

BELIZE CITY COUNCIL COUNCIL
REVENUE RETURNS FOR PERIOD: 1st November 2015 - 30th November 2015

	Revenue Codes	Approved Budget 2014/15	Monthly Estimate November 15	Actual Collection nov 15	Actual Collection Nov 14	Variance Between Actual Nov 15 & 14	Variance Between Estimate & Actual Nov 15	Cummulative Monthly Estimate 15	Cummulative of Actual Collection Nov 15	Cummulative of Actual Collection Nov 14	Available Balance of Approved Budget 2014/2015	% Percentage of Actual Budget Collection Nov 14	% Percentage of Remaining Budget Collection Nov 14
310-3100	TAXES	\$ 8,810,400	\$ 259,667	\$ 458,271.35	\$ 367,667.04	\$ 90,604.31	\$ (198,605)	\$ 3,534,523	\$ 4,105,528	\$ 4,299,571	\$ 4,704,872	49%	53%
3101	Property Tax (Current Year)	\$ 3,300,000	\$ 100,000	\$ 350,411.38	\$ 254,879.39	\$ 95,531.99	\$ (250,411)	\$ 2,035,000	\$ 2,842,644	\$ 3,055,669	\$ 457,356		
3102	Property Tax Arrears (Prior Year)	\$ 1,000,000	\$ 90,000	\$ 137,167.33	\$ 95,704.82	\$ 41,462.51	\$ (47,167)	\$ 608,999	\$ 1,351,160	\$ 1,324,954	\$ (351,160)		
3103	Interest on Property Tax Arrears	\$ 310,400	\$ 8,000	\$ 14,861.71	\$ 7,929.11	\$ 6,932.60	\$ (6,862)	\$ 123,092	\$ 141,417	\$ 135,476	\$ 168,983		
3104	Less Property Tax Discounts	\$ (600,000)	\$ (10,000)	\$ (53,449.93)	\$ (6,575.09)	\$ (46,874.84)	\$ 43,450	\$ (176,000)	\$ (300,984)	\$ (289,865)	\$ (299,016)		
3105	Property Tax Judgement Collected	\$ 500,000	\$ 41,667	\$ -	\$ -	\$ -	\$ 41,667	\$ 187,099	\$ -	\$ -	\$ 500,000		
3106	Property Tax Prepayment	\$ 4,000,000	\$ 20,000	\$ 9,155.86	\$ 15,703.81	\$ (6,547.95)	\$ 10,844	\$ 618,333	\$ 70,236	\$ 72,637	\$ 3,929,764		
3107	Other Tax Revenue	\$ 300,000	\$ 10,000	\$ 125.00	\$ 25.00	\$ 100.00	\$ 9,875	\$ 138,000	\$ 1,055	\$ 700	\$ 298,945		
310-3200	Traffic Revenue	\$ 4,925,050	\$ 410,419	\$ 367,658.50	\$ 324,697.50	\$ 42,961.00	\$ 42,760	\$ 3,283,364	\$ 3,131,637	\$ 3,140,176	\$ 1,793,413	64%	36%
3201	Motor Vehicle Licence	\$ 2,761,250	\$ 230,104	\$ 247,401.00	\$ 218,613.75	\$ 28,787.25	\$ (17,297)	\$ 1,840,833	\$ 1,858,445	\$ 1,879,273	\$ 902,805		
3202	Motor Vehicle Registration	\$ 345,950	\$ 28,829	\$ -	\$ -	\$ -	\$ 28,829	\$ 230,633	\$ 144,146	\$ 144,146	\$ 201,804		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 21,225	\$ 1,768	\$ -	\$ -	\$ -	\$ 1,768	\$ 14,149	\$ 8,844	\$ 8,844	\$ 12,381		
3204	Drivers Licence	\$ 1,130,000	\$ 94,167	\$ 94,190.00	\$ 82,905.00	\$ 11,285.00	\$ (23)	\$ 753,333	\$ 754,743	\$ 741,168	\$ 375,257		
3205	Traffic Violation Tickets	\$ 586,875	\$ 48,905	\$ 11,850.00	\$ 11,400.00	\$ 450.00	\$ 37,055	\$ 391,249	\$ 287,591	\$ 287,251	\$ 299,284		
3212	Other Traffic Revenues	\$ 79,750	\$ 6,646	\$ 14,217.50	\$ 11,778.75	\$ 2,438.75	\$ (7,572)	\$ 53,167	\$ 77,869	\$ 79,495	\$ 1,881		
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3300	FEES AND SERVICES	\$ 386,826	\$ 32,235.50	\$ 27,975.68	\$ 43,160.08	\$ (15,184.40)	\$ 4,260	\$ 257,884	\$ 259,514	\$ 257,923	\$ 127,312	67%	33%
