BELIZE CITY COUNCIL COUNCIL

REVENUE RETURNS FOR PERIOD: 1st October 2015 - 31st, October 2015

	Revenue Codes	Approved Budget 2014/15	Monthly Estimate October 15	Actual Collection Oct 15	Actual Collection Oct 14	Variance Between Actual Oct 15 & 14	Variance Between Estimate & Actual Oct 15	Cummulative Monthly Estimate 15	Cummulative of Actual Collection Oct 15	Cummulative of Actual Collection Oct 14	Available Balance of Approved Budget 2014/2015	% Percentage of Actual Budget Collection Oct 15	% Percentage of Remaining Budget Collection Oct 15
310-3100	**TAXES**	**$ 8,810,400**	**$ 285,000**	**$ 280,587**	**$ 565,234**	**$ (284,648)**	**$ 4,413**	**$ 3,274,857**	**$ 3,647,257**	**$ 3,931,904**	**$ 5,163,143**		
3101	Property Tax (Current Year)	$ 3,300,000	$ 75,000	$ 159,422.12	$ 467,979.33	$ (308,557.21)	$ (84,422)	$ 1,935,000	$ 2,492,233	$ 2,800,790	$ 807,767		
3102	Property Tax Arrears (Prior Year)	$ 1,000,000	$ 85,000	$ 123,201.69	$ 138,457.85	$ (15,256.16)	$ (38,202)	$ 518,999	$ 1,213,993	$ 1,229,249	$ (213,993)		
3103	Interest on Property Tax Arrears	$ 310,400	$ 5,000	$ 13,599.56	$ 14,591.42	$ (991.86)	$ (8,600)	$ 115,092	$ 126,555	$ 127,547	$ 183,845		
3104	Less Property Tax Discounts	$ (600,000)	$ (5,000)	$ (22,553.61)	$ (58,308.81)	$ 35,755.20	$ 17,554	$ (166,000)	$ (247,534)	$ (283,290)	$ (352,466)		
3105	Property Tax Judgement Collected	$ 500,000	$ 15,000	$ -	$ -	$ -	$ 15,000	$ 145,432	$ -	$ -	$ 500,000		
3106	Property Tax Prepayment	$ 4,000,000	$ 100,000	$ 6,537.00	$ 2,389.54	$ 4,147.46	$ 93,463	$ 598,333	$ 61,080	$ 56,933	$ 3,938,920		
3107	Other Tax Revenue	$ 300,000	$ 10,000	$ 380.00	$ 125.00	$ 255.00	$ 9,620	$ 128,000	$ 930	$ 675	$ 299,070		
310-3200	**Traffic Revenue**	**$ 4,925,050**	**$ 410,421**	**$ 321,814**	**$ 373,314**	**$ (51,501)**	**$ 88,607**	**$ 2,872,945**	**$ 2,763,978**	**$ 2,815,479**	**$ 2,161,072**		
3201	Motor Vehicle Licence	$ 2,761,250	$ 230,104.17	$ 207,396.50	$ 257,011.50	$ (49,615.00)	$ 22,708	$ 1,610,729	$ 1,611,044	$ 1,660,659	$ 1,150,206		
3202	Motor Vehicle Registration	$ 345,950	$ 28,829.17	$ -	$ -	$ -	$ 28,829	$ 201,804	$ 144,146	$ 144,146	$ 201,804		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	$ 21,225	$ 1,768.75	$ -	$ -	$ -	$ 1,769	$ 12,381	$ 8,844	$ 8,844	$ 12,381		
3204	Drivers Licence	$ 1,130,000	$ 94,166.67	$ 91,295.00	$ 89,005.00	$ 2,290.00	$ 2,872	$ 659,166	$ 660,553	$ 658,263	$ 469,447		
3205	Traffic Violation Tickets	$ 586,875	$ 48,906.25	$ 9,260.00	$ 9,370.00	$ (110.00)	$ 39,646	$ 342,344	$ 275,741	$ 275,851	$ 311,134		
3212	Other Traffic Revenues	$ 79,750	$ 6,645.83	$ 13,862.00	$ 17,927.50	$ (4,065.50)	$ (7,216)	$ 46,521	$ 63,651	$ 67,717	$ 16,099		
3213	Motor Vehicles License Plates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
310-3300	**FEES AND SERVICES**	**$ 386,826**	**$ 32,236**	**$ 36,146**	**$ 19,370**	**$ 16,776**	**$ (3,910)**	**$ 225,648**	**$ 231,538**	**$ 214,763**	**$ 155,288**		
3301	Building Permit	$ 150,000	$ 12,500	$ 15,244.50	$ 4,155.61	$ 11,088.89	$ (2,745)	$ 87,500	$ 79,127	$ 68,038	$ 70,873		
