$ 77,200	\$ 161,989	\$ (84,789)	\$ (77,200)	\$ -	\$ 93,037	\$ 184,641	\$ (93,037)		
3801	Interest on staff loan	\$ -	\$ -	\$ 653.59	\$ 172.50	\$ 481.09	\$ (653.59)	\$ -	\$ 9,247	\$ 20,340	\$ (9,247)		
3800	Interest & Dividends	\$ -	\$ -	\$ -	\$ 6.38	\$ (6.38)	\$ -	\$ -	\$ 3,620	\$ 3,993	\$ (3,620)		
	<b>Total Returns</b>	\$ 23,732,858	\$ 978,922	\$ 1,382,329	\$ 1,735,379	\$ (353,050)	\$ (403,408)	\$ 6,854,707	\$ 7,519,784	\$ 7,284,906	\$ 16,213,074	32%	68%

Codes	Description	Approved Budget 2014/15	Monthly Estimate June, 15	Monthly Expenditure August 15	Monthly Expenditure August 14	Variance Between Actual August 15 & 14	Variance Between Actual August 15 & Estimate 15	Cummulative Monthly Estimate August, 15	Cummulative Monthly Expenditure August, 15	Cummulative Monthly Expenditure August, 14	Available Balance of Approved Budget	% Percentage of Actual Expenditure Aug 15	% Percentage of Remaining Budget Aug 15
<b>410-1000</b>	<b>Personal Emoluments</b>	<b>\$ 8,109,729</b>	<b>\$ 675,811</b>	<b>\$ 654,960</b>	<b>\$ 443,703</b>	<b>\$ 211,257</b>	<b>\$ 20,851</b>	<b>\$ 3,325,267</b>	<b>\$ 3,290,987</b>	<b>\$ 2,295,648</b>	<b>\$ 4,818,742</b>		
1001	Salaries	\$ 6,331,054	\$ 527,587.83	\$ 552,716.11	\$ 358,289.40	\$ 194,426.71	\$ (25,128.28)	\$ 2,637,939.17	\$ 2,697,304.33	\$ 1,857,562.35	\$ 3,633,749.67		
1002	Wages	\$ 506,442	\$ 42,203.50	\$ 450.00	\$ -	\$ 450.00	\$ 41,753.50	\$ 169,814.00	\$ 4,541.50	\$ -	\$ 501,900.50		
1003	Overtime	\$ 263,343	\$ 21,945.25	\$ 16,090.84	\$ 14,204.68	\$ 1,886.16	\$ 5,854.41	\$ 109,726.00	\$ 97,383.23	\$ 85,073.05	\$ 165,959.77		
1004	Allowances	\$ 612,129	\$ 51,010.75	\$ 54,962.99	\$ 48,850.22	\$ 6,112.77	\$ (3,952.24)	\$ 255,053.75	\$ 340,535.49	\$ 238,162.80	\$ 271,593.51		
1005	Social Security	\$ 315,261	\$ 26,271.75	\$ 27,465.11	\$ 19,080.72	\$ 8,384.39	\$ (1,193.36)	\$ 131,358.75	\$ 133,497.68	\$ 102,274.89	\$ 181,763.32		
1006	Honorarium	\$ 51,500	\$ 4,291.67	\$ -	\$ -	\$ -	\$ 4,291.67	\$ 12,875.00	\$ 3,000.00	\$ 1,200.00	\$ 48,500.00		
1007	Summer Employment Program	\$ 30,000	\$ 2,500.00	\$ 3,275.00	\$ 3,277.71	\$ (2.71)	\$ (775.00)	\$ 8,500.00	\$ 14,725.00	\$ 11,375.00	\$ 15,275.00		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>410-1100</b>	<b>Travel and Subsistence</b>	<b>\$ 44,858</b>	<b>\$ 3,738</b>	<b>\$ 594</b>	<b>\$ 3,275</b>	<b>\$ (2,681)</b>	<b>\$ 3,144</b>	<b>\$ 18,693</b>	<b>\$ 36,040</b>	<b>\$ 45,515</b>	<b>\$ 8,818</b>		
