

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

	Revenue Codes	Approved Budget 2015/16	Monthly Estimate December 15	Actual Collection Dec 15	Actual Collection Dec 14	Variance Between Actual Dec 14 & 15	Variance Between Estimate & Actual Dec 15	Cummulative Monthly Estimate 15	Cummulative of Actual Collection Dec 15	Cummulative of Actual Collection Dec 14	Available Balance of Approved Budget 2015/2016	% Percentage of Actual Budget Collection Dec 15	% Percentage of Remaining Budget Collection Dec 15
310-3100	TAXES	\$ 8,810,400	\$ 280,000	\$ 175,030	\$ 258,389	\$ (83,359)	\$ 104,970	\$ 3,814,523	\$ 4,280,558	\$ 4,557,960	\$ 4,529,842		
3101	Property Tax (Current Year)	\$ 3,300,000	\$ 100,000	\$ 66,927.94	\$ 128,065.84	\$ (61,137.90)	\$ 33,072	\$ 2,135,000	\$ 2,909,572	\$ 3,183,735	\$ 390,428		
3102	Property Tax Arrears (Prior Year)	\$ 1,000,000	\$ 50,000	\$ 93,139.58	\$ 106,708.45	\$ (13,568.87)	\$ (43,140)	\$ 658,999	\$ 1,444,300	\$ 1,431,662	\$ (444,300)		
3103	Interest on Property Tax Arrears	\$ 310,400	\$ 35,000	\$ 15,678.22	\$ 15,164.62	\$ 513.60	\$ 19,322	\$ 158,092	\$ 157,095	\$ 150,641	\$ 153,305		
3104	Less Property Tax Discounts	\$ (600,000)	\$ (25,000)	\$ (24,804.45)	\$ (10,999.67)	\$ (13,804.78)	\$ (196)	\$ (201,000)	\$ (325,789)	\$ (300,864)	\$ (274,211)		
3105	Property Tax Judgement Collected	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,099	\$ -	\$ -	\$ 500,000		
3106	Property Tax Prepayment	\$ 4,000,000	\$ 75,000	\$ 23,988.50	\$ 19,399.51	\$ 4,588.99	\$ 51,012	\$ 693,333	\$ 94,225	\$ 92,036	\$ 3,905,775		
3107	Other Tax Revenue	\$ 300,000	\$ 45,000	\$ 100.00	\$ 50.00	\$ 50.00	\$ 44,900	\$ 183,000	\$ 1,155	\$ 750	\$ 298,845		
310-3200	Traffic Revenue	\$ 4,925,050	\$ 410,421	\$ 432,662.60	\$ 404,176.75	\$ 28,485.85	\$ (22,242)	\$ 3,693,785	\$ 3,564,299	\$ 3,544,353	\$ 1,360,751		
3201	Motor Vehicle Licence	\$ 2,761,250	\$ 230,104	\$ 290,072.50	\$ 280,714.25	\$ 9,358.25	\$ (59,968)	\$ 2,070,938	\$ 2,148,517	\$ 2,159,987	\$ 612,733		
3202	Motor Vehicle Registration	\$ 345,950	\$ 28,829	\$ -	\$ -	\$ -	\$ 28,829	\$ 259,463	\$ 144,146	\$ 144,146	\$ 201,804		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 21,225	\$ 1,769	\$ -	\$ -	\$ -	\$ 1,769	\$ 15,918	\$ 8,844	\$ 8,844	\$ 12,381		
3204	Drivers Licence	\$ 1,130,000	\$ 94,167	\$ 115,045.00	\$ 104,170.00	\$ 10,875.00	\$ (20,878)	\$ 847,499	\$ 869,788	\$ 845,338	\$ 260,212		