3303	Cemetery Fee	$ 150,000	$ 12,500	$ 4,500.00	$ 12,350.00	$ (7,850.00)	$ 8,000	$ 87,500	$ 73,925	$ 81,775	$ 76,075		
3309	Restrooms	$ 46,226	$ 3,852	$ 4,252.50	$ 6,313.50	$ (2,061.00)	$ (400)	$ 26,965	$ 30,730	$ 32,791	$ 15,496		
3314	Banners and Billboard	$ 40,600	$ 3,383	$ 900.00	$ 1,200.00	$ (300.00)	$ 2,483	$ 23,683	$ 21,396	$ 21,696	$ 19,204		
3319	Other Fees & Services Revenue	$ -	$ -	$ 11,248.77	$ (4,648.97)	$ 15,897.74	$ (11,249)	$ -	$ 26,360	$ 10,462	$ (26,360)		
310-3400	**LICENCES**	**$ 5,509,000**	**$ 44,467**	**$ 53,102**	**$ 456,958**	**$ (403,856)**	**$ (8,635)**	**$ 290,512**	**$ 311,910**	**$ 715,766**	**$ 5,197,090**		
3401	Liquor Licence Fee	$ 12,000	$ 1,000	$ 14,000.00	$ 23,230.00	$ (9,230.00)	$ (13,000)	$ 7,000	$ 25,675	$ 34,905	$ (13,675)		
3402	Special Liquor Licence Fee	$ 3,000	$ 250	$ 200.00	$ -	$ 200.00	$ 50	$ 1,750	$ 1,950	$ 1,750	$ 1,050		
3403	Extention of Liquor Licenses	$ 100,000	$ 8,333	$ 19,300.00	$ 13,625.00	$ 5,675.00	$ (10,967)	$ 58,332	$ 81,091	$ 75,416	$ 18,909		
3404	Special Liquor Licence Meeting Fee	$ 3,000	$ 250	$ 300.00	$ 450.00	$ (150.00)	$ (50)	$ 1,750	$ 5,100	$ 5,250	$ (2,100)		
3405	Current Year Trade Licence Fee	$ 300,000	$ 25,000	$ 9,725.00	$ 374,409.75	$ (364,684.75)	$ 15,275	$ 155,000	$ 124,815	$ 489,500	$ 175,185		
3406	Special Trade Licensing Meeting Fee	$ 3,000	$ 250	**$ -**	**$ 1,650.00**	$ (1,650.00)	$ 250	$ 1,750	$ 2,150	$ 3,800	$ 850		
3407	Pedlars Licence Fee	$ 45,000	$ 3,750	$ 6,950.00	$ 5,602.00	$ 1,348.00	$ (3,200)	$ 26,250	$ 30,195	$ 28,847	$ 14,805		
3408	Other License Revenue	$ 5,000	$ 417	$ 2,056.25	$ 10,257.80	$ (8,201.55)	$ (1,640)	$ 2,915	$ 12,705	$ 20,907	$ (7,705)		
3409	Trade License Arrears	$ 50,000	$ 4,167	$ 313.75	$ 27,488.00	$ (27,174.25)	$ 3,853	$ 29,165	$ 23,216	$ 50,391	$ 26,784		
3411	Trade License Prepayment	$ 4,400,000	$ 1,000	$ 256.67	$ 245.00	$ 11.67	$ 743	$ 6,000	$ 4,513	$ 4,502	$ 4,395,487		
3412	Liquor License Prepayment	$ 588,000	$ 50	$ -	$ -	$ -	$ 50	$ 600	$ 500	$ 500	$ 587,500		
310-3500	**RENTALS**	**$ 425,900**	**$ 35,492**	**$ 55,484**	**$ 38,038**	**$ 17,446**	**$ (19,993)**	**$ 248,440**	**$ 303,679**	**$ 286,233**	**$ 122,221**		
3501	Current Year Market Rental	$ 237,900	$ 19,825	$ 29,510.00	$ 26,940.00	$ 2,570.00	$ (9,685)	$ 138,775	$ 183,224	$ 180,654	$ 54,676		
3505	Parking Spaces	$ 88,800	$ 7,400	$ 21,949.39	$ 7,448.00	$ 14,501.39	$ (14,549)	$ 51,800	$ 69,270	$ 54,769	$ 19,530		
3508	Parks & Playground	$ 32,000	$ 2,667	**$ 4,025**	$ 3,650	$ 375.00	$ (1,358)	$ 18,665	$ 45,355	$ 44,980	$ (13,355)		
3510	Market Rental Arrears	$ 67,200	$ 5,600	$ -	$ -	$ -	$ 5,600	$ 39,200	$ 5,830	$ 5,830	$ 61,370		
310-3600	**CENTRAL GOVERNMENT TRANSFERS**	**$ 3,675,682**	**$ 306,307**	**$ 174,375**	**$ 2,323,435**	**$ (2,149,061)**	**$ 131,932**	**$ 2,144,147**	**$ 1,999,011**	**$ 4,148,072**	**$ 1,676,671**		
3601	Subvention	$ 1,479,700	$ 123,308.33	$ 123,308.33	$ -	$ 123,308.33	$ 0	$ 863,158	$ 863,158	$ 739,850	$ 616,542		
3604	Shared Revenue (Head Tax)	$ 1,583,188	$ 131,932.33	$ -	$ 35,501.00	$ (35,501.00)	$ 131,932	$ 923,526	$ 778,390	$ 813,891	$ 804,798		
