

BELIZE CITY COUNCIL COUNCIL

REVENUE RETURNS FOR PERIOD: 1st March 2014 - 30th, March 2015

	Revenue Codes	Approved Budget 2015/16	Monthly Estimate March 16	Actual Collection March 16	Actual Collection March 15	Variance Between Actual March 16 & 15	Variance Between Estimate March 16 & Actual 16	Cummulative Monthly Estimate March 16	Cummulative of Actual Collection March 16	Cummulative of Actual Collection March 15	Available Balance of Approved Budget 2015/2016
310-3100	TAXES	\$ 8,810,400	\$ 2,810,877	\$ 2,482,969.83	\$ 2,588,324.26	\$ (105,354)	\$ 327,907	\$ 8,810,400	\$ 8,266,762	\$ 8,325,790	\$ 543,638
3101	Property Tax (Current Year)	\$ 3,300,000	\$ 565,000	\$ 2,260,221.52	\$ 259,062.00	\$ 2,001,160	\$ (1,695,222)	\$ 3,300,000	\$ 6,265,880	\$ 4,360,599	\$ (2,965,880)
3102	Property Tax Arrears (Prior Year)	\$ 1,000,000	\$ 41,001	\$ 385,473.60	\$ 132,600.00	\$ 252,874	\$ (344,473)	\$ 1,000,000	\$ 2,227,610	\$ 1,992,471	\$ (1,227,610)
3103	Interest on Property Tax Arrears	\$ 310,400	\$ 22,308	\$ 25,917.50	\$ 20,176.73	\$ 5,741	\$ (3,610)	\$ 310,400	\$ 225,233	\$ 201,263	\$ 85,167
3104	Less Property Tax Discounts	\$ (600,000)	\$ (309,000)	\$ (201,181.95)	\$ (145,698.14)	\$ (55,484)	\$ (107,818)	\$ (600,000)	\$ (591,501)	\$ (687,654)	\$ (8,499)
3105	Property Tax Judgement Collected	\$ 500,000	\$ 142,901	\$ -	\$ -	\$ -	\$ 142,901	\$ 500,000	\$ 7,084	\$ -	\$ 492,916
3106	Property Tax Prepayment	\$ 4,000,000	\$ 2,301,667	\$ 12,539.16	\$ 2,322,083.67	\$ (2,309,545)	\$ 2,289,128	\$ 4,000,000	\$ 131,226	\$ 2,458,086	\$ 3,868,774
3107	Other Tax Revenue	\$ 300,000	\$ 47,000	\$ -	\$ 100.00	\$ (100)	\$ 47,000	\$ 300,000	\$ 1,230	\$ 1,025	\$ 298,770
310-3200	Traffic Revenue	\$ 4,925,050	\$ 410,423	\$ 445,975.00	\$ 391,712.75	\$ 54,262	\$ (35,552)	\$ 4,925,050	\$ 4,863,514	\$ 4,650,303	\$ 61,536
3201	Motor Vehicle Licence	\$ 2,761,250	\$ 230,104	\$ 287,824.50	\$ 282,692.75	\$ 5,132	\$ (57,720)	\$ 2,761,250	\$ 3,009,593	\$ 2,938,370	\$ (248,343)
3202	Motor Vehicle Registration Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 345,950	\$ 28,829	\$ -	\$ 87,960.00	\$ (87,960)	\$ 28,829	\$ 345,950	\$ 144,146	\$ 232,106	\$ 201,804
3203	Drivers Licence	\$ 21,225	\$ 1,770	\$ -	\$ -	\$ -	\$ 1,770	\$ 21,225	\$ 8,844	\$ 8,844	\$ 12,381
3204	Traffic Violation Tickets	\$ 1,130,000	\$ 94,168	\$ 101,695.00	\$ -	\$ 101,695	\$ (7,527)	\$ 1,130,001	\$ 1,162,328	\$ 1,018,163	\$ (32,328)
3205	Other Traffic Revenues	\$ 586,875	\$ 48,906	\$ 39,365.00	\$ 8,715.00	\$ 30,650	\$ 9,541	\$ 586,874	\$ 403,206	\$ 325,131	\$ 183,669
3212	Motor Vehicles License Plates	\$ 79,750	\$ 6,646	\$ 17,090.50	\$ 12,345.00	\$ 4,746	\$ (10,445)	\$ 79,750	\$ 135,398	\$ 127,690	\$ (55,648)
3213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310-3300	FEES AND SERVICES	\$ 386,826	\$ 32,235.50	\$ 35,237.95	\$ 52,504.72	\$ (17,267)	\$ (3,002)	\$ 386,826	\$ 444,709	\$ 423,363	\$ (57,883)
