BELIZE CITY COUNCIL COUNCIL

REVENUE RETURNS FOR PERIOD: 1st February 2015 - 29th, February 2016

	Revenue Codes	Approved Budget 2015/16	Monthly Estimate February 16	Actual Collection February 16	Actual Collection February 15	Variance Between Actual February 16 & 15	Variance Between Estimate February 16 & Actual 16	Cummulative Monthly Estimate February 16	Cummulative of Actual Collection February 16	Cummulative of Actual Collection February 15	Available Balance of Approved Budget 2015/2016	% Percentage of Actual Budget Collection January 16
310-3100	**TAXES**	**$ 8,810,400**	**$ 1,700,000**	**$ 1,145,887.93**	**$ 861,957.83**	**$ 283,930**	**$ 554,112**	**$ 5,999,523**	**$ 5,783,792**	**$ 5,737,466**	**$ 3,026,608**	**65%**
3101	Property Tax (Current Year)	$ 3,300,000	$ 400,000	$ 924,701.19	$ 819,514.33	$ 105,187	$ (524,701)	$ 2,735,000	$ 4,005,659	$ 4,101,537	$ (705,659)	
3102	Property Tax Arrears (Prior Year)	$ 1,000,000	$ 150,000	$ 217,506.54	$ 241,460.48	$ (23,954)	$ (67,507)	$ 958,999	$ 1,842,136	$ 1,859,871	$ (842,136)	
3103	Interest on Property Tax Arrears	$ 310,400	$ 60,000	$ 24,058.79	$ 17,560.80	$ 6,498	$ 35,941	$ 288,092	$ 199,315	$ 181,086	$ 111,085	
3104	Less Property Tax Discounts	$ (600,000)	$ (50,000)	$ (31,804.77)	$ (221,012.80)	$ 189,208	$ (18,195)	$ (291,000)	$ (390,319)	$ (541,956)	$ (209,681)	
3105	Property Tax Judgement Collected	$ 500,000	$ 100,000	$ 7,084.22	$ -	$ 7,084	$ 92,916	$ 357,099	$ 7,084	$ -	$ 492,916	
3106	Property Tax Prepayment	$ 4,000,000	$ 1,000,000	$ 4,291.96	$ 4,360.02	$ (68)	$ 995,708	$ 1,698,333	$ 118,687	$ 136,002	$ 3,881,313	
3107	Other tax Revenue	$ 300,000	$ 40,000	$ 50.00	$ 75.00	$ (25)	$ 39,950	$ 253,000	$ 1,230	$ 925	$ 298,770	
								$ -	$ -	$ -		
310-3200	**Traffic Revenue**	**$ 4,925,050**	**$ 410,421**	**$ 425,328.25**	**$ 347,569.08**	**$ 77,759**	**$ (14,907)**	$ 4,514,626	$ 4,417,539	$ 4,258,590	**$ 507,511**	**86%**
3201	Motor Vehicle Licence	$ 2,761,250	$ 230,104	$ 288,945.25	$ 247,068.33	$ 41,877	$ (58,841)	$ 2,531,146	$ 2,721,768	$ 2,655,677	$ 39,482	
3202	Motor Vehicle Registration	$ 345,950	$ 28,829	$ -	$ -	$ -	$ 28,829	$ 317,121	$ 144,146	$ 144,146	$ 201,804	
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	$ 21,225	$ 1,769	$ -	$ -	$ -	$ 1,769	$ 19,455	$ 8,844	$ 8,844	$ 12,381	
3204	Drivers Licence	$ 1,130,000	$ 94,167	$ 86,565.00	$ 80,825.00	$ 5,740	$ 7,602	$ 1,035,833	$ 1,060,633	$ 1,018,163	$ 69,367	
3205	Traffic Violation Tickets	$ 586,875	$ 48,906	$ 36,145.00	$ 9,320.00	$ 26,825	$ 12,761	$ 537,968	$ 363,841	$ 316,416	$ 223,034	
3212	Other Traffic Revenues	$ 79,750	$ 6,646	$ 13,673.00	$ 10,355.75	$ 3,317	$ (7,027)	$ 73,104	$ 118,308	$ 115,345	$ (38,558)	
3213	Motor Vehicles License Plates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
								$ -	$ -	$ -		
310-3300	**FEES AND SERVICES**	**$ 386,826**	**$ 32,235.50**	**$ 60,557.25**	**$ 34,851.89**	**$ 25,705**	**$ (28,322)**	$ 354,590	$ 409,471	$ 370,859	**$ (22,645)**	**96%**
3301	Building Permit	$ 150,000	$ 12,500	$ 9,324.02	$ 6,852.11	$ 2,472	$ 3,176	$ 137,500	$ 101,619	$ 89,477	$ 48,381	
3303	Cemetery Fee	$ 150,000	$ 12,500	$ 5,525.00	$ 5,064.82	$ 460	$ 6,975	$ 137,500	$ 96,800	$ 119,265	$ 53,200	