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 2,970.05	\$ 9,152.60	\$ (6,182.55)	\$ 9,530	\$ 100,000	\$ 82,097	\$ 77,191	\$ 67,903		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 2,600.00	\$ 12,175.00	\$ (9,575.00)	\$ 9,900	\$ 100,000	\$ 76,525	\$ 93,950	\$ 73,475		
3309	Restrooms	\$ 46,226	\$ 3,852	\$ 5,967.00	\$ 6,367.01	\$ (400.01)	\$ (2,115)	\$ 30,817	\$ 36,697	\$ 39,158	\$ 9,529		
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 2,690.00	\$ 7,300.00	\$ (4,610.00)	\$ 693	\$ 27,066	\$ 24,086	\$ 28,996	\$ 16,514		
3319	Other Fees & Services Revenue	\$ -	\$ -	\$ 13,748.63	\$ 8,165.47	\$ 5,583.16	\$ (13,749)	\$ -	\$ 40,108	\$ 18,627	\$ (40,108)		
310-3400	LICENCES	\$ 5,509,000	\$ 653,750	\$ 600,102	\$ 476,082	\$ 124,020	\$ 53,648	\$ 944,263	\$ 912,013	\$ 1,191,848	\$ 4,596,987	22%	83%
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 31,162.50	\$ 37,550.00	\$ (6,387.50)	\$ (30,163)	\$ 8,000	\$ 56,838	\$ 72,455	\$ (44,838)		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 100.00	\$ -	\$ 100.00	\$ 150	\$ 2,000	\$ 2,050	\$ 1,750	\$ 950		
3403	Extention of Liquor Licenses	\$ 100,000	\$ 8,333	\$ 15,200.00	\$ 13,125.00	\$ 2,075.00	\$ (6,867)	\$ 66,666	\$ 96,291	\$ 88,541	\$ 3,709		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ -	\$ 100.00	\$ (100.00)	\$ 250	\$ 2,000	\$ 5,100	\$ 5,350	\$ (2,100)		
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000	\$ 538,722.24	\$ 414,799.81	\$ 123,922.43	\$ (513,722)	\$ 180,000	\$ 663,537	\$ 904,300	\$ (363,537)		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 900.00	\$ 1,350.00	\$ (450.00)	\$ (650)	\$ 2,000	\$ 3,050	\$ 5,150	\$ (50)		
3407	Pedlars Licence Fee	\$ 45,000	\$ 3,750	\$ 7,230.00	\$ 4,573.00	\$ 2,657.00	\$ (3,480)	\$ 30,000	\$ 37,425	\$ 33,420	\$ 7,575		
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 5,316.50	\$ 3,296.50	\$ 2,020.00	\$ (4,900)	\$ 3,332	\$ 18,022	\$ 24,203	\$ (13,022)		
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 1,146.00	\$ 1,287.50	\$ (141.50)	\$ 3,021	\$ 33,331	\$ 24,362	\$ 51,678	\$ 25,638		
3411	Trade License Prepayment	\$ 4,400,000	\$ 410,334	\$ 325.00	\$ -	\$ 325.00	\$ 410,009	\$ 416,334	\$ 4,838	\$ 4,502	\$ 4,395,162		
3412	Liquor License Prepayment	\$ 588,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,600	\$ 500	\$ 500	\$ 587,500		
310-3500	RENTALS	\$ 425,900	\$ 35,492	\$ 48,241	\$ 30,279	\$ 17,962	\$ (12,749)	\$ 283,932	\$ 351,920	\$ 316,512	\$ 73,980	74%	17%
3501	Current Year Market Rental	\$ 237,900	\$ 19,825	\$ 35,020.00	\$ 19,430.00	\$ 15,590.00	\$ (15,195)	\$ 158,600	\$ 218,244	\$ 200,084	\$ 19,656		
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 9,521.00	\$ 5,889.00	\$ 3,632.00	\$ (2,121)	\$ 59,200	\$ 78,791	\$ 60,658	\$ 10,009		
3508	Parks & Playground	\$ 32,000	\$ 2,667	\$ 3,700	\$ 4,960	\$ (1,260.00)	\$ (1,033)	\$ 21,332	\$ 49,055	\$ 49,940	\$ (17,055)		
3510	Market Rental Arrears	\$ 67,200	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600	\$ 44,800	\$ 5,830	\$ 5,830	\$ 61,370		

310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,675,682	\$ 306,307	\$ 174,374	\$ 708,817	\$ (534,443)	\$ 131,932	\$ 2,450,454	\$ 2,173,386	\$ 4,856,889	\$ 1,502,296	132%	41%