3205	Traffic Violation Tickets	\$ 586,875	\$ 48,906	\$ 16,795.00	\$ 10,825.00	\$ 5,970.00	\$ 32,111	\$ 440,155	\$ 304,386	\$ 298,076	\$ 282,489		
3212	Other Traffic Revenues	\$ 79,750	\$ 6,646	\$ 10,750.10	\$ 8,467.50	\$ 2,282.60	\$ (4,104)	\$ 59,813	\$ 88,619	\$ 87,963	\$ (8,869)		
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3300	FEES AND SERVICES	\$ 386,826	\$ 32,235.50	\$ 46,688.93	\$ 38,298.94	\$ 8,389.99	\$ (14,453)	\$ 290,119	\$ 306,203	\$ 296,222	\$ 80,623		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 5,194.48	\$ 2,667.06	\$ 2,527.42	\$ 7,306	\$ 112,500	\$ 87,291	\$ 79,858	\$ 62,709		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 4,700.00	\$ 12,250.00	\$ (7,550.00)	\$ 7,800	\$ 112,500	\$ 81,225	\$ 106,200	\$ 68,775		
3309	Restrooms	\$ 46,226	\$ 3,852	\$ 5,700.75	\$ 6,729.60	\$ (1,028.85)	\$ (1,849)	\$ 34,669	\$ 42,398	\$ 45,888	\$ 3,828		
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 200.00	\$ 4,280.00	\$ (4,080.00)	\$ 3,183	\$ 30,450	\$ 24,286	\$ 33,276	\$ 16,314		
3319	Other Fees & Services Revenue	\$ -	\$ -	\$ 30,893.70	\$ 12,372.28	\$ 18,521.42	\$ (30,894)	\$ -	\$ 71,002	\$ 31,000	\$ (71,002)		
310-3400	LICENCES	\$ 5,509,000	\$ 2,923,583	\$ 3,244,718	\$ 3,021,221	\$ 223,497	\$ (321,136)	\$ 3,867,845	\$ 4,156,731	\$ 4,213,069	\$ 1,352,269		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 260,700.00	\$ 293,955.00	\$ (33,255.00)	\$ (259,700)	\$ 9,000	\$ 317,538	\$ 366,410	\$ (305,538)		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 200.00	\$ 100.00	\$ 100.00	\$ 50	\$ 2,250	\$ 2,250	\$ 1,850	\$ 750		
3403	Extension of Liquor Licenses	\$ 100,000	\$ 8,333	\$ 46,325.00	\$ 56,000.00	\$ (9,675.00)	\$ (37,992)	\$ 74,999	\$ 142,616	\$ 144,541	\$ (42,616)		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ -	\$ 300.00	\$ (300.00)	\$ 250	\$ 2,250	\$ 5,100	\$ 5,650	\$ (2,100)		
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000	\$ 2,904,459.15	\$ 2,641,735.19	\$ 262,723.96	\$ (2,879,459)	\$ 205,000	\$ 3,567,996	\$ 3,546,035	\$ (3,267,996)		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 600.00	\$ 1,650.00	\$ (1,050.00)	\$ (350)	\$ 2,250	\$ 3,650	\$ 6,800	\$ (650)		
3407	Pedlars Licence Fee	\$ 45,000	\$ 3,750	\$ 6,050.00	\$ 4,802.50	\$ 1,247.50	\$ (2,300)	\$ 33,750	\$ 43,475	\$ 38,223	\$ 1,525		
3408	Other Licence Revenue	\$ 5,000	\$ 417	\$ 7,177.75	\$ 5,563.50	\$ 1,614.25	\$ (6,761)	\$ 3,749	\$ 25,199	\$ 29,767	\$ (20,199)		
3409	Trade Licence Arrears	\$ 50,000	\$ 4,167	\$ 15,083.50	\$ 2,851.50	\$ 12,232.00	\$ (10,917)	\$ 37,498	\$ 39,446	\$ 54,530	\$ 10,554		