3309	Restrooms	$ 46,226	$ 3,852	$ 7,437.00	$ 7,278.35	$ 159	$ (3,585)	$ 42,374	$ 56,011	$ 61,694	$ (9,785)	
3314	Banners and Billboard	$ 40,600	$ 3,383	$ 15,565.00	$ 1,450.00	$ 14,115	$ (12,182)	$ 37,216	$ 44,691	$ 39,186	$ (4,091)	
3319	Other Fees & Services Revenue	$ -	$ -	$ 22,706.23	$ 14,206.61	$ 8,500	$ (22,706)	$ -	$ 110,350	$ 61,237	$ (110,350)	
								$ -	$ -	$ -		
310-3400	**LICENCES**	**$ 5,509,000**	**$ 459,083**	**$ 194,375**	**$ 160,363**	**$ 34,012**	**$ 264,709**	$ 4,989,512	$ 5,067,872	$ 5,064,457	**$ 441,128**	**92%**
3401	Liquor Licence Fee	$ 12,000	$ 1,000	$ 21,075.00	$ 20,150.00	$ 925	$ (20,075)	$ 11,000	$ 460,363	$ 477,010	$ (448,363)	
3402	Special Liquor Licence Fee	$ 3,000	$ 250	$ 1,400.00	$ 400.00	$ 1,000	$ (1,150)	$ 2,750	$ 4,350	$ 12,025	$ (1,350)	
3403	Extention of Liquor Licenses	$ 100,000	$ 8,333	$ 13,250.00	$ 11,900.00	$ 1,350	$ (4,917)	$ 91,666	$ 167,241	$ 158,241	$ (67,241)	
3404	Special Liquor Licence Meeting Fee	$ 3,000	$ 250	$ 200.00	$ 500.00	$ (300)	$ 50	$ 2,750	$ 5,300	$ 6,150	$ (2,300)	
3405	Current Year Trade Licence Fee	$ 300,000	$ 25,000	$ 126,988.84	$ 94,488.75	$ 32,500	$ (101,989)	$ 255,000	$ 4,248,208	$ 4,181,833	$ (3,948,208)	
3406	Special Trade Licensing Meeting Fee	$ 3,000	$ 250	$ 700.00	$ 1,700.00	$ (1,000)	$ (450)	$ 2,750	$ 4,350	$ 9,850	$ (1,350)	
3407	Pedlars Licence Fee	$ 45,000	$ 3,750	$ 8,755.00	$ 3,450.00	$ 5,305	$ (5,005)	$ 41,250	$ 61,835	$ 47,438	$ (16,835)	
3408	Other License Revenue	$ 5,000	$ 417	$ 17,844.25	$ 10,320.50	$ 7,524	$ (17,428)	$ 4,582	$ 55,754	$ 60,503	$ (50,754)	
3409	Trade License Arrears	$ 50,000	$ 4,167	$ 1,870.00	$ 17,441.00	$ (15,571)	$ 2,297	$ 45,831	$ 47,226	$ 91,186	$ 2,774	
3411	Trade License Prepayment	$ 4,400,000	$ 366,667	$ 2,291.67	$ 12.50	$ 2,279	$ 364,375	$ 4,033,333	$ 12,746	$ 19,722	$ 4,387,254	
3412	Liquor License Prepayment	$ 588,000	$ 49,000	$ -	$ -	$ -	$ 49,000	$ 498,600	$ 500	$ 500	$ 587,500	
								$ -	$ -	$ -		
310-3500	**RENTALS**	**$ 425,900**	**$ 35,492**	**$ 40,582**	**$ 35,410**	**$ 5,172**	**$ (5,090)**	$ 390,407	$ 470,612	$ 423,789	**$ (44,712)**	**100%**
3501	Current Year Market Rental	$ 237,900	$ 19,825	$ 28,830.50	$ 22,442.00	$ 6,389	$ (9,006)	$ 218,075	$ 297,925	$ 274,256	$ (60,025)	
3505	Parking Spaces	$ 88,800	$ 7,400	$ 7,766.00	$ 7,968.00	$ (202)	$ (366)	$ 81,400	$ 102,332	$ 83,542	$ (13,532)	
3508	Parks & Playground	$ 32,000	$ 2,667	$ 3,985	$ 5,000	$ (1,015)	$ (1,318)	$ 29,332	$ 64,525	$ 60,161	$ (32,525)	

3510	Market Rental Arrears	$ 67,200	$ 5,600		$ -	$ -	$ 5,600	$ 61,600	$ 5,830	$ 5,830	$ 61,370	
								$ -	$ -	$ -		
310-3600	**CENTRAL GOVERNMENT TRANSFERS**	**$ 3,675,682**	**$ 306,307**	**$ 148,308**	**$ 872,040**	**$ (723,732)**	**$ 157,999**	$ 3,369,375	$ 2,622,134	$ 7,210,867	**$ 1,053,548**	**196%**
3601	Subvention	$ 1,479,700	$ 123,308	$ 123,308.33	$ 246,216.66	$ (122,908)	$ 0	$ 1,356,392	$ 1,233,083	$ 1,849,225	$ 246,617	
3604	Shared Revenue (Head Tax)	$ 1,583,188	$ 131,932	$ -	$ -	$ -	$ 131,932	$ 1,451,255	$ 778,390	$ 1,216,689	$ 804,798	
3605	Other	$ 612,794	$ 51,066	$ 25,000.00	$ 625,823.47	$ (600,823)	$ 26,066	$ 561,728	$ 610,661	$ 4,144,953	$ 2,133	
								$ -	$ -	$ -		
