

	Particulars	Approved budget 2016/2017	Monthly Estimate May, 16	Actual Collection May, 16	Actual Collection May, 15	Variance Between Actual May,16/15	Variance Between Estimate & Actual May, 16	Cummulative Monthly Estimate May, 16	Cummulative Actual May, 16	Cummulative Actual May, 15	Available Balance of Approved Budget 2016/2017	Percentage of Actual Budget Collection	Percentage of Remaining Budget Collection
310-3100	TAXES	\$ 9,270,000	\$ 238,650	\$ 427,615.20	\$ 558,728.37	\$ (131,113.17)	\$ (188,965.20)	\$ 806,750.00	\$ 1,134,742.41	\$ 1,385,938.80	\$ 8,135,257.59		
3101	Property Tax (Current Year)	\$ 3,400,000	\$ 150,000	\$ 279,406.63	\$ 395,109.25	\$ (115,702.62)	\$ (129,406.63)	\$ 536,000	\$ 800,246.64	\$ 775,756.58	\$ 2,599,753.36		
3102	Property Tax Arrears (Prior Year)	\$ 2,000,000	\$ 60,000	\$ 138,395.63	\$ 157,214.47	\$ (18,818.84)	\$ (78,395.63)	\$ 180,000	\$ 303,917.45	\$ 622,823.30	\$ 1,696,082.55		
3103	Interest on Property Tax Arrears	\$ 180,000	\$ 8,500	\$ 15,162.26	\$ 13,916.18	\$ 1,246.08	\$ (6,662.26)	\$ 25,500	\$ 37,229.86	\$ 27,443.75	\$ 142,770.14		
3104	Less Property Tax Discounts	\$ (810,000)	\$ 18,000	\$ (11,256.31)	\$ (15,571.48)	\$ 4,315.17	\$ 29,256.31	\$ 54,000	\$ (22,433.02)	\$ (59,296.41)	\$ (787,566.98)		
3105	Property Tax Judgement Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3106	Property Tax Prepayment	\$ 4,500,000	\$ 2,000	\$ 5,831.99	\$ 7,934.95	\$ (2,102.96)	\$ (3,831.99)	\$ 10,900	\$ 15,531.48	\$ 18,911.57	\$ 4,484,468.52		
3107	Other Tax Revenue	\$ -	\$ 150	\$ 75.00	\$ 125.00	\$ (50.00)	\$ 75.00	\$ 350	\$ 250.00	\$ 300.00	\$ (250.00)		
310-3200	Traffic Revenue	\$ 5,250,825	\$ 437,569	\$ 387,489.50	\$ 319,492.25	\$ 67,997.25	\$ 50,079.50	\$ 875,137.75	\$ 784,374.75	\$ 666,036.25	\$ 4,466,450.25		
3201	Motor Vehicle Licence	\$ 3,023,500	\$ 251,958	\$ 258,384.00	\$ 225,869.75	\$ 32,514.25	\$ (6,426.00)	\$ 503,916	\$ 518,456.45	\$ 467,866.25	\$ 2,505,043.55		
3202	Motor Vehicle Registration	\$ 418,330	\$ 34,861	\$ -	\$ -	\$ -	\$ 34,861.00	\$ 69,722	\$ -	\$ -	\$ 418,330.00		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 14,750	\$ 1,229	\$ -	\$ -	\$ -	\$ 1,229.00	\$ 2,458	\$ -	\$ -	\$ 14,750.00		
3204	Drivers Licence	\$ 1,055,000	\$ 87,917	\$ 92,210.00	\$ 73,765.00	\$ 18,445.00	\$ (4,293.00)	\$ 175,834	\$ 183,640.00	\$ 156,750.00	\$ 871,360.00		
3205	Traffic Violation Tickets	\$ 625,000	\$ 52,083	\$ 25,850.00	\$ 10,445.00	\$ 15,405.00	\$ 26,233.00	\$ 104,166	\$ 55,870.00	\$ 19,397.50	\$ 569,130.00		
