

**BELIZE CITY COUNCIL COUNCIL**  
**REVENUE RETURNS FOR PERIOD: 1st September 2015 - 30th, September 2015**

	Revenue Codes	Approved Budget 2014/2015	Monthly Estimate September 2015	Actual Collection Sept 15	Actual Collection Sept 14	Variance Between Actual Sept 15 & 14	Variance Between Estimate & Actual Sept 15 & 14	Cummulative Monthly Estimate Sept 15	Cummulative of Actual Collection Sept 15	Cummulative of Actual Collection Sept 14	Available Balance of Approved Budget 2014/2015	% Percentage of Actual Budget Collection Sept 15	% Percentage of Remaining Budget Collection Sept 15
<b>310-3100</b>	<b>TAXES</b>	<b>\$ 8,810,400</b>	<b>\$ 259,000</b>	<b>\$ 699,308.92</b>	<b>\$ 648,791.31</b>	<b>\$ 50,517.61</b>	<b>\$ (440,309)</b>	<b>\$ 2,989,857</b>	<b>\$ 3,366,670</b>	<b>\$ 3,440,469</b>	<b>\$ 5,443,730</b>		
3101	Property Tax (Current Year)	\$ 3,300,000	\$ 100,000	\$ 530,076.66	\$ 452,172.44	\$ 77,904.22	\$ (430,077)	\$ 1,860,000	\$ 2,332,811	\$ 2,047,444	\$ 967,189		
3102	Property Tax Arrears (Prior Year)	\$ 1,000,000	\$ 50,000	\$ 173,673.41	\$ 200,906.72	\$ (27,233.31)	\$ (123,673)	\$ 433,999	\$ 1,090,791	\$ 1,578,518	\$ (90,791)		
3103	Interest on Property Tax Arrears	\$ 310,400	\$ 4,000	\$ 21,593.86	\$ 11,623.32	\$ 9,970.54	\$ (17,594)	\$ 110,092	\$ 112,956	\$ 36,381	\$ 197,444		
3104	Less Property Tax Discounts	\$ (600,000)	\$ (6,000)	\$ (32,502.51)	\$ (23,740.63)	\$ (8,761.88)	\$ 26,503	\$ (161,000)	\$ (224,981)	\$ (276,371)	\$ (375,019)		
3105	Property Tax Judgement Collected	\$ 500,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 130,432	\$ -	\$ -	\$ 500,000		
3106	Property Tax Prepayment	\$ 4,000,000	\$ 100,000	\$ 6,442.50	\$ 7,729.46	\$ (1,286.96)	\$ 93,558	\$ 498,333	\$ 54,543	\$ 53,646	\$ 3,945,457		
3107	Other Tax Revenue	\$ 300,000	\$ 8,000	\$ 25.00	\$ 100.00	\$ (75.00)	\$ 7,975	\$ 118,000	\$ 550	\$ 850	\$ 299,450		
<b>310-3200</b>	<b>Traffic Revenue</b>	<b>\$ 4,925,050</b>	<b>\$ 410,421</b>	<b>\$ 390,061.50</b>	<b>\$ 340,270.92</b>	<b>\$ 49,790.58</b>	<b>\$ 20,359</b>	<b>\$ 2,462,524</b>	<b>\$ 2,442,165</b>	<b>\$ 2,167,097</b>	<b>\$ 2,482,885</b>		
3201	Motor Vehicle Licence	\$ 2,761,250	\$ 230,104.17	\$ 253,126.50	\$ 228,572.17	\$ 24,554.33	\$ (23,022)	\$ 1,380,625	\$ 1,403,647	\$ 1,469,884	\$ 1,357,603		
3202	Motor Vehicle Registration Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 345,950	\$ 28,829.17	\$ -	\$ -	\$ -	\$ 28,829	\$ 172,975	\$ 144,146	\$ -	\$ 201,804		
3203	Drivers Licence	\$ 21,225	\$ 1,768.75	\$ -	\$ -	\$ -	\$ 1,769	\$ 10,613	\$ 8,844	\$ -	\$ 12,381		
3204	Drivers Licence	\$ 1,130,000	\$ 94,166.67	\$ 98,425.00	\$ 86,750.00	\$ 11,675.00	\$ (4,258)	\$ 564,999	\$ 569,258	\$ 521,320	\$ 560,742		
3205	Traffic Violation Tickets	\$ 586,875	\$ 48,906.25	\$ 21,950.00	\$ 12,325.00	\$ 9,625.00	\$ 26,956	\$ 293,437	\$ 266,481	\$ 97,660	\$ 320,394		
3212	Other Traffic Revenues	\$ 79,750	\$ 6,645.83	\$ 16,560.00	\$ 12,623.75	\$ 3,936.25	\$ (9,914)	\$ 39,875	\$ 49,789	\$ 78,234	\$ 29,961		
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>310-3300</b>	<b>FEES AND SERVICES</b>	<b>\$ 386,826</b>	<b>\$ 32,235.50</b>	<b>\$ 34,215.34</b>	<b>\$ 48,663.79</b>	<b>\$ (14,448.45)</b>	<b>\$ (1,980)</b>	<b>\$ 193,413</b>	<b>\$ 195,392</b>	<b>\$ 268,341</b>	<b>\$ 191,434</b>		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 1,382.35	\$ 3,079.66	\$ (1,697.31)	\$ 11,118	\$ 75,000	\$ 63,882	\$ 38,592	\$ 86,118		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 6,925.00	\$ 18,450.00	\$ (11,525.00)	\$ 5,575	\$ 75,000	\$ 69,425	\$ 79,200	\$ 80,575		