3700	Private Donation	**$ -**	**$ -**	**$ 3,474**	**$ -**	**$ 3,474**	**$ (3,474)**	$ -	$ 108,382	$ 112,339	**$ (108,382)**	
3702	Donation			$ 3,474.25	$ -	$ 3,474	$ (3,474)	$ -	$ 108,382	$ 112,339	$ (108,382)	
								$ -	$ -	$ -		
		$ -	**$ -**	**$ 2,058**	**$ 4,047**	**$ (1,989)**	**$ (2,058)**	$ -	$ 25,975	$ 21,323	**$ (25,975)**	
3801	Interest on Staff loans	$ -	$ -	$ 2,058.24	$ 1,426.75	$ 631	$ (2,058)	$ -	$ 22,144	$ 14,564	$ (22,144)	
3802	interests & Dividends	$ -	$ -	$ -	$ 2,620.08	$ (2,620)	$ -	$ -	$ 3,832	$ 6,758	$ (3,832)	
	Total Returns	**$ 23,732,858**	**$ 2,943,538**	**$ 2,020,571**	**$ 2,316,239**	**$ (295,668)**	**$ 922,968**	**$ 19,618,033**	**$ 18,905,779**	**$ 23,199,689**	**$ 4,827,079**	**80%**

Codes	Description	Approved Budget 2014/15	Monthly Estimate February, 16	Monthly Expenditure February, 16	Monthly Expenditure February 15	Variance Between Actual February 16 & 15	Variance Between Actual February 16 & Estimate February 15	Cummulative of Monthly Estimate Against Budget February, 16	Cummulative of Actual Monthly Expenditure February 16	Cummulative of Actual Expenditure February 15	Available Balance of Approved Budget	% Percentage of Actual Budget Use February, 16
410-1000	**Personal Emoluments**	**$ 8,109,729**	**$ 675,811**	**$ 662,182.82**	**$ 649,154.50**	**$ 13,028.32**	**$ 13,627.93**	**$ 7,380,131.17**	**$ 7,367,302.14**	**$ 5,505,342.95**	**$ 742,426.86**	**68%**
1001	**Salaries**	$ 6,331,054	$ 527,587.83	$ 528,466.70	$ 555,894.89	$ (27,428.19)	$ (878.87)	$ 5,803,466	$ 5,873,994.55	$ 4,431,632.24	$ 457,059.45	
1002	**Wages**	$ 506,442	$ 42,203.50	$ -	$ -	$ -	$ 42,203.50	$ 423,035	$ 10,555.40	$ -	$ 495,886.60	
1003	**Overtime**	$ 263,343	$ 21,945.25	$ 22,521.63	$ 26,500.61	$ (3,978.98)	$ (576.38)	$ 241,398	$ 242,478.08	$ 195,062.29	$ 20,864.92	
1004	**Allowances**	$ 612,129	$ 51,010.75	$ 80,568.80	$ 43,761.95	$ 36,806.85	$ (29,558.05)	$ 561,118	$ 829,989.94	$ 526,410.04	$ (217,860.94)	
1005	**Social Security**	$ 315,261	$ 26,271.75	$ 27,625.69	$ 22,997.05	$ 4,628.64	$ (1,353.94)	$ 288,989	$ 272,159.17	$ 241,963.38	$ 43,101.83	
1006	**Honorarium**	$ 51,500	$ 4,291.67	$ 3,000.00	$ -	$ 3,000.00	$ 1,291.67	$ 38,625	$ 121,400.00	$ 98,100.00	$ (69,900.00)	
1007	**Summer Employment Program**	$ 30,000	$ 2,500.00	$ -	$ -	$ -	$ 2,500.00	$ 23,500	$ 16,725.00	$ 12,175.00	$ 13,275.00	
1008	**Other**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
410-1100	**Travel and Subsistence**	**$ 44,858**	**$ 3,738**	**$ 5,142.00**	**$ 4,253.60**	**$ 888.40**	**$ (1,403.83)**	**$ 41,121.67**	$ 66,737.55	$ 65,352.16	**$ (21,879.55)**	**146%**
1101	**Mileage Allowance**	$ 11,478	$ 956.50	$ -	$ -	$ -	$ 956.50	$ 10,522	$ 962.80	$ -	$ 10,515.20	
1102	**Subsistence Allowance**	$ 8,380	$ 698.33	$ 442.00	$ 1,423.60	$ (981.60)	$ 256.33	$ 7,683	$ 7,526.80	$ 8,862.95	$ 853.20	
1103	**Foreign Travel**	$ 20,000	$ 1,666.67	$ -	$ 2,750.00	$ (2,750.00)	$ 1,666.67	$ 18,333	$ 37,392.30	$ 50,418.61	$ (17,392.30)	
1104	**Other Travel Expenses**	$ 5,000	$ 416.67	$ 4,700.00	$ 80.00	$ 4,620.00	$ (4,283.33)	$ 4,584	$ 20,855.65	$ 6,070.60	$ (15,855.65)	
										$ -		
410-1200	**Material and Supplies**	**$ 894,118**	**$ 74,510**	**$ 128,503.80**	**$ 65,320.38**	**$ 63,183.42**	**$ (53,993.97)**	**$ 837,273.09**	$ 744,727.32	$ 645,025.86	**$ 149,390.68**	**72%**
