

		Approved budget 2016/2017	Monthly Estimate June, 16	Actual Collection June, 16	Actual Collection June, 15	Variance Between Actual June,16/15	Variance Between Estimate & Actual June, 16	Cummulative Monthly Estimate June, 16	Cummulative Actual June, 16	Cummulative Actual June, 15	Available Balance of Approved Budget 2016/2017	Percentage of Actual Budget Collection	Percentage of Remaining Budget Collection
310-3100	TAXES	\$ 9,270,000	\$ 157,500	\$ 387,306.55	\$ 450,799.26	\$ (63,492.71)	\$ (229,807)	\$ 964,250	\$ 1,522,049	\$ 1,836,738	\$ 7,747,951		
3101	Property Tax (Current Year)	\$ 3,400,000	\$ 100,000	\$ 222,924.79	\$ 266,903.45	\$ (43,978.66)	\$ (122,925)	\$ 636,000	\$ 1,023,171	\$ 1,042,660	\$ 2,376,829		
3102	Property Tax Arrears (Prior Year)	\$ 2,000,000	\$ 50,000	\$ 167,411.93	\$ 200,816.27	\$ (33,404.34)	\$ (117,412)	\$ 230,000	\$ 471,329	\$ 823,640	\$ 1,528,671		
3103	Interest on Property Tax Arrears	\$ 180,000	\$ 500	\$ 25,264.40	\$ 18,165.72	\$ 7,098.68	\$ (24,764)	\$ 26,000	\$ 62,494	\$ 45,609	\$ 117,506		
3104	Less Property Tax Discounts	\$ (810,000)	\$ 2,000	\$ (36,546.67)	\$ (43,388.07)	\$ 6,841.40	\$ 38,547	\$ 56,000	\$ (58,980)	\$ (102,684)	\$ (751,020)		
3105	Property Tax Judgement Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3106	Property Tax Prepayment	\$ 4,500,000	\$ 5,000	\$ 8,127.10	\$ 8,251.89	\$ (124.79)	\$ (3,127)	\$ 15,900	\$ 23,659	\$ 27,163	\$ 4,476,341		
3107	Other Tax Revenue	\$ -	\$ -	\$ 125.00	\$ 50.00	\$ 75.00	\$ (125)	\$ 350	\$ 375	\$ 350	\$ (375)		
310-3200	Traffic Revenue	\$ 5,250,825	\$ 489,652	\$ 391,125.95	\$ 381,379.67	\$ 9,746.28	\$ 98,526	\$ 1,364,790	\$ 1,175,501	\$ 1,047,416	\$ 4,043,209		
3201	Motor Vehicle Licence	\$ 3,023,530	\$ 251,958	\$ 261,811.75	\$ 267,723.42	\$ (5,911.67)	\$ (9,854)	\$ 755,874	\$ 780,268	\$ 735,590	\$ 2,243,232		
3202	Motor Vehicle Registration	\$ 418,300	\$ 34,861	\$ -	\$ -	\$ -	\$ 34,861	\$ 104,583	\$ -	\$ -	\$ 418,330		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 14,750	\$ 1,229	\$ -	\$ -	\$ -	\$ 1,229	\$ 3,687	\$ -	\$ -	\$ 14,750		
3204	Drivers Licence	\$ 1,055,000	\$ 87,917	\$ 85,805.00	\$ 87,625.00	\$ (1,820.00)	\$ 2,112	\$ 263,751	\$ 269,445	\$ 244,375	\$ 785,555		
3205	Traffic Violation Tickets	\$ 625,000	\$ 52,083	\$ 25,595.00	\$ 9,960.00	\$ 15,635.00	\$ 26,488	\$ 156,249	\$ 81,465	\$ 29,358	\$ 543,535		
3211	Learners Permit	\$ 50,370	\$ 52,083	\$ 6,320.00	\$ -	\$ 6,320.00	\$ 45,763	\$ 60,479	\$ 18,255	\$ -	\$ -		
3212	Other Traffic Revenues	\$ 63,875	\$ 4,198	\$ 11,594.20	\$ 16,071.25	\$ (4,477.05)	\$ (7,396)	\$ 14,844	\$ 26,068	\$ 23,696	\$ 37,808		
3213	Motor Vehicles License Plates	\$ -	\$ 5,323	\$ -	\$ -	\$ -	\$ 5,323	\$ 5,323	\$ -	\$ 14,398	\$ -		
310-3300	FEES AND SERVICES	\$ 422,120	\$ 35,177.00	\$ 43,795.12	\$ 143,609.17	\$ (99,814.05)	\$ (8,618)	\$ 105,531	\$ 100,852	\$ 293,241	\$ 321,268		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 14,302.32	\$ 5,360.85	\$ 8,941.47	\$ (1,802)	\$ 37,500	\$ 34,064	\$ 14,585	\$ 115,936		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 4,800.00	\$ 9,925.00	\$ (5,125.00)	\$ 7,700	\$ 37,500	\$ 14,650	\$ 37,275	\$ 135,350		
3309	Restrooms	\$ 75,920	\$ 6,327	\$ 6,962.50	\$ 7,382.00	\$ (419.50)	\$ (636)	\$ 18,981	\$ 18,597	\$ 19,481	\$ 57,323		
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 2,920.00	\$ 3,540.00	\$ (620.00)	\$ 463	\$ 10,149	\$ 9,225	\$ 5,340	\$ 31,375		