1101	Mileage Allowance	\$ 11,478	\$ 956.50	\$ 218.40	\$ -	\$ 218.40	\$ 738.10	\$ 4,783.00	\$ 962.80	\$ -	\$ 10,515.20		
1102	Subsistence Allowance	\$ 8,380	\$ 698.33	\$ 376.00	\$ 486.85	\$ (110.85)	\$ 322.33	\$ 3,493.33	\$ 3,025.40	\$ 3,607.45	\$ 5,354.60		
1103	Foreign Travel	\$ 20,000	\$ 1,666.67	\$ -	\$ 2,788.14	\$ (2,788.14)	\$ 1,666.67	\$ 8,332.67	\$ 27,275.00	\$ 41,907.09	\$ (7,275.00)		
1104	Other Travel Expenses	\$ 5,000	\$ 416.67	\$ -	\$ -	\$ -	\$ 416.67	\$ 2,083.67	\$ 4,776.61	\$ -	\$ 223.39		
<b>410-1200</b>	<b>Material and Supplies</b>	<b>\$ 894,118</b>	<b>\$ 74,510</b>	<b>\$ 53,158</b>	<b>\$ 59,534</b>	<b>\$ (6,376)</b>	<b>\$ 21,352</b>	<b>\$ 390,214</b>	<b>\$ 247,949</b>	<b>\$ 223,519</b>	<b>\$ 646,169</b>		
1201	Office Supplies	\$ 161,905	\$ 13,492.08	\$ 16,106.88	\$ 9,443.62	\$ 6,663.26	\$ (2,614.80)	\$ 67,460.42	\$ 80,511.30	\$ 32,815.73	\$ 81,393.70		
1202	Books and Periodicals	\$ -	\$ -	\$ -	\$ 3,291.67	\$ (3,291.67)	\$ -	\$ -	\$ 1,857.50	\$ 3,361.67	\$ (1,857.50)		
1203	Medical Supplies	\$ 1,174	\$ 97.83	\$ -	\$ -	\$ -	\$ 97.83	\$ 391.33	\$ -	\$ -	\$ 1,174.00		
1204	Uniforms	\$ 50,820	\$ 4,235.00	\$ 4,597.36	\$ 1,861.22	\$ 2,736.14	\$ (362.36)	\$ 38,940.00	\$ 37,015.83	\$ 9,803.69	\$ 13,804.17		
1205	Household Sundries	\$ 127,388	\$ 10,615.67	\$ -	\$ -	\$ -	\$ 10,615.67	\$ 53,078.34	\$ -	\$ 499.00	\$ 127,388.00		
1206	Entertainment	\$ 22,600	\$ 1,883.33	\$ 4,385.50	\$ 2,976.89	\$ 1,408.61	\$ (2,502.17)	\$ 9,416.33	\$ 16,184.42	\$ 25,695.12	\$ 6,415.58		
1207	Purchase of Computer Supplies	\$ 116,226	\$ 9,685.50	\$ 21,606.79	\$ 27,438.02	\$ (5,831.23)	\$ (11,921.29)	\$ 48,427.00	\$ 89,488.37	\$ 84,385.61	\$ 26,737.63		
1208	Purchase of Printing Supplies	\$ 255,460	\$ 21,288.33	\$ -	\$ -	\$ -	\$ 21,288.33	\$ 106,441.33	\$ -	\$ 18,320.68	\$ 255,460.00		
1209	Traffic Accessories	\$ 86,890	\$ 7,240.83	\$ 6,146.70	\$ 12,375.12	\$ (6,228.42)	\$ 1,094.13	\$ 36,203.33	\$ 19,041.38	\$ 43,403.12	\$ 67,848.62		
1210	Printing Supplies	\$ 44,280	\$ 3,690.00	\$ -	\$ -	\$ -	\$ 3,690.00	\$ 18,450.00	\$ 2,881.37	\$ 2,350.96	\$ 41,398.63		
1211	Other	\$ 27,375	\$ 2,281.25	\$ 314.77	\$ 2,147.23	\$ (1,832.46)	\$ 1,966.48	\$ 11,406.00	\$ 968.42	\$ 2,883.77	\$ 26,406.58		
<b>410-1300</b>	<b>Operating Cost</b>	<b>\$ 1,267,166</b>	<b>\$ 105,597</b>	<b>\$ 52,990</b>	<b>\$ 54,718</b>	<b>\$ (1,728)</b>	<b>\$ 52,607</b>	<b>\$ 527,965</b>	<b>\$ 286,198</b>	<b>\$ 302,252</b>	<b>\$ 980,968</b>		