1201	**Office Supplies**	$ 161,905	$ 13,492.08	$ 27,739.88	$ 17,044.36	$ 10,695.52	$ (14,247.80)	$ 148,413	$ 182,704.66	$ 135,512.22	$ (20,799.66)	
1202	**Books and Periodicals**	$ -	$ -	$ 20.00	$ 1,800.00	$ (1,780.00)	$ (20.00)	$ -	$ 1,920.50	$ 13,130.52	$ (1,920.50)	
1203	**Medical Supplies**	$ 1,174	$ 97.83	$ -	$ -	$ -	$ 97.83	$ 978	$ -	$ -	$ 1,174.00	
1204	**Uniforms**	$ 50,820	$ 4,235.00	$ 18,066.38	$ 2,156.90	$ 15,909.48	$ (13,831.38)	$ 64,350	$ 74,216.86	$ 31,351.02	$ (23,396.86)	
1205	**Household Sundries**	$ 127,388	$ 10,615.67	$ 1,551.32	$ -	$ 1,551.32	$ 9,064.35	$ 116,772	$ 2,250.74	$ 594.45	$ 125,137.26	
1206	**Entertainment**	$ 22,600	$ 1,883.33	$ 9,315.45	$ 7,670.70	$ 1,644.75	$ (7,432.12)	$ 20,716	$ 57,570.38	$ 68,730.43	$ (34,970.38)	
1207	**Purchase of Computer Supplies**	$ 116,226	$ 9,685.50	$ 18,415.20	$ 26,317.29	$ (7,902.09)	$ (8,729.70)	$ 106,540	$ 238,634.82	$ 208,316.36	$ (122,408.82)	
1208	**Puchase of Printing Supplies**	$ 255,460	$ 21,288.33	$ 44,457.13	$ 667.25	$ 43,789.88	$ (23,168.80)	$ 234,171	$ 44,457.13	$ 18,987.93	$ 211,002.87	
1209	**Traffic Accessories**	$ 86,890	$ 7,240.83	$ 6,539.25	$ 7,558.88	$ (1,019.63)	$ 701.58	$ 79,648	$ 122,084.87	$ 145,571.63	$ (35,194.87)	
1210	**Printing Supplies**	$ 44,280	$ 3,690.00	$ 2,277.83	$ -	$ 2,277.83	$ 1,412.17	$ 40,590	$ 16,628.58	$ 6,147.84	$ 27,651.42	
1211	**Other**	$ 27,375	$ 2,281.25	$ 121.36	$ 2,105.00	$ (1,983.64)	$ 2,159.89	$ 25,094	$ 4,258.78	$ 16,683.46	$ 23,116.22	

410-1300	**Operating Cost**	**$ 1,267,166**	**$ 105,597**	**$ 67,028.23**	**$ 38,769.76**	**$ 28,258.47**	**$ 38,568.94**	**$ 1,161,548.01**	$ 724,811.12	$ 603,342.80	**$ 542,354.88**	**48%**
1301	**Fuel**	$ 975,081	$ 81,256.75	$ 30,991.57	$ 29,314.47	$ 1,677.10	$ 50,265.18	$ 893,824	$ 426,920.52	$ 353,842.59	$ 548,160.48	
1302	**Advertisement**	$ 157,843	$ 13,153.58	$ 17,829.40	$ 200.00	$ 17,629.40	$ (4,675.82)	$ 144,689	$ 117,095.17	$ 148,492.40	$ 40,747.83	
1303	**Mail Delivery**	$ 2,400	$ 200.00	$ 174.50	$ 56.85	$ 117.65	$ 25.50	$ 2,200	$ 846.30	$ 693.70	$ 1,553.70	
1304	**Purchase of Implements**	$ 69,796	$ 5,816.33	$ 9,471.48	$ 7,695.48	$ 1,776.00	$ (3,655.15)	$ 63,979	$ 58,566.96	$ 31,727.86	$ 11,229.04	
1305	**Disaster Preparedness**	$ 42,650	$ 3,554.17	$ 6,460.47	$ -	$ 6,460.47	$ (2,906.30)	$ 39,096	$ 46,409.75	$ 11,623.96	$ (3,759.75)	
1306	**Council and Zone Meeting**	$ 2,000	$ 166.67	$ -	$ -	$ -	$ 166.67	$ 1,817	$ -	$ 439.21	$ 2,000.00	
1307	**Trade and Liquor Licensing Board Meeting**	$ 5,796	$ 483.00	$ 2,042.50	$ 1,042.00	$ 1,000.50	$ (1,559.50)	$ 5,310	$ 55,959.52	$ 52,176.15	$ (50,163.52)	
1308	**Miscellaneous**	$ 11,600	$ 966.67	$ 58.31	$ 460.96	$ (402.65)	$ 908.36	$ 10,633	$ 19,012.90	$ 4,346.93	$ (7,412.90)	
410-1400	**Maintenance Cost**	**$ 2,643,615**	**$ 220,301**	**$ 242,261.06**	**$ 164,264.70**	**$ 77,996.36**	**$ (21,959.81)**	**$ 2,423,306.50**	$ 1,872,172.87	$ 1,196,894.13	**$ 771,442.13**	**45%**
1401	**Maintenance of Building**	$ 48,185	$ 4,015.42	$ 839.86	$ 3,414.72	$ (2,574.86)	$ 3,175.56	$ 44,168	$ 39,843.19	$ 59,911.70	$ 8,341.81	