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 4,532.07	\$ 4,704.39	\$ (172)	\$ 7,968	\$ 150,000	\$ 106,151	\$ 94,181	\$ 43,849
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 7,225.00	\$ 12,225.00	\$ (5,000)	\$ 5,275	\$ 150,000	\$ 104,025	\$ 131,490	\$ 45,975
3309	Restrooms	\$ 46,226	\$ 3,852	\$ 5,309.50	\$ 7,789.25	\$ (2,480)	\$ (1,457)	\$ 46,226	\$ 61,321	\$ 69,483	\$ (15,095)
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 1,320.00	\$ 12,730.00	\$ (11,410)	\$ 2,063	\$ 40,600	\$ 46,011	\$ 51,916	\$ (5,411)
3319	Other Fees & Services Revenue	\$ -	\$ -	\$ 16,851.38	\$ 15,056.08	\$ 1,795	\$ (16,851)	\$ -	\$ 127,201	\$ 76,293	\$ (127,201)
310-3400	LICENCES	\$ 5,509,000	\$ 519,488	\$ 93,482	\$ 110,002	\$ (16,520)	\$ 426,005	\$ 5,509,000	\$ 5,161,354	\$ 5,174,458	\$ 347,646
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 9,750.00	\$ 10,975.00	\$ (1,225)	\$ (8,750)	\$ 12,000	\$ 470,113	\$ 487,985	\$ (458,113)
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 200.00	\$ 500	\$ (300)	\$ 50	\$ 3,000	\$ 4,550	\$ 12,525	\$ (1,550)
3403	Extention of Liquor Licenses	\$ 100,000	\$ 8,334	\$ 17,125.00	\$ 15,425.00	\$ 1,700	\$ (8,791)	\$ 100,000	\$ 184,366	\$ 173,666	\$ (84,366)
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ -	\$ 100.00	\$ (100)	\$ 250	\$ 3,000	\$ 5,300	\$ 6,250	\$ (2,300)
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 45,000	\$ 45,959.00	\$ 52,210.00	\$ (6,251)	\$ (959)	\$ 300,000	\$ 4,294,167	\$ 4,234,043	\$ (3,994,167)
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 1,650.00	\$ 600.00	\$ 1,050	\$ (1,400)	\$ 3,000	\$ 6,000	\$ 10,450	\$ (3,000)
3407	Pedlars Licence Fee	\$ 45,000	\$ 3,750	\$ 6,257.50	\$ 5,792.00	\$ 466	\$ (2,508)	\$ 45,000	\$ 68,093	\$ 53,230	\$ (23,093)
3408	Other License Revenue	\$ 5,000	\$ 418	\$ 9,199.00	\$ 19,312.50	\$ (10,114)	\$ (8,781)	\$ 5,000	\$ 64,953	\$ 79,815	\$ (59,953)
3409	Trade License Arrears	\$ 50,000	\$ 4,169	\$ 3,085.00	\$ 4,387.50	\$ (1,303)	\$ 1,084	\$ 50,000	\$ 50,311	\$ 95,573	\$ (311)
3411	Trade License Prepayment	\$ 4,400,000	\$ 366,667	\$ 256.67	\$ 699.80	\$ (443)	\$ 366,410	\$ 4,400,000	\$ 13,003	\$ 20,422	\$ 4,386,997
3412	Liquor License Prepayment	\$ 588,000	\$ 89,400	\$ -	\$ -	\$ -	\$ 89,400	\$ 588,000	\$ 500	\$ 500	\$ 587,500
310-3500	RENTALS	\$ 425,900	\$ 35,493	\$ 36,088	\$ 37,435	\$ (1,348)	\$ (595)	\$ 425,900	\$ 506,699	\$ 461,224	\$ (80,799)
3501	Current Year Market Rental	\$ 237,900	\$ 19,825	\$ 24,687.50	\$ 25,130.00	\$ (443)	\$ (4,863)	\$ 237,900	\$ 322,612	\$ 299,386	\$ (84,712)
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 2,700.00	\$ 6,305.00	\$ (3,605)	\$ 4,700	\$ 88,800	\$ 105,032	\$ 89,847	\$ (16,232)
3508	Parks & Playground	\$ 32,000	\$ 2,668	\$ 8,700	\$ 6,000	\$ 2,700	\$ (6,032)	\$ 32,000	\$ 73,225	\$ 66,161	\$ (41,225)
3510	Market Rental Arrears	\$ 67,200	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600	\$ 67,200	\$ 5,830	\$ 5,830	\$ 61,370