3309	Restrooms	\$ 46,226	\$ 3,852	\$ 7,217.10	\$ 11,075.25	\$ (3,858.15)	\$ (3,365)	\$ 23,113	\$ 26,478	\$ 49,728	\$ 19,748		
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 3,580.00	\$ 2,000.00	\$ 1,580.00	\$ (197)	\$ 20,300	\$ 20,496	\$ 18,320	\$ 20,104		
3319	Other Fees & Services Revenue	\$ -	\$ -	\$ 15,110.89	\$ 14,058.88	\$ 1,052.01	\$ (15,111)	\$ -	\$ 15,111	\$ 82,501	\$ (15,111)		
<b>310-3400</b>	<b>LICENCES</b>	<b>\$ 5,509,000</b>	<b>\$ 44,467</b>	<b>\$ 57,230</b>	<b>\$ 84,235</b>	<b>\$ (27,006)</b>	<b>\$ (12,763)</b>	<b>\$ 246,046</b>	<b>\$ 258,809</b>	<b>\$ 603,309</b>	<b>\$ 5,250,191</b>		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 6,675.00	\$ 1,550.00	\$ 5,125.00	\$ (5,675)	\$ 6,000	\$ 11,675	\$ 41,320	\$ 325		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 500.00	\$ 200.00	\$ 300.00	\$ (250)	\$ 1,500	\$ 1,750	\$ 1,000	\$ 1,250		
3403	Extention of Liquor Licenses	\$ 100,000	\$ 8,333	\$ 20,125.00	\$ 19,500.00	\$ 625.00	\$ (11,792)	\$ 49,999	\$ 61,791	\$ 103,575	\$ 38,209		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 3,550.00	\$ 400.00	\$ 3,150.00	\$ (3,300)	\$ 1,500	\$ 4,800	\$ 4,865	\$ (1,800)		
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000	\$ 10,090.00	\$ 45,542.50	\$ (35,452.50)	\$ 14,910	\$ 130,000	\$ 115,090	\$ 359,148	\$ 184,910		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 900.00	\$ 750.00	\$ 150.00	\$ (650)	\$ 1,500	\$ 2,150	\$ 9,000	\$ 850		
3407	Pedlars Licence Fee	\$ 45,000	\$ 3,750	\$ 4,495.00	\$ 3,685.00	\$ 810.00	\$ (745)	\$ 22,500	\$ 23,245	\$ 23,174	\$ 21,755		
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 8,566.75	\$ 4,788.00	\$ 3,778.75	\$ (8,150)	\$ 2,499	\$ 10,649	\$ 19,869	\$ (5,649)		
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 2,071.25	\$ 7,578.50	\$ (5,507.25)	\$ 2,095	\$ 24,998	\$ 22,903	\$ 40,223	\$ 27,097		
3411	Trade License Prepayment	\$ 4,400,000	\$ 1,000	\$ 256.67	\$ 241.25	\$ 15.42	\$ 743	\$ 5,000	\$ 4,257	\$ 1,136	\$ 4,395,743		
3412	Liquor License Prepayment	\$ 588,000	\$ 50	\$ -	\$ -	\$ -	\$ 50	\$ 550	\$ 500	\$ -	\$ 587,500		
<b>310-3500</b>	<b>RENTALS</b>	<b>\$ 425,900</b>	<b>\$ 35,492</b>	<b>\$ 37,120</b>	<b>\$ 33,346</b>	<b>\$ 3,774</b>	<b>\$ (1,628)</b>	<b>\$ 212,949</b>	<b>\$ 248,195</b>	<b>\$ 235,857</b>	<b>\$ 177,705</b>		
3501	Current Year Market Rental	\$ 237,900	\$ 19,825	\$ 20,539.00	\$ 20,785.00	\$ (246.00)	\$ (714)	\$ 118,950	\$ 153,714	\$ 176,655	\$ 84,186		
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 9,831.00	\$ 9,311.00	\$ 520.00	\$ (2,431)	\$ 44,400	\$ 47,321	\$ 39,727	\$ 41,479		
3508	Parks & Playground	\$ 32,000	\$ 2,667	\$ 6,750	\$ 3,250	\$ 3,500.00	\$ (4,083)	\$ 15,999	\$ 41,330	\$ 16,275	\$ (9,330)		
3510	Market Rental Arrears	\$ 67,200	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600	\$ 33,600	\$ 5,830	\$ 3,200	\$ 61,370		
<b>310-3600</b>	<b>CENTRAL GOVERNMENT TRANSFERS</b>	<b>\$ 3,675,682</b>	<b>\$ 306,307</b>	<b>\$ 174,375</b>	<b>\$ 51,066</b>	<b>\$ 123,308</b>	<b>\$ 131,932</b>	<b>\$ 1,837,840</b>	<b>\$ 1,824,637</b>	<b>\$ 1,149,284</b>	<b>\$ 1,851,045</b>		