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ 123,308.33	\$ 493,233.32	\$ (369,924.99)	\$ 0	\$ 986,467	\$ 986,467	\$ 1,233,083	\$ 493,233		
3604	Shared Revenue (Head Tax)	\$ 1,583,188	\$ 131,932	\$ -	\$ 162,917.98	\$ (162,917.98)	\$ 131,932	\$ 1,055,458	\$ 778,390	\$ 976,809	\$ 804,798		
3605	Other	\$ 612,794	\$ 51,066	\$ 51,066.16	\$ 52,666.16	\$ (1,600.00)	\$ 0	\$ 408,529	\$ 408,529	\$ 2,646,997	\$ 204,265		
3700	Private Donation	\$ -	\$ -	\$ 8,857	\$ 3,450	\$ 5,407	\$ (8,857)	\$ -	\$ 103,159	\$ 103,689	\$ (103,159)		
3702	Donation	\$ -	\$ -	\$ 8,857.14	\$ 3,450.00	\$ 5,407.14	\$ (8,857)	\$ -	\$ 103,159	\$ 103,689	\$ (103,159)		
		\$ -	\$ -	\$ 285	\$ 521	\$ (236)	\$ (285)	\$ -	\$ 14,296	\$ 14,760	\$ (14,296)		
3801	Interest on Staff Loan	\$ -	\$ -	\$ 285.00	\$ 495.00	\$ (210.00)	\$ (285)	\$ -	\$ 10,552	\$ 11,088	\$ (10,552)		
3802	Interest and Dividends	\$ -	\$ -	\$ -	\$ 26.34	\$ (26.34)	\$ -	\$ -	\$ 3,744	\$ 3,672	\$ (3,744)		
	Total Returns	\$ 23,732,858	\$ 1,697,870	\$ 1,685,765	\$ 1,954,674	\$ (268,909)	\$ 12,104	\$ 10,754,419	\$ 11,051,452	\$ 14,181,368	\$ 12,681,406	47%	53%

Codes	Description	Approved Budget 2015/16	Monthly Estimate November, 15	Monthly Expenditure November, 15	Monthly Expenditure November 14	Variance Between Actual November 15 & 14	Variance Between Actual & Estimate November 15	Cummulative of Monthly Estimate Against Budget November, 15	Cummulative of Actual Monthly Expenditure November 15	Cummulative of Actual Expenditure November 14	Available Balance of Approved Budget	% Percentage of Actual Budget Use November, 15	% Percentage of Remaining Budget November, 15
410-1000	Personal Emoluments	\$ 8,109,729	\$ 675,811	\$ 649,693	\$ 488,201	\$ 161,492	\$ 26,118	\$ 5,352,699	\$ 5,281,676	\$ 3,691,165	\$ 2,828,053		
1001	Salaries	\$ 6,331,054	\$ 527,587.83	\$ 528,863.96	\$ 377,686.86	\$ 151,177.10	\$ (1,276.13)	\$ 4,220,703	\$ 4,288,270	\$ 2,973,867.77	\$ 2,042,784.15		
1002	Wages	\$ 506,442	\$ 42,203.50	\$ 1,313.90	\$ -	\$ 1,313.90	\$ 40,889.60	\$ 296,425	\$ 7,855	\$ -	\$ 498,586.60		
1003	Overtime	\$ 263,343	\$ 21,945.25	\$ 22,156.06	\$ 26,631.39	\$ (4,475.33)	\$ (210.81)	\$ 175,562	\$ 180,158	\$ 145,622.60	\$ 83,185.28		
1004	Allowances	\$ 612,129	\$ 51,010.75	\$ 69,668.72	\$ 60,863.95	\$ 8,804.77	\$ (18,657.97)	\$ 408,086	\$ 579,941	\$ 385,212.13	\$ 32,187.65		
1005	Social Security	\$ 315,261	\$ 26,271.75	\$ 27,690.10	\$ 23,018.31	\$ 4,671.79	\$ (1,418.35)	\$ 210,174	\$ 207,727	\$ 173,887.38	\$ 107,534.00		
1006	Honorarium	\$ 51,500	\$ 4,291.67	\$ -	\$ -	\$ -	\$ 4,291.67	\$ 25,750	\$ 3,000	\$ 1,200.00	\$ 48,500.00		
1007	Summer Employment Program	\$ 30,000	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 16,000	\$ 14,725	\$ 11,375.00	\$ 15,275.00		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1100	Travel and Subsistence	\$ 44,858	\$ 3,738	\$ 4,344	\$ 11,678	\$ (7,334)	\$ (606)	\$ 29,907	\$ 55,488	\$ 57,653	\$ (10,630)		