3605	Other	$ 612,794	$ 51,066.17	$ 51,066.17	$ 2,287,934.16	$ (2,236,867.99)	$ (0)	$ 357,463	$ 357,463	$ 2,594,331	$ 255,331		
								$ -	$ -	$ -			
3700	Private Donations	**$ -**	**$ -**	**$ -**	**$ 5,937**	**$ (5,937)**	**$ -**	$ -	$ 94,302	$ 100,239	**$ (94,302)**		
3702	Donation	$ -	$ -	$ -	$ 5,937.25	$ (5,937.25)	$ -	$ -	$ 94,302	$ 100,239	$ (94,302)		
		$ -	**$ -**	**$ 182**	**$ 409**	**$ (227)**	**$ (182)**	**$ -**	**$ 14,011**	**$ 14,238**	**$ (14,011)**		
3801	Interest on Staff Loans	$ -	$ -	$ 83.28	$ 409.48	$ (326.20)	$ (83)	$ -	$ 10,267	$ 10,593	$ (10,267)		
3802	Interest and Dividends	$ -	$ -	$ 99.01	$ -	$ 99.01	$ (99)	$ -	$ 3,744	$ 3,645	$ (3,744)		

	Total Returns	$ 23,732,858	$ 1,113,922	$ 921,689	$ 3,782,696	$ (2,861,007)	$ 192,233	$ 9,056,550	$ 9,365,687	$ 12,226,694	$ 14,475,484	39%	61%
Codes	**Description**	**Approved Budget 2014/15**	**Monthly Estimate October, 15**	**Monthly Expenditure Ocotber, 15**	**Monthly Expenditure October 14**	**Variance Between Actual Oct 15 & Actual 14**	**Variance Between Actual October 15 & Estimate 15**	**Cummulative of Monthly Estimate Against Budget October, 15**	**Cummulative of Actual Monthly Expenditure October 15**	**Cummulative of Actual Expenditure October 14**	**Available Balance of Approved Budget**	**% Percentage of Actual Budget Use October, 15**	**% Percentage of Remaining Budget October, 15**
410-1000	**Personal Emoluments**	**$ 8,109,729**	**$ 675,811**	**$ 667,936**	**$ 447,010**	**$ 220,926**	**$ 7,874**	**$ 4,676,888**	**$ 4,631,984**	**$ 3,202,964**	**$ 3,477,745**		
1001	Salaries	$ 6,331,054	$ 527,587.83	$ 532,860.14	$ 366,539.21	$ 166,320.93	$ (5,272.31)	$ 3,693,115	$ 3,759,406	$ 2,596,180.91	$ 2,571,648.11		
1002	Wages	$ 506,442	$ 42,203.50	$ 2,000.00	$ -	$ 2,000.00	$ 40,203.50	$ 254,221	$ 6,542	$ -	$ 499,900.50		
1003	Overtime	$ 263,343	$ 21,945.25	$ 23,064.43	$ 17,332.66	$ 5,731.77	$ (1,119.18)	$ 153,617	$ 158,002	$ 118,991.21	$ 105,341.34		
1004	Allowances	$ 612,129	$ 51,010.75	$ 87,480.69	$ 43,884.39	$ 43,596.30	$ (36,469.94)	$ 357,075	$ 510,273	$ 324,348.18	$ 101,856.37		
1005	Social Security	$ 315,261	$ 26,271.75	$ 22,531.05	$ 19,253.80	$ 3,277.25	$ 3,740.70	$ 183,902	$ 180,037	$ 150,869.07	$ 135,224.10		
1006	Honorarium	$ 51,500	$ 4,291.67	$ -	$ -	$ -	$ 4,291.67	$ 21,458	$ 3,000	$ 1,200.00	$ 48,500.00		
1007	Summer Employment Program	$ 30,000	$ 2,500.00	$ -	$ -	$ -	$ 2,500.00	$ 13,500	$ 14,725	$ 11,375.00	$ 15,275.00		
1008	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
410-1100	**Travel and Subsistence**	**$ 44,858**	**$ 3,738**	**$ 10,793**	**$ 2,134**	**$ 8,660**	**$ (7,055)**	**$ 26,169**	**$ 51,144**	**$ 45,975**	**$ (6,286)**		
1101	Mileage Allowance	$ 11,478	$ 956.50	$ -	$ -	$ -	$ 956.50	$ 6,696	$ 963	$ -	$ 10,515.20		
1102	Subsistence Allowance	$ 8,380	$ 698.33	$ 678.00	$ 733.50	$ (55.50)	$ 20.33	$ 4,890	$ 5,039	$ 5,094.95	$ 3,340.60		
1103	Foreign Travel	$ 20,000	$ 1,666.67	$ 5,346.10	$ 1,400.00	$ 3,946.10	$ (3,679.43)	$ 11,666	$ 34,396	$ 40,879.97	$ (14,396.30)		
1104	Other Travel Expenses	$ 5,000	$ 416.67	$ 4,769.10	$ -	$ 4,769.10	$ (4,352.43)	$ 2,917	$ 10,746	$ -	$ (5,745.71)		
