

BELIZE CITY COUNCIL COUNCIL
REVENUE RETURNS FOR PERIOD: 1st January 2016 - 31st January 2016

	Revenue Codes	Approved Budget 2015/16	Monthly Estimate January 16	Actual Collection January 16	Actual Collection January 15	Variance Between Actual January 16 & 15	Variance Between Estimate January 16 & Actual 16	Cummulative Monthly Estimate 16	Cummulative of Actual Collection January 16	Cummulative of Actual Collection January 15	Available Balance of Approved Budget 2015/2016	% Percentage of Actual Budget Collection January 16	% Percentage of Remaining Budget Collection January 16
310-3100	TAXES	\$ 8,810,400	\$ 485,000	\$ 357,347	\$ 317,548	\$ 39,799	\$ 127,653	\$ 4,299,523	\$ 4,637,904	\$ 4,875,508	\$ 4,172,496		
3101	Property Tax (Current Year)	\$ 3,300,000	\$ 200,000	\$ 171,385.83	\$ 98,287.76	\$ 73,098.07	\$ 28,614	\$ 2,335,000	\$ 3,080,958	\$ 3,282,023	\$ 219,042		
3102	Property Tax Arrears (Prior Year)	\$ 1,000,000	\$ 150,000	\$ 180,329.99	\$ 186,748.16	\$ (6,418.17)	\$ (30,330)	\$ 808,999	\$ 1,624,630	\$ 1,618,411	\$ (624,630)		
3103	Interest on Property Tax Arrears	\$ 310,400	\$ 70,000	\$ 18,161.13	\$ 12,884.63	\$ 5,276.50	\$ 51,839	\$ 228,092	\$ 175,256	\$ 163,525	\$ 135,144		
3104	Less Property Tax Discounts	\$ (600,000)	\$ (40,000)	\$ (32,725.90)	\$ (20,078.37)	\$ (12,647.53)	\$ (7,274)	\$ (241,000)	\$ (358,515)	\$ (320,943)	\$ (241,485)		
3105	Property Tax Judgement Collected	\$ 500,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 257,099	\$ -	\$ -	\$ 500,000		
3106	Property Tax Prepayment	\$ 4,000,000	\$ 5,000	\$ 20,170.60	\$ 39,605.84	\$ (19,435.24)	\$ (15,171)	\$ 698,333	\$ 114,395	\$ 131,642	\$ 3,885,605		
3107	Other Property tax	\$ 300,000	\$ 30,000	\$ 25.00	\$ 100.00	\$ (75.00)	\$ 29,975	\$ 213,000	\$ 1,180	\$ 850	\$ 298,820		
310-3200	Traffic Revenue	\$ 4,925,050	\$ 410,421	\$ 427,912	\$ 366,668	\$ 61,244	\$ (17,491)	\$ 4,104,205	\$ 3,992,211	\$ 3,911,021	\$ 932,839		
3201	Motor Vehicle Licence	\$ 2,761,250	\$ 230,104	\$ 284,305.83	\$ 248,621.75	\$ 35,684.08	\$ (54,202)	\$ 2,301,042	\$ 2,432,823	\$ 2,408,609	\$ 328,427		
3202	Motor Vehicle Registration Duplicate- Motor Vehicle Reg and Drivers Licence etc.	\$ 345,950	\$ 28,829	\$ -	\$ -	\$ -	\$ 28,829	\$ 288,292	\$ 144,146	\$ 144,146	\$ 201,804		
3203	Drivers Licence	\$ 21,225	\$ 1,769	\$ -	\$ -	\$ -	\$ 1,769	\$ 17,687	\$ 8,844	\$ 8,844	\$ 12,381		
3204	Traffic Violation Tickets	\$ 1,130,000	\$ 94,167	\$ 104,280.00	\$ 92,000.00	\$ 12,280.00	\$ (10,113)	\$ 941,666	\$ 974,068	\$ 937,338	\$ 155,932		
3205	Other Traffic Revenues	\$ 586,875	\$ 48,906	\$ 23,310.00	\$ 9,020.00	\$ 14,290.00	\$ 25,596	\$ 489,061	\$ 327,696	\$ 307,096	\$ 259,179		
3212	Motor Vehicles License Plates	\$ 79,750	\$ 6,646	\$ 16,016.00	\$ 17,026.25	\$ (1,010.25)	\$ (9,370)	\$ 66,458	\$ 104,635	\$ 104,989	\$ (24,885)		
3213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3300	FEES AND SERVICES	\$ 386,826	\$ 32,236	\$ 42,711	\$ 39,785	\$ 2,926	\$ (10,476)	\$ 322,355	\$ 348,914	\$ 336,007	\$ 37,912		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 5,003.52	\$ 2,766.86	\$ 2,236.66	\$ 7,496	\$ 125,000	\$ 92,295	\$ 82,624	\$ 57,705		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 10,050.00	\$ 8,000.00	\$ 2,050.00	\$ 2,450	\$ 125,000	\$ 91,275	\$ 114,200	\$ 58,725		