310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,675,682	\$ 306,308	\$ 494,793	\$ 280,808	\$ 213,985	\$ (188,486)	\$ 3,675,682	\$ 3,116,928	\$ 7,491,675	\$ 558,755
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ 123,308.33	\$ 123,308.33	\$ -	\$ 0	\$ 1,479,700	\$ 1,356,392	\$ 1,972,533	\$ 123,308
3604	Shared Revenue (Head Tax)	\$ 1,583,188	\$ 131,933	\$ 295,418.64	\$ -	\$ 295,419	\$ (163,486)	\$ 1,583,188	\$ 1,073,808	\$ 1,216,689	\$ 509,380
3605	Other	\$ 612,794	\$ 51,066	\$ 76,066.16	\$ 157,500.00	\$ (81,434)	\$ (25,000)	\$ 612,794	\$ 686,727	\$ 4,302,453	\$ (73,933)
3700	Private Donation	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 108,382	\$ 112,739	\$ (108,382)
3702	Donation	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ 108,382	\$ 112,739	\$ (108,382)
		\$ -	\$ -	\$ 3,128	\$ 1,955	\$ 1,367	\$ (3,128)	\$ -	\$ 29,103	\$ 23,277	\$ (29,103)
3801	Interest on Staff Loans	\$ -	\$ -	\$ 3,127.91	\$ 1,761.09	\$ 1,367	\$ (3,128)	\$ -	\$ 25,271	\$ 16,325	\$ (25,271)
3802	Other Interest & Dividends	\$ -	\$ -	\$ -	\$ 193.43	\$ -	\$ -	\$ -	\$ 3,832	\$ 6,952	\$ (3,832)
	Total Returns	\$ 23,732,858	\$ 4,114,824	\$ 3,591,673	\$ 3,463,141	\$ 129,126	\$ 523,151	\$ 23,732,857	\$ 22,497,452	\$ 26,662,830	\$ 1,235,406