1301	Fuel	\$ 975,081	\$ 81,256.75	\$ 45,904.26	\$ 35,832.51	\$ 10,071.75	\$ 35,352.49	\$ 406,283.75	\$ 178,789.71	\$ 169,600.31	\$ 796,291.29		
1302	Advertisement	\$ 157,843	\$ 13,153.58	\$ -	\$ 13,458.30	\$ (13,458.30)	\$ 13,153.58	\$ 65,767.92	\$ 55,780.93	\$ 85,876.45	\$ 102,062.07		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ 8.00	\$ 116.35	\$ (108.35)	\$ 192.00	\$ 1,000.00	\$ 105.95	\$ 411.60	\$ 2,294.05		
1304	Purchase of Implements	\$ 69,796	\$ 5,816.33	\$ 3,427.40	\$ 3,078.31	\$ 349.09	\$ 2,388.93	\$ 29,081.33	\$ 16,951.22	\$ 14,329.20	\$ 52,844.78		
1305	Disaster Preparedness	\$ 42,650	\$ 3,554.17	\$ -	\$ 77.50	\$ (77.50)	\$ 3,554.17	\$ 17,770.67	\$ 2,043.84	\$ 10,673.84	\$ 40,606.16		
1306	Council and Zone Meeting	\$ 2,000	\$ 166.67	\$ -	\$ 439.21	\$ (439.21)	\$ 166.67	\$ 816.67	\$ -	\$ 439.21	\$ 2,000.00		
1307	Trade and Liquor Licensing Board Meet	\$ 5,796	\$ 483.00	\$ 1,294.35	\$ 1,604.50	\$ (310.15)	\$ (811.35)	\$ 2,412.00	\$ 19,518.60	\$ 19,873.69	\$ (13,722.60)		
1308	Miscellaneous	\$ 11,600	\$ 966.67	\$ 2,355.72	\$ 110.88	\$ 2,244.84	\$ (1,389.05)	\$ 4,832.67	\$ 13,008.04	\$ 1,047.28	\$ (1,408.04)		
<b>410-1400</b>	<b>Maintenance Cost</b>	<b>\$ 2,643,615</b>	<b>\$ 220,301</b>	<b>\$ 24,685</b>	<b>\$ 59,614</b>	<b>\$ (34,929)</b>	<b>\$ 195,616</b>	<b>\$ 1,101,499</b>	<b>\$ 529,262</b>	<b>\$ 656,525</b>	<b>\$ 2,114,353</b>		
1401	Maintenance of Building	\$ 48,185	\$ 4,015.42	\$ 67.25	\$ 4,685.54	\$ (4,618.29)	\$ 3,948.17	\$ 20,075.67	\$ 16,771.72	\$ 28,820.44	\$ 31,413.28		
1402	Maintenance of Grounds/Parks	\$ 54,140	\$ 4,511.67	\$ 2,677.96	\$ 4,494.13	\$ (1,816.17)	\$ 1,833.71	\$ 22,557.67	\$ 41,343.91	\$ 29,698.55	\$ 12,796.09		
1403	Repairs & Maintenance of Furn. & Equip	\$ 55,330	\$ 4,610.83	\$ 64.00	\$ -	\$ 64.00	\$ 4,546.83	\$ 23,053.33	\$ 6,866.51	\$ 93.28	\$ 48,463.49		
1404	Repairs and Maintenance of Vehilces	\$ 360,733	\$ 30,061.08	\$ 6,133.77	\$ 16,838.15	\$ (10,704.38)	\$ 23,927.31	\$ 150,305.33	\$ 89,099.19	\$ 67,288.57	\$ 271,633.81		
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ 675.00	\$ -	\$ 675.00	\$ (675.00)	\$ -	\$ 680.10	\$ -	\$ (680.10)		
1406	Maintenance of Computer Hard and Sof	\$ 56,900	\$ 4,741.67	\$ -	\$ 7,255.52	\$ (7,255.52)	\$ 4,741.67	\$ 23,707.67	\$ 2,848.25	\$ 15,191.10	\$ 54,051.75		
1407	Maintenance of Implements	\$ 16,667	\$ 1,388.92	\$ 120.00	\$ 357.00	\$ (237.00)	\$ 1,268.92	\$ 6,943.67	\$ 3,512.43	\$ 852.50	\$ 13,154.57		