1402	**Maintenance of Grounds/Parks**	$ 54,140	$ 4,511.67	$ 10,836.10	$ 5,851.31	$ 4,984.79	$ (6,324.43)	$ 49,628	$ 71,531.56	$ 47,369.57	$ (17,391.56)	
1403	**Repairs & Maintenance of Furn. & Equip.**	$ 55,330	$ 4,610.83	$ 12,437.12	$ 4,722.31	$ 7,714.81	$ (7,826.29)	$ 50,718	$ 25,757.68	$ 19,392.55	$ 29,572.32	
1404	**Repairs and Maintenace of Vehikces**	$ 360,733	$ 30,061.08	$ 28,373.16	$ 16,925.17	$ 11,447.99	$ 1,687.92	$ 330,672	$ 257,773.30	$ 201,941.60	$ 102,959.70	
1405	**Repairs and Maintenance of Machinery**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 680.10	$ -	$ (680.10)	
1406	**Maintenance of Computer Hard and Softwa**	$ 56,900	$ 4,741.67	$ -	$ -	$ -	$ 4,741.67	$ 52,158	$ 17,333.62	$ 17,685.10	$ 39,566.38	
1407	**Maintenenace of Implements**	$ 16,667	$ 1,388.92	$ 10.00	$ 1,247.08	$ (1,237.08)	$ 1,378.92	$ 15,277	$ 5,357.43	$ 3,903.33	$ 11,309.57	
1408	**Maintenance of Drains and Culverts**	$ 294,800	$ 24,566.67	$ -	$ -	$ -	$ 24,566.67	$ 270,233	$ 12,767.38	$ -	$ 282,032.62	
1409	**Maintenance of Streets**	$ 1,653,860	$ 137,821.67	$ 153,450.72	$ 116,014.55	$ 37,436.17	$ (15,629.05)	$ 1,516,038	$ 1,239,595.38	$ 669,349.64	$ 414,264.62	
1410	**Maintenance of Sidewalks**	$ -	$ -	$ -	$ 3,621.45	$ (3,621.45)	$ -	$ -	$ 16,835.10	$ 24,344.46	$ (16,835.10)	
1411	**Maintenance of Garbage Disposal Site**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1412	**Eradication of Dogs**	$ -	$ -	$ 2,780.17	$ -	$ 2,780.17	$ (2,780.17)	$ -	$ 5,432.53	$ 2,668.18	$ (5,432.53)	
1413	**Pest Control**	$ 8,000	$ 666.67	$ 335.63	$ -	$ 335.63	$ 331.04	$ 7,333	$ 3,973.13	$ -	$ 4,026.87	
1414	**Maintenenace of Cemetery Grounds**	$ -	$ -	$ 32,157.51	$ 5,655.78	$ 26,501.73	$ (32,157.51)	$ -	$ 142,851.79	$ 99,081.22	$ (142,851.79)	
1415	**Maintenance of Other Infrastructure**	$ 3,000	$ 250.00	$ 119.97	$ 1,082.76	$ (962.79)	$ 130.03	$ 2,750	$ 1,619.97	$ 11,354.47	$ 1,380.03	
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	**Maintenace of Bridges**	$ 68,000	$ 5,666.67	$ -	$ 270.68	$ (270.68)	$ 5,666.67	$ 62,333	$ 15,695.22	$ 24,226.10	$ 52,304.78	
1419	**Maintenance of Traffic Lights/Signs**	$ 24,000	$ 2,000.00	$ -	$ 5,458.89	$ (5,458.89)	$ 2,000.00	$ 22,000	$ 4,691.87	$ 11,856.43	$ 19,308.13	
1420	**Other**	$ -	$ -	$ 920.82	$ -	$ 920.82	$ (920.82)	$ -	$ 920.82	$ 285.00	$ (920.82)	
410-1500	**Training**	**$ 77,050**	**$ 6,421**	**$ 783.77**	**$ -**	**$ 783.77**	**$ 5,637.06**	**$ 70,628.33**	$ 13,383.77	$ 13,561.93	**$ 63,666.23**	**18%**
1501	**Training Cost**	$ 77,050	$ 6,420.83	$ -	$ -	$ -	$ 6,420.83	$ 70,628	$ 4,933.12	$ 12,379.49	$ 72,116.88	
1502	**Conferences and Workshops**	$ -	$ -	$ 428.21	$ -	$ 428.21	$ (428.21)	$ -	$ 6,228.21	$ 430.00	$ (6,228.21)	
1503	**Other**	$ -	$ -	$ 355.56	$ -	$ 355.56	$ (355.56)	$ -	$ 2,222.44	$ 752.44	$ (2,222.44)	
410-1600	**Extraordinary Payments**	**$ 370,000**	**$ 30,833**	**$ 32,999.45**	**$ 22,672.83**	**$ 3,326.62**	**$ 4,833.88**	**$ 339,166.33**	$ 325,469.86	$ 326,823.95	**$ 87,579.23**	
1601	**Compensation and Indemnities**	$ -	$ -	$ 200.00	$ 300.00	$ (100.00)	$ (200.00)	$ -	$ 27,811.90	$ 1,305.00	$ (27,811.90)	
1602	**Commissions**	$ 370,000	$ 30,833.33	$ 25,799.45	$ 22,372.83	$ 3,426.62	$ 5,033.88	$ 339,166	$ 254,608.87	$ 249,298.80	$ 115,391.13	