3411	Trade Licence Prepayment	\$ 4,400,000	\$ 2,680,166	\$ 4,123.02	\$ 14,263.25	\$ (10,140.23)	\$ 2,676,043	\$ 3,096,500	\$ 8,961	\$ 18,765	\$ 4,391,039		
3412	Liquor Licence Prepayment	\$ 588,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 400,600	\$ 500	\$ 500	\$ 587,500		
310-3500	RENTALS	\$ 425,900	\$ 35,492	\$ 38,980	\$ 35,633	\$ 3,347	\$ (3,488)	\$ 319,424	\$ 390,900	\$ 352,145	\$ 35,000		
3501	Current Year Market Rental	\$ 237,900	\$ 19,825	\$ 27,590.00	\$ 24,520.00	\$ 3,070.00	\$ (7,765)	\$ 178,425	\$ 245,834	\$ 224,604	\$ (7,934)		
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 7,135.00	\$ 7,842.00	\$ (707.00)	\$ 265	\$ 66,600	\$ 85,926	\$ 68,500	\$ 2,874		
3508	Parks & Playground	\$ 32,000	\$ 2,667	\$ 4,255	\$ 3,271	\$ 983.77	\$ (1,588)	\$ 23,999	\$ 53,310	\$ 53,211	\$ (21,310)		
3510	Market Rental Arrears	\$ 67,200	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600	\$ 50,400	\$ 5,830	\$ 5,830	\$ 61,370		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,675,682	\$ 306,307	\$ 249,374	\$ 944,374	\$ (695,000)	\$ 56,933	\$ 2,756,761	\$ 2,422,760	\$ 5,801,264	\$ 1,252,922		
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ 123,308.33	\$ 123,308.33	\$ -	\$ 0	\$ 1,109,775	\$ 1,109,775	\$ 1,356,392	\$ 369,925		
3604	Shared Revenue (Head Tax)	\$ 1,583,188	\$ 131,932	\$ -	\$ -	\$ -	\$ 131,932	\$ 1,187,390	\$ 778,390	\$ 976,809	\$ 804,798		
3605	Other	\$ 612,794	\$ 51,066	\$ 126,066.00	\$ 821,066.16	\$ (695,000.16)	\$ (75,000)	\$ 459,596	\$ 534,595	\$ 3,468,063	\$ 78,199		
								\$ -	\$ -	\$ -			

3700	Private Donation	\$ -	\$ -	\$ 950	\$ 4,050	\$ (3,101)	\$ (950)	\$ -	\$ 104,108	\$ 107,739	\$ (104,108)		
3702	Donation	\$ -	\$ -	\$ 949.50	\$ 4,050.00	\$ (3,100.50)	\$ (950)	\$ -	\$ 104,108	\$ 107,739	\$ (104,108)		
		\$ -	\$ -	\$ 5,354	\$ 636	\$ 4,719	\$ (5,354)	\$ -	\$ 19,651	\$ 15,396	\$ (19,651)		
3801	Interest on staff loans	\$ -	\$ -	\$ 5,354.47	\$ 583.52	\$ 4,770.95	\$ (5,354)	\$ -	\$ 15,906	\$ 11,671	\$ (15,906)		
3802	Interest & Dividends	\$ -	\$ -	\$ -	\$ 52.44	\$ (52.44)	\$ -	\$ -	\$ 3,744	\$ 3,724	\$ (3,744)		
	Total Returns	\$ 23,732,858	\$ 3,988,038	\$ 4,193,758	\$ 4,706,779	\$ (513,021)	\$ (205,721)	\$ 14,742,457	\$ 15,245,210	\$ 18,888,147	\$ 8,487,648	64%	36%