3601	Subvention	\$ 1,479,700	\$ 123,308.33	\$ 123,308.33	\$ -	\$ 123,308.33	\$ 0	\$ 739,850	\$ 739,850	\$ 246,617	\$ 739,850		
3604	Shared Revenue (Head Tax)	\$ 1,583,188	\$ 131,932.33	\$ -	\$ -	\$ -	\$ 131,932	\$ 791,593	\$ 778,390	\$ 596,271	\$ 804,798		
3605	Other	\$ 612,794	\$ 51,066.17	\$ 51,066.17	\$ 51,066.17	\$ -	\$ (0)	\$ 306,397	\$ 306,397	\$ 306,397	\$ 306,397		
3700	Private Donation	\$ -	\$ -	\$ 1,265	\$ 22,823	\$ (21,558)	\$ (1,265)	\$ -	\$ 94,302	\$ 207,463	\$ (94,302)		
3702	Donations	\$ -	\$ -	\$ 1,265.00	\$ 22,822.69	\$ (21,557.69)	\$ (1,265)	\$ -	\$ 94,302	\$ 207,463	\$ (94,302)		
		\$ -	\$ -	\$ 962	\$ 267	\$ 695	\$ (962)	\$ -	\$ 13,829	\$ 24,600	\$ (13,829)		
3801	Interest on Staff Loans	\$ -	\$ -	\$ 936.75	\$ 135.00	\$ 801.75	\$ (937)	\$ -	\$ 10,183	\$ 20,475	\$ (10,183)		
3802	Interest & Dividends	\$ -	\$ -	\$ 25.00	\$ 132.03	\$ (107.03)	\$ (25)	\$ -	\$ 3,645	\$ 4,125	\$ (3,645)		
	<b>Total Returns</b>	<b>\$ 23,732,858</b>	<b>\$ 1,087,922</b>	<b>\$ 1,394,537</b>	<b>\$ 1,229,463</b>	<b>\$ 165,074</b>	<b>\$ (306,615)</b>	<b>\$ 7,942,628</b>	<b>\$ 8,443,998</b>	<b>\$ 8,096,421</b>	<b>\$ 15,396,991</b>	36%	65%

Codes	Description	Approved Budget 2014/15	Monthly Estimate September, 15	Monthly Expenditure September 15	Monthly Expenditure September 14	Variance Between Actual September 15 & 14	Variance Between Estimate 15 & Actual September 15	Cummulative Monthly Estimate September, 15	Cummulative of Actual Monthly Expenditure September 15	Cummulative of Actual Expenditure September 14	Available Balance of Approved Budget	% Percentage of Actual Budget Use September, 14	% Percentage of Remaining Budget September, 14
<b>410-1000</b>	<b>Personal Emoluments</b>	<b>\$ 8,109,729</b>	<b>\$ 675,811</b>	<b>\$ 673,060</b>	<b>\$ 460,306</b>	<b>\$ 212,754</b>	<b>\$ 2,751</b>	<b>\$ 4,001,077</b>	<b>\$ 3,964,047</b>	<b>\$ 2,755,954</b>	<b>\$ 4,145,682</b>		
1001	Salaries	\$ 6,331,054	\$ 527,587.83	\$ 529,241.42	\$ 372,079.35	\$ 157,162.07	\$ (1,653.59)	\$ 3,165,527	\$ 3,226,545.75	\$ 2,229,641.70	\$ 3,104,508.25		
1002	Wages	\$ 506,442	\$ 42,203.50	\$ -	\$ -	\$ -	\$ 42,203.50	\$ 212,018	\$ 4,541.50	\$ -	\$ 501,900.50		
1003	Overtime	\$ 263,343	\$ 21,945.25	\$ 37,554.00	\$ 16,585.50	\$ 20,968.50	\$ (15,608.75)	\$ 131,671	\$ 134,937.23	\$ 101,658.55	\$ 128,405.77		
1004	Allowances	\$ 612,129	\$ 51,010.75	\$ 82,256.45	\$ 42,300.99	\$ 39,955.46	\$ (31,245.70)	\$ 306,065	\$ 422,791.94	\$ 280,463.79	\$ 189,337.06		
1005	Social Security	\$ 315,261	\$ 26,271.75	\$ 24,008.17	\$ 29,340.38	\$ (5,332.21)	\$ 2,263.58	\$ 157,631	\$ 157,505.85	\$ 131,615.27	\$ 157,755.15		
1006	Honorarium	\$ 51,500	\$ 4,291.67	\$ -	\$ -	\$ -	\$ 4,291.67	\$ 17,167	\$ 3,000.00	\$ 1,200.00	\$ 48,500.00		
1007	Summer Employment Program	\$ 30,000	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 11,000	\$ 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>\$ 4,311</b>	<b>\$ (1,673)</b>	<b>\$ 5,984</b>	<b>\$ (573)</b>	<b>\$ 22,431</b>	<b>\$ 40,351</b>	<b>\$ 43,841</b>	<b>\$ 4,507</b>		
1101	Mileage Allowance	\$ 11,478	\$ 956.50	\$ -	\$ -	\$ -	\$ 956.50	\$ 5,740	\$ 962.80	\$ -	\$ 10,515.20		
1102	Subsistence Allowance	\$ 8,380	\$ 698.33	\$ 1,336.00	\$ 754.00	\$ 582.00	\$ (637.67)	\$ 4,192	\$ 4,361.40	\$ 4,361.45	\$ 4,018.60		
1103	Foreign Travel	\$ 20,000	\$ 1,666.67	\$ 1,775.20	\$ (2,427.12)	\$ 4,202.32	\$ (108.53)	\$ 9,999	\$ 29,050.20	\$ 39,479.97	\$ (9,050.20)		