3309	Restrooms	\$ 46,226	\$ 3,852	\$ 6,176.00	\$ 8,527.50	\$ (2,351.50)	\$ (2,324)	\$ 38,522	\$ 48,574	\$ 54,415	\$ (2,348)		
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 4,840.00	\$ 4,460.00	\$ 380.00	\$ (1,457)	\$ 33,833	\$ 29,126	\$ 37,736	\$ 11,474		
3319	Other Fees & Services Revenue	\$ -	\$ -	\$ 16,641.86	\$ 16,030.93	\$ 610.93	\$ (16,642)	\$ -	\$ 87,644	\$ 47,031	\$ (87,644)		
310-3400	LICENCES	\$ 5,509,000	\$ 662,583	\$ 716,766	\$ 691,025	\$ 25,741	\$ (54,182)	\$ 4,530,429	\$ 4,873,497	\$ 4,904,094	\$ 635,503		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 121,750.00	\$ 90,450.00	\$ 31,300.00	\$ (120,750)	\$ 10,000	\$ 439,288	\$ 456,860	\$ (427,288)		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 700.00	\$ 9,775.00	\$ (9,075.00)	\$ (450)	\$ 2,500	\$ 2,950	\$ 11,625	\$ 50		
3403	Extention of Liquor Licenses	\$ 100,000	\$ 8,333	\$ 11,375.00	\$ 1,800.00	\$ 9,575.00	\$ (3,042)	\$ 83,332	\$ 153,991	\$ 146,341	\$ (53,991)		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ 2,500	\$ 5,100	\$ 5,650	\$ (2,100)		
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000	\$ 553,222.95	\$ 541,309.42	\$ 11,913.53	\$ (528,223)	\$ 230,000	\$ 4,121,219	\$ 4,087,344	\$ (3,821,219)		
3406	Special Trade Licencing Meeting Fee	\$ 3,000	\$ 250	\$ -	\$ 1,350.00	\$ (1,350.00)	\$ 250	\$ 2,500	\$ 3,650	\$ 8,150	\$ (650)		
3407	Pedlars Licence Fee	\$ 45,000	\$ 3,750	\$ 9,605.00	\$ 5,765.00	\$ 3,840.00	\$ (5,855)	\$ 37,500	\$ 53,080	\$ 43,988	\$ (8,080)		
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 12,710.00	\$ 20,415.50	\$ (7,705.50)	\$ (12,293)	\$ 4,165	\$ 37,909	\$ 50,182	\$ (32,909)		
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 5,910.00	\$ 19,215.00	\$ (13,305.00)	\$ (1,743)	\$ 41,665	\$ 45,356	\$ 73,745	\$ 4,644		
3411	Trade License Prepayment	\$ 4,400,000	\$ 570,167	\$ 1,492.92	\$ 945.00	\$ 547.92	\$ 568,674	\$ 3,666,666	\$ 10,454	\$ 19,710	\$ 4,389,546		
3412	Liquor License Prepayment	\$ 588,000	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000	\$ 449,600	\$ 500	\$ 500	\$ 587,500		
310-3500	RENTALS	\$ 425,900	\$ 35,492	\$ 39,130	\$ 36,234	\$ 2,897	\$ (3,638)	\$ 354,915	\$ 430,030	\$ 388,379	\$ (4,130)		
3501	Current Year Market Rental	\$ 237,900	\$ 19,825	\$ 23,260.00	\$ 27,210.00	\$ (3,950.00)	\$ (3,435)	\$ 198,250	\$ 269,094	\$ 251,814	\$ (31,194)		
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 8,640.00	\$ 7,073.50	\$ 1,566.50	\$ (1,240)	\$ 74,000	\$ 94,566	\$ 75,574	\$ (5,766)		
3508	Parks & Playground	\$ 32,000	\$ 2,667	\$ 7,230	\$ 1,950	\$ 5,280.00	\$ (4,563)	\$ 26,665	\$ 60,540	\$ 55,161	\$ (28,540)		
3510	Market Rental Arrears	\$ 67,200	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600	\$ 56,000	\$ 5,830	\$ 5,830	\$ 61,370		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,675,682	\$ 306,307	\$ 51,066	\$ 537,563	\$ (486,497)	\$ 255,241	\$ 3,063,068	\$ 2,473,826	\$ 6,338,827	\$ 1,201,856		
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ -	\$ 246,616.66	\$ (246,616.66)	\$ 123,308	\$ 1,233,083	\$ 1,109,775	\$ 1,603,008	\$ 369,925		