1604	**Other**	$ -	$ -	$ 7,000.00	$ -	$ 7,000.00	$ (7,000.00)	$ -	$ 43,049.09	$ 76,220.15	$ (43,049.09)	
410-1700	**Pension**	**$ 446,678**	**$ 37,223**	**$ 32,433**	**$ 14,974**	**$ 17,458**	**$ 4,790**	**$ 409,455**	**$ 399,833**	$ 192,899.87	**$ 46,845**	**43%**
1701	**Pensions**	$ 179,691	$ 14,974.25	$ 17,010.75	$ 14,974.26	$ 2,036.49	$ (2,036.50)	$ 164,717	$ 186,175.39	$ 167,058.37	$ (6,484.39)	
1702	**Gratuities**	$ 266,987	$ 22,248.92	$ 15,422.00	$ -	$ 15,422.00	$ 6,826.92	$ 244,738	$ 213,657.47	$ 25,841.50	$ 53,329.53	
1703	**Other**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
410-1800	**Public Utilities**	**$ 435,054**	**$ 36,255**	**$ 25,625**	**$ 36,382**	**$ (10,757)**	**$ 10,630**	**$ 398,746**	**$ 340,005**	$ 360,739.66	**$ 95,049**	**83%**
1801	**Electricity**	$ 207,082	$ 17,256.83	$ 20,931.35	$ 23,339.75	$ (2,408.40)	$ (3,674.52)	$ 189,824	$ 145,082.70	$ 171,789.38	$ 61,999.30	
1802	**Water**	$ 54,972	$ 4,581.00	$ 4,552.46	$ -	$ 4,552.46	$ 28.54	$ 50,391	$ 51,315.09	$ 41,556.43	$ 3,656.91	

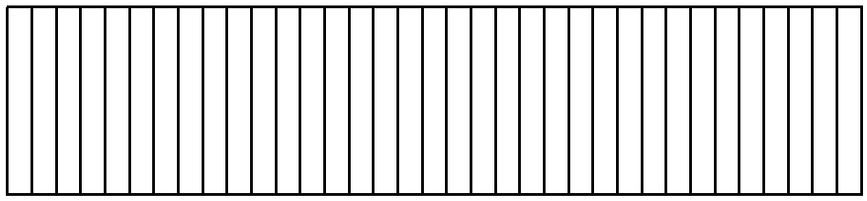
1803	Telephone	$ 171,800	$ 14,316.67	$ -	$ 12,942.83	$ (12,942.83)	$ 14,316.67	$ 157,483	$ 142,902.64	$ 146,824.85	$ 28,897.36	
1804	Cable Fee	$ 1,200	$ 100.00	$ 141.00	$ 99.00	$ 42.00	$ (41.00)	$ 1,047	$ 705.00	$ 569.00	$ 495.00	
1805	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
410-1900	Social Assistance and Contributions	**$ 137,300**	**$ 11,442**	**$ 24,152**	**$ 42,340**	**$ (18,188)**	**$ (12,710)**	**$ 124,858**	**$ 169,306**	$ 599,799.94	**$ (32,006)**	**437%**
1901	Belize Mayors Association Contributions	$ 5,800	$ 483.33	$ -	$ 6,264.79	$ (6,264.79)	$ 483.33	$ 5,316	$ 4,400.15	$ 27,614.09	$ 1,399.85	
1902	Social Assistance	$ 59,500	$ 4,958.33	$ 75.00	$ 100.00	$ (25.00)	$ 4,883.33	$ 54,541	$ 27,195.09	$ 15,973.81	$ 32,304.91	
1903	Sports Contributions		$ -	$ 800.00	$ 500.00	$ 300.00	$ (800.00)	$ -	$ 3,475.00	$ 1,380.00	$ (3,475.00)	
1904	Scholarship Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,652.44	$ 56,512.31	$ (7,652.44)	
1905	Special Portfolio Allocations	$ 12,000	$ 1,000.00	$ 11,795.94	$ 17,628.04	$ (5,832.10)	$ (10,795.94)	$ 10,000	$ 56,327.92	$ 375,204.23	$ (44,327.92)	
1907	Other Contribution and Donations	$ 60,000	$ 5,000.00	$ 11,480.63	$ 17,846.77	$ (6,366.14)	$ (6,480.63)	$ 55,000	$ 70,255.24	$ 123,115.50	$ (10,255.24)	
410-2000	Contracts and Consultancy	**$ 3,128,795**	**$ 260,733**	**$ 261,272**	**$ 311,824**	**$ (50,551)**	**$ (539)**	**$ 2,868,061**	**$ 3,016,228**	$ 7,081,605.59	**$ 112,567**	**226%**
2001	Payment to Contractors (Surveyors etc.)	$ 3,047,195	$ 253,932.92	$ 261,272.25	$ 304,823.59	$ (43,551.34)	$ (7,339.33)	$ 2,793,261	$ 2,963,089.58	$ 6,775,380.11	$ 84,105.42	
2002	Payment to Consultants	$ 21,600	$ 1,800.00	$ -	$ -	$ -	$ 1,800.00	$ 19,800	$ -	$ -	$ 21,600.00	
2003	Payment of Legal Fees	$ 60,000	$ 5,000.00	$ -	$ 7,000.00	$ (7,000.00)	$ 5,000.00	$ 55,000	$ 9,037.94	$ 18,243.75	$ 50,962.06	
2004	Audit Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,100.00	$ 44,148.13	$ (44,100.00)	
2005	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 243,833.60	$ -	