3211	Learner's Permit Fees	\$ 50,370	\$ 4,198	\$ 6,175.00	\$ 4,010.00	\$ 2,165.00	\$ (1,977.00)	\$ 8,396	\$ 11,935.00	\$ 7,625.00	\$ 38,435.00		
3212	Other Traffic Revenues	\$ 63,875	\$ 5,323	\$ 4,870.50	\$ 5,402.50	\$ (532.00)	\$ 452.50	\$ 10,646	\$ 14,473.30	\$ 14,397.50	\$ 49,401.70		
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3300	FEES AND SERVICES	\$ 422,120	\$ 35,177.00	\$ 29,661.58	\$ 39,682.17	\$ (10,020.59)	\$ 5,515.42	\$ 70,353.67	\$ 57,057.30	\$ 149,631.95	\$ 365,062.70		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 9,664.59	\$ 4,895.42	\$ 4,769.17	\$ 2,835.41	\$ 25,000	\$ 19,761.51	\$ 9,224.06	\$ 130,238.49		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 5,000.00	\$ 10,650.00	\$ (5,650.00)	\$ 7,500.00	\$ 25,000	\$ 9,850.00	\$ 27,350.00	\$ 140,150.00		
3309	Restrooms	\$ 75,920	\$ 6,327	\$ 7,635.25	\$ 6,346.00	\$ 1,289.25	\$ (1,308.25)	\$ 12,654	\$ 11,634.25	\$ 12,098.50	\$ 64,285.75		
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 1,620.00	\$ 900.00	\$ 720.00	\$ 1,763.00	\$ 6,766	\$ 6,305.00	\$ 1,800.00	\$ 34,295.00		
3319	Other Fees & Services Revenue	\$ 5,600	\$ 467	\$ 5,741.74	\$ 16,890.75	\$ (11,149.01)	\$ (5,274.74)	\$ 934	\$ 9,506.54	\$ 99,159.39	\$ (3,906.54)		
310-3400	LICENCES	\$ 6,077,725	\$ 20,017	\$ 81,361	\$ 78,202	\$ 3,160	\$ (61,344)	\$ 526,494	\$ 199,918	\$ 147,996	\$ 5,877,807		
3401	Liquor Licence Fee	\$ 12,000	\$ 200	\$ 11,852.50	\$ 2,525.00	\$ 9,327.50	\$ (11,652.50)	\$ 1,200	\$ 14,402.50	\$ 6,137.50	\$ (2,402.50)		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 100	\$ 300.00	\$ 300.00	\$ -	\$ (200.00)	\$ 350	\$ 700.00	\$ 750.00	\$ 2,300.00		
3403	Extension of Liquor Licenses	\$ 150,000	\$ 200	\$ 15,175.00	\$ 12,525.00	\$ 2,650.00	\$ (14,975.00)	\$ 12,700	\$ 26,825.00	\$ 25,275.00	\$ 123,175.00		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 200.00	\$ 500.00	\$ (300.00)	\$ 50.00	\$ 500	\$ 350.00	\$ 700.00	\$ 2,650.00		
3405	Current Year Trade Licence Fee	\$ 313,725	\$ 1,000	\$ 27,870.00	\$ 35,959.50	\$ (8,089.50)	\$ (26,870.00)	\$ 27,144	\$ 98,167.00	\$ 53,804.50	\$ 215,558.00		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 300	\$ 750.00	\$ 2,100.00	\$ (1,350.00)	\$ (450.00)	\$ 550	\$ 2,000.00	\$ 2,250.00	\$ 1,000.00		
3407	Pedlars Licence Fee	\$ 150,000	\$ 12,500	\$ 8,335.00	\$ 5,480.00	\$ 2,855.00	\$ 4,165.00	\$ 25,000	\$ 17,345.00	\$ 10,900.00	\$ 132,655.00		
3408	Other Licence Revenue	\$ 5,000	\$ 300	\$ 9,323.25	\$ 16,527.00	\$ (7,203.75)	\$ (9,023.25)	\$ 717	\$ 24,422.75	\$ 24,762.50	\$ (19,422.75)		