Codes	Description	Approved Budget 2015/16	Monthly Estimate December, 15	Monthly Expenditure December, 15	Monthly Expenditure December 14	Variance Between Actual December 15 & 14	Variance Between Actual December & Estimate 15	Monthly Estimate Against Budget December, 15	Actual Monthly Expenditure December 15	Cummulative of Actual Expenditure December 14	Available Balance of Approved Budget	% Percentage of Actual Budget Use December, 14	% Percentage of Remaining Budget December, 14
10-100	Personal Emoluments	\$ 8,109,729	\$ 675,811	\$ 746,107	\$ 585,426	\$ 160,681	\$ (70,297)	\$ 6,028,510	\$ 6,027,784	\$ 4,276,591	\$ 2,081,945		
1001	Salaries	\$ 6,331,054	\$ 527,587.83	\$ 534,244.12	\$ 409,735.52	\$ 124,508.60	\$ (6,656.29)	\$ 4,748,290.51	\$ 4,822,514	\$ 3,383,603.29	\$ 1,508,540.03		
1002	Wages	\$ 506,442	\$ 42,203.50	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 40,453.50	\$ 338,628.00	\$ 9,605	\$ -	\$ 496,836.60		
1003	Overtime	\$ 263,343	\$ 21,945.25	\$ 11,850.89	\$ 13,641.05	\$ (1,790.16)	\$ 10,094.36	\$ 197,507.00	\$ 192,009	\$ 159,263.65	\$ 71,334.39		
1004	Allowances	\$ 612,129	\$ 51,010.75	\$ 68,685.20	\$ 39,205.97	\$ 29,479.23	\$ (17,674.45)	\$ 459,096.75	\$ 648,627	\$ 424,418.10	\$ (36,497.55)		
1005	Social Security	\$ 315,261	\$ 26,271.75	\$ 14,177.06	\$ 25,143.95	\$ (10,966.89)	\$ 12,094.69	\$ 236,445.75	\$ 221,904	\$ 199,031.33	\$ 93,356.94		
1006	Honorarium	\$ 51,500	\$ 4,291.67	\$ 115,400.00	\$ 96,900.00	\$ 18,500.00	\$ (111,108.33)	\$ 30,041.67	\$ 118,400	\$ 98,100.00	\$ (66,900.00)		
1007	Summer Employment Program	\$ 30,000	\$ 2,500.00	\$ -	\$ 800.00	\$ (800.00)	\$ 2,500.00	\$ 18,500.00	\$ 14,725	\$ 12,175.00	\$ 15,275.00		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-110	Travel and Subsistence	\$ 44,858	\$ 3,738	\$ 4,773	\$ 540	\$ 4,233	\$ (1,035)	\$ 33,645	\$ 60,262	\$ 58,193	\$ (15,403.61)		
1101	Mileage Allowance	\$ 11,478	\$ 956.50	\$ -	\$ -	\$ -	\$ 956.50	\$ 8,609.00	\$ 963	\$ -	\$ 10,515.20		
1102	Subsistence Allowance	\$ 8,380	\$ 698.33	\$ 1,173.40	\$ 540.00	\$ 633.40	\$ (475.07)	\$ 6,286.67	\$ 6,561	\$ 5,958.95	\$ 1,819.20		
1103	Foreign Travel	\$ 20,000	\$ 1,666.67	\$ -	\$ -	\$ -	\$ 1,666.67	\$ 14,999.33	\$ 37,392	\$ 47,668.61	\$ (17,392.30)		
1104	Other Travel Expenses	\$ 5,000	\$ 416.67	\$ 3,600.00	\$ -	\$ 3,600.00	\$ (3,183.33)	\$ 3,750.33	\$ 15,346	\$ 4,565.60	\$ (10,345.71)		
10-120	Material and Supplies	\$ 894,118	\$ 74,510	\$ 113,410	\$ 69,370	\$ 44,040	\$ (38,900)	\$ 688,253	\$ 499,850	\$ 455,126	\$ 394,267.93		
1201	Office Supplies	\$ 161,905	\$ 13,492.08	\$ 18,577.96	\$ 15,483.17	\$ 3,094.79	\$ (5,085.88)	\$ 121,428.76	\$ 128,974	\$ 87,356.09	\$ 32,930.53		