1408	Maintenance of Drains and Culverts	\$ 294,800	\$ 24,566.67	\$ -	\$ -	\$ -	\$ 24,566.67	\$ 122,832.67	\$ 12,767.38	\$ -	\$ 282,032.62		
1409	Maintenance of Streets	\$ 1,653,860	\$ 137,821.67	\$ 7,000.00	\$ 9,700.00	\$ (2,700.00)	\$ 130,821.67	\$ 689,107.67	\$ 276,105.79	\$ 451,161.86	\$ 1,377,754.21		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ -	\$ 3,531.89	\$ (3,531.89)	\$ -	\$ -	\$ 7,296.51	\$ 6,524.39	\$ (7,296.51)		
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,652.36	\$ -	\$ (2,652.36)		
1413	Pest Control	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 3,332.67	\$ 1,169.00	\$ -	\$ 6,831.00		
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 6,187.16	\$ 6,136.53	\$ 50.63	\$ (6,187.16)	\$ -	\$ 49,345.08	\$ 38,829.90	\$ (49,345.08)		
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 1,250.00	\$ -	\$ 375.24	\$ 3,000.00		
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,163.75	\$ -	\$ (5,163.75)		

1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ 1,660.00	\$ 36.45	\$ 1,623.55	\$ (1,660.00)	\$ -	\$ 4,349.05	\$ 1,153.88	\$ (4,349.05)		
1418	Maintenace of Bridges	\$ 68,000	\$ 5,666.67	\$ 100.00	\$ 6,578.85	\$ (6,478.85)	\$ 5,566.67	\$ 28,332.67	\$ 5,273.22	\$ 15,060.42	\$ 62,726.78		
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 10,000.00	\$ 4,018.04	\$ 1,189.94	\$ 19,981.96		
1420	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.00	\$ -		
<b>410-1500</b>	<b>Training</b>	<b>\$ 77,050</b>	<b>\$ 6,421</b>	<b>\$ 1,291</b>	<b>\$ 1,491</b>	<b>\$ (199)</b>	<b>\$ 5,129</b>	<b>\$ 32,103</b>	<b>\$ 12,600</b>	<b>\$ 7,115</b>	<b>\$ 64,450</b>		
1501	Training Cost	\$ 77,050	\$ 6,420.83	\$ 1,291.38	\$ 1,403.83	\$ (112.45)	\$ 5,129.45	\$ 32,103.33	\$ 4,933.12	\$ 6,527.94	\$ 72,116.88		
1502	Conferences and Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800.00	\$ -	\$ (5,800.00)		
1503	Other	\$ -	\$ -	\$ -	\$ 86.99	\$ (86.99)	\$ -	\$ -	\$ 1,866.88	\$ 586.99	\$ (1,866.88)		
<b>410-1600</b>	<b>Extraordinary Payments</b>	<b>\$ 370,000</b>	<b>\$ 30,833</b>	<b>\$ 12,937</b>	<b>\$ 18,793</b>	<b>\$ (5,856)</b>	<b>\$ 17,896</b>	<b>\$ 154,166</b>	<b>\$ 202,144</b>	<b>\$ 179,949</b>	<b>\$ 167,856</b>		
1601	Compensation and Indemnities	\$ -	\$ -	\$ -	\$ 30.00	\$ (30.00)	\$ -	\$ -	\$ 1,350.00	\$ 330.00	\$ (1,350.00)		
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 12,937.26	\$ 18,263.47	\$ (5,326.21)	\$ 17,896.07	\$ 154,166.33	\$ 181,156.72	\$ 170,611.53	\$ 188,843.28		