Codes	Description	Approved Budget 2015/16	Monthly Estimate March, 16	Monthly Expenditure March, 16	Monthly Expenditure March 15	Variance Between Actual March 16 & 15	Variance Between Actual & Estimate March 16 & 15	Cummulative of Monthly Estimate Against Budget March, 16	Cummulative of Actual Monthly Expenditure March 16	Cummulative of Actual Expenditure March 15	Available Balance of Approved Budget
410-1000	Personal Emoluments	\$ 8,109,729.00	\$ 675,810.75	\$ 656,919.62	\$ 663,061.32	\$ (6,141.70)	\$ 18,891.13	\$ 8,055,941.92	\$ 8,024,221.76	\$ 6,168,404.27	\$ 85,507.24
1001	Salaries	\$ 6,331,054	\$ 527,587.83	\$ 531,256.81	\$ 560,898.93	\$ (29,642.12)	\$ (3,668.98)	\$ 6,331,054	\$ 6,405,251.36	\$ 4,992,531.17	\$ (74,197.36)
1002	Wages	\$ 506,442	\$ 42,203.50	\$ -	\$ -	\$ -	\$ 42,203.50	\$ 465,239	\$ 10,555.40	\$ -	\$ 495,886.60
1003	Overtime	\$ 263,343	\$ 21,945.25	\$ 20,069.93	\$ 24,415.45	\$ (4,345.52)	\$ 1,875.32	\$ 263,343	\$ 262,548.01	\$ 219,477.74	\$ 794.99
1004	Allowances	\$ 612,129	\$ 51,010.75	\$ 83,185.53	\$ 49,568.39	\$ 33,617.14	\$ (32,174.78)	\$ 612,129	\$ 913,175.47	\$ 575,978.43	\$ (301,046.47)
1005	Social Security	\$ 315,261	\$ 26,271.75	\$ 22,407.35	\$ 28,178.55	\$ (5,771.20)	\$ 3,864.40	\$ 315,261	\$ 294,566.52	\$ 270,141.93	\$ 20,694.48
1006	Honorarium	\$ 51,500	\$ 4,291.67	\$ -	\$ -	\$ -	\$ 4,291.67	\$ 42,917	\$ 121,400.00	\$ 98,100.00	\$ (69,900.00)
1007	Summer Employment Program	\$ 30,000	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 26,000	\$ 16,725.00	\$ 12,175.00	\$ 13,275.00
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-1100	Travel and Subsistence	\$ 44,858.00	\$ 3,738.17	\$ 4,767.46	\$ 1,392.00	\$ 3,375.46	\$ (1,029.29)	\$ 44,859.83	\$ 71,505.01	\$ 66,744.16	\$ (26,647.01)
1101	Mileage Allowance	\$ 11,478	\$ 956.50	\$ 652.60	\$ 135.00	\$ 517.60	\$ 303.90	\$ 11,479	\$ 1,615.40	\$ 135.00	\$ 9,862.60
1102	Subsistence Allowance	\$ 8,380	\$ 698.33	\$ 1,445.40	\$ 1,257.00	\$ 188.40	\$ (747.07)	\$ 8,382	\$ 8,972.20	\$ 10,119.95	\$ (592.20)
1103	Foreign Travel	\$ 20,000	\$ 1,666.67	\$ 801.00	\$ -	\$ 801.00	\$ 865.67	\$ 19,999	\$ 38,193.30	\$ 50,418.61	\$ (18,193.30)
1104	Other Travel Expenses	\$ 5,000	\$ 416.67	\$ 1,868.46	\$ -	\$ 1,868.46	\$ (1,451.79)	\$ 5,000	\$ 22,724.11	\$ 6,070.60	\$ (17,724.11)
410-1200	Material and Supplies	\$ 894,118.00	\$ 74,509.83	\$ 82,484.46	\$ 78,927.55	\$ 3,556.91	\$ (7,974.63)	\$ 911,782.93	\$ 827,211.78	\$ 723,953.41	\$ 66,906.22
1201	Office Supplies	\$ 161,905	\$ 13,492.08	\$ 9,625.85	\$ 19,154.66	\$ (9,528.81)	\$ 3,866.23	\$ 161,905	\$ 192,330.51	\$ 154,666.88	\$ (30,425.51)
1202	Books and Periodicals	\$ -	\$ -	\$ 174.00	\$ -	\$ 174.00	\$ (174.00)	\$ -	\$ 2,094.50	\$ 13,130.52	\$ (2,094.50)
1203	Medical Supplies	\$ 1,174	\$ 97.83	\$ -	\$ -	\$ -	\$ 97.83	\$ 1,076	\$ -	\$ -	\$ 1,174.00
1204	Uniforms	\$ 50,820	\$ 4,235.00	\$ 928.13	\$ 9,991.05	\$ (9,062.92)	\$ 3,306.87	\$ 68,585	\$ 75,144.99	\$ 41,342.07	\$ (24,324.99)
1205	Household Sundries	\$ 127,388	\$ 10,615.67	\$ 147.00	\$ -	\$ 147.00	\$ 10,468.67	\$ 127,388	\$ 2,397.74	\$ 594.45	\$ 124,990.26
1206	Entertainment	\$ 22,600	\$ 1,883.33	\$ 5,817.24	\$ 9,213.77	\$ (3,396.53)	\$ (3,933.91)	\$ 22,600	\$ 63,387.62	\$ 77,944.20	\$ (40,787.62)
1207	Purchase of Computer Supplies	\$ 116,226	\$ 9,685.50	\$ 20,909.60	\$ 21,779.53	\$ (869.93)	\$ (11,224.10)	\$ 116,226	\$ 259,544.42	\$ 230,095.89	\$ (143,318.42)
1208	Purchase of Printing Supplies	\$ 255,460	\$ 21,288.33	\$ -	\$ -	\$ -	\$ 21,288.33	\$ 255,460	\$ 44,457.13	\$ 18,987.93	\$ 211,002.87
1209	Traffic Accessories	\$ 86,890	\$ 7,240.83	\$ 41,024.95	\$ 10,189.06	\$ 30,835.89	\$ (33,784.12)	\$ 86,889	\$ 163,109.82	\$ 155,760.69	\$ (76,219.82)
1210	Purch of Off Furniture under500	\$ 44,280	\$ 3,690.00	\$ 475.00	\$ 681.25	\$ (206.25)	\$ 3,215.00	\$ 44,280	\$ 17,103.58	\$ 6,829.09	\$ 27,176.42
1211	Other	\$ 27,375	\$ 2,281.25	\$ 3,382.69	\$ 7,918.23	\$ (4,535.54)	\$ (1,101.44)	\$ 27,375	\$ 7,641.47	\$ 24,601.69	\$ 19,733.53
410-1300	Operating Cost	\$ 1,267,166.00	\$ 105,597.17	\$ 60,337.93	\$ 103,912.76	\$ (43,574.83)	\$ 45,259.24	\$ 1,267,145.17	\$ 785,149.05	\$ 707,255.56	\$ 482,016.95
1301	Fuel	\$ 975,081	\$ 81,256.75	\$ 35,804.52	\$ 37,980.44	\$ (2,175.92)	\$ 45,452.23	\$ 975,081	\$ 462,725.04	\$ 391,823.03	\$ 512,355.96
1302	Advertisement	\$ 157,843	\$ 13,153.58	\$ 1,370.93	\$ 42,704.55	\$ (41,333.62)	\$ 11,782.65	\$ 157,843	\$ 118,466.10	\$ 191,196.95	\$ 39,376.90