1101	Mileage Allowance	\$ 11,478	\$ 956.50	\$ -	\$ -	\$ -	\$ 956.50	\$ 7,653	\$ 963	\$ -	\$ 10,515.20		
1102	Subsistence Allowance	\$ 8,380	\$ 698.33	\$ 348.00	\$ 324.00	\$ 24.00	\$ 350.33	\$ 5,588	\$ 5,387	\$ 5,418.95	\$ 2,992.60		
1103	Foreign Travel	\$ 20,000	\$ 1,666.67	\$ 2,996.00	\$ 6,788.64	\$ (3,792.64)	\$ (1,329.33)	\$ 13,333	\$ 37,392	\$ 47,668.61	\$ (17,392.30)		
1104	Other Travel Expenses	\$ 5,000	\$ 416.67	\$ 1,000.00	\$ 4,565.60	\$ (3,565.60)	\$ (583.33)	\$ 3,334	\$ 11,746	\$ 4,565.60	\$ (6,745.71)		
410-1200	Material and Supplies	\$ 894,118	\$ 74,510	\$ 50,765	\$ 75,435	\$ (24,669)	\$ 23,744	\$ 613,744	\$ 386,440	\$ 385,757	\$ 507,678		
1201	Office Supplies	\$ 161,905	\$ 13,492.08	\$ 14,161.81	\$ 26,969.10	\$ (12,807.29)	\$ (669.73)	\$ 107,937	\$ 110,397	\$ 71,872.92	\$ 51,508.49		
1202	Books and Periodicals	\$ -	\$ -	\$ -	\$ 3,320.61	\$ (3,320.61)	\$ -	\$ -	\$ 1,858	\$ 10,066.45	\$ (1,857.50)		
1203	Medical Supplies	\$ 1,174	\$ 97.83	\$ -	\$ -	\$ -	\$ 97.83	\$ 685	\$ -	\$ -	\$ 1,174.00		
1204	Uniforms	\$ 50,820	\$ 4,235.00	\$ 200.00	\$ 279.00	\$ (79.00)	\$ 4,035.00	\$ 51,645	\$ 39,972	\$ 11,798.93	\$ 10,848.16		
1205	Household Sundries	\$ 127,388	\$ 10,615.67	\$ -	\$ -	\$ -	\$ 10,615.67	\$ 84,925	\$ -	\$ 499.00	\$ 127,388.00		
1206	Entertainment	\$ 22,600	\$ 1,883.33	\$ 4,899.88	\$ 8,842.86	\$ (3,942.98)	\$ (3,016.55)	\$ 15,066	\$ 25,398	\$ 45,905.24	\$ (2,798.15)		
1207	Purchase of Computer Supplies	\$ 116,226	\$ 9,685.50	\$ 12,233.71	\$ 23,304.47	\$ (11,070.76)	\$ (2,548.21)	\$ 77,484	\$ 138,971	\$ 138,837.49	\$ (22,745.30)		
1208	Purchase of Printing Supplies	\$ 255,460	\$ 21,288.33	\$ -	\$ -	\$ -	\$ 21,288.33	\$ 170,306	\$ -	\$ 18,320.68	\$ 255,460.00		
1209	Traffic Accessories	\$ 86,890	\$ 7,240.83	\$ 18,750.00	\$ 10,000.00	\$ 8,750.00	\$ (11,509.17)	\$ 57,926	\$ 63,923	\$ 79,534.67	\$ 22,967.07		
1210	Printing Supplies	\$ 44,280	\$ 3,690.00	\$ -	\$ -	\$ -	\$ 3,690.00	\$ 29,520	\$ 2,994	\$ 2,750.96	\$ 41,286.13		
1211	Other	\$ 27,375	\$ 2,281.25	\$ 519.94	\$ 2,718.51	\$ (2,198.57)	\$ 1,761.31	\$ 18,250	\$ 2,928	\$ 6,170.38	\$ 24,446.64		
410-1300	Operating Cost	\$ 1,267,166	\$ 105,597	\$ 112,871	\$ 45,656	\$ 67,215	\$ (7,274)	\$ 844,757	\$ 511,129	\$ 438,713	\$ 756,037		

1301	Fuel	\$ 975,081	\$ 81,256.75	\$ 71,900.51	\$ 36,159.56	\$ 35,740.95	\$ 9,356.24	\$ 650,054	\$ 317,391	\$ 273,122.32	\$ 657,690.50		
1302	Advertisement	\$ 157,843	\$ 13,153.58	\$ 18,443.14	\$ 7,332.56	\$ 11,110.58	\$ (5,289.56)	\$ 105,229	\$ 76,912	\$ 99,157.58	\$ 80,931.43		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ 7.60	\$ -	\$ 7.60	\$ 192.40	\$ 1,600	\$ 327	\$ 451.85	\$ 2,073.20		
1304	Purchase of Implements	\$ 69,796	\$ 5,816.33	\$ 2,902.32	\$ 1,212.16	\$ 1,690.16	\$ 2,914.01	\$ 46,530	\$ 30,993	\$ 16,582.83	\$ 38,803.21		
1305	Disaster Preparedness	\$ 42,650	\$ 3,554.17	\$ 18,444.58	\$ -	\$ 18,444.58	\$ (14,890.41)	\$ 28,433	\$ 35,691	\$ 11,623.96	\$ 6,959.49		
1306	Council and Zone Meeting	\$ 2,000	\$ 166.67	\$ -	\$ -	\$ -	\$ 166.67	\$ 1,317	\$ -	\$ 439.21	\$ 2,000.00		