1603	Other	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ 19,637.43	\$ 9,007.38	\$ (19,637.43)		
<b>410-1700</b>	<b>Pension</b>	<b>\$ 446,678</b>	<b>\$ 37,223</b>	<b>\$ 16,259</b>	<b>\$ 14,961</b>	<b>\$ 1,298</b>	<b>\$ 20,964</b>	<b>\$ 186,116</b>	<b>\$ 120,328</b>	<b>\$ 74,849</b>	<b>\$ 326,350</b>		
1701	Pensions	\$ 179,691	\$ 14,974.25	\$ 16,258.90	\$ 14,960.77	\$ 1,298.13	\$ (1,284.65)	\$ 74,871.25	\$ 78,827.58	\$ 74,848.85	\$ 100,863.42		
1702	Gratuities	\$ 266,987	\$ 22,248.92	\$ -	\$ -	\$ -	\$ 22,248.92	\$ 111,244.59	\$ 41,500.00	\$ -	\$ 225,487.00		
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>410-1800</b>	<b>Public Utilities</b>	<b>\$ 435,054</b>	<b>\$ 36,255</b>	<b>\$ 8,887</b>	<b>\$ 4,137</b>	<b>\$ 4,750</b>	<b>\$ 27,368</b>	<b>\$ 181,219</b>	<b>\$ 104,371</b>	<b>\$ 86,125</b>	<b>\$ 330,683</b>		
1801	Electricity	\$ 207,082	\$ 17,256.83	\$ -	\$ -	\$ -	\$ 17,256.83	\$ 86,283.33	\$ 41,925.00	\$ 34,874.31	\$ 165,157.00		
1802	Water	\$ 54,972	\$ 4,581.00	\$ 8,886.78	\$ 3,937.20	\$ 4,949.58	\$ (4,305.78)	\$ 22,905.00	\$ 20,587.23	\$ 23,663.77	\$ 34,384.77		
1803	Telephone	\$ 171,800	\$ 14,316.67	\$ -	\$ 200.00	\$ (200.00)	\$ 14,316.67	\$ 71,583.34	\$ 41,717.78	\$ 27,399.39	\$ 130,082.22		
1804	Cable Fee	\$ 1,200	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ 447.00	\$ 141.00	\$ 188.00	\$ 1,059.00		
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>410-1900</b>	<b>Social Assistance and Contributions</b>	<b>\$ 137,300</b>	<b>\$ 11,442</b>	<b>\$ 20,442</b>	<b>\$ 47,272</b>	<b>\$ (26,830)</b>	<b>\$ (9,000)</b>	<b>\$ 56,208</b>	<b>\$ 93,069</b>	<b>\$ 331,232</b>	<b>\$ 44,231</b>		
1901	Belize Mayors Association Contribution	\$ 5,800	\$ 483.33	\$ -	\$ 960.00	\$ (960.00)	\$ 483.33	\$ 2,416.33	\$ 2,400.15	\$ 13,979.54	\$ 3,399.85		
1902	Social Assistance	\$ 59,500	\$ 4,958.33	\$ 3,425.39	\$ 1,570.15	\$ 1,855.24	\$ 1,532.94	\$ 24,791.33	\$ 15,029.42	\$ 9,648.37	\$ 44,470.58		
1903	Sports Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 880.00	\$ (2,500.00)		
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,652.44	\$ 56,512.31	\$ (7,652.44)		
1905	Special Portfolio Allocations	\$ 12,000	\$ 1,000.00	\$ 11,896.46	\$ 41,455.58	\$ (29,559.12)	\$ (10,896.46)	\$ 4,000.00	\$ 36,659.58	\$ 211,825.23	\$ (24,659.58)		
1906	Other Contribution and Donations	\$ 60,000	\$ 5,000.00	\$ 5,120.00	\$ 3,286.00	\$ 1,834.00	\$ (120.00)	\$ 25,000.00	\$ 28,827.77	\$ 38,386.69	\$ 31,172.23		