1202	Books and Periodicals	\$ -	\$ -	\$ -	\$ 15.00	\$ (15.00)	\$ -	\$ -	\$ 1,858	\$ 10,081.45	\$ (1,857.50)		
1203	Medical Supplies	\$ 1,174	\$ 97.83	\$ -	\$ -	\$ -	\$ 97.83	\$ 782.67	\$ -	\$ -	\$ 1,174.00		
1204	Uniforms	\$ 50,820	\$ 4,235.00	\$ 6,211.33	\$ 4,412.69	\$ 1,798.64	\$ (1,976.33)	\$ 55,880.00	\$ 46,183	\$ 16,211.62	\$ 4,636.83		
1205	Household Sundries	\$ 127,388	\$ 10,615.67	\$ -	\$ -	\$ -	\$ 10,615.67	\$ 95,541.00	\$ -	\$ 499.00	\$ 127,388.00		
1206	Entertainment	\$ 22,600	\$ 1,883.33	\$ 14,782.58	\$ 7,370.84	\$ 7,411.74	\$ (12,899.25)	\$ 16,949.67	\$ 40,181	\$ 53,276.08	\$ (17,580.73)		
1207	Purchase of Computer Supplies	\$ 116,226	\$ 9,685.50	\$ 42,191.04	\$ 18,155.32	\$ 24,035.72	\$ (32,505.54)	\$ 87,169.00	\$ 181,162	\$ 156,992.81	\$ (64,936.34)		
1208	Purchase of Printing Supplies	\$ 255,460	\$ 21,288.33	\$ -	\$ -	\$ -	\$ 21,288.33	\$ 191,594.67	\$ -	\$ 18,320.68	\$ 255,460.00		
1209	Traffic Accessories	\$ 86,890	\$ 7,240.83	\$ 30,259.22	\$ 21,799.89	\$ 8,459.33	\$ (23,018.39)	\$ 65,166.67	\$ 94,182	\$ 101,334.56	\$ (7,292.15)		
1210	Printing Supplies	\$ 44,280	\$ 3,690.00	\$ 1,237.50	\$ -	\$ 1,237.50	\$ 2,452.50	\$ 33,210.00	\$ 4,231	\$ 2,750.96	\$ 40,048.63		
1211	Other	\$ 27,375	\$ 2,281.25	\$ 149.98	\$ 2,132.73	\$ (1,982.75)	\$ 2,131.27	\$ 20,531.00	\$ 3,078	\$ 8,303.11	\$ 24,296.66		
10-130	Operating Cost	\$ 1,267,166	\$ 105,597	\$ 60,001	\$ 65,628	\$ (5,627)	\$ 45,596	\$ 950,354	\$ 571,130	\$ 504,341	\$ 696,035.89		
1301	Fuel	\$ 975,081	\$ 81,256.75	\$ 34,727.19	\$ 30,947.80	\$ 3,779.39	\$ 46,529.56	\$ 731,310.75	\$ 352,118	\$ 304,070.12	\$ 622,963.31		
1302	Advertisement	\$ 157,843	\$ 13,153.58	\$ 15,306.54	\$ 28,736.19	\$ (13,429.65)	\$ (2,152.96)	\$ 118,382.26	\$ 92,218	\$ 127,893.77	\$ 65,624.89		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ 327.50	\$ 158.75	\$ 168.75	\$ (127.50)	\$ 1,800.00	\$ 654	\$ 610.60	\$ 1,745.70		
1304	Purchase of Implements	\$ 69,796	\$ 5,816.33	\$ 4,159.99	\$ 1,440.12	\$ 2,719.87	\$ 1,656.34	\$ 52,346.67	\$ 35,153	\$ 18,022.95	\$ 34,643.22		
1305	Disaster Preparedness	\$ 42,650	\$ 3,554.17	\$ 1,765.54	\$ -	\$ 1,765.54	\$ 1,788.63	\$ 31,987.33	\$ 37,456	\$ 11,623.96	\$ 5,193.95		
1306	Council and Zone Meeting	\$ 2,000	\$ 166.67	\$ -	\$ -	\$ -	\$ 166.67	\$ 1,483.33	\$ -	\$ 439.21	\$ 2,000.00		
1307	Trade and Liquor Licensing Board M	\$ 5,796	\$ 483.00	\$ 3,331.13	\$ 2,050.00	\$ 1,281.13	\$ (2,848.13)	\$ 4,344.00	\$ 37,993	\$ 38,012.17	\$ (32,196.68)		