410-1200	**Material and Supplies**	**$ 894,118**	**$ 74,510**	**$ 42,476**	**$ 34,517**	**$ 7,959**	**$ 32,034**	**$ 539,234**	**$ 335,675**	**$ 310,322**	**$ 558,443**		
1201	Office Supplies	$ 161,905	$ 13,492.08	$ 7,084.75	$ 2,609.84	$ 4,474.91	$ 6,407.33	$ 94,445	$ 96,235	$ 44,903.82	$ 65,670.30		
1202	Books and Periodicals	$ -	$ -	$ -	$ 47.50	$ (47.50)	$ -	$ -	$ 1,858	$ 6,745.84	$ (1,857.50)		
1203	Medical Supplies	$ 1,174	$ 97.83	$ -	$ -	$ -	$ 97.83	$ 587	$ -	$ -	$ 1,174.00		
1204	Uniforms	$ 50,820	$ 4,235.00	$ 1,485.38	$ 15.00	$ 1,470.38	$ 2,749.62	$ 47,410	$ 39,772	$ 11,519.93	$ 11,048.16		
1205	Household Sundries	$ 127,388	$ 10,615.67	$ -	$ -	$ -	$ 10,615.67	$ 74,310	$ -	$ 499.00	$ 127,388.00		
1206	Entertainment	$ 22,600	$ 1,883.33	$ 1,984.85	$ 4,720.73	$ (2,735.88)	$ (101.52)	$ 13,183	$ 20,498	$ 37,062.38	$ 2,101.73		
1207	Purchase of Computer Supplies	$ 116,226	$ 9,685.50	$ 20,368.35	$ 16,545.02	$ 3,823.33	$ (10,682.85)	$ 67,798	$ 126,738	$ 115,533.02	$ (10,511.59)		
1208	Puchase of Printing Supplies	$ 255,460	$ 21,288.33	$ -	$ -	$ -	$ 21,288.33	$ 149,018	$ -	$ 18,320.68	$ 255,460.00		
1209	Traffic Accessories	$ 86,890	$ 7,240.83	$ 10,000.00	$ 10,000.00	$ -	$ (2,759.17)	$ 50,685	$ 45,173	$ 69,534.67	$ 41,717.07		
1210	Purchase of Off Furniture Under500	$ 44,280	$ 3,690.00	$ 112.50	$ 400.00	$ (287.50)	$ 3,577.50	$ 25,830	$ 2,994	$ 2,750.96	$ 41,286.13		
1211	Other	$ 27,375	$ 2,281.25	$ 1,440.00	$ 179.10	$ 1,260.90	$ 841.25	$ 15,969	$ 2,408	$ 3,451.87	$ 24,966.58		
410-1300	**Operating Cost**	**$ 1,267,166**	**$ 105,597**	**$ 65,776**	**$ 56,605**	**$ 9,172**	**$ 39,821**	**$ 739,159**	**$ 398,258**	**$ 393,057**	**$ 868,908**		
1301	Fuel	$ 975,081	$ 81,256.75	$ 26,650.28	$ 45,918.52	$ (19,268.24)	$ 54,606.47	$ 568,797	$ 245,490	$ 236,962.76	$ 729,591.01		
1302	Advertisement	$ 157,843	$ 13,153.58	$ 2,687.50	$ 2,593.76	$ 93.74	$ 10,466.08	$ 92,075	$ 58,468	$ 91,825.02	$ 99,374.57		
1303	Mail Delivery	$ 2,400	$ 200.00	$ 0.25	$ -	$ 0.25	$ 199.75	$ 1,400	$ 319	$ 451.85	$ 2,080.80		
1304	Purchase of Implements	$ 69,796	$ 5,816.33	$ 8,423.22	$ 66.49	$ 8,356.73	$ (2,606.89)	$ 40,714	$ 28,090	$ 15,370.67	$ 41,705.53		
1305	Disaster Preparedness	$ 42,650	$ 3,554.17	$ 15,002.09	$ 47.90	$ 14,954.19	$ (11,447.92)	$ 24,879	$ 17,246	$ 11,623.96	$ 25,404.07		
1306	Council and Zone Meeting	$ 2,000	$ 166.67	$ -	$ -	$ -	$ 166.67	$ 1,150	$ -	$ 439.21	$ 2,000.00		
1307	Trade and Liquor Licensing Board Meetir	$ 5,796	$ 483.00	$ 11,664.00	$ 7,897.48	$ 3,766.52	$ (11,181.00)	$ 3,378	$ 33,838	$ 35,046.17	$ (28,041.55)		
1308	Miscellaneous	$ 11,600	$ 966.67	$ 1,349.08	$ 80.35	$ 1,268.73	$ (382.41)	$ 6,766	$ 14,806	$ 1,337.63	$ (3,206.07)		
410-1400	**Maintenance Cost**	**$ 2,643,615**	**$ 220,301**	**$ 274,462**	**$ 43,592**	**$ 230,869**	**$ (54,161)**	**$ 1,542,102**	**$ 847,444**	**$ 764,598**	**$ 1,796,171**		
1401	Maintenance of Building	$ 48,185	$ 4,015.42	$ 609.42	$ 3,454.04	$ (2,844.62)	$ 3,405.99	$ 28,107	$ 18,433	$ 42,208.64	$ 29,752.47		