410-2100	Rent and Leases	**$ 56,000**	**$ 4,667**	**$ 1,796**	**$ 17,266**	**$ (15,469)**	**$ 2,870**	**$ 51,367**	**$ 73,006**	$ 129,667.89	**$ (17,006)**	**232%**
2101	Rentas I of Office Space	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2102	Rental of Small Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2103	Rental of Furniture and Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 981.00	$ -	
2104	Rental of Vehicles	$ -	$ -	$ -	$ 17,100.63	$ (17,100.63)	$ -	$ -	$ 65,632.50	$ 77,586.88	$ (65,632.50)	
2105	Rental of Machinery	$ 50,000	$ 4,166.67	$ 1,484.00	$ -	$ 1,484.00	$ 2,682.67	$ 45,867	$ 5,956.00	$ 49,406.26	$ 44,044.00	
2106	Other	$ 6,000	$ 500.00	$ 312.19	$ 165.00	$ 147.19	$ 187.81	$ 5,500	$ 1,417.19	$ 1,693.75	$ 4,582.81	
410-2200	Interest and Finance Charges	**$ 478,867**	**$ 39,906**	**$ 209**	**$ 30,055**	**$ (29,846)**	**$ 39,697**	**$ 438,961**	**$ 185,737**	$ 336,282.08	**$ 293,130**	**70%**
2201	Interest on Overdraft	$ -	$ -	$ -	$ 395.89	$ (395.89)	$ -	$ -	$ 2,620.09	$ 1,875.01	$ (2,620.09)	
2202	Interst on Loans	$ 432,000	$ 36,000.00	$ -	$ 24,257.22	$ (24,257.22)	$ 36,000.00	$ 396,000	$ 154,870.13	$ 287,587.39	$ 277,129.87	
2203	Bank Charges	$ 46,867	$ 3,905.58	$ 208.50	$ 5,401.40	$ (5,192.90)	$ 3,697.08	$ 42,961	$ 7,551.03	$ 46,819.68	$ 39,315.97	
2204	Other Interest Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,695.52	$ -	$ (20,695.52)	
2205	Public Debt Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2206	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
410-2300	Celebrations and Festivities	**$ 80,900**	**$ 6,742**	**$ 62,870**	**$ 52,008**	**$ 10,863**	**$ (56,129)**	**$ 68,417**	**$ 404,232**	$ 457,766.91	**$ (323,332)**	**566%**
2301	National September Celebrations	$ 30,200	$ 2,516.67	$ -	$ -	$ -	$ 2,516.67	$ 25,167	$ 97,353.70	$ 72,945.52	$ (67,153.70)	
2302	Other Celebrations and Festivities	$ 50,700	$ 4,225.00	$ 62,870.46	$ 52,007.74	$ 10,862.72	$ (58,645.46)	$ 43,250	$ 306,878.71	$ 346,557.74	$ (256,178.71)	
2303	Municipal Fair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,263.65	$ -	
410-2400	Insurance	**$ 259,262**	**$ 21,605**	**$ 58,961**	**$ 38,025**	**$ 20,937**	**$ (37,356)**	**$ 230,634**	**$ 233,898**	$ 168,323.96	**$ 25,364**	**65%**
2401	Insurance - Building	$ 80,789	$ 6,732.42	$ 35,461.00	$ 14,100.00	$ 21,361.00	$ (28,728.58)	$ 67,324	$ 74,999.78	$ 22,277.78	$ 5,789.22	
2402	Insurance - Furniture & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2403	Insurance - Machinery	$ 3,474	$ 289.50	$ -	$ -	$ -	$ 289.50	$ 2,895	$ -	$ -	$ 3,474.00	
2404	Insurance - Motor Vehicles	$ 43,901	$ 3,658.42	$ 1,235.79	$ 13,330.47	$ (12,094.68)	$ 2,422.63	$ 40,242	$ 28,574.20	$ 24,872.24	$ 15,326.80	
2405	Insurance - Life insurance, Medical	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,132.28	$ 10,079.03	$ (11,132.28)	
2406	Insurance - Other	$ 131,098	$ 10,924.83	$ 22,264.56	$ 10,594.05	$ 11,670.51	$ (11,339.73)	$ 120,172	$ 119,191.94	$ 111,094.91	$ 11,906.06	
	TOTAL RECURRENT EXPENDITURE	**$ 18,429,392**	**$ 1,535,783**	**$ 1,606,219**	**$ 1,487,307**	**$ 111,912**	**$ (63,436)**	**$ 16,843,672**	**$ 15,936,849**	**$ 17,683,430**	**$ 2,535,592**	86%

	Operating Surplus	$ 5,303,466	$ 1,407,756	$ 414,352	$ 828,931	$ (407,580)	$ 986,404	$ 2,774,361	$ 2,968,930	$ 5,516,259	$ 2,291,487		