1308	Miscellaneous	\$ 11,600	\$ 966.67	\$ 383.33	\$ 2,295.40	\$ (1,912.07)	\$ 583.34	\$ 8,699.33	\$ 15,539	\$ 3,668.53	\$ (3,938.50)		
10-140	Maintenance Cost	\$ 2,643,615	\$ 220,301	\$ 291,377	\$ 121,470	\$ 169,907	\$ (71,076)	\$ 1,982,704	\$ 1,258,107	\$ 940,164	\$ 1,385,507.86		
1401	Maintenance of Building	\$ 48,185	\$ 4,015.42	\$ 3,777.24	\$ 2,129.50	\$ 1,647.74	\$ 238.18	\$ 36,137.33	\$ 23,851	\$ 44,734.55	\$ 24,334.01		
1402	Maintenance of Grounds/Parks	\$ 54,140	\$ 4,511.67	\$ 3,820.64	\$ 8,367.34	\$ (4,546.70)	\$ 691.03	\$ 40,604.33	\$ 53,349	\$ 44,334.50	\$ 790.69		

1403	Repairs & Maintenance of Fum. & Ed	\$ 55,330	\$ 4,610.83	\$ 92.33	\$ 851.50	\$ (759.17)	\$ 4,518.50	\$ 41,496.67	\$ 13,321	\$ 12,147.01	\$ 42,009.44		
1404	Repairs and Maintenance of Vehilces	\$ 360,733	\$ 30,061.08	\$ 34,941.97	\$ 28,068.17	\$ 6,873.80	\$ (4,880.89)	\$ 270,549.67	\$ 159,217	\$ 149,155.50	\$ 201,516.02		
1405	Repairs and Maintenance of Machin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680	\$ -	\$ (680.10)		
1406	Maintenance of Computer Hard and	\$ 56,900	\$ 4,741.67	\$ 6,416.37	\$ 450.00	\$ 5,966.37	\$ (1,674.70)	\$ 42,674.33	\$ 14,215	\$ 17,585.10	\$ 42,685.38		
1407	Maintenance of Implements	\$ 16,667	\$ 1,388.92	\$ 90.00	\$ -	\$ 90.00	\$ 1,298.92	\$ 12,499.33	\$ 3,602	\$ 906.27	\$ 13,064.57		
1408	Maintenance of Drains and Culverts	\$ 294,800	\$ 24,566.67	\$ -	\$ -	\$ -	\$ 24,566.67	\$ 221,099.33	\$ 12,767	\$ -	\$ 282,032.62		
1409	Maintenance of Streets	\$ 1,653,860	\$ 137,821.67	\$ 233,483.96	\$ 65,501.01	\$ 167,982.95	\$ (95,662.29)	\$ 1,240,394.33	\$ 859,266	\$ 530,341.04	\$ 794,594.25		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,843	\$ 9,184.39	\$ (13,842.60)		
1411	Maintenance of Garbage Disposal Sit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ 2,668.18	\$ (2,668.18)	\$ -	\$ -	\$ 2,652	\$ 2,668.18	\$ (2,652.36)		
1413	Pest Control	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 5,999.33	\$ 1,169	\$ -	\$ 6,831.00		
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 5,754.62	\$ 8,509.22	\$ (2,754.60)	\$ (5,754.62)	\$ -	\$ 71,355	\$ 87,855.27	\$ (71,355.17)		
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 2,250.00	\$ 1,500	\$ 10,271.71	\$ 1,500.00		
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,164	\$ 2,232.50	\$ (5,163.75)		
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349	\$ 1,292.28	\$ (4,349.05)		