3409	Trade Licence Arrears	\$ 50,000	\$ 4,167	\$ 7,039.50	\$ 2,285.00	\$ 4,754.50	\$ (2,872.50)	\$ 8,334	\$ 13,032.50	\$ 23,416.30	\$ 36,967.50		
3411	Trade Licence Prepayment	\$ 4,800,000	\$ 500	\$ 516.17	\$ -	\$ 516.17	\$ (16.17)	\$ 400,500	\$ 2,672.84	\$ -	\$ 4,797,327.16		
3412	Liquor Licence Prepayment	\$ 588,000	\$ 500	\$ -	\$ -	\$ -	\$ 500.00	\$ 49,500	\$ -	\$ -	\$ 588,000.00		
310-3500	RENTALS	\$ 448,270	\$ 37,356	\$ 41,990	\$ 39,843	\$ 2,147	\$ (4,634)	\$ 74,712	\$ 79,503	\$ 77,244	\$ 368,767		
3501	Current Year Market Rental	\$ 253,080	\$ 21,090	\$ 22,880.25	\$ 27,390.00	\$ (4,509.75)	\$ (1,790.25)	\$ 42,180	\$ 50,398.50	\$ 51,005.00	\$ 202,681.50		
3504	Lots & Spaces	\$ -	\$ -	\$ 2,425.00	\$ 2,150.00	\$ 275.00	\$ (2,425.00)	\$ -	\$ 4,000.00	\$ 3,650.00	\$ (4,000.00)		
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 6,934.53	\$ 5,592.00	\$ 1,342.53	\$ 465.47	\$ 14,800	\$ 9,954.53	\$ 10,998.00	\$ 78,845.47		
3507	Lease Lots	\$ 31,390	\$ 2,616	\$ 3,350.00	\$ 141.00	\$ 3,209.00	\$ (734.00)	\$ 5,232	\$ 3,700.00	\$ 1,191.00	\$ 27,690.00		
3508	Parks & Playground	\$ 75,000	\$ 6,250	\$ 6,400	\$ 4,570	\$ 1,830.00	\$ (150.00)	\$ 12,500	\$ 11,450.00	\$ 10,400.00	\$ 63,550.00		
3510	Market Rental Arrears	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 4,023,511	\$ 335,292	\$ 174,374	\$ 311,907	\$ (137,533)	\$ 160,918	\$ 670,585	\$ 756,401	\$ 526,622	\$ 3,267,111		
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ 123,308.33	\$ 123,308.33	\$ -	\$ (0.33)	\$ 246,616	\$ 246,616.66	\$ 246,616.66	\$ 1,233,083.34		
3604	Shared Revenue (Head Tax)	\$ 1,931,017	\$ 160,918	\$ -	\$ -	\$ -	\$ 160,918.00	\$ 321,836	\$ 407,251.68	\$ -	\$ 1,523,765.32		
3605	Other	\$ 612,794	\$ 51,066	\$ 51,066.00	\$ 188,599.00	\$ (137,533.00)	\$ -	\$ 102,132	\$ 102,532.16	\$ 280,005.16	\$ 510,261.84		
3700	Private Donation	\$ 185,000	\$ 600	\$ 20,349	\$ -	\$ 20,349	\$ (19,749)	\$ 600	\$ 20,349	\$ -	\$ 164,651		
3701	Municipal Fund raising	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00		
3702	Donation	\$ 100,000	\$ 600	\$ 20,349.13	\$ -	\$ 20,349	\$ (19,749)	\$ 600	\$ 20,349.13	\$ -	\$ 79,650.87		
3800	Interest & Dividends	\$ 14,744	\$ 5,000	\$ 2,522	\$ 2,243	\$ 279	\$ 2,478	\$ 6,229	\$ 6,160	\$ 3,671	\$ 8,584		
3801	Interest on Staff Loans	\$ 14,744	\$ 5,000	\$ 2,522.08	\$ 2,243.28	\$ 278.80	\$ 2,477.92	\$ 6,229	\$ 6,159.58	\$ 3,520.90	\$ 8,584.42		
3802	Interest & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.42	\$ -		

3803	Other Interests&Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Returns	\$ 25,692,195	\$ 1,109,661	\$ 1,165,363	\$ 1,350,098	\$ (184,735)	\$ (55,702)	\$ 3,030,861	\$ 3,038,504	\$ 2,957,140	\$ 22,653,691		12%	88%