3604	Shared Revenue (Head Tax)	\$ 1,583,188	\$ 131,932	\$ -	\$ 239,880.30	\$ (239,880.30)	\$ 131,932	\$ 1,319,323	\$ 778,390	\$ 1,216,689	\$ 804,798		
3605	Other	\$ 612,794	\$ 51,066	\$ 51,066.00	\$ 51,066.16	\$ (0.16)	\$ 0	\$ 510,662	\$ 585,661	\$ 3,519,130	\$ 27,133		

3700	Private Donation	\$ -	\$ -	\$ 800	\$ 4,600	\$ (3,800)	\$ (800)	\$ -	\$ 104,908	\$ 112,339	\$ (104,908)		
3702	Donation	\$ -	\$ -	\$ 800.00	\$ 4,600.00	\$ (3,800.00)	\$ (800)	\$ -	\$ 104,908	\$ 112,339	\$ (104,908)		
		\$ -	\$ -	\$ 4,267	\$ 1,880	\$ 2,386	\$ (4,267)	\$ -	\$ 23,917	\$ 17,276	\$ (23,917)		
3801	Interest on staff loans	\$ -	\$ -	\$ 4,179.11	\$ 1,466.16	\$ 2,712.95	\$ (4,179)	\$ -	\$ 20,085	\$ 13,138	\$ (20,085)		
3802	Interest & Dividends	\$ -	\$ -	\$ 87.44	\$ 414.04	\$ (326.60)	\$ (87)	\$ -	\$ 3,832	\$ 4,138	\$ (3,832)		
	Total Returns	\$ 23,732,858	\$ 1,932,038	\$ 1,639,998	\$ 1,995,303	\$ (355,305)	\$ 292,040	\$ 16,674,495	\$ 16,885,208	\$ 20,883,450	\$ 6,847,650	71%	29%

Codes	Description	Approved Budget 2015/16	Monthly Estimate January, 16	Monthly Expenditure January, 16	Monthly Expenditure January 15	Variance Between Actual January 15 & 14	Variance Between estimate & Actual January 16 & 15	Cummulative of Monthly Estimate Against Budget January, 16	Cummulative of Actual Monthly Expenditure January 16	Cummulative of Actual Expenditure January 15	Available Balance of Approved Budget	% Percentage of Actual Budget Use January, 15	% Percentage of Remaining Budget January, 15
10-1000	Personal Emoluments	\$ 8,109,729	\$ 675,811	\$ 677,336	\$ 579,597	\$ 97,739	\$ (1,525)	\$ 6,704,320	\$ 6,705,119	\$ 4,856,188	\$ 1,404,610		
1001	Salaries	\$ 6,331,054	\$ 527,587.83	\$ 523,013.88	\$ 492,134.06	\$ 30,879.82	\$ 4,573.95	\$ 5,275,878	\$ 5,345,527.85	\$ 3,875,737.35	\$ 985,526.15		
1002	Wages	\$ 506,442	\$ 42,203.50	\$ 950.00	\$ -	\$ 950.00	\$ 41,253.50	\$ 380,832	\$ 10,555.40	\$ -	\$ 495,886.60		
1003	Overtime	\$ 263,343	\$ 21,945.25	\$ 27,947.84	\$ 9,298.03	\$ 18,649.81	\$ (6,002.59)	\$ 219,452	\$ 219,956.45	\$ 168,561.68	\$ 43,386.55		
1004	Allowances	\$ 612,129	\$ 51,010.75	\$ 100,794.59	\$ 58,229.99	\$ 42,564.60	\$ (49,783.84)	\$ 510,108	\$ 749,421.14	\$ 482,648.09	\$ (137,292.14)		
1005	Social Security	\$ 315,261	\$ 26,271.75	\$ 22,629.42	\$ 19,935.00	\$ 2,694.42	\$ 3,642.33	\$ 262,718	\$ 244,533.48	\$ 218,966.33	\$ 70,727.52		
1006	Honarium	\$ 51,500	\$ 4,291.67	\$ -	\$ -	\$ -	\$ 4,291.67	\$ 34,333	\$ 118,400.00	\$ 98,100.00	\$ (66,900.00)		
1007	Summer Employment Program	\$ 30,000	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 500.00	\$ 21,000	\$ 16,725.00	\$ 12,175.00	\$ 13,275.00		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-1100	Travel and Subsistence	\$ 44,858	\$ 3,738	\$ 1,334	\$ 2,905	\$ (1,571)	\$ 2,404	\$ 37,384	\$ 61,596	\$ 61,099	\$ (16,738)		
1101	Mileage Allowance	\$ 11,478	\$ 956.50	\$ -	\$ -	\$ -	\$ 956.50	\$ 9,566	\$ 962.80	\$ -	\$ 10,515.20		
1102	Subsistence Allowance	\$ 8,380	\$ 698.33	\$ 524.00	\$ 1,480.40	\$ (956.40)	\$ 174.33	\$ 6,985	\$ 7,084.80	\$ 7,439.35	\$ 1,295.20		
1103	Foreign Travel	\$ 20,000	\$ 1,666.67	\$ -	\$ -	\$ -	\$ 1,666.67	\$ 16,666	\$ 37,392.30	\$ 47,668.61	\$ (17,392.30)		
1104	Other Travel Expenses	\$ 5,000	\$ 416.67	\$ 809.94	\$ 1,425.00	\$ (615.06)	\$ (393.27)	\$ 4,167	\$ 16,155.65	\$ 5,990.60	\$ (11,155.65)		