1104	Other Travel Expenses	\$ 5,000	\$ 416.67	\$ 1,200.00	\$ -	\$ 1,200.00	\$ (783.33)	\$ 2,500	\$ 5,976.61	\$ -	\$ (976.61)		
<b>410-1200</b>	<b>Material and Supplies</b>	<b>\$ 894,118</b>	<b>\$ 74,510</b>	<b>\$ 45,251</b>	<b>\$ 52,286</b>	<b>\$ (7,035)</b>	<b>\$ 29,259</b>	<b>\$ 464,724</b>	<b>\$ 293,199</b>	<b>\$ 275,805</b>	<b>\$ 600,919</b>		
1201	Office Supplies	\$ 161,905	\$ 13,492.08	\$ 8,638.65	\$ 9,478.25	\$ (839.60)	\$ 4,853.43	\$ 80,953	\$ 89,149.95	\$ 42,293.98	\$ 72,755.05		
1202	Books and Periodicals	\$ -	\$ -	\$ -	\$ 3,336.67	\$ (3,336.67)	\$ -	\$ -	\$ 1,857.50	\$ 6,698.34	\$ (1,857.50)		
1203	Medical Supplies	\$ 1,174	\$ 97.83	\$ -	\$ -	\$ -	\$ 97.83	\$ 489	\$ -	\$ -	\$ 1,174.00		
1204	Uniforms	\$ 50,820	\$ 4,235.00	\$ 1,270.63	\$ 1,701.24	\$ (430.61)	\$ 2,964.37	\$ 43,175	\$ 38,286.46	\$ 11,504.93	\$ 12,533.54		
1205	Household Sundries	\$ 127,388	\$ 10,615.67	\$ -	\$ -	\$ -	\$ 10,615.67	\$ 63,694	\$ -	\$ 499.00	\$ 127,388.00		
1206	Entertainment	\$ 22,600	\$ 1,883.33	\$ 2,329.00	\$ 6,646.53	\$ (4,317.53)	\$ (445.67)	\$ 11,300	\$ 18,513.42	\$ 32,341.65	\$ 4,086.58		
1207	Purchase of Computer Supplies	\$ 116,226	\$ 9,685.50	\$ 16,880.87	\$ 14,602.39	\$ 2,278.48	\$ (7,195.37)	\$ 58,113	\$ 106,369.24	\$ 98,988.00	\$ 9,856.76		
1208	Purchase of Printing Supplies	\$ 255,460	\$ 21,288.33	\$ -	\$ -	\$ -	\$ 21,288.33	\$ 127,730	\$ -	\$ 18,320.68	\$ 255,460.00		
1209	Traffic Accessories	\$ 86,890	\$ 7,240.83	\$ 16,131.55	\$ 16,131.55	\$ -	\$ (8,890.72)	\$ 43,444	\$ 35,172.93	\$ 59,534.67	\$ 51,717.07		
1210	Printing Supplies	\$ 44,280	\$ 3,690.00	\$ -	\$ -	\$ -	\$ 3,690.00	\$ 22,140	\$ 2,881.37	\$ 2,350.96	\$ 41,398.63		
1211	Other	\$ 27,375	\$ 2,281.25	\$ -	\$ 389.00	\$ (389.00)	\$ 2,281.25	\$ 13,687	\$ 968.42	\$ 3,272.77	\$ 26,406.58		
<b>410-1300</b>	<b>Operating Cost</b>	<b>\$ 1,267,166</b>	<b>\$ 105,597</b>	<b>\$ 46,283</b>	<b>\$ 34,201</b>	<b>\$ 12,082</b>	<b>\$ 59,314</b>	<b>\$ 633,562</b>	<b>\$ 332,481</b>	<b>\$ 336,453</b>	<b>\$ 934,685</b>		
1301	Fuel	\$ 975,081	\$ 81,256.75	\$ 40,050.00	\$ 21,443.93	\$ 18,606.07	\$ 41,206.75	\$ 487,541	\$ 218,839.71	\$ 191,044.24	\$ 756,241.29		
1302	Advertisement	\$ 157,843	\$ 13,153.58	\$ -	\$ 3,354.81	\$ (3,354.81)	\$ 13,153.58	\$ 78,922	\$ 55,780.93	\$ 89,231.26	\$ 102,062.07		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ 213.00	\$ 40.25	\$ 172.75	\$ (13.00)	\$ 1,200	\$ 318.95	\$ 451.85	\$ 2,081.05		
1304	Purchase of Implements	\$ 69,796	\$ 5,816.33	\$ 2,716.03	\$ 974.98	\$ 1,741.05	\$ 3,100.30	\$ 34,898	\$ 19,667.25	\$ 15,304.18	\$ 50,128.75		
1305	Disaster Preparedness	\$ 42,650	\$ 3,554.17	\$ 200.00	\$ 902.22	\$ (702.22)	\$ 3,354.17	\$ 21,325	\$ 2,243.84	\$ 11,576.06	\$ 40,406.16		
1306	Council and Zone Meeting	\$ 2,000	\$ 166.67	\$ -	\$ -	\$ -	\$ 166.67	\$ 983	\$ -	\$ 439.21	\$ 2,000.00		
1307	Trade and Liquor Licensing Board Meet	\$ 5,796	\$ 483.00	\$ 2,654.95	\$ 7,275.00	\$ (4,620.05)	\$ (2,171.95)	\$ 2,895	\$ 22,173.55	\$ 27,148.69	\$ (16,377.55)		
1308	Miscellaneous	\$ 11,600	\$ 966.67	\$ 448.95	\$ 210.00	\$ 238.95	\$ 517.72	\$ 5,799	\$ 13,456.99	\$ 1,257.28	\$ (1,856.99)		
<b>410-1400</b>	<b>Maintenance Cost</b>	<b>\$ 2,643,615</b>	<b>\$ 220,301</b>	<b>\$ 43,719</b>	<b>\$ 64,480</b>	<b>\$ (20,761)</b>	<b>\$ 176,582</b>	<b>\$ 1,321,800</b>	<b>\$ 572,982</b>	<b>\$ 721,005</b>	<b>\$ 2,070,633</b>		