Codes	Description	Approved Budget 2016/17	Monthly Estimate May, 16	Monthly Expenditure May,16	Monthly Expenditure May,15	Variance Between Actual May 16 & 15	Variance Between Estimate and Actual May 16	Cummulative of Monthly estimate Against Budget May, 16	Cummulative of Actual Monthly Expenditure May, 16	Cummulative of Actual Expenditure May, 15	Available Balance of Approved Budget 2016/2017	Percentage of Actual Budget Expenditure	Percentage of Actual Budget Remaining	
410-1000	Personal Emoluments	\$ 8,168,811	\$ 680,734	\$ 653,395	\$ 643,985	\$ 9,410	\$ 27,339	\$ 1,361,468	\$ 1,348,682	\$ 1,319,654	\$ 6,820,128			
1001	Salaries	\$ 7,019,625	\$ 584,968.75	\$ 518,247.86	\$ 512,096.72	\$ 6,151.14	\$ 66,720.89	\$ 1,169,937.50	\$ 1,037,842.08	\$ 1,034,513.22	\$ 5,981,782.92			
1002	Wages	\$ -	\$ -	\$ -	\$ 916.90	\$ (916.90)	\$ -	\$ -	\$ -	\$ 2,041.90	\$ -			
1003	Overtime	\$ 103,561	\$ 8,630.08	\$ 24,109.79	\$ 18,989.63	\$ 5,120.16	\$ (15,479.71)	\$ 17,260.17	\$ 55,841.41	\$ 47,279.09	\$ 47,719.59			
1004	Allowances	\$ 687,721	\$ 57,310.08	\$ 83,035.88	\$ 89,335.47	\$ (6,299.59)	\$ (25,725.80)	\$ 114,620.17	\$ 200,645.36	\$ 177,725.82	\$ 487,075.64			
1005	Social Security	\$ 301,903	\$ 25,158.62	\$ 27,564.10	\$ 21,946.00	\$ 5,618.10	\$ (2,405.48)	\$ 50,317.23	\$ 50,916.16	\$ 56,094.09	\$ 250,987.24			
1006	Honorarium	\$ 56,000	\$ 4,666.70	\$ -	\$ -	\$ -	\$ 4,666.70	\$ 9,333.40	\$ -	\$ -	\$ 56,000.40			
1007	Summer Employment Program	\$ -	\$ -	\$ 437.30	\$ 700.00	\$ (262.70)	\$ (437.30)	\$ -	\$ 3,437.30	\$ 2,000.00	\$ (3,437.30)			
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
410-1100	Travel and Subsistence	\$ 140,445	\$ 11,704	\$ 23,409	\$ 15,582	\$ 7,827	\$ (11,706)	\$ 23,408	\$ 30,200	\$ 22,137	\$ 110,245			
1101	Mileage Allowance	\$ 13,789	\$ 1,149	\$ 130.00	\$ 175.00	\$ (45.00)	\$ 1,019.08	\$ 2,298.17	\$ 1,081.25	\$ 175.00	\$ 12,707.75			
1102	Subsistence Allowance	\$ 19,656	\$ 1,638	\$ 907.40	\$ 732.00	\$ 175.40	\$ 730.60	\$ 3,276.00	\$ 1,311.40	\$ 1,187.00	\$ 18,344.60			
1103	Foreign Travel	\$ 77,000	\$ 6,417	\$ 8,569.40	\$ 14,675.00	\$ (6,105.60)	\$ (2,152.73)	\$ 12,833.33	\$ 12,069.40	\$ 20,775.00	\$ 64,930.60			
1104	Other Travel Expenses	\$ 30,000	\$ 2,500	\$ 13,802.65	\$ -	\$ 13,802.65	\$ (11,302.65)	\$ 5,000.00	\$ 15,737.77	\$ -	\$ 14,262.23			
410-1200	Material and Supplies	\$ 1,084,883	\$ 90,407	\$ 84,642	\$ 45,026	\$ 39,616	\$ 5,764	\$ 180,814	\$ 169,092	\$ 125,973	\$ 915,791			