10-1200	Material and Supplies	\$ 894,118	\$ 74,510	\$ 116,373	\$ 124,579	\$ (8,206)	\$ (41,864)	\$ 762,763	\$ 616,224	\$ 579,705	\$ 277,894		
1201	Office Supplies	\$ 161,905	\$ 13,492.08	\$ 25,990.31	\$ 31,111.77	\$ (5,121.46)	\$ (12,498.23)	\$ 134,921	\$ 154,964.78	\$ 118,467.86	\$ 6,940.22		
1202	Books and Periodicals	\$ -	\$ -	\$ 43.00	\$ 1,249.07	\$ (1,206.07)	\$ (43.00)	\$ -	\$ 1,900.50	\$ 11,330.52	\$ (1,900.50)		
1203	Medical Supplies	\$ 1,174	\$ 97.83	\$ -	\$ -	\$ -	\$ 97.83	\$ 881	\$ -	\$ -	\$ 1,174.00		
1204	Uniforms	\$ 50,820	\$ 4,235.00	\$ 9,967.31	\$ 12,982.50	\$ (3,015.19)	\$ (5,732.31)	\$ 60,115	\$ 56,150.48	\$ 29,194.12	\$ (5,330.48)		
1205	Household Sundries	\$ 127,388	\$ 10,615.67	\$ 699.42	\$ 95.45	\$ 603.97	\$ 9,916.25	\$ 106,157	\$ 699.42	\$ 594.45	\$ 126,688.58		
1206	Entertainment	\$ 22,600	\$ 1,883.33	\$ 8,074.20	\$ 7,783.65	\$ 290.55	\$ (6,190.87)	\$ 18,833	\$ 48,254.93	\$ 61,059.73	\$ (25,654.93)		
1207	Purchase of Computer Supplies	\$ 116,226	\$ 9,685.50	\$ 39,057.28	\$ 25,006.26	\$ 14,051.02	\$ (29,371.78)	\$ 96,855	\$ 220,219.62	\$ 181,999.07	\$ (103,993.62)		
1208	Purchase of Printing Supplies	\$ 255,460	\$ 21,288.33	\$ -	\$ -	\$ -	\$ 21,288.33	\$ 212,883	\$ -	\$ 18,320.68	\$ 255,460.00		
1209	Traffic Accessories	\$ 86,890	\$ 7,240.83	\$ 21,363.47	\$ 36,678.19	\$ (15,314.72)	\$ (14,122.64)	\$ 72,408	\$ 115,545.62	\$ 138,012.75	\$ (28,655.62)		
1210	Printing Supplies	\$ 44,280	\$ 3,690.00	\$ 10,119.38	\$ 3,396.88	\$ 6,722.50	\$ (6,429.38)	\$ 36,900	\$ 14,350.75	\$ 6,147.84	\$ 29,929.25		
1211	Other	\$ 27,375	\$ 2,281.25	\$ 1,059.08	\$ 6,275.35	\$ (5,216.27)	\$ 1,222.17	\$ 22,812	\$ 4,137.42	\$ 14,578.46	\$ 23,237.58		
10-1300	Operating Cost	\$ 1,267,166	\$ 105,597	\$ 86,653	\$ 60,232	\$ 26,421	\$ 18,944	\$ 1,055,951	\$ 657,783	\$ 564,573	\$ 609,383		
1301	Fuel	\$ 975,081	\$ 81,256.75	\$ 43,811.26	\$ 20,458.00	\$ 23,353.26	\$ 37,445.49	\$ 812,568	\$ 395,928.95	\$ 324,528.12	\$ 579,152.05		
1302	Advertisement	\$ 157,843	\$ 13,153.58	\$ 7,047.66	\$ 20,398.63	\$ (13,350.97)	\$ 6,105.92	\$ 131,536	\$ 99,265.77	\$ 148,292.40	\$ 58,577.23		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ 17.50	\$ 26.25	\$ (8.75)	\$ 182.50	\$ 2,000	\$ 671.80	\$ 636.85	\$ 1,728.20		
1304	Purchase of Implements	\$ 69,796	\$ 5,816.33	\$ 13,942.70	\$ 6,009.43	\$ 7,933.27	\$ (8,126.37)	\$ 58,163	\$ 49,095.48	\$ 24,032.38	\$ 20,700.52		
1305	Disaster Preparedness	\$ 42,650	\$ 3,554.17	\$ 2,493.23	\$ -	\$ 2,493.23	\$ 1,060.94	\$ 35,542	\$ 39,949.28	\$ 11,623.96	\$ 2,700.72		
1306	Council and Zone Meeting	\$ 2,000	\$ 166.67	\$ -	\$ -	\$ -	\$ 166.67	\$ 1,650	\$ -	\$ 439.21	\$ 2,000.00		
1307	Trade and Liquor Licensing Board	\$ 5,796	\$ 483.00	\$ 15,924.34	\$ 13,121.98	\$ 2,802.36	\$ (15,441.34)	\$ 4,827	\$ 53,917.02	\$ 51,134.15	\$ (48,121.02)		
1308	Miscellaneous	\$ 11,600	\$ 966.67	\$ 3,416.09	\$ 217.44	\$ 3,198.65	\$ (2,449.42)	\$ 9,666	\$ 18,954.59	\$ 3,885.97	\$ (7,354.59)		
10-1400	Maintenance Cost	\$ 2,643,615	\$ 220,301	\$ 371,805	\$ 92,466	\$ 279,339	\$ (151,503)	\$ 2,203,005	\$ 1,629,912	\$ 1,032,629	\$ 1,013,703		