1401	Maintenance of Building	\$ 48,185	\$ 4,015.42	\$ 1,051.39	\$ 9,934.16	\$ (8,882.77)	\$ 2,964.03	\$ 24,091	\$ 17,823.11	\$ 38,754.60	\$ 30,361.89		
1402	Maintenance of Grounds/Parks	\$ 54,140	\$ 4,511.67	\$ 1,816.39	\$ 3,280.05	\$ (1,463.66)	\$ 2,695.28	\$ 27,069	\$ 43,160.30	\$ 32,978.60	\$ 10,979.70		
1403	Repairs & Maintenance of Furn. & Equi	\$ 55,330	\$ 4,610.83	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 2,710.83	\$ 27,664	\$ 8,766.51	\$ 93.28	\$ 46,563.49		
1404	Repairs and Maintenance of Vehilces	\$ 360,733	\$ 30,061.08	\$ 5,860.15	\$ 23,560.54	\$ (17,700.39)	\$ 24,200.93	\$ 180,366	\$ 94,959.34	\$ 90,849.11	\$ 265,773.66		
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680.10	\$ -	\$ (680.10)		
1406	Maintenance of Computer Hard and Sc	\$ 56,900	\$ 4,741.67	\$ -	\$ 577.50	\$ (577.50)	\$ 4,741.67	\$ 28,449	\$ 2,848.25	\$ 15,768.60	\$ 54,051.75		
1407	Maintenance of Implements	\$ 16,667	\$ 1,388.92	\$ -	\$ 53.77	\$ (53.77)	\$ 1,388.92	\$ 8,333	\$ 3,512.43	\$ 906.27	\$ 13,154.57		
1408	Maintenance of Drains and Culverts	\$ 294,800	\$ 24,566.67	\$ -	\$ -	\$ -	\$ 24,566.67	\$ 147,399	\$ 12,767.38	\$ -	\$ 282,032.62		
1409	Maintenance of Streets	\$ 1,653,860	\$ 137,821.67	\$ 31,363.50	\$ -	\$ 31,363.50	\$ 106,458.17	\$ 826,929	\$ 307,469.29	\$ 451,161.86	\$ 1,346,390.71		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 3,999	\$ 1,169.00	\$ -	\$ 6,831.00		
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 48.00	\$ 12,452.61	\$ (12,404.61)	\$ (48.00)	\$ -	\$ 49,393.08	\$ 51,282.51	\$ (49,393.08)		
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ 1,500.00	\$ 9,896.47	\$ (8,396.47)	\$ (1,250.00)	\$ 1,500	\$ 1,500.00	\$ 10,271.71	\$ 1,500.00		
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ 1,900.00	\$ (1,900.00)	\$ -	\$ -	\$ 5,163.75	\$ 1,900.00	\$ (5,163.75)		

1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349.05	\$ 1,153.88	\$ (4,349.05)	
1418	Maintenace of Bridges	\$ 68,000	\$ 5,666.67	\$ -	\$ 2,825.00	\$ (2,825.00)	\$ 5,666.67	\$ 33,999	\$ 5,273.22	\$ 17,885.42	\$ 62,726.78		
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ 180.00	\$ -	\$ 180.00	\$ 1,820.00	\$ 12,000	\$ 4,198.04	\$ 1,189.94	\$ 19,801.96		
1420	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.00	\$ -		
<b>410-1500</b>	<b>Training</b>	<b>\$ 77,050</b>	<b>\$ 6,421</b>	<b>\$ -</b>	<b>\$ 1,540</b>	<b>\$ (1,540)</b>	<b>\$ 6,421</b>	<b>\$ 38,524</b>	<b>\$ 12,600</b>	<b>\$ 8,655</b>	<b>\$ 64,450</b>		
1501	Training Cost	\$ 77,050	\$ 6,420.83	\$ -	\$ 1,476.55	\$ (1,476.55)	\$ 6,420.83	\$ 38,524	\$ 4,933.12	\$ 8,004.49	\$ 72,116.88		
1502	Conferences and Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800.00	\$ -	\$ (5,800.00)		
1503	Other	\$ -	\$ -	\$ -	\$ 63.45	\$ (63.45)	\$ -	\$ -	\$ 1,866.88	\$ 650.44	\$ (1,866.88)		
<b>410-1600</b>	<b>Extraordinary Payments</b>	<b>\$ 370,000</b>	<b>\$ 30,833</b>	<b>\$ 24,476</b>	<b>\$ 22,496</b>	<b>\$ 1,980</b>	<b>\$ 6,357</b>	<b>\$ 185,000</b>	<b>\$ 226,620</b>	<b>\$ 202,445</b>	<b>\$ 143,380</b>		
1601	Compensation and Indemnities	\$ -	\$ -	\$ 7,590.00	\$ -	\$ 7,590.00	\$ (7,590.00)	\$ -	\$ 8,940.00	\$ 330.00	\$ (8,940.00)		
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 16,136.22	\$ 22,265.45	\$ (6,129.23)	\$ 14,697.11	\$ 185,000	\$ 197,292.94	\$ 192,876.98	\$ 172,707.06		