	Debt Servicing	$ 3,434,872	$ 150,000.00	$ 51,710.44	$ 66,808.93	$ 98,289.56	$ (15,098.49)	$ 3,234,872.00	$ 1,646,079.98	$ 1,762,082.93	$ 1,788,792.02		
	Operating Surplus After Debt Serving	$ 1,868,594	$ 1,257,756	$ 362,641	$ 762,122	$ (505,869)	$ 1,001,502	$ (460,511)	$ 1,322,850	$ 3,754,176	$ 502,695		
491-2500	Municipal Capital Asset Purchases	$ 1,541,149	$ 103,262	$ 44,542	$ 26,750	$ 17,792	$ 58,721	$ 1,436,386	$ 732,214	$ 163,795	$ 808,935		
2501	Purchase of Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,602.90	$ 21,010.02	$ (42,602.90)		
2502	Purchase of Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,248.00	$ 43,462.79	$ (81,248.00)		
2503	Purchase of Equipment	$ 319,149	$ 26,595.75	$ 13,114.79	$ 4,989.85	$ 8,124.94	$ 13,480.96	$ 292,553	$ 168,035.89	$ 38,165.60	$ 151,113.11		
2504	Purchase of Machinery	$ 800,000	$ 66,666.67	$ 1,528.20	$ 3,500.00	$ (1,971.80)	$ 65,138.47	$ 733,333	$ 18,161.99	$ 22,052.75	$ 781,838.01		
2505	Purchase of Vehicles	$ 422,000	$ 10,000.00	$ 25,281.25	$ 7,000.00	$ 18,281.25	$ (15,281.25)	$ 410,500	$ 334,856.25	$ 26,467.16	$ 87,143.75		
2506	Other	$ -	$ -	$ 4,617.51	$ 11,260.37	$ (6,642.86)	$ (4,617.51)	$ -	$ 87,309.29	$ 12,636.32	$ (87,309.29)		
492-2600	Municipal Infrastructure Investments	$ 327,445	$ 27,287	$ 55,889	$ 64,735	$ (8,846)	$ (28,601)	$ 300,157	$ 418,454	$ 443,363	$ (91,009)		
2601	Street Constructions	$ 150,000	$ 12,500.00	$ -	$ 62,342.33	$ (62,342.33)	$ 12,500.00	$ 137,500	$ 300,600.57	$ 358,656.80	$ (150,600.57)		
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	$ 64,166	$ -	$ -	$ 70,000.00		
2604	Park and Playgrounds Construction	$ 67,545	$ 5,628.75	$ -	$ 2,392.63	$ (2,392.63)	$ 5,628.75	$ 61,916	$ 13,229.48	$ 2,392.63	$ 54,315.52		
2605	Other Capital Projects	$ 39,900	$ 3,325.00	$ 55,888.53	$ -	$ 55,888.53	$ (52,563.53)	$ 36,575	$ 55,888.53	$ 63,751.16	$ (15,988.53)		
	TOTAL CAPITAL EXPENDITURE	$ 1,868,594	$ 130,550	$ 100,430	$ 91,485	$ 8,945	$ 30,119	$ 1,736,543	$ 1,150,669	$ 607,158	$ 717,925		
	NON CURRENT INCOME	$ -	$ -										
				$ -		$ -		$ -	$ -	$ -			
	Operating Surplus after Capital Projects	$ -	$ 1,127,206	$ 262,211	$ 670,637	$ (514,814)	$ 971,383	$ (2,197,054)	$ 172,181	$ 3,147,018	$ (215,230)		
	Finance By:												
	Gov't Capital Grant	$ -	$ -		$ -	$ -	$ -	$ -	$ 4,097,321.00	$ -	$ -		
	Grants B.M.L Litigations/Others	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 860,393.17	$ -	$ -		
	Grants Machinery&Motors Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 262,908.34	$ -	$ -		
	Total Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,220,623	$ -	$ -		
	Repayment of Municipal Bond	$ 18,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	$ -		
	Repayment Advance Cycle 2015-16	$ -	$ -	$ 2,085.99	$ 2,725.00	$ (639.01)	$ (2,085.99)	$ -	$ 56,457.39	$ 63,900.94	$ -		
	Repayment Advance loan 2015-16	$ -	$ -	$ 9,429.30	$ 8,686.10	$ 743.20	$ (9,429.30)	$ -	$ 107,914.89	$ 114,690.12	$ -		

% Percentage of Remaining Budget Collection february 16
34%
10%
-6%
8%
-10%

29%
20%

% Percentage of Remaining Budget February, 16
9%
-49%
17%

43%
29%
83%
10%
22%

-23%
4%
-30%
61%
-400%
10%
14%