3319	Other Fees & Services Revenue	\$ 5,600	\$ 467	\$ 14,810.30	\$ 117,401.32	\$ (102,591.02)	\$ (14,343)	\$ 1,401	\$ 24,317	\$ 216,561	\$ (18,717)		
310-3400	LICENCES	\$ 6,077,725	\$ 24,234	\$ 80,546	\$ 131,099	\$ (50,553)	\$ (56,312)	\$ 550,728	\$ 280,463	\$ 279,095	\$ 5,797,262		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 1,462.50	\$ 1,350.00	\$ 112.50	\$ (463)	\$ 2,200	\$ 15,865	\$ 7,488	\$ (3,865)		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 50	\$ 100.00	\$ 300.00	\$ (200.00)	\$ (50)	\$ 400	\$ 800	\$ 1,050	\$ 2,200		
3403	Extention of Liquor Licenses	\$ 150,000	\$ 200	\$ 41,800.00	\$ 38,125.00	\$ 3,675.00	\$ (41,600)	\$ 12,900	\$ 68,625	\$ 63,400	\$ 81,375		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 200	\$ -	\$ 550.00	\$ (550.00)	\$ 200	\$ 700	\$ 350	\$ 1,250	\$ 2,650		
3405	Current Year Trade Licence Fee	\$ 313,725	\$ 2,000	\$ 18,337.00	\$ 46,947.25	\$ (28,610.25)	\$ (16,337)	\$ 29,144	\$ 116,504	\$ 100,752	\$ 197,221		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 200	\$ -	\$ 3,300.00	\$ (3,300.00)	\$ 200	\$ 750	\$ 2,000	\$ 5,550	\$ 1,000		
3407	Pedlars Licence Fee	\$ 150,000	\$ 15,000	\$ 8,583.00	\$ 6,375.00	\$ 2,208.00	\$ 6,417	\$ 40,000	\$ 25,928	\$ 17,275	\$ 124,072		
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 8,806.50	\$ 21,587.40	\$ (12,780.90)	\$ (8,390)	\$ 1,134	\$ 33,229	\$ 46,350	\$ (28,229)		
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 1,200.00	\$ 10,344.10	\$ (9,144.10)	\$ 2,967	\$ 12,501	\$ 14,233	\$ 33,760	\$ 35,768		
3411	Trade License Prepayment	\$ 4,800,000	\$ 500	\$ 256.67	\$ 2,220.00	\$ (1,963.33)	\$ 243	\$ 401,000	\$ 2,930	\$ 2,220	\$ 4,797,070		
3412	Liquor License Prepayment	\$ 588,000	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 50,000	\$ -	\$ -	\$ 588,000		
310-3500	RENTALS	\$ 448,270	\$ 37,356	\$ 41,340	\$ 43,805	\$ (2,465)	\$ (3,984)	\$ 112,068	\$ 120,843	\$ 121,049	\$ 327,427		
3501	Current Year Market Rental	\$ 253,080	\$ 21,090	\$ 25,565.00	\$ 25,400.00	\$ 165.00	\$ (4,475)	\$ 63,270	\$ 75,964	\$ 76,405	\$ 177,117		
3504	Lots & Spaces	\$ -	\$ -	\$ 2,925.00	\$ 1,250.00	\$ 1,675.00	\$ (2,925)	\$ -	\$ 6,925	\$ 4,900	\$ (6,925)		
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 5,500.00	\$ 5,620.00	\$ (120.00)	\$ 1,900	\$ 22,200	\$ 15,455	\$ 16,618	\$ 73,345		
3507	Lease Lots	\$ 31,390	\$ 2,616	\$ 2,350.00	\$ 865.00	\$ 1,485.00	\$ 266	\$ 7,848	\$ 6,050	\$ 2,056	\$ 25,340		
3508	Parks & Playground	\$ 75,000	\$ 6,250	\$ 5,000	\$ 10,670	\$ (5,670.00)	\$ 1,250	\$ 18,750	\$ 16,450	\$ 21,070	\$ 58,550		
3510	Market Rental Arrears	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 4,023,511	\$ 354,516	\$ 211,218	\$ 243,546	\$ (32,329)	\$ 143,299	\$ 1,038,758	\$ 1,020,635	\$ 771,566	\$ 3,334,913		
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ 123,308.33	\$ 123,308.33	\$ -	\$ -	\$ 369,925	\$ 369,925	\$ 369,925	\$ 1,109,775		
3604	Shared Revenue (Head Tax)	\$ 1,931,017	\$ 160,918	\$ -	\$ -	\$ -	\$ 160,918	\$ 482,754	\$ 407,252	\$ -	\$ 1,523,765		
3605	Other	\$ 612,794	\$ 51,066	\$ 51,066.16	\$ 102,132.33	\$ (51,066.17)	\$ -	\$ 153,198	\$ 153,598	\$ 382,137	\$ 459,196		
3700	Private Donation	\$ 185,000	\$ 8,383	\$ 12,205	\$ 5,944	\$ 6,261	\$ (3,822)	\$ 8,983	\$ 32,554	\$ -	\$ 84,995		
3701	Municipal Fund Raising	\$ 85,000	\$ 50	\$ 5.00	\$ -	\$ 5.00	\$ 45	\$ 50	\$ 5	\$ -	\$ 84,995		
3702	Donation	\$ 100,000	\$