<b>410-2000</b>	<b>Contracts and Consultancy</b>	<b>\$ 3,128,795</b>	<b>\$ 260,733</b>	<b>\$ 194,321</b>	<b>\$ 406,277</b>	<b>\$ (211,955)</b>	<b>\$ (211,955)</b>	<b>\$ 1,303,664</b>	<b>\$ 1,164,575</b>	<b>\$ 2,112,802</b>	<b>\$ 1,964,220</b>		
2001	Payment to Contractors (Surveyors etc.)	\$ 3,047,195	\$ 253,932.92	\$ 191,127.23	\$ 383,354.63	\$ (192,227.40)	\$ (192,227.40)	\$ 1,269,663.67	\$ 1,146,680.41	\$ 1,917,949.64	\$ 1,900,514.59		
2002	Payment to Consultants	\$ 21,600	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 21,600.00		
2003	Payment of Legal Fees	\$ 60,000	\$ 5,000.00	\$ 3,194.19	\$ -	\$ 3,194.19	\$ 3,194.19	\$ 25,000.00	\$ 3,194.19	\$ -	\$ 56,805.81		
2004	Audit Fees	\$ -	\$ -	\$ -	\$ 20.00	\$ (20.00)	\$ (20.00)	\$ -	\$ 14,700.00	\$ 9,413.75	\$ (14,700.00)		
2005	Other/ GST	\$ -	\$ -	\$ -	\$ 22,901.98	\$ (22,901.98)	\$ (22,901.98)	\$ -	\$ -	\$ 185,438.99	\$ -		
<b>410-2100</b>	<b>Rent and Leases</b>	<b>\$ 56,000</b>	<b>\$ 4,667</b>	<b>\$ -</b>	<b>\$ 9,273</b>	<b>\$ (9,273)</b>	<b>\$ 4,667</b>	<b>\$ 23,367</b>	<b>\$ 24,313</b>	<b>\$ 50,288</b>	<b>\$ 31,687</b>		
2101	Rental of Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2104	Rental of Vehicles	\$ -	\$ -	\$ -	\$ 8,500.00	\$ (8,500.00)	\$ -	\$ -	\$ 19,991.25	\$ 43,365.00	\$ (19,991.25)		
2105	Rental of Machinery	\$ 50,000	\$ 4,166.67	\$ -	\$ -	\$ -	\$ 4,166.67	\$ 20,866.67	\$ 4,322.00	\$ 5,750.00	\$ 45,678.00		
2106	Other	\$ 6,000	\$ 500.00	\$ -	\$ 772.50	\$ (772.50)	\$ 500.00	\$ 2,500.00	\$ -	\$ 1,172.50	\$ 6,000.00		
<b>410-2200</b>	<b>Interest and Finance Charges</b>	<b>\$ 478,867</b>	<b>\$ 39,906</b>	<b>\$ 18,692</b>	<b>\$ 29,304</b>	<b>\$ (10,612)</b>	<b>\$ 21,214</b>	<b>\$ 199,527</b>	<b>\$ 94,841</b>	<b>\$ 154,107</b>	<b>\$ 384,026</b>		
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,620.09	\$ -	\$ (2,620.09)		
2202	Interest on Loans	\$ 432,000	\$ 36,000.00	\$ 18,478.58	\$ 26,530.90	\$ (8,052.32)	\$ 17,521.42	\$ 180,000.00	\$ 87,151.17	\$ 136,304.81	\$ 344,848.83		
2203	Bank Charges	\$ 46,867	\$ 3,905.58	\$ 213.00	\$ 2,772.80	\$ (2,559.80)	\$ 3,692.58	\$ 19,527.33	\$ 5,069.53	\$ 17,802.23	\$ 41,797.47		
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2205	Public Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2206	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>410-2300</b>	<b>Celebrations and Festivities</b>	<b>\$ 80,900</b>	<b>\$ 6,742</b>	<b>\$ 46,821</b>	<b>\$ 12,997</b>	<b>\$ 33,824</b>	<b>\$ (40,079)</b>	<b>\$ 27,967</b>	<b>\$ 92,746</b>	<b>\$ 64,186</b>	<b>\$ (11,846)</b>		