1402	Maintenance of Grounds/Parks	$ 54,140	$ 4,511.67	$ 1,313.34	$ 1,199.56	$ 113.78	$ 3,198.33	$ 31,581	$ 44,474	$ 34,178.16	$ 9,666.36		
1403	Repairs & Maintenance of Furn. & Equip	$ 55,330	$ 4,610.83	$ -	$ 4,400.00	$ (4,400.00)	$ 4,610.83	$ 32,275	$ 8,767	$ 4,493.28	$ 46,563.49		
1404	Repairs and Maintenace of Vehilces	$ 360,733	$ 30,061.08	$ 23,594.42	$ 19,140.76	$ 4,453.66	$ 6,466.66	$ 210,428	$ 118,554	$ 109,989.87	$ 242,179.24		
1405	Repairs and Maintenance of Machinery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 680	$ -	$ (680.10)		
1406	Maintenance of Computer Hard and Soft	$ 56,900	$ 4,741.67	$ 4,950.00	$ 466.50	$ 4,483.50	$ (208.33)	$ 33,191	$ 7,798	$ 16,235.10	$ 49,101.75		
1407	Maintenenace of Implements	$ 16,667	$ 1,388.92	$ -	$ -	$ -	$ 1,388.92	$ 9,722	$ 3,512	$ 906.27	$ 13,154.57		
1408	Maintenance of Drains and Culverts	$ 294,800	$ 24,566.67	$ -	$ -	$ -	$ 24,566.67	$ 171,966	$ 12,767	$ -	$ 282,032.62		
1409	Maintenance of Streets	$ 1,653,860	$ 137,821.67	$ 229,095.00	$ -	$ 229,095.00	$ (91,273.33)	$ 964,751	$ 536,564	$ 451,161.86	$ 1,117,295.71		
1410	Maintenance of Sidewalks	$ -	$ -	$ 2,992.50	$ 2,660.00	$ 332.50	$ (2,992.50)	$ -	$ 10,289	$ 9,184.39	$ (10,289.01)		
1411	Maintenance of Garbage Disposal Site	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
1412	Eradication of Dogs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,652	$ -	$ (2,652.36)		
1413	Pest Control	$ 8,000	$ 666.67	$ -	$ -	$ -	$ 666.67	$ 4,666	$ 1,169	$ -	$ 6,831.00		
1414	Maintenenace of Cemetery Grounds	$ -	$ -	$ 8,907.17	$ 12,271.63	$ (3,364.46)	$ (8,907.17)	$ -	$ 58,300	$ 63,554.14	$ (58,300.25)		
1415	Maintenance of Other Infrastructure	$ 3,000	$ 250.00	$ -	$ -	$ -	$ 250.00	$ 1,750	$ 1,500	$ 10,271.71	$ 1,500.00		

1416	Beautification Initiatives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,164	$ 1,900.00	$ (5,163.75)		
1417	Maintenance of Overgrown Yards	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,349	$ 1,153.88	$ (4,349.05)		
1418	Maintenace of Bridges	$ 68,000	$ 5,666.67	$ 3,000.00	$ -	$ 3,000.00	$ 2,666.67	$ 39,666	$ 8,273	$ 17,885.42	$ 59,726.78		
1419	Maintenance of Traffic Lights/Signs	$ 24,000	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	$ 14,000	$ 4,198	$ 1,189.94	$ 19,801.96		
1420	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 285.00	$ -		
410-1500	**Training**	**$ 77,050**	**$ 6,421**	**$ -**	**$ 180**	**$ (180)**	**$ 6,421**	**$ 44,945**	**$ 12,600**	**$ 8,835**	**$ 64,450**		
1501	Training Cost	$ 77,050	$ 6,420.83	$ -	$ -	$ -	$ 6,420.83	$ 44,945	$ 4,933	$ 8,004.49	$ 72,116.88		
1502	Conferences and Workshops	$ -	$ -	$ -	$ 180.00	$ (180.00)	$ -	$ -	$ 5,800	$ 180.00	$ (5,800.00)		
1503	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,867	$ 650.44	$ (1,866.88)		
410-1600	**Extraordinary Payments**	**$ 370,000**	**$ 30,833**	**$ 11,657**	**$ -**	**$ 11,657**	**$ 19,176**	**$ 215,833**	**$ 238,278**	**$ 202,445**	**$ 131,722**		
1601	Compensation and Indemnities	$ -	$ -	$ -		$ -	$ -	$ -	$ 8,940	$ 330.00	$ (8,940.00)		
1602	Commissions	$ 370,000	$ 30,833.33	$ 9,907.39		$ 9,907.39	$ 20,925.94	$ 215,833	$ 207,200	$ 192,876.98	$ 162,799.67		