1401	Maintenance of Building	\$ 48,185	\$ 4,015.42	\$ 15,152.34	\$ 11,762.43	\$ 3,389.91	\$ (11,136.92)	\$ 40,153	\$ 39,003.33	\$ 56,496.98	\$ 9,181.67		

1402	Maintenance of Grounds/Parks	\$ 54,140	\$ 4,511.67	\$ 7,346.15	\$ (2,816.24)	\$ 10,162.39	\$ (2,834.48)	\$ 45,116	\$ 60,695.46	\$ 41,518.26	\$ (6,555.46)	
1403	Repairs & Maintenance of Fum. &	\$ 55,330	\$ 4,610.83	\$ -	\$ 2,523.23	\$ (2,523.23)	\$ 4,610.83	\$ 46,108	\$ 13,320.56	\$ 14,670.24	\$ 42,009.44	
1404	Repairs and Maintenance of Vehic	\$ 360,733	\$ 30,061.08	\$ 70,183.16	\$ 35,860.93	\$ 34,322.23	\$ (40,122.08)	\$ 300,611	\$ 229,400.14	\$ 185,016.43	\$ 131,332.86	
1405	Repairs and Maintenance of Machi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680.10	\$ -	\$ (680.10)	
1406	Maintenance of Computer Hard and	\$ 56,900	\$ 4,741.67	\$ 3,119.00	\$ 100.00	\$ 3,019.00	\$ 1,622.67	\$ 47,416	\$ 17,333.62	\$ 17,685.10	\$ 39,566.38	
1407	Maintenance of Implements	\$ 16,667	\$ 1,388.92	\$ 1,745.00	\$ 1,749.98	\$ (4.98)	\$ (356.08)	\$ 13,888	\$ 5,347.43	\$ 2,656.25	\$ 11,319.57	
1408	Maintenance of Drains and Culverts	\$ 294,800	\$ 24,566.67	\$ -	\$ -	\$ -	\$ 24,566.67	\$ 245,666	\$ 12,767.38	\$ -	\$ 282,032.62	
1409	Maintenance of Streets	\$ 1,653,860	\$ 137,821.67	\$ 226,878.91	\$ 22,994.05	\$ 203,884.86	\$ (89,057.24)	\$ 1,378,216	\$ 1,086,144.66	\$ 553,335.09	\$ 567,715.34	
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 2,992.50	\$ 11,538.62	\$ (8,546.12)	\$ (2,992.50)	\$ -	\$ 16,835.10	\$ 20,723.01	\$ (16,835.10)	
1411	Maintenance of Garbage Disposal S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,652.36	\$ 2,668.18	\$ (2,652.36)	
1413	Pest Control	\$ 8,000	\$ 666.67	\$ 2,468.50	\$ -	\$ 2,468.50	\$ (1,801.83)	\$ 6,666	\$ 3,637.50	\$ -	\$ 4,362.50	
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 39,339.11	\$ 5,570.17	\$ 33,768.94	\$ (39,339.11)	\$ -	\$ 110,694.28	\$ 93,425.44	\$ (110,694.28)	
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 2,500	\$ 1,500.00	\$ 10,271.71	\$ 1,500.00	
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,163.75	\$ 2,232.50	\$ (5,163.75)	
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349.05	\$ 1,292.28	\$ (4,349.05)	
1418	Maintenance of Bridges	\$ 68,000	\$ 5,666.67	\$ 2,400.00	\$ 3,070.00	\$ (670.00)	\$ 3,266.67	\$ 56,666	\$ 15,695.22	\$ 23,955.42	\$ 52,304.78	
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ 180.00	\$ 112.50	\$ 67.50	\$ 1,820.00	\$ 20,000	\$ 4,691.87	\$ 6,397.54	\$ 19,308.13	
1420	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.00	\$ -	
10-1500	Training	\$ 77,050	\$ 6,421	\$ -	\$ 4,375	\$ (4,375)	\$ 6,421	\$ 64,208	\$ 12,600	\$ 13,562	\$ 64,450	
1501	Training Cost	\$ 77,050	\$ 6,420.83	\$ -	\$ 4,375.00	\$ (4,375.00)	\$ 6,420.83	\$ 64,208	\$ 4,933.12	\$ 12,379.49	\$ 72,116.88	
1502	Conferences and Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800.00	\$ 430.00	\$ (5,800.00)	
1503	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,866.88	\$ 752.44	\$ (1,866.88)	
10-1600	Extraordinary Payments	\$ 370,000	\$ 30,833	\$ 29,888	\$ 44,133	\$ (14,246)	\$ 946	\$ 308,333	\$ 292,470	\$ 304,151	\$ 77,530	
1601	Compensation and Indemnities	\$ -	\$ -	\$ 18,671.90	\$ 175.00	\$ 18,496.90	\$ (18,671.90)	\$ -	\$ 27,611.90	\$ 1,005.00	\$ (27,611.90)	