1603	Other	\$ -	\$ -	\$ 750.00	\$ 230.77	\$ -	\$ 519.23	\$ (750.00)	\$ -	\$ 20,387.43	\$ 9,238.15	\$ (20,387.43)	
<b>410-1700</b>	<b>Pension</b>	<b>\$ 446,678</b>	<b>\$ 37,223</b>	<b>\$ 19,972</b>	<b>\$ 24,447</b>	<b>\$ (4,475)</b>	<b>\$ 17,251</b>	<b>\$ 223,339</b>	<b>\$ 140,300</b>	<b>\$ 99,296</b>	<b>\$ 306,378</b>		
1701	Pensions	\$ 179,691	\$ 14,974.25	\$ 14,972.40	\$ 15,776.39	\$ (803.99)	\$ 1.85	\$ 89,846	\$ 93,799.98	\$ 90,625.24	\$ 85,891.02		
1702	Gratuities	\$ 266,987	\$ 22,248.92	\$ 5,000.00	\$ 8,671.06	\$ (3,671.06)	\$ 17,248.92	\$ 133,494	\$ 46,500.00	\$ 8,671.06	\$ 220,487.00		
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>410-1800</b>	<b>Public Utilities</b>	<b>\$ 435,054</b>	<b>\$ 36,255</b>	<b>\$ 14,641</b>	<b>\$ 29,868</b>	<b>\$ (15,228)</b>	<b>\$ 21,614</b>	<b>\$ 217,473</b>	<b>\$ 119,012</b>	<b>\$ 115,994</b>	<b>\$ 316,042</b>		
1801	Electricity	\$ 207,082	\$ 17,256.83	\$ 14,499.52	\$ 17,296.81	\$ (2,797.29)	\$ 2,757.31	\$ 103,540	\$ 56,424.52	\$ 52,171.12	\$ 150,657.48		
1802	Water	\$ 54,972	\$ 4,581.00	\$ -	\$ -	\$ -	\$ 4,581.00	\$ 27,486	\$ 20,587.23	\$ 23,663.77	\$ 34,384.77		
1803	Telephone	\$ 171,800	\$ 14,316.67	\$ -	\$ 12,571.44	\$ (12,571.44)	\$ 14,316.67	\$ 85,900	\$ 41,717.78	\$ 39,970.83	\$ 130,082.22		
1804	Cable Fee	\$ 1,200	\$ 100.00	\$ 141.00	\$ -	\$ 141.00	\$ (41.00)	\$ 547	\$ 282.00	\$ 188.00	\$ 918.00		
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>410-1900</b>	<b>Social Assistance and Contributions</b>	<b>\$ 137,300</b>	<b>\$ 11,442</b>	<b>\$ 6,960</b>	<b>\$ 45,843</b>	<b>\$ (38,883)</b>	<b>\$ 4,482</b>	<b>\$ 67,649</b>	<b>\$ 100,029</b>	<b>\$ 377,075</b>	<b>\$ 37,271</b>		
1901	Belize Mayors Association Contributor	\$ 5,800	\$ 483.33	\$ -	\$ 2,012.88	\$ (2,012.88)	\$ 483.33	\$ 2,900	\$ 2,400.15	\$ 15,992.42	\$ 3,399.85		
1902	Social Assistance	\$ 59,500	\$ 4,958.33	\$ 135.00	\$ 3,530.44	\$ (3,395.44)	\$ 4,823.33	\$ 29,750	\$ 15,164.42	\$ 13,178.81	\$ 44,335.58		
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	\$ 3,590.00	\$ 34,994.29	\$ (31,404.29)	\$ (2,590.00)	\$ 5,000	\$ 40,249.58	\$ 246,819.52	\$ (28,249.58)		
1906	Other Contribution and Donations	\$ 60,000	\$ 5,000.00	\$ 3,235.00	\$ 5,305.00	\$ (2,070.00)	\$ 1,765.00	\$ 30,000	\$ 32,062.77	\$ 43,691.69	\$ 27,937.23		
<b>410-2000</b>	<b>Contracts and Consultancy</b>	<b>\$ 3,128,795</b>	<b>\$ 260,733</b>	<b>\$ 162,368</b>	<b>\$ 541,246</b>	<b>\$ (378,878)</b>	<b>\$ 98,365</b>	<b>\$ 1,564,397</b>	<b>\$ 1,326,942</b>	<b>\$ 2,654,048</b>	<b>\$ 1,801,853</b>		
2001	Payment to Contractors (Surveyors etc	\$ 3,047,195	\$ 253,932.92	\$ 162,367.63	\$ 483,954.39	\$ (321,586.76)	\$ 91,565.29	\$ 1,523,597	\$ 1,309,048.04	\$ 2,401,904.03	\$ 1,738,146.96		
2002	Payment to Consultants	\$ 21,600	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 10,800	\$ -	\$ -	\$ 21,600.00		
2003	Payment of Legal Fees	\$ 60,000	\$ 5,000.00	\$ -	\$ 843.75	\$ (843.75)	\$ 5,000.00	\$ 30,000	\$ 3,194.19	\$ 843.75	\$ 56,805.81		
2004	Audit Fees	\$ -	\$ -	\$ -	\$ 9,393.75	\$ (9,393.75)	\$ -	\$ -	\$ 14,700.00	\$ 18,807.50	\$ (14,700.00)		
2005	Other/ GST	\$ -	\$ -	\$ -	\$ 47,053.94	\$ (47,053.94)	\$ -	\$ -	\$ -	\$ 232,492.93	\$ -		
<b>410-2100</b>	<b>Rent and Leases</b>	<b>\$ 56,000</b>	<b>\$ 4,667</b>	<b>\$ -</b>	<b>\$ 7,936</b>	<b>\$ (7,936)</b>	<b>\$ 4,667</b>	<b>\$ 28,033</b>	<b>\$ 24,313</b>	<b>\$ 58,224</b>	<b>\$ 31,687</b>		