410-2300	Celebrations and Festivities	\$ 80,900.00	\$ 6,741.67	\$ 607.50	\$ 19,763.78	\$ (19,156.28)	\$ 6,134.17	\$ 75,158.33	\$ 404,839.91	\$ 477,530.69	\$ (323,939.91)
2301	National September Celebrations	\$ 30,200	\$ 2,516.67	\$ -	\$ -	\$ -	\$ 2,516.67	\$ 27,683	\$ 97,353.70	\$ 72,945.52	\$ (67,153.70)
2302	Other Celebrations and Festivities	\$ 50,700	\$ 4,225.00	\$ 607.50	\$ 19,763.78	\$ (19,156.28)	\$ 3,617.50	\$ 47,475	\$ 307,486.21	\$ 366,321.52	\$ (256,786.21)
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,263.65	\$ -
410-2400	Insurance	\$ 259,262.00	\$ 21,605.17	\$ 12,785.41	\$ 12,452.35	\$ 333.06	\$ 8,819.76	\$ 252,238.83	\$ 246,683.61	\$ 180,776.31	\$ 12,578.39
2401	Insurance - Building	\$ 80,789	\$ 6,732.42	\$ -	\$ -	\$ -	\$ 6,732.42	\$ 74,057	\$ 74,999.78	\$ 22,277.78	\$ 5,789.22
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2403	Insurance - Machinery	\$ 3,474	\$ 289.50	\$ -	\$ -	\$ -	\$ 289.50	\$ 3,185	\$ -	\$ -	\$ 3,474.00
2404	Insurance - Motor Vehicles	\$ 43,901	\$ 3,658.42	\$ 1,420.12	\$ 1,625.29	\$ (205.17)	\$ 2,238.30	\$ 43,901	\$ 29,994.32	\$ 26,497.53	\$ 13,906.68
2405	Insurance - Life insurance, Medical	\$ -	\$ -	\$ 11,365.29	\$ 10,827.06	\$ 538.23	\$ (11,365.29)	\$ -	\$ 22,497.57	\$ 20,906.09	\$ (22,497.57)
2406	Insurance - Other	\$ 131,098	\$ 10,924.83	\$ -	\$ -	\$ -	\$ 10,924.83	\$ 131,097	\$ 119,191.94	\$ 111,094.91	\$ 11,906.06
	TOTAL RECURRENT EXPENDITURE	\$ 18,429,392.00	\$ 1,535,782.67	\$ 1,610,779.08	\$ 1,707,471.77	\$ (96,692.69)	\$ (74,996.41)	\$ 18,379,454.95	\$ 17,547,628.43	\$ 19,390,901.45	\$ 881,763.57
	Operating Surplus	\$ 5,303,466.00	\$ 2,579,041.42	\$ 1,980,894.41	\$ 1,755,669.61	\$ 225,818.23	\$ 598,147.01	\$ 5,353,402.27	\$ 4,949,823.98	\$ 7,271,928.51	\$ 353,642.02
	Debt Servicing	\$ 3,434,872	\$ 200,000.00	\$ 52,141.36	\$ 42,725.13	\$ 147,858.64	\$ 9,416.23	\$ 3,434,872.00	\$ 1,698,221.34	\$ 1,804,808.06	\$ 1,736,650.66
	Operating Surplus After Debt Servicing	\$ 1,868,594.00	\$ 2,379,041.42	\$ 1,928,753.05	\$ 1,712,944.48	\$ 77,959.59	\$ 588,730.78	\$ 1,918,530.27	\$ 3,251,602.64	\$ 5,467,120.45	\$ (1,383,008.64)
491-2500	Municipal Capital Asset Purchases	\$ 1,541,149.00	\$ 104,762.42	\$ 59,828.55	\$ 9,006.26	\$ 50,822.29	\$ 44,933.87	\$ 1,541,148.67	\$ 792,042.87	\$ 172,800.90	\$ 749,106.13
2501	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,602.90	\$ 21,010.02	\$ (42,602.90)
2502	Purchase of Building	\$ -	\$ -	\$ 20,626.77	\$ -	\$ 20,626.77	\$ (20,626.77)	\$ -	\$ 101,874.77	\$ 43,462.79	\$ (101,874.77)