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 6,965.60	\$ 11,910.00	\$ (4,944.40)	\$ 23,867.73	\$ 308,333	\$ 228,809.42	\$ 226,925.97	\$ 141,190.58	
1604	Other	\$ -	\$ -	\$ 4,250.00	\$ 32,048.00	\$ (27,798.00)	\$ (4,250.00)	\$ -	\$ 36,049.09	\$ 76,220.15	\$ (36,049.09)	
10-1700	Pension	\$ 446,678	\$ 37,223	\$ 80,545	\$ 14,974	\$ 65,571	\$ (43,322)	\$ 372,232	\$ 367,400	\$ 177,926	\$ 79,278	
1701	Pensions	\$ 179,691	\$ 14,974.25	\$ 17,340.89	\$ 14,974.26	\$ 2,366.63	\$ (2,366.64)	\$ 149,743	\$ 169,164.64	\$ 152,084.11	\$ 10,526.36	
1702	Gratuities	\$ 266,987	\$ 22,248.92	\$ 63,204.28	\$ -	\$ 63,204.28	\$ (40,955.36)	\$ 222,489	\$ 198,235.47	\$ 25,841.50	\$ 68,751.53	
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-1800	Public Utilities	\$ 435,054	\$ 36,255	\$ 29,059	\$ 42,880	\$ (13,821)	\$ 7,195	\$ 362,491	\$ 314,381	\$ 324,358	\$ 120,673	
1801	Electricity	\$ 207,082	\$ 17,256.83	\$ 11,639.55	\$ 26,462.69	\$ (14,823.14)	\$ 5,617.28	\$ 172,568	\$ 124,151.35	\$ 148,449.63	\$ 82,930.65	
1802	Water	\$ 54,972	\$ 4,581.00	\$ 3,872.68	\$ 3,665.64	\$ 207.04	\$ 708.32	\$ 45,810	\$ 46,762.63	\$ 41,556.43	\$ 8,209.37	
1803	Telephone	\$ 171,800	\$ 14,316.67	\$ 13,546.85	\$ 12,657.34	\$ 889.51	\$ 769.82	\$ 143,167	\$ 142,902.64	\$ 133,882.02	\$ 28,897.36	
1804	Cable Fee	\$ 1,200	\$ 100.00	\$ -	\$ 94.00	\$ (94.00)	\$ 100.00	\$ 947	\$ 564.00	\$ 470.00	\$ 636.00	
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-1900	Social Assistance and Contribution	\$ 137,300	\$ 11,442	\$ 13,880	\$ 29,660	\$ (15,780)	\$ (2,438)	\$ 113,416	\$ 145,154	\$ 557,460	\$ (7,854)	
1901	Belize Mayors Association Contribu	\$ 5,800	\$ 483.33	\$ 500.00	\$ -	\$ 500.00	\$ (16.67)	\$ 4,833	\$ 4,400.15	\$ 21,349.30	\$ 1,399.85	
1902	Social Assistance	\$ 59,500	\$ 4,958.33	\$ 1,833.00	\$ 960.00	\$ 873.00	\$ 3,125.33	\$ 49,583	\$ 27,120.09	\$ 15,873.81	\$ 32,379.91	
1903	Sports Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,675.00	\$ 880.00	\$ (2,675.00)	
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,652.44	\$ 56,512.31	\$ (7,652.44)	
1905	Special Portfolio Allocations	\$ 12,000	\$ 1,000.00	\$ 2,700.00	\$ 21,200.05	\$ (18,500.05)	\$ (1,700.00)	\$ 9,000	\$ 44,531.98	\$ 357,576.19	\$ (32,531.98)	
1906	Other Contribution and Donations	\$ 60,000	\$ 5,000.00	\$ 8,847.00	\$ 7,499.50	\$ 1,347.50	\$ (3,847.00)	\$ 50,000	\$ 58,774.61	\$ 105,268.73	\$ 1,225.39	
10-2000	Contracts and Consultancy	\$ 3,128,795	\$ 260,733	\$ 439,300	\$ 1,122,932	\$ (683,632)	\$ (178,567)	\$ 2,607,328	\$ 2,754,955	\$ 6,769,782	\$ 373,840	
2001	Payment to Contractors (Surveyors)	\$ 3,047,195	\$ 253,932.92	\$ 434,724.75	\$ 1,122,931.74	\$ (688,206.99)	\$ (180,791.83)	\$ 2,539,328	\$ 2,701,817.33	\$ 6,470,556.52	\$ 345,377.67	
2002	Payment to Consultants	\$ 21,600	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 18,000	\$ -	\$ -	\$ 21,600.00	
2003	Payment of Legal Fees	\$ 60,000	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 50,000	\$ 9,037.94	\$ 11,243.75	\$ 50,962.06	
2004	Audit Fees	\$ -	\$ -	\$ 4,575.00	\$ -	\$ 4,575.00	\$ (4,575.00)	\$ -	\$ 44,100.00	\$ 44,148.13	\$ (44,100.00)	

2005	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,833.60	\$ -		