2101	Rentasl of Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2104	Rental of Vehicles	\$ -	\$ -	\$ -	\$ 3,700.00	\$ (3,700.00)	\$ -	\$ -	\$ 19,991.25	\$ 47,065.00	\$ (19,991.25)		
2105	Rental of Machinery	\$ 50,000	\$ 4,166.67	\$ -	\$ 3,880.00	\$ (3,880.00)	\$ 4,166.67	\$ 25,033	\$ 4,322.00	\$ 9,630.00	\$ 45,678.00		
2106	Other	\$ 6,000	\$ 500.00	\$ -	\$ 356.25	\$ (356.25)	\$ 500.00	\$ 3,000	\$ -	\$ 1,528.75	\$ 6,000.00		
<b>410-2200</b>	<b>Interest and Finance Charges</b>	<b>\$ 478,867</b>	<b>\$ 39,906</b>	<b>\$ 26,290</b>	<b>\$ 29,020</b>	<b>\$ (2,730)</b>	<b>\$ 13,615</b>	<b>\$ 239,433</b>	<b>\$ 121,131</b>	<b>\$ 183,127</b>	<b>\$ 357,736</b>		
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,620.09	\$ -	\$ (2,620.09)		
2202	Interest on Loans	\$ 432,000	\$ 36,000.00	\$ 26,047.65	\$ 26,159.78	\$ (112.13)	\$ 9,952.35	\$ 216,000	\$ 113,198.82	\$ 162,464.59	\$ 318,801.18		
2203	Bank Charges	\$ 46,867	\$ 3,905.58	\$ 242.50	\$ 2,860.29	\$ (2,617.79)	\$ 3,663.08	\$ 23,433	\$ 5,312.03	\$ 20,662.52	\$ 41,554.97		
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>\$ 49,152</b>	<b>\$ 101,801</b>	<b>\$ (52,649)</b>	<b>\$ (42,410)</b>	<b>\$ 34,708</b>	<b>\$ 141,898</b>	<b>\$ 165,987</b>	<b>\$ (60,998)</b>		
2301	National September Celebrations	\$ 30,200	\$ 2,516.67	\$ 48,912.11	\$ 59,395.92	\$ (10,483.81)	\$ (46,395.44)	\$ 12,583	\$ 95,533.05	\$ 70,537.67	\$ (65,333.05)		
2302	Other Celebrations and Festivities	\$ 50,700	\$ 4,225.00	\$ 240.00	\$ 4,804.48	\$ (4,564.48)	\$ 3,985.00	\$ 22,125	\$ 46,364.88	\$ 57,848.44	\$ 4,335.12		

2303	Municipal Fair	\$ -	\$ -	\$ -	\$ 37,600.65	\$ (37,600.65)	\$ -	\$ -	\$ -	\$ 37,600.65	\$ -		
410-2400	<b>Insurance</b>	<b>\$ 259,262</b>	<b>\$ 21,605</b>	<b>\$ 11,761</b>	<b>\$ 11,943</b>	<b>\$ (182)</b>	<b>\$ 9,844</b>	<b>\$ 122,608</b>	<b>\$ 103,046</b>	<b>\$ 66,708</b>	<b>\$ 156,216</b>		
2401	Insurance - Building	\$ 80,789	\$ 6,732.42	\$ -	\$ -	\$ -	\$ 6,732.42	\$ 33,662	\$ 26,361.00	\$ -	\$ 54,428.00		
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2403	Insurance - Machinery	\$ 3,474	\$ 289.50	\$ -	\$ -	\$ -	\$ 289.50	\$ 1,448	\$ -	\$ -	\$ 3,474.00		
2404	Insurance - Motor Vehicles	\$ 43,901	\$ 3,658.42	\$ 628.59	\$ 1,864.00	\$ (1,235.41)	\$ 3,029.83	\$ 21,950	\$ 11,979.90	\$ 7,190.93	\$ 31,921.10		
2405	Insurance - Life insurance, Medical	\$ -	\$ -	\$ 11,132.28	\$ 10,079.03	\$ 1,053.25	\$ (11,132.28)	\$ -	\$ 11,132.28	\$ 10,079.03	\$ (11,132.28)		
2406	Insurance - Other	\$ 131,098	\$ 10,924.83	\$ -	\$ -	\$ -	\$ 10,924.83	\$ 65,548	\$ 53,572.52	\$ 49,437.68	\$ 77,525.48		
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>\$ 18,429,392</b>	<b>\$ 1,535,783</b>	<b>\$ 1,128,244</b>	<b>\$ 1,425,741</b>	<b>\$ (297,497)</b>	<b>\$ 407,538</b>	<b>\$ 9,164,759</b>	<b>\$ 7,518,952</b>	<b>\$ 8,064,617</b>	<b>\$ 10,910,440</b>	41%	59%
	<b>Operating Surplus</b>	<b>\$ 5,303,466</b>	<b>\$ (447,861)</b>	<b>\$ 266,292</b>	<b>\$ (196,278)</b>	<b>\$ 462,570</b>	<b>\$ (714,154)</b>	<b>\$ (1,222,131)</b>	<b>\$ 925,046</b>	<b>\$ 31,804</b>	<b>\$ 4,486,550</b>		
	Debt Servicing	\$ 3,434,872	\$ 900,000	\$ 549,608.67	\$ 24,906.38	\$ 350,391.33	\$ 524,702.29	\$ 2,334,872.00	\$ 1,365,344.12	\$ 793,852.27	\$ 2,069,527.88		