2503	Purchase of Equipment	\$ 319,149	\$ 26,595.75	\$ 39,201.78	\$ 850.00	\$ 38,351.78	\$ (12,606.03)	\$ 319,149	\$ 207,237.67	\$ 39,015.60	\$ 111,911.33
2504	Purchase of Machinery	\$ 800,000	\$ 66,666.67	\$ -	\$ -	\$ -	\$ 66,666.67	\$ 800,000	\$ 18,161.99	\$ 22,052.75	\$ 781,838.01
2505	Purchase of Vehicles	\$ 422,000	\$ 11,500.00	\$ -	\$ 2,400.00	\$ (2,400.00)	\$ 11,500.00	\$ 422,000	\$ 334,856.25	\$ 28,867.16	\$ 87,143.75
2506	Other	\$ -	\$ -	\$ -	\$ 5,756.26	\$ (5,756.26)	\$ -	\$ -	\$ 87,309.29	\$ 18,392.58	\$ (87,309.29)
492-2600	Municipal Infrastructure Investments	\$ 327,445.00	\$ 27,287.33	\$ -	\$ -	\$ -	\$ 27,287.33	\$ 327,444.17	\$ 418,454.31	\$ 443,363.13	\$ (91,009.31)
2601	Street Constructions	\$ 150,000	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 150,000	\$ 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	\$ 70,000	\$ -	\$ -	\$ 70,000.00
2604	Park and Playgrounds Construction	\$ 67,545	\$ 5,629.00	\$ -	\$ -	\$ -	\$ 5,629.00	\$ 67,545	\$ 13,229.48	\$ 2,392.63	\$ 54,315.52
2605	Other Capital Projects	\$ 39,900	\$ 3,325.00	\$ -	\$ -	\$ -	\$ 3,325.00	\$ 39,900	\$ 55,888.53	\$ 63,751.16	\$ (15,988.53)
	TOTAL CAPITAL EXPENDITURE	\$ 1,868,594.00	\$ 132,049.75	\$ 59,828.55	\$ 9,006.26	\$ 50,822.29	\$ 72,221.20	\$ 1,868,592.83	\$ 1,210,497.18	\$ 616,164.03	\$ 658,096.82
	NON CURRENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating Surplus after Capital Projects	\$ -	\$ 2,246,991.67	\$ 1,868,924.50	\$ 1,703,938.22	\$ 27,137.30	\$ 516,509.58	\$ 49,937.44	\$ 2,041,105.46	\$ 4,850,956.42	\$ (2,041,105.46)
	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								\$ 5,220,622.51		
	Repayment of Municipal Bond	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -
	Repayment Advance Cycle 2015-16	\$ -	\$ -	\$ 4,474.94	\$ 2,769.57	\$ 1,705.37	\$ (4,474.94)	\$ -	\$ 60,932.33	\$ 66,670.51	\$ (60,932.33)

Repayment Advance Loan 2015-16	\$ -	\$ -	\$ 28,460.40	\$ 3,865.67	\$ 24,594.73	\$ (28,460.40)	\$ -	\$ 136,375.29	\$ 118,555.79	\$ (136,375.29)
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Actual Budget Collection January 16
94%
99%
115%
94%
119%

85%
95%

% Percentage of Actual Budget Use March, 16
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| 95% |

| 49% |

| 51% |

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| 128% |

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5%

% Percentage of Remaining Budget March, 16

5%

51%

49%