10-2100	Rent and Leases	\$ 56,000	\$ 4,667	\$ 150	\$ 26,817	\$ (26,667)	\$ 4,517	\$ 46,700	\$ 71,210	\$ 112,402	\$ (15,210)			
2101	Rental of Office Space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ 481.00	\$ (481.00)	\$ -	\$ -	\$ -	\$ -	\$ 981.00	\$ -		
2104	Rental of Vehicles	\$ -	\$ -	\$ -	\$ 10,901.25	\$ (10,901.25)	\$ -	\$ -	\$ 65,632.50	\$ 60,486.25	\$ (65,632.50)			
2105	Rental of Machinery	\$ 50,000	\$ 4,166.67	\$ 150.00	\$ 15,435.00	\$ (15,285.00)	\$ 4,016.67	\$ 41,700	\$ 4,472.00	\$ 49,406.26	\$ 45,528.00			
2106	Other	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 5,000	\$ 1,105.00	\$ 1,528.75	\$ 4,895.00			
10-2200	Interest and Finance Charges	\$ 478,867	\$ 39,906	\$ 1,471	\$ 29,348	\$ (27,878)	\$ 38,435	\$ 399,055	\$ 185,528	\$ 306,228	\$ 293,339			
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ 281.11	\$ (281.11)	\$ -	\$ -	\$ 2,620.09	\$ 1,479.12	\$ (2,620.09)			
2202	Interest on Loans	\$ 432,000	\$ 36,000.00	\$ -	\$ 24,644.08	\$ (24,644.08)	\$ 36,000.00	\$ 360,000	\$ 154,870.13	\$ 263,330.17	\$ 277,129.87			
2203	Bank Charges	\$ 46,867	\$ 3,905.58	\$ 1,470.50	\$ 4,423.14	\$ (2,952.64)	\$ 2,435.08	\$ 39,055	\$ 7,342.53	\$ 41,418.28	\$ 39,524.47			
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,695.52	\$ -	\$ (20,695.52)			
2205	Public Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2206	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
10-2300	Celebrations and Festivities	\$ 80,900	\$ 6,742	\$ 19,922	\$ 140,282	\$ (120,360)	\$ (13,180)	\$ 61,675	\$ 341,362	\$ 405,759	\$ (260,462)			
2301	National September Celebrations	\$ 30,200	\$ 2,516.67	\$ -	\$ 801.00	\$ (801.00)	\$ 2,516.67	\$ 22,650	\$ 97,353.70	\$ 72,945.52	\$ (67,153.70)			
2302	Other Celebrations and Festivities	\$ 50,700	\$ 4,225.00	\$ 19,921.61	\$ 138,880.84	\$ (118,959.23)	\$ (15,696.61)	\$ 39,025	\$ 244,008.25	\$ 294,550.00	\$ (193,308.25)			
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ 600.00	\$ (600.00)	\$ -	\$ -	\$ -	\$ 38,263.65	\$ -			
10-2400	Insurance	\$ 259,262	\$ 21,605	\$ 16,774	\$ 19,138	\$ (2,364)	\$ 4,832	\$ 209,029	\$ 174,937	\$ 130,299	\$ 84,325			
2401	Insurance - Building	\$ 80,789	\$ 6,732.42	\$ 13,177.78	\$ 8,177.78	\$ 5,000.00	\$ (6,445.36)	\$ 60,592	\$ 39,538.78	\$ 8,177.78	\$ 41,250.22			
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2403	Insurance - Machinery	\$ 3,474	\$ 289.50	\$ -	\$ -	\$ -	\$ 289.50	\$ 2,606	\$ -	\$ -	\$ 3,474.00			
2404	Insurance - Motor Vehicles	\$ 43,901	\$ 3,658.42	\$ 3,595.88	\$ -	\$ 3,595.88	\$ 62.54	\$ 36,584	\$ 27,338.41	\$ 11,541.77	\$ 16,562.59			
2405	Insurance - Life Insurance, Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,132.28	\$ 10,079.03	\$ (11,132.28)			
2406	Insurance - Other	\$ 131,098	\$ 10,924.83	\$ -	\$ 10,960.05	\$ (10,960.05)	\$ 10,924.83	\$ 109,248	\$ 96,927.38	\$ 100,500.86	\$ 34,170.62			
	TOTAL RECURRENT EXPENDITURE	\$ 18,429,392	\$ 1,535,783	\$ 1,884,488	\$ 2,334,317	\$ (449,830)	\$ (348,705)	\$ 15,307,890	\$ 14,330,630	\$ 16,196,122	\$ 4,098,762	78%	22%	
	Operating Surplus	\$ 5,303,466	\$ 396,256	\$ (244,490)	\$ (339,014)	\$ 94,525	\$ 640,745	\$ 1,366,605	\$ 2,554,578	\$ 4,687,328	\$ 2,748,888			