1201	Office Supplies	\$ 228,872	\$ 19,072.67	\$ 24,509.22	\$ 15,566.24	\$ 8,942.98	\$ (5,436.55)	\$ 38,145.33	\$ 35,975.25	\$ 49,134.80	\$ 192,896.75			
1202	Books and Periodicals	\$ 14,744	\$ 1,228.63	\$ -	\$ 85.00	\$ (85.00)	\$ 1,228.63	\$ 2,457.27	\$ 46.38	\$ 85.00	\$ 14,697.22			
1203	Medical Supplies	\$ 2,444	\$ 203.63	\$ -	\$ -	\$ -	\$ 203.63	\$ 407.27	\$ -	\$ -	\$ 2,443.60			
1204	Uniforms	\$ 98,684	\$ 8,223.63	\$ 10,520.25	\$ 3,445.00	\$ 7,075.25	\$ (2,296.62)	\$ 16,447.27	\$ 28,318.72	\$ 24,577.00	\$ 70,364.88			
1205	Household Sundries	\$ 103,584	\$ 8,632.00	\$ -	\$ -	\$ -	\$ 8,632.00	\$ 17,264.00	\$ -	\$ 990.00	\$ 103,584.00			
1206	Entertainment	\$ 25,200	\$ 2,099.97	\$ 4,443.50	\$ 1,017.00	\$ 3,426.50	\$ (2,343.53)	\$ 4,199.93	\$ 8,849.83	\$ 4,999.37	\$ 16,349.77			
1207	Purchase of Computer Supplies	\$ 259,797	\$ 21,649.75	\$ 25,678.35	\$ 15,893.49	\$ 9,784.86	\$ (4,028.60)	\$ 43,299.50	\$ 58,333.91	\$ 35,643.89	\$ 201,463.09			
1208	Purchase of Printing Supplies	\$ 184,600	\$ 15,383.33	\$ 1,205.00	\$ -	\$ 1,205.00	\$ 14,178.33	\$ 30,766.67	\$ 16,205.00	\$ -	\$ 168,395.00			
1209	Traffic Accessories	\$ 74,510	\$ 6,209.17	\$ 15,000.00	\$ 106.88	\$ 14,893.12	\$ (8,790.83)	\$ 12,418.33	\$ 16,011.81	\$ 106.88	\$ 58,498.19			
1210	Purchase of Furniture under 500	\$ 58,175	\$ 4,847.92	\$ 2,986.16	\$ 540.00	\$ 2,446.16	\$ 1,861.76	\$ 9,695.83	\$ 5,051.26	\$ 1,976.37	\$ 53,123.74			
1211	Other	\$ 34,275	\$ 2,856.25	\$ 300.00	\$ 8,372.69	\$ (8,072.69)	\$ 2,556.25	\$ 5,712.50	\$ 300.00	\$ 8,459.90	\$ 33,975.00			
410-1300	Operating Cost	\$ 1,156,218	\$ 96,352	\$ 57,999	\$ 83,640	\$ (25,641)	\$ 38,352	\$ 192,703	\$ 155,080	\$ 163,520	\$ 1,001,138			
1301	Fuel	\$ 528,543	\$ 44,045	\$ 34,648.69	\$ 58,384.23	\$ (23,735.54)	\$ 9,396.56	\$ 88,090.50	\$ 84,535.86	\$ 91,840.21	\$ 444,007.14			
1302	Advertisement	\$ 228,892	\$ 19,074	\$ 9,550.41	\$ 12,591.22	\$ (3,040.81)	\$ 9,523.92	\$ 38,148.67	\$ 28,110.56	\$ 52,307.18	\$ 200,781.44			
1303	Mail Delivery	\$ 2,400	\$ 200	\$ 148.50	\$ 78.85	\$ 69.65	\$ 51.50	\$ 400.00	\$ 432.00	\$ 81.00	\$ 1,968.00			
1304	Purchase of Implements	\$ 293,812	\$ 24,484	\$ 12,719.35	\$ 8,353.04	\$ 4,366.31	\$ 11,764.98	\$ 48,968.67	\$ 21,471.05	\$ 10,605.96	\$ 272,340.95			
1305	Disaster Preparedness	\$ 67,975	\$ 5,665	\$ 396.51	\$ 132.26	\$ 264.25	\$ 5,268.07	\$ 11,329.17	\$ 6,405.89	\$ 132.26	\$ 61,569.11			
1306	Council and Zone Meeting	\$ 8,000	\$ 667	\$ -	\$ -	\$ -	\$ 666.67	\$ 1,333.33	\$ -	\$ -	\$ 8,000.00			