1307	Trade and Liquor Licensing Board Meeti	\$ 5,796	\$ 483.00	\$ 824.00	\$ 916.00	\$ (92.00)	\$ (341.00)	\$ 3,861	\$ 34,662	\$ 35,962.17	\$ (28,865.55)		
1308	Miscellaneous	\$ 11,600	\$ 966.67	\$ 349.10	\$ 35.50	\$ 313.60	\$ 617.57	\$ 7,733	\$ 15,155	\$ 1,373.13	\$ (3,555.17)		
410-1400	Maintenance Cost	\$ 2,643,615	\$ 220,301	\$ 119,286	\$ 54,096	\$ 65,190	\$ 101,015	\$ 1,762,403	\$ 966,730	\$ 818,694	\$ 1,676,885		
1401	Maintenance of Building	\$ 48,185	\$ 4,015.42	\$ 1,641.22	\$ 396.41	\$ 1,244.81	\$ 2,374.20	\$ 32,122	\$ 20,074	\$ 42,605.05	\$ 28,111.25		
1402	Maintenance of Grounds/Parks	\$ 54,140	\$ 4,511.67	\$ 5,055.03	\$ 1,789.00	\$ 3,266.03	\$ (543.36)	\$ 36,093	\$ 49,529	\$ 35,967.16	\$ 4,611.33		
1403	Repairs & Maintenance of Furn. & Equip	\$ 55,330	\$ 4,610.83	\$ 4,461.72	\$ 6,802.23	\$ (2,340.51)	\$ 149.11	\$ 36,886	\$ 13,228	\$ 11,295.51	\$ 42,101.77		
1404	Repairs and Maintenance of Vehilces	\$ 360,733	\$ 30,061.08	\$ 5,721.25	\$ 11,097.46	\$ (5,376.21)	\$ 24,339.83	\$ 240,489	\$ 124,275	\$ 121,087.33	\$ 236,457.99		
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680	\$ -	\$ (680.10)		
1406	Maintenance of Computer Hard and Sof	\$ 56,900	\$ 4,741.67	\$ -	\$ 900.00	\$ (900.00)	\$ 4,741.67	\$ 37,933	\$ 7,798	\$ 17,135.10	\$ 49,101.75		
1407	Maintenance of Implements	\$ 16,667	\$ 1,388.92	\$ -	\$ -	\$ -	\$ 1,388.92	\$ 11,110	\$ 3,512	\$ 906.27	\$ 13,154.57		
1408	Maintenance of Drains and Culverts	\$ 294,800	\$ 24,566.67	\$ -	\$ -	\$ -	\$ 24,566.67	\$ 196,533	\$ 12,767	\$ -	\$ 282,032.62		
1409	Maintenance of Streets	\$ 1,653,860	\$ 137,821.67	\$ 89,217.50	\$ 13,678.17	\$ 75,539.33	\$ 48,604.17	\$ 1,102,573	\$ 625,782	\$ 464,840.03	\$ 1,028,078.21		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 3,553.59	\$ -	\$ 3,553.59	\$ (3,553.59)	\$ -	\$ 13,843	\$ 9,184.39	\$ (13,842.60)		
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,652	\$ -	\$ (2,652.36)		
1413	Pest Control	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 5,333	\$ 1,169	\$ -	\$ 6,831.00		
1414	Maintenence of Cemetery Grounds	\$ -	\$ -	\$ 7,300.30	\$ 15,791.91	\$ (8,491.61)	\$ (7,300.30)	\$ -	\$ 65,601	\$ 79,346.05	\$ (65,600.55)		
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 2,000	\$ 1,500	\$ 10,271.71	\$ 1,500.00		
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ 332.50	\$ (332.50)	\$ -	\$ -	\$ 5,164	\$ 2,232.50	\$ (5,163.75)		
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ 138.40	\$ (138.40)	\$ -	\$ -	\$ 4,349	\$ 1,292.28	\$ (4,349.05)		
1418	Maintenace of Bridges	\$ 68,000	\$ 5,666.67	\$ 2,022.00	\$ 3,000.00	\$ (978.00)	\$ 3,644.67	\$ 45,333	\$ 10,295	\$ 20,885.42	\$ 57,704.78		
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ 313.83	\$ 170.00	\$ 143.83	\$ 1,686.17	\$ 16,000	\$ 4,512	\$ 1,359.94	\$ 19,488.13		
1420	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.00	\$ -		
410-1500	Training	\$ 77,050	\$ 6,421	\$ -	\$ 252	\$ (252)	\$ 6,421	\$ 51,366	\$ 12,600	\$ 9,087	\$ 64,450		
1501	Training Cost	\$ 77,050	\$ 6,420.83	\$ -	\$ -	\$ -	\$ 6,420.83	\$ 51,366	\$ 4,933	\$ 8,004.49	\$ 72,116.88		