	Debt Servicing	\$ 3,434,872	\$ 150,000.00	\$ 77,705.16	\$ 26,422.08	\$ 72,294.84	\$ 51,283.08	\$ 3,084,872.00	\$ 1,594,369.54	\$ 1,695,274.00	\$ 1,840,502.46			
	Operating Surplus After Debt Servi	\$ 1,868,594	\$ 246,256	\$ (322,195)	\$ (365,437)	\$ 22,230	\$ 589,462	\$ (1,718,267)	\$ 960,209	\$ 2,992,054	\$ 908,385			
491-250	Municipal Capital Asset Purchases	\$ 1,541,149	\$ 103,262	\$ 139,777	\$ 48,060	\$ 91,717	\$ (36,515)	\$ 1,333,124	\$ 687,673	\$ 137,044	\$ 853,476			
2501	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,602.90	\$ 21,010.02	\$ (42,602.90)			
2502	Purchase of Building	\$ -	\$ -	\$ 39,000.00	\$ 27,946.19	\$ 11,053.81	\$ (39,000.00)	\$ -	\$ 81,248.00	\$ 43,462.79	\$ (81,248.00)			
2503	Purchase of Equipment	\$ 319,149	\$ 26,595.75	\$ 39,078.91	\$ 10,937.82	\$ 28,141.09	\$ (12,483.16)	\$ 265,958	\$ 154,921.10	\$ 33,175.75	\$ 164,227.90			
2504	Purchase of Machinery	\$ 800,000	\$ 66,666.67	\$ 7,105.29	\$ 7,800.00	\$ (694.71)	\$ 59,561.38	\$ 666,666	\$ 16,633.79	\$ 18,552.75	\$ 783,366.21			
2505	Purchase of Vehicles	\$ 422,000	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 400,500	\$ 309,575.00	\$ 19,467.16	\$ 112,425.00			
2506	Other	\$ -	\$ -	\$ 54,592.96	\$ 1,375.95	\$ 53,217.01	\$ (54,592.96)	\$ -	\$ 82,691.78	\$ 1,375.95	\$ (82,691.78)			
92-2600	Municipal Infrastructure Investme	\$ 327,445	\$ 27,287	\$ 97,011	\$ 103,359	\$ (6,349)	\$ 69,723	\$ 272,870	\$ 362,566	\$ 378,628	\$ (35,121)			
2601	Street Constructions	\$ 150,000	\$ 12,500.00	\$ 97,010.51	\$ 103,359.23	\$ (6,348.72)	\$ 84,510.51	\$ 125,000	\$ 300,600.57	\$ 296,314.47	\$ (150,600.57)			
2602	Bridge and Culvert Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,735.73	\$ 18,562.54	\$ (48,735.73)			
2603	Building Construction and Major R	\$ 70,000	\$ 5,833.33	\$ -	\$ -	\$ -	\$ (5,833.33)	\$ 58,333	\$ -	\$ -	\$ 70,000.00			
2604	Park and Playgrounds Construction	\$ 67,545	\$ 5,628.75	\$ -	\$ -	\$ -	\$ (5,628.75)	\$ 56,287	\$ 13,229.48	\$ -	\$ 54,315.52			
2605	Other Capital Projects	\$ 39,900	\$ 3,325.00	\$ -	\$ -	\$ -	\$ (3,325.00)	\$ 33,250	\$ -	\$ 63,751.16	\$ 39,900.00			
	TOTAL CAPITAL EXPENDITURE	\$ 1,868,594	\$ 130,550	\$ 236,788	\$ 151,419	\$ 85,368	\$ 33,209	\$ 1,605,994	\$ 1,050,238	\$ 515,673	\$ 818,356			
	NON CURRENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

	Operating Surplus after Capital Pro	\$ -	\$ 115,706	\$ (558,982)	\$ (516,856)	\$ (63,138)	\$ 556,253	\$ (3,324,260)	\$ (90,030)	\$ 2,476,381	\$ 90,030		
	Finance By:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Gov't Capital Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,097,321.00	\$ -	\$ -		
	Grants B.M.L litigation/Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,393.17	\$ -	\$ -		
	Grants Machinery& Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,908.34	\$ -	\$ -		
	Total Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,220,622.51	\$ -	\$ -		
	Repayment of Municipal Bond	\$ 18,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -		
	Repayment advance Cycle 2015-1	\$ -	\$ -	\$ 9,551.86	\$ 4,555.59	\$ 4,996.27	\$ (9,551.86)	\$ -	\$ 54,371.40	\$ 61,175.94	\$ -		
	Repayment Advance loan 2015-1	\$ -	\$ -	\$ 17,430.44	\$ 12,228.04	\$ 5,202.40	\$ (17,430.44)	\$ -	\$ 98,485.59	\$ 106,004.02	\$ -		