1603	Other	$ -	$ -	$ 1,750.00		$ 1,750.00	$ (1,750.00)	$ -	$ 22,137	$ 9,238.15	$ (22,137.43)		
410-1700	**Pension**	**$ 446,678**	**$ 37,223**	**$ 18,571**	**$ 18,253**	**$ 318**	**$ 18,652**	**$ 260,562**	**$ 158,871**	**$ 117,549**	**$ 287,807**		
1701	Pensions	$ 179,691	$ 14,974.25	$ 18,571.25	$ 15,304.26	$ 3,266.99	$ (3,597.00)	$ 104,820	$ 112,371	$ 105,929.50	$ 67,319.77		
1702	Gratuities	$ 266,987	$ 22,248.92	$ -	$ 2,948.71	$ (2,948.71)	$ 22,248.92	$ 155,742	$ 46,500	$ 11,619.77	$ 220,487.00		
1703	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
410-1800	**Public Utilities**	**$ 435,054**	**$ 36,255**	**$ 29,275**	**$ 10,689**	**$ 18,586**	**$ 6,980**	**$ 253,728**	**$ 148,286**	**$ 126,683**	**$ 286,768**		
1801	Electricity	$ 207,082	$ 17,256.83	$ -	$ -	$ -	$ 17,256.83	$ 120,797	$ 56,425	$ 52,171.12	$ 150,657.48		
1802	Water	$ 54,972	$ 4,581.00	$ -	$ 10,688.83	$ (10,688.83)	$ 4,581.00	$ 32,067	$ 20,587	$ 34,352.60	$ 34,384.77		
1803	Telephone	$ 171,800	$ 14,316.67	$ 29,180.69	$ -	$ 29,180.69	$ (14,864.02)	$ 100,217	$ 70,898	$ 39,970.83	$ 100,901.53		
1804	Cable Fee	$ 1,200	$ 100.00	$ 94.00	$ -	$ 94.00	$ 6.00	$ 647	$ 376	$ 188.00	$ 824.00		
1805	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
410-1900	**Social Assistance and Contributions**	**$ 137,300**	**$ 11,442**	**$ 3,755**	**$ 53,844**	**$ (50,089)**	**$ 7,687**	**$ 79,091**	**$ 103,784**	**$ 430,918**	**$ 33,516**		
1901	Belize Mayors Association Contributions	$ 5,800	$ 483.33	$ 1,500.00	$ 2,191.88	$ (691.88)	$ (1,016.67)	$ 3,383	$ 3,900	$ 18,184.30	$ 1,899.85		
1902	Social Assistance	$ 59,500	$ 4,958.33	$ 730.00	$ 1,460.00	$ (730.00)	$ 4,228.33	$ 34,708	$ 15,894	$ 14,638.81	$ 43,605.58		
1903	Sports Contributions		$ -	$ 175.00	$ -	$ 175.00	$ (175.00)	$ -	$ 2,675	$ 880.00	$ (2,675.00)		
1904	Scholarship Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,652	$ 56,512.31	$ (7,652.44)		
1905	Special Portfolio Allocations	$ 12,000	$ 1,000.00	$ -	$ 44,383.01	$ (44,383.01)	$ 1,000.00	$ 6,000	$ 40,250	$ 291,202.53	$ (28,249.58)		
1907	Other Contribution and Donations	$ 60,000	$ 5,000.00	$ 1,350.00	$ 5,808.65	$ (4,458.65)	$ 3,650.00	$ 35,000	$ 33,413	$ 49,500.34	$ 26,587.23		
410-2000	**Contracts and Consultancy**	**$ 3,128,795**	**$ 260,733**	**$ 178,322**	**$ 456,039**	**$ (277,717)**	**$ 82,411**	**$ 1,825,130**	**$ 1,505,264**	**$ 3,110,087**	**$ 1,623,531**		
2001	Payment to Contractors (Surveyors etc.)	$ 3,047,195	$ 253,932.92	$ 158,622.14	$ 456,038.72	$ (297,416.58)	$ 95,310.78	$ 1,777,530	$ 1,467,670	$ 2,857,942.75	$ 1,579,524.82		
2002	Payment to Consultants	$ 21,600	$ 1,800.00	$ -	$ -	$ -	$ 1,800.00	$ 12,600	$ -	$ -	$ 21,600.00		
2003	Payment of Legal Fees	$ 60,000	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 35,000	$ 8,194	$ 843.75	$ 51,805.81		
2004	Audit Fees	$ -	$ -	$ 14,700.00	$ -	$ 14,700.00	$ (14,700.00)	$ -	$ 29,400	$ 18,807.50	$ (29,400.00)		
2005	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 232,492.93	$ -		
410-2100	**Rent and Leases**	**$ 56,000**	**$ 4,667**	**$ 23,561**	**$ 3,060**	**$ 20,501**	**$ (18,894)**	**$ 32,700**	**$ 47,874**	**$ 61,284**	**$ 8,126**		