1418	Maintenance of Bridges	\$ 68,000	\$ 5,666.67	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,666.67	\$ 50,999.33	\$ 13,295	\$ 20,885.42	\$ 54,704.78		
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ -	\$ 4,925.10	\$ (4,925.10)	\$ 2,000.00	\$ 18,000.00	\$ 4,512	\$ 6,285.04	\$ 19,488.13		
1420	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.00	\$ -		
10-1500	Training	\$ 77,050	\$ 6,421	\$ -	\$ 100	\$ (100)	\$ 6,421	\$ 57,787	\$ 12,600	\$ 9,187	\$ 64,450.00		
1501	Training Cost	\$ 77,050	\$ 6,420.83	\$ -	\$ -	\$ -	\$ 6,420.83	\$ 57,786.67	\$ 4,933	\$ 8,004.49	\$ 72,116.88		
1502	Conferences and Workshops	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ 5,800	\$ 430.00	\$ (5,800.00)		
1503	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,867	\$ 752.44	\$ (1,866.88)		
10-1600	Extraordinary Payments	\$ 370,000	\$ 30,833	\$ 17,150	\$ 45,849	\$ (28,699)	\$ 13,683	\$ 277,500	\$ 262,583	\$ 260,018	\$ 107,417.09		
1601	Compensation and Indemnities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,940	\$ 830.00	\$ (8,940.00)		
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 7,488.31	\$ 10,914.78	\$ (3,426.47)	\$ 23,345.02	\$ 277,499.67	\$ 221,844	\$ 215,015.97	\$ 148,156.18		
1604	Other	\$ -	\$ -	\$ 9,661.66	\$ 34,934.00	\$ (25,272.34)	\$ (9,661.66)	\$ -	\$ 31,799	\$ 44,172.15	\$ (31,799.09)		
10-1700	Pension	\$ 446,678	\$ 37,223	\$ 105,611	\$ 27,149	\$ 78,462	\$ (68,388)	\$ 335,008.50	\$ 286,855	\$ 162,951.35	\$ 159,823.06		
1701	Pensions	\$ 179,691	\$ 14,974.25	\$ 17,680.26	\$ 15,876.09	\$ 1,804.17	\$ (2,706.01)	\$ 134,768.25	\$ 151,824	\$ 137,109.85	\$ 27,867.25		
1702	Gratuities	\$ 266,987	\$ 22,248.92	\$ 87,931.19	\$ 11,273.01	\$ 76,658.18	\$ (65,682.27)	\$ 200,240.25	\$ 135,031	\$ 25,841.50	\$ 131,955.81		
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-1800	Public Utilities	\$ 435,054	\$ 36,255	\$ 86,707	\$ 69,000	\$ 17,706	\$ (50,452)	\$ 326,237	\$ 285,322	\$ 281,478	\$ 149,732.46		
1801	Electricity	\$ 207,082	\$ 17,256.83	\$ 56,087.28	\$ 52,958.98	\$ 3,128.30	\$ (38,830.45)	\$ 155,310.67	\$ 112,512	\$ 121,986.94	\$ 94,570.20		
1802	Water	\$ 54,972	\$ 4,581.00	\$ 16,294.80	\$ 3,258.19	\$ 13,036.61	\$ (11,713.80)	\$ 41,229.00	\$ 42,890	\$ 37,890.79	\$ 12,082.05		
1803	Telephone	\$ 171,800	\$ 14,316.67	\$ 14,230.54	\$ 12,783.03	\$ 1,447.51	\$ 86.13	\$ 128,850.00	\$ 129,356	\$ 121,224.68	\$ 42,444.21		
1804	Cable Fee	\$ 1,200	\$ 100.00	\$ 94.00	\$ -	\$ 94.00	\$ 6.00	\$ 847.00	\$ 564	\$ 376.00	\$ 636.00		