	<b>Operating Surplus After Debt Servicing</b>	<b>\$ 1,868,594</b>	<b>\$ (1,347,861)</b>	<b>\$ (283,316)</b>	<b>\$ (221,184)</b>	<b>\$ 112,179</b>	<b>\$ (1,238,856)</b>	<b>\$ (3,557,003)</b>	<b>\$ (440,298)</b>	<b>\$ (762,049)</b>	<b>\$ 2,417,023</b>		
				\$ -									
491-2500	<b>Municipal Capital Asset Purchases</b>	<b>\$ 1,541,149</b>	<b>\$ 128,429</b>	<b>\$ 77</b>	<b>\$ 7,088</b>	<b>\$ (7,011)</b>	<b>\$ 128,353</b>	<b>\$ 869,741</b>	<b>\$ 476,613</b>	<b>\$ 61,970</b>	<b>\$ 1,479,179</b>		
2501	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,602.90	\$ 21,010.02	\$ (21,010.02)		
2502	Purchase of Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,248.00	\$ -	\$ -		
2503	Purchase of Equipment	\$ 319,149	\$ 26,595.75	\$ -	\$ 7,087.50	\$ (7,087.50)	\$ 26,595.75	\$ 159,574.50	\$ 82,715.90	\$ 10,739.89	\$ 308,409.11		
2504	Purchase of Machinery	\$ 800,000	\$ 66,666.67	\$ 76.50	\$ -	\$ 76.50	\$ 66,590.17	\$ 399,999.67	\$ 9,528.50	\$ 10,752.75	\$ 789,247.25		
2505	Purchase of Vehicles	\$ 422,000	\$ 35,166.67	\$ -	\$ -	\$ -	\$ 35,166.67	\$ 310,166.67	\$ 271,419.00	\$ 19,467.16	\$ 402,532.84		
2506	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,098.82	\$ -	\$ -		
492-2600	<b>Municipal Infrastructure Investments</b>	<b>\$ 327,445</b>	<b>\$ 27,287</b>	<b>\$ 637</b>	<b>\$ 12,214</b>	<b>\$ (11,578)</b>	<b>\$ 26,651</b>	<b>\$ 163,721</b>	<b>\$ 245,555</b>	<b>\$ 90,280</b>	<b>\$ 81,890</b>		
2601	Street Constructions	\$ 150,000	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 75,000.00	\$ 183,590.06	\$ 7,965.99	\$ (33,590.06)		
2602	Bridge and Culvert Construction	\$ -	\$ -	\$ 636.50	\$ 12,214.13	\$ (11,577.63)	\$ (636.50)	\$ -	\$ 48,735.73	\$ 18,562.54	\$ (48,735.73)		
2603	Building Construction and Major Repair	\$ 70,000	\$ 5,833.33	\$ -	\$ -	\$ -	\$ 5,833.33	\$ 34,999.67	\$ -	\$ -	\$ 70,000.00		
2604	Park and Playgrounds Construction	\$ 67,545	\$ 5,628.75	\$ -	\$ -	\$ -	\$ 5,628.75	\$ 33,771.75	\$ 13,229.48	\$ -	\$ 54,315.52		
2605	Other Capital Projects	\$ 39,900	\$ 3,325.00	\$ -	\$ -	\$ -	\$ 3,325.00	\$ 19,950.00	\$ -	\$ 63,751.16	\$ 39,900.00		
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$ 1,868,594</b>	<b>\$ 155,716</b>	<b>\$ 713</b>	<b>\$ 19,302</b>	<b>\$ (18,589)</b>	<b>\$ 155,003</b>	<b>\$ 1,033,462</b>	<b>\$ 722,168</b>	<b>\$ 152,250</b>	<b>\$ 1,561,069</b>		
	<b>NON CURRENT INCOME</b>												
	<b>Operating Surplus after Capital Project</b>	<b>\$ -</b>	<b>\$ (1,503,577)</b>	<b>\$ (284,029)</b>	<b>\$ (240,486)</b>	<b>\$ 130,767</b>	<b>\$ (1,393,859)</b>	<b>\$ (4,590,465)</b>	<b>\$ (1,162,466)</b>	<b>\$ (914,298)</b>	<b>\$ 855,954</b>		
	<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,908.34				
	<b>Total Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,720,623</b>	<b>\$ -</b>	<b>\$ -</b>		
	<b>Repayment of Municipal Bond</b>	<b>\$ 19,000,000</b>	<b>\$ 670,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ 500,000.00</b>	<b>\$ 170,000.00</b>	<b>\$ 670,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>		
	<b>Repayment Advance Cycle 2015-16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,355.29</b>	<b>\$ 5,735.00</b>	<b>\$ 1,620.29</b>	<b>\$ (7,355.29)</b>	<b>\$ -</b>	<b>\$ 33,665.78</b>	<b>\$ 33,679.75</b>	<b>\$ -</b>		
	<b>Repayment Advance Loan 2015-16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,668.10</b>	<b>\$ 10,231.10</b>	<b>\$ (1,563.00)</b>	<b>\$ (8,668.10)</b>	<b>\$ -</b>	<b>\$ 66,264.05</b>	<b>\$ 61,485.23</b>	<b>\$ -</b>		