1502	Conferences and Workshops	\$ -	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ -	\$ 5,800	\$ 330.00	\$ (5,800.00)		
1503	Other	\$ -	\$ -	\$ -	\$ 102.00	\$ (102.00)	\$ -	\$ -	\$ 1,867	\$ 752.44	\$ (1,866.88)		
410-1600	Extraordinary Payments	\$ 370,000	\$ 30,833	\$ 7,155	\$ 11,724	\$ (4,569)	\$ 23,678	\$ 246,666	\$ 245,433	\$ 214,169	\$ 124,567		
1601	Compensation and Indemnities	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ 8,940	\$ 830.00	\$ (8,940.00)		
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 7,155.18	\$ 11,224.21	\$ (4,069.03)	\$ 23,678.15	\$ 246,666	\$ 214,356	\$ 204,101.19	\$ 155,644.49		
1604	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,137	\$ 9,238.15	\$ (22,137.43)		
410-1700	Pension	\$ 446,678	\$ 37,223	\$ 22,372	\$ 18,253	\$ 4,119	\$ 14,851	\$ 297,785	\$ 181,243	\$ 135,802	\$ 265,435		
1701	Pensions	\$ 179,691	\$ 14,974.25	\$ 21,772.26	\$ 15,304.26	\$ 6,468.00	\$ (6,798.01)	\$ 119,794	\$ 134,143	\$ 121,233.76	\$ 45,547.51		
1702	Gratuities	\$ 266,987	\$ 22,248.92	\$ 600.00	\$ 2,948.72	\$ (2,348.72)	\$ 21,648.92	\$ 177,991	\$ 47,100	\$ 14,568.49	\$ 219,887.00		
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1800	Public Utilities	\$ 435,054	\$ 36,255	\$ 50,329	\$ 85,796	\$ (35,467)	\$ (14,074)	\$ 289,982	\$ 198,615	\$ 212,478	\$ 236,439		
1801	Electricity	\$ 207,082	\$ 17,256.83	\$ -	\$ 16,856.84	\$ (16,856.84)	\$ 17,256.83	\$ 138,054	\$ 56,425	\$ 69,027.96	\$ 150,657.48		

1802	Water	\$ 54,972	\$ 4,581.00	\$ 6,007.92	\$ 280.00	\$ 5,727.92	\$ (1,426.92)	\$ 36,648	\$ 26,595	\$ 34,632.60	\$ 28,376.85		
1803	Telephone	\$ 171,800	\$ 14,316.67	\$ 44,226.78	\$ 68,470.82	\$ (24,244.04)	\$ (29,910.11)	\$ 114,533	\$ 115,125	\$ 108,441.65	\$ 56,674.75		
1804	Cable Fee	\$ 1,200	\$ 100.00	\$ 94.00	\$ 188.00	\$ (94.00)	\$ 6.00	\$ 747	\$ 470	\$ 376.00	\$ 730.00		
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1900	Social Assistance and Contributions	\$ 137,300	\$ 11,442	\$ 3,454	\$ 69,503	\$ (66,049)	\$ 7,987	\$ 90,533	\$ 107,239	\$ 500,421	\$ 30,061		
1901	Belize Mayors Association Contributions	\$ 5,800	\$ 483.33	\$ -	\$ 3,065.00	\$ (3,065.00)	\$ 483.33	\$ 3,866	\$ 3,900	\$ 21,249.30	\$ 1,899.85		
1902	Social Assistance	\$ 59,500	\$ 4,958.33	\$ 160.00	\$ 275.00	\$ (115.00)	\$ 4,798.33	\$ 39,666	\$ 16,054	\$ 14,913.81	\$ 43,445.58		
1903	Sports Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 23,830.27	\$ (23,830.27)	\$ 1,000.00	\$ 7,000	\$ 40,250	\$ 315,032.80	\$ (28,249.58)		
1907	Other Contribution and Donations	\$ 60,000	\$ 5,000.00	\$ 3,294.38	\$ 42,332.88	\$ (39,038.50)	\$ 1,705.62	\$ 40,000	\$ 36,707	\$ 91,833.22	\$ 23,292.85		
410-2000	Contracts and Consultancy	\$ 3,128,795	\$ 260,733	\$ 208,060	\$ 477,479	\$ (269,418)	\$ 52,673	\$ 2,085,862	\$ 1,713,325	\$ 3,587,566	\$ 1,415,470		
2001	Payment to Contractors (Surveyors etc.)	\$ 3,047,195	\$ 253,932.92	\$ 208,060.18	\$ 477,478.67	\$ (269,418.49)	\$ 45,872.74	\$ 2,031,462	\$ 1,675,730	\$ 3,335,421.42	\$ 1,371,464.64		