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-1900	Social Assistance and Contributions	\$ 137,300	\$ 11,442	\$ 24,036	\$ 27,379	\$ (3,344)	\$ (12,594)	\$ 101,974	\$ 131,274	\$ 527,801	\$ 6,025.73		
1901	Belize Mayors Association Contribut	\$ 5,800	\$ 483.33	\$ -	\$ 100.00	\$ (100.00)	\$ 483.33	\$ 4,349.67	\$ 3,900	\$ 21,349.30	\$ 1,899.85		
1902	Social Assistance	\$ 59,500	\$ 4,958.33	\$ 9,232.67	\$ -	\$ 9,232.67	\$ (4,274.34)	\$ 44,624.67	\$ 25,287	\$ 14,913.81	\$ 34,212.91		
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	\$ 1,582.40	\$ 21,343.34	\$ (19,760.94)	\$ (582.40)	\$ 8,000.00	\$ 41,832	\$ 336,376.14	\$ (29,831.98)		
1906	Other Contribution and Donations	\$ 60,000	\$ 5,000.00	\$ 13,220.46	\$ 5,936.01	\$ 7,284.45	\$ (8,220.46)	\$ 45,000.00	\$ 49,928	\$ 97,769.23	\$ 10,072.39		
10-2000	Contracts and Consultancy	\$ 3,128,795	\$ 260,733	\$ 602,331	\$ 2,059,285	\$ (1,456,954)	\$ (341,598)	\$ 2,346,595	\$ 2,315,656	\$ 5,646,850	\$ 813,139.48		
2001	Payment to Contractors (Surveyors et	\$ 3,047,195	\$ 253,932.92	\$ 591,362.22	\$ 2,012,203.36	\$ (1,420,841.14)	\$ (337,429.30)	\$ 2,285,395.33	\$ 2,267,093	\$ 5,347,624.78	\$ 780,102.42		
2002	Payment to Consultants	\$ 21,600	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 16,200.00	\$ -	\$ -	\$ 21,600.00		
2003	Payment of Legal Fees	\$ 60,000	\$ 5,000.00	\$ 843.75	\$ 10,400.00	\$ (9,556.25)	\$ 4,156.25	\$ 45,000.00	\$ 9,038	\$ 11,243.75	\$ 50,962.06		
2004	Audit Fees	\$ -	\$ -	\$ 10,125.00	\$ 25,340.63	\$ (15,215.63)	\$ (10,125.00)	\$ -	\$ 39,525	\$ 44,148.13	\$ (39,525.00)		
2005	Other	\$ -	\$ -	\$ -	\$ 11,340.67	\$ (11,340.67)	\$ -	\$ -	\$ -	\$ 243,833.60	\$ -		

Operating Surplus after Capital Proj	\$ -	\$ 2,121,705	\$ 1,813,888	\$ 1,295,400	\$ 354,167	\$ 472,138	\$ (3,439,966)	\$ 468,953	\$ 2,993,237	\$ (468,953)		
Finance By:												
Gov't Capital Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Grants B.M.L litigation/Others								\$ 4,097,321.00				
Grants Machinery & Motor Vehicles								\$ 860,393.17				
								\$ 262,908.34				
Total Financing								\$ 5,220,622.51				
Repayment of Municipal Bond	\$ 18,500,000							\$ 500,000.00				
Repayment Advance Cycle 2015-16	\$ -	\$ -	\$ 2,281.68	\$ 7,699.33	\$ (5,417.65)	\$ (2,281.68)	\$ -	\$ 44,819.54	\$ 51,624.08	\$ (44,819.54)		
Repayment Advance loan 2015-16	\$ -	\$ -	\$ 6,804.91	\$ 12,972.62	\$ (6,167.71)	\$ (6,804.91)	\$ -	\$ 81,055.15	\$ 88,573.58	\$ (81,055.15)		