2301	National September Celebrations	\$ 30,200	\$ 2,516.67	\$ 46,620.94	\$ 11,041.75	\$ 35,579.19	\$ (44,104.27)	\$ 10,066.67	\$ 46,620.94	\$ 11,141.75	\$ (16,420.94)		
2302	Other Celebrations and Festivities	\$ 50,700	\$ 4,225.00	\$ 200.00	\$ 1,955.49	\$ (1,755.49)	\$ 4,025.00	\$ 17,900.00	\$ 46,124.88	\$ 53,043.96	\$ 4,575.12		

2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2400	<b>Insurance</b>	\$ 259,262	\$ 21,605	\$ 21,188	\$ 11,919	\$ 9,269	\$ 417	\$ 101,003	\$ 91,285	\$ 54,765	\$ 167,977			
2401	Insurance - Building	\$ 80,789	\$ 6,732.42	\$ -	\$ -	\$ -	\$ 6,732.42	\$ 26,929.67	\$ 26,361.00	\$ -	\$ 54,428.00			
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2403	Insurance - Machinery	\$ 3,474	\$ 289.50	\$ -	\$ -	\$ -	\$ 289.50	\$ 1,158.00	\$ -	\$ -	\$ 3,474.00			
2404	Insurance - Motor Vehicles	\$ 43,901	\$ 3,658.42	\$ -	\$ 1,839.58	\$ (1,839.58)	\$ 3,658.42	\$ 18,291.67	\$ 11,351.31	\$ 5,326.93	\$ 32,549.69			
2405	Insurance - Life Insurance, Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2406	Insurance - Other	\$ 131,098	\$ 10,924.83	\$ 21,188.10	\$ 10,079.03	\$ 11,109.07	\$ (10,263.27)	\$ 54,623.33	\$ 53,572.52	\$ 49,437.68	\$ 77,525.48			
	<b>TOTAL RECURRENT EXPENDITURE</b>	\$ 18,429,392	\$ 1,535,783	\$ 1,127,226	\$ 1,177,266	\$ (50,040)	\$ 130,190	\$ 7,628,976	\$ 6,390,708	\$ 6,638,876	\$ 12,038,684	35%	65%	
	<b>Operating Surplus</b>	\$ 5,303,466	\$ (556,861)	\$ 255,104	\$ 558,114	\$ (303,010)	\$ (533,598)	\$ (774,270)	\$ 1,129,076	\$ 646,030	\$ 4,174,390			
	Debt Servicing	\$ 3,434,872	\$ 150,000	\$ 52,587.58	\$ 24,535.26	\$ 28,052.32	\$ 97,412.42	\$ 1,434,872.00	\$ 815,735.45	\$ 768,945.89	\$ 2,619,136.55			
	<b>Operating Surplus After Debt Servicing</b>	\$ 1,868,594	\$ (706,861)	\$ 202,516	\$ 533,578	\$ (331,062)	\$ (631,011)	\$ (2,209,142)	\$ 313,341	\$ (122,916)	\$ 1,555,253			
491-2500	<b>Municipal Capital Asset Purchases</b>	\$ 1,541,149	\$ 76,596	\$ 12,824	\$ 19,467	\$ (6,644)	\$ 63,772	\$ 741,312	\$ 476,537	\$ 54,882	\$ 1,064,612			
2501	Purchase of Land	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ -	\$ 42,602.90	\$ 21,010.02	\$ (42,602.90)			
2502	Purchase of Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,248.00	\$ -	\$ (42,248.00)			
2503	Purchase of Equipment	\$ 319,149	\$ 26,595.75	\$ -	\$ -	\$ -	\$ 26,595.75	\$ 132,978.75	\$ 82,715.90	\$ 3,652.39	\$ 236,433.10			