2002	Payment to Consultants	\$ 21,600	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 14,400	\$ -	\$ -	\$ 21,600.00		
2003	Payment of Legal Fees	\$ 60,000	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 40,000	\$ 8,194	\$ 843.75	\$ 51,805.81		
2004	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,400	\$ 18,807.50	\$ (29,400.00)		
2005	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,492.93	\$ -		
410-2100	Rent and Leases	\$ 56,000	\$ 4,667	\$ 22,684	\$ 10,158	\$ 12,526	\$ (18,017)	\$ 37,367	\$ 70,558	\$ 71,442	\$ (14,558)		
2101	Rental of Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	\$ 500.00	\$ -		
2104	Rental of Vehicles	\$ -	\$ -	\$ 22,684.00	\$ -	\$ 22,684.00	\$ (22,684.00)	\$ -	\$ 65,351	\$ 47,065.00	\$ (65,351.25)		
2105	Rental of Machinery	\$ 50,000	\$ 4,166.67	\$ -	\$ 9,658.13	\$ (9,658.13)	\$ 4,166.67	\$ 33,367	\$ 4,322	\$ 22,348.13	\$ 45,678.00		
2106	Other	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 4,000	\$ 885	\$ 1,528.75	\$ 5,115.00		
410-2200	Interest and Finance Charges	\$ 478,867	\$ 39,906	\$ 20,748	\$ 31,409	\$ (10,662)	\$ 19,158	\$ 319,244	\$ 163,142	\$ 244,537	\$ 315,725		
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ 255.88	\$ (255.88)	\$ -	\$ -	\$ 2,620	\$ 994.16	\$ (2,620.09)		
2202	Interest on Loans	\$ 432,000	\$ 36,000.00	\$ 20,627.23	\$ 25,408.22	\$ (4,780.99)	\$ 15,372.77	\$ 288,000	\$ 154,870	\$ 213,658.36	\$ 277,129.87		
2203	Bank Charges	\$ 46,867	\$ 3,905.58	\$ 120.50	\$ 5,745.33	\$ (5,624.83)	\$ 3,785.08	\$ 31,244	\$ 5,652	\$ 29,884.44	\$ 41,215.47		
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2205	Public Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2206	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2300	Celebrations and Festivities	\$ 80,900	\$ 6,742	\$ 1,115	\$ 20,620	\$ (19,505)	\$ 5,627	\$ 48,192	\$ 144,659	\$ 200,036	\$ (63,759)		
2301	National September Celebrations	\$ 30,200	\$ 2,516.67	\$ -	\$ -	\$ -	\$ 2,516.67	\$ 17,617	\$ 97,179	\$ 70,537.67	\$ (66,978.70)		
2302	Other Celebrations and Festivities	\$ 50,700	\$ 4,225.00	\$ 1,115.00	\$ 20,619.50	\$ (19,504.50)	\$ 3,110.00	\$ 30,575	\$ 47,480	\$ 91,897.80	\$ 3,220.12		
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,600.65	\$ -		
410-2400	Insurance	\$ 259,262	\$ 21,605	\$ 11,365	\$ 13,454	\$ (2,089)	\$ 10,240	\$ 165,818	\$ 127,290	\$ 90,570	\$ 131,972		
2401	Insurance - Building	\$ 80,789	\$ 6,732.42	\$ -	\$ -	\$ -	\$ 6,732.42	\$ 47,127	\$ 26,361	\$ -	\$ 54,428.00		
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2403	Insurance - Machinery	\$ 3,474	\$ 289.50	\$ -	\$ -	\$ -	\$ 289.50	\$ 2,027	\$ -	\$ -	\$ 3,474.00		
2404	Insurance - Motor Vehicles	\$ 43,901	\$ 3,658.42	\$ -	\$ 2,912.86	\$ (2,912.86)	\$ 3,658.42	\$ 29,267	\$ 13,494	\$ 10,432.52	\$ 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	\$ 10,541.55	\$ 823.74	\$ (440.46)	\$ 87,398	\$ 76,303	\$ 70,058.26	\$ 54,794.90		

	TOTAL RECURRENT EXPENDITURE	\$ 18,429,392	\$ 1,535,783	\$ 1,284,242	\$ 1,413,713	\$ (129,471)	\$ 251,540	\$ 12,236,324.28	\$ 10,165,567.26	\$ 10,658,090.09	\$ 8,263,824.74	55%	45%