1307	Trade and Liquor Licensing Board Meeting	\$ 5,796	\$ 483	\$ 535.98	\$ 2,551.64	\$ (2,015.66)	\$ (52.98)	\$ 966.00	\$ 14,096.94	\$ 4,801.64	\$ (8,300.94)			
1308	Miscellaneous	\$ 20,800	\$ 1,733	\$ -	\$ 1,549.15	\$ (1,549.15)	\$ 1,733.33	\$ 3,466.67	\$ 28.00	\$ 3,751.70	\$ 20,772.00			
410-1400	Maintenance Cost	\$ 3,649,191	\$ 304,099	\$ 84,152	\$ 178,018	\$ (93,867)	\$ 219,948	\$ 608,199	\$ 637,630	\$ 379,107	\$ 3,011,561			
1401	Maintenance of Building	\$ 27,717	\$ 2,309.75	\$ 2,369.09	\$ 4,235.41	\$ (1,866.32)	\$ (59.34)	\$ 4,619.50	\$ 7,650.24	\$ 15,640.00	\$ 20,066.76			
1402	Maintenance of Grounds/Parks	\$ 126,745	\$ 10,562.08	\$ 4,825.01	\$ 12,717.03	\$ (7,892.02)	\$ 5,737.07	\$ 21,124.17	\$ 21,658.91	\$ 28,033.56	\$ 105,086.09			
1403	Repairs & Maintenance of Furn. & Equip.	\$ 37,580	\$ 3,131.67	\$ 6,045.69	\$ 6,369.38	\$ (323.69)	\$ (2,914.02)	\$ 6,263.33	\$ 6,618.57	\$ 6,802.51	\$ 30,961.43			
1404	Repairs and Maintenance of Vehiclces	\$ 604,446	\$ 50,370.50	\$ 26,883.07	\$ 30,037.73	\$ (3,154.66)	\$ 23,487.43	\$ 100,741.00	\$ 41,530.19	\$ 54,418.17	\$ 562,915.81			
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ 233.38	\$ -	\$ 233.38	\$ (233.38)	\$ -	\$ 233.38	\$ 5.10	\$ (233.38)			
1406	Maintenance of Computer Hard and Software	\$ 91,200	\$ 7,600.00	\$ 1,649.51	\$ -	\$ 1,649.51	\$ 5,950.49	\$ 15,200.00	\$ 7,813.31	\$ 677.00	\$ 83,386.69			
1407	Maintenance of Implements	\$ 65,000	\$ 5,416.67	\$ -	\$ 1,081.34	\$ (1,081.34)	\$ 5,416.67	\$ 10,833.33	\$ -	\$ 2,279.22	\$ 65,000.00			
1408	Maintenance of Drains and Culverts	\$ 180,800	\$ 15,066.67	\$ -	\$ 12,436.88	\$ (12,436.88)	\$ 15,066.67	\$ 30,133.33	\$ 431,354.61	\$ 12,436.88	\$ (250,554.61)			
1409	Maintenance of Streets	\$ 2,109,500	\$ 175,791.67	\$ 30,390.00	\$ 95,154.21	\$ (64,764.21)	\$ 145,401.67	\$ 351,583.33	\$ 85,768.00	\$ 225,596.21	\$ 2,023,732.00			
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 133.00	\$ -	\$ 133.00	\$ (133.00)	\$ -	\$ 3,125.50	\$ 3,464.96	\$ (3,125.50)			
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ 8,384.25	\$ -	\$ 8,384.25	\$ (8,384.25)	\$ -	\$ 8,384.25	\$ -	\$ (8,384.25)			
1412	Eradication of Dogs	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ -	\$ -	\$ 6,000.00			
1413	Pest Control	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ 2,625.00	\$ -	\$ 3,375.00			
1414	Maintenance of Cemetery Grounds	\$ 260,145	\$ 21,678.75	\$ -	\$ 13,761.99	\$ (13,761.99)	\$ 21,678.75	\$ 43,357.50	\$ 16,535.08	\$ 27,510.46	\$ 243,609.92			
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 500.00	\$ 518.63	\$ -	\$ 2,481.37			