2504	Purchase of Machinery	\$ 800,000	\$ 50,000.00	\$ 952.00	\$ -	\$ 952.00	\$ 49,048.00	\$ 333,333.00	\$ 9,452.00	\$ 10,752.75	\$ 790,548.00			
2505	Purchase of Vehicles	\$ 422,000	\$ -	\$ 1,500.00	\$ 19,467.16	\$ (17,967.16)	\$ (1,500.00)	\$ 275,000.00	\$ 271,419.00	\$ 19,467.16	\$ 150,581.00			
2506	Other	\$ -	\$ -	\$ 2,371.66	\$ -	\$ 2,371.66	\$ (2,371.66)	\$ -	\$ 28,098.82	\$ -	\$ (28,098.82)			
492-2600	<b>Municipal Infrastructure Investments</b>	\$ 327,445	\$ 27,287	\$ -	\$ 63,751	\$ (63,751)	\$ 27,287	\$ 136,434	\$ 244,919	\$ 78,066	\$ 82,526			
2601	Street Constructions	\$ 150,000	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 62,500.00	\$ 183,590.06	\$ 7,965.99	\$ (33,590.06)			
2602	Bridge and Culvert Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,099.23	\$ 6,348.41	\$ (48,099.23)			
2603	Building Construction and Major Repair	\$ 70,000	\$ 5,833.33	\$ -	\$ -	\$ -	\$ 5,833.33	\$ 29,166.33	\$ -	\$ -	\$ 70,000.00			
2604	Park and Playgrounds Construction	\$ 67,545	\$ 5,628.75	\$ -	\$ -	\$ -	\$ 5,628.75	\$ 28,143.00	\$ 13,229.48	\$ -	\$ 54,315.52			
2605	Other Capital Projects	\$ 39,900	\$ 3,325.00	\$ -	\$ 63,751.16	\$ (63,751.16)	\$ 3,325.00	\$ 16,625.00	\$ -	\$ 63,751.16	\$ 39,900.00			
	<b>TOTAL CAPITAL EXPENDITURE</b>	\$ 1,868,594	\$ 103,883	\$ 12,824	\$ 83,218	\$ (70,395)	\$ 91,059	\$ 877,746	\$ 721,455	\$ 132,948	\$ 1,147,139			
	<b>NON CURRENT INCOME</b>							\$ 86,521.35	\$ -					
	<b>Operating Surplus after Capital Project</b>	\$ -	\$ (810,744)	\$ 189,693	\$ 450,360	\$ (260,667)	\$ (722,070)	\$ (3,086,888)	\$ (408,115)	\$ (255,864)	\$ 408,115	\$ -		
	<b>Finance By:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Gov't Capital Grant Streets/Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,097,321.00	\$ -	\$ -			
	Grants B.M.L Litigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,393.17	\$ -	\$ -			
	Grants Machinery & Motor Vehicles	\$ -	\$ -	\$ 131,454.17	\$ -	\$ -	\$ -	\$ -	\$ 131,454.17	\$ -	\$ -			
	<b>Total Financing</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,589,168.34	\$ -	\$ -			
	<b>Repayment of Loans (Advances) (Muni</b>	\$ 19,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Repayment Advance Cycle 2015-16	\$ -	\$ -	\$ 2,863.34	\$ 5,327.26	\$ (2,463.92)	\$ (2,863.34)	\$ -	\$ 26,310.49	\$ 27,944.75	\$ -	\$ -		
	Repayment Advance Loan 2015-16	\$ -	\$ -	\$ 9,816.86	\$ 16,480.44	\$ (6,663.58)	\$ (9,816.86)	\$ -	\$ 57,595.95	\$ 51,254.13	\$ -	\$ -		