2101	Rentasl of Office Space	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2102	Rental of Small Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2103	Rental of Furniture and Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2104	Rental of Vehicles	$ -	$ -	$ 22,676.00	$ -	$ 22,676.00	$ (22,676.00)	$ -	$ 42,667	$ 47,065.00	$ (42,667.25)		
2105	Rental of Machinery	$ 50,000	$ 4,166.67	$ -	$ 3,060.00	$ (3,060.00)	$ 4,166.67	$ 29,200	$ 4,322	$ 12,690.00	$ 45,678.00		
2106	Other	$ 6,000	$ 500.00	$ 885.00	$ -	$ 885.00	$ (385.00)	$ 3,500	$ 885	$ 1,528.75	$ 5,115.00		
410-2200	**Interest and Finance Charges**	**$ 478,867**	**$ 39,906**	**$ 21,263**	**$ 30,000**	**$ (8,737)**	**$ 18,643**	**$ 279,339**	**$ 142,394**	**$ 213,128**	**$ 336,473**		
2201	Interest on Overdraft	$ -	$ -	$ -	$ 738.28	$ (738.28)	$ -	$ -	$ 2,620	$ 738.28	$ (2,620.09)		
2202	Interst on Loans	$ 432,000	$ 36,000.00	$ 21,044.08	$ 25,785.55	$ (4,741.47)	$ 14,955.92	$ 252,000	$ 134,243	$ 188,250.14	$ 297,757.10		
2203	Bank Charges	$ 46,867	$ 3,905.58	$ 219.00	$ 3,476.59	$ (3,257.59)	$ 3,686.58	$ 27,339	$ 5,531	$ 24,139.11	$ 41,335.97		
2204	Other Interest Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2205	Public Debt Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2206	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
410-2300	**Celebrations and Festivities**	**$ 80,900**	**$ 6,742**	**$ 1,646**	**$ 13,430**	**$ (11,784)**	**$ 5,096**	**$ 41,450**	**$ 143,544**	**$ 179,417**	**$ (62,644)**		
2301	National September Celebrations	$ 30,200	$ 2,516.67	$ 1,645.65	$ -	$ 1,645.65	$ 871.02	$ 15,100	$ 97,179	$ 70,537.67	$ (66,978.70)		

2302	Other Celebrations and Festivities	$ 50,700	$ 4,225.00	$ -	$ 13,429.86	$ (13,429.86)	$ 4,225.00	$ 26,350	$ 46,365	$ 71,278.30	$ 4,335.12		
2303	Municipal Fair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,600.65	$ -		
410-2400	**Insurance**	**$ 259,262**	**$ 21,605**	**$ 12,879**	**$ 10,408**	**$ 2,471**	**$ 8,726**	**$ 144,213**	**$ 115,925**	**$ 77,115**	**$ 143,337**		
2401	Insurance - Building	$ 80,789	$ 6,732.42	$ -	$ -	$ -	$ 6,732.42	$ 40,395	$ 26,361	$ -	$ 54,428.00		
2402	Insurance - Furniture & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2403	Insurance - Machinery	$ 3,474	$ 289.50	$ -	$ -	$ -	$ 289.50	$ 1,737	$ -	$ -	$ 3,474.00		
2404	Insurance - Motor Vehicles	$ 43,901	$ 3,658.42	$ 1,513.87	$ 328.73	$ 1,185.14	$ 2,144.55	$ 25,609	$ 13,494	$ 7,519.66	$ 30,407.23		
2405	Insurance - Life insurance, Medical	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,132	$ 10,079.03	$ (11,132.28)		
2406	Insurance - Other	$ 131,098	$ 10,924.83	$ 11,365.29	$ 10,079.03	$ 1,286.26	$ (440.46)	$ 76,473	$ 64,938	$ 59,516.71	$ 66,160.19		
	TOTAL RECURRENT EXPENDITURE	**$ 18,429,392**	**$ 1,535,783**	**$ 1,362,373**	**$ 1,179,760**	**$ 182,613**	**$ 173,410**	**$ 10,700,542**	**$ 8,881,325**	**$ 9,244,377**	**$ 9,548,067**	48%	52%
	Operating Surplus	**$ 5,303,466**	**$ (421,861)**	**$ (440,684)**	**$ 2,602,936**	**$ (3,043,620)**	**$ 18,823**	**$ (1,643,992)**	**$ 484,362**	**$ 2,982,317**	**$ 4,927,417**		