	Operating Surplus	\$ 5,303,466	\$ 162,087	\$ 401,523	\$ 540,961	\$ (139,438)	\$ (239,436)	\$ (1,481,905)	\$ 885,885	\$ 3,523,278	\$ 4,417,581		
	Debt Servicing	\$ 3,434,872	\$ 200,000.00	\$ 50,438.93	\$ 703,680.61	\$ (653,241.68)	\$ 149,561.07	\$ 2,734,872.00	\$ 1,465,805	\$ 1,602,813.49	\$ 1,969,066.87		
	Operating Surplus After Debt Servicing	\$ 1,868,594	\$ (37,913)	\$ 351,084	\$ (162,720)	\$ 513,804	\$ (388,997)	\$ (4,216,777)	\$ (579,920)	\$ 1,920,464	\$ 2,448,514		
491-2500	Municipal Capital Asset Purchases	\$ 1,541,149	\$ 128,429	\$ -	\$ 12,435	\$ (12,435)	\$ 128,429	\$ 1,126,599	\$ 519,460	\$ 74,405	\$ 1,021,689		
2501	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,602.90	\$ 21,010.02	\$ (42,602.90)		
2502	Purchase of Building	\$ -	\$ -	\$ -	\$ 2,700.00	\$ (2,700.00)	\$ -	\$ -	\$ 42,248.00	\$ 2,700.00	\$ (42,248.00)		
2503	Purchase of Equipment	\$ 319,149	\$ 26,595.75	\$ -	\$ 9,735.04	\$ (9,735.04)	\$ 26,595.75	\$ 212,766.00	\$ 87,406.35	\$ 20,474.93	\$ 231,742.65		
2504	Purchase of Machinery	\$ 800,000	\$ 66,666.67	\$ -	\$ -	\$ -	\$ 66,666.67	\$ 533,333.00	\$ 9,528.50	\$ 10,752.75	\$ 790,471.50		
2505	Purchase of Vehicles	\$ 422,000	\$ 35,166.67	\$ -	\$ -	\$ -	\$ 35,166.67	\$ 380,500.00	\$ 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	\$ -	\$ 57,944	\$ (57,944)	\$ 27,287	\$ 218,296	\$ 245,555	\$ 148,223	\$ 81,890		
2601	Street Pavement Sidewalk Drain	\$ 150,000	\$ 12,500.00	\$ -	\$ 57,943.50	\$ (57,943.50)	\$ 12,500.00	\$ 100,000.00	\$ 183,590.06	\$ 65,909.49	\$ (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	\$ 46,666.33	\$ -	\$ -	\$ 70,000.00		
2604	Park and Playgrounds Construction	\$ 67,545	\$ 5,628.75	\$ -	\$ -	\$ -	\$ 5,628.75	\$ 45,029.25	\$ 13,229.48	\$ -	\$ 54,315.52		
2605	Other Capital Projects	\$ 39,900	\$ 3,325.00	\$ -	\$ -	\$ -	\$ 3,325.00	\$ 26,600.00	\$ -	\$ 63,751.16	\$ 39,900.00		
	TOTAL CAPITAL EXPENDITURE	\$ 1,868,594	\$ 155,716										
	NON CURRENT INCOME	\$ -	\$ -	0	\$ -	\$ -	BZ\$ -	BZ\$ -	BZ\$ -	\$ -	\$ -		
	Operating Surplus after Capital Projects	\$ -	\$ (193,629)	\$ 351,084	\$ (162,720)	\$ 513,804	\$ (388,997)	\$ (4,216,777)	\$ (579,920)	\$ 1,920,464	\$ 2,448,514		
	Finance By:												
	Gov't Capital Grant Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,097,321.00	\$ -	\$ -		
	Grants B.M.L Litigation/Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,393.17	\$ -	\$ -		
	Grants Machinery & Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,908.34	\$ -	\$ -		
	Total Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,220,623	\$ -	\$ -		
	Repayment of Municipal Bond	\$ 18,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -		
	Repayment Advance Cycle 2015-16	\$ -	\$ -	\$ 4,768.53	\$ 4,995.00	\$ (226.47)	\$ (4,768.53)	\$ -	\$ 42,537.86	\$ 43,924.75	\$ (42,537.86)		
	Repayment Advance Loan 2015-16	\$ -	\$ -	\$ 2,842.25	\$ 6,631.16	\$ (3,788.91)	\$ (2,842.25)	\$ -	\$ 74,250.24	\$ 75,600.96	\$ (74,250.24)		