	Debt Servicing	$ 3,434,872	$ 200,000.00	$ 50,022.08	$ 105,280.61	$ 149,977.92	$ (55,258.53)	$ 2,534,872.00	$ 1,415,366.20	$ 899,132.88	$ 2,019,505.80		
	Operating Surplus After Debt Serving	**$ 1,868,594**	**$ (621,861)**	**$ (490,706)**	**$ 2,497,655**	**$ (3,193,598)**	**$ 74,081**	**$ (4,178,864)**	**$ (931,004)**	**$ 2,083,184**	**$ 2,907,911**		
491-2500	Municipal Capital Asset Purchases	**$ 1,541,149**	**$ 128,429**	**$ 42,846**	**$ -**	**$ 42,846**	**$ 85,583**	**$ 998,170**	**$ 519,460**	**$ 61,970**	**$ 1,021,689**		
2501	Purchase of Land	$ -	$ -	$ -		$ -	$ -	$ -	$ 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	**$ 4,690.45**		$ 4,690.45	$ 21,905.30	$ 186,170.25	$ 87,406.35	$ 10,739.89	$ 231,742.65		
2504	Purchase of Machinery	$ 800,000	$ 66,666.67	$ -		$ -	$ 66,666.67	$ 466,666.33	$ 9,528.50	$ 10,752.75	$ 790,471.50		
2505	Purchase of Vehicles	$ 422,000	$ 35,166.67	$ 38,156.00		$ 38,156.00	$ (2,989.33)	$ 345,333.33	$ 309,575.00	$ 19,467.16	$ 112,425.00		
2506	Other	$ -	$ -	$ -		$ -	$ -	$ -	$ 28,098.82	$ -	$ (28,098.82)		
492-2600	**Municipal Infrastructure Investments**	**$ 327,445**	**$ 27,287**	**$ -**	**$ -**	**$ -**	**$ 27,287**	**$ 191,009**	**$ 245,555**	**$ 90,280**	**$ 81,890**		
2601	Street Constructions	$ 150,000	$ 12,500.00	$ -	$ -	$ -	$ 12,500.00	$ 87,500.00	$ 183,590.06	$ 7,965.99	$ (33,590.06)		
2602	Bridge and Culvert Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,735.73	$ 18,562.54	$ (48,735.73)		
2603	Building Construction and Major Repairs	$ 70,000	$ 5,833.33	$ -	$ -	$ -	$ 5,833.33	$ 40,833.00	$ -	$ -	$ 70,000.00		
2604	Park and Playgrounds Construction	$ 67,545	$ 5,628.75	$ -	$ -	$ -	$ 5,628.75	$ 39,400.50	$ 13,229.48	$ -	$ 54,315.52		
2605	Other Capital Projects	$ 39,900	$ 3,325.00	$ -	$ -	$ -	$ 3,325.00	$ 23,275.00	$ -	$ 63,751.16	$ 39,900.00		
	TOTAL CAPITAL EXPENDITURE	**$ 1,868,594**	**$ 155,716**	**$ 42,846**	**$ -**	**$ 42,846**	**$ 112,870**	**$ 1,189,178**	**$ 765,015**	**$ 152,250**	**$ 1,103,579**		
	NON CURRENT INCOME	$ -	$ -										
	Operating Surplus after Capital Projects	**$ -**	**$ (777,577)**	**$ (533,553)**	**$ 2,497,655**	**$ (3,236,445)**	**$ (38,788)**	**$ (5,368,042)**	**$ (1,696,019)**	**$ 1,930,935**	**$ 1,804,332**		
	Finance By:												
	Gov't Capital Grant Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,097,321.00**	$ -	$ -		
	Grants B.M.L Litigation/others	$ -	$ -	**$ 500,000.00**					**$ 860,393.17**	**$ -**	**$ -**		
	Grants Machinery & Motor Vehicles	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 262,908.34**	**$ -**	**$ -**		
	Total Financing												
	Repayment of Municipal Bond	$ 18,500,000	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000.00**	**$ -**			
	Repayment Advance Cycle 2015-16	$ -	$ -	**$ 4,103.55**	**$ 5,250.00**	**$ (1,146.45)**	**$ (4,103.55)**	**$ -**	**$ 37,769.33**	**$ 38,929.75**	**$ -**		
	Repayment Advance Loan 2015-16	**$ -**	**$ -**	**$ 5,143.94**	**$ 7,484.57**	**$ (2,340.63)**	**$ (5,143.94)**	**$ -**	**$ 71,407.99**	**$ 68,969.80**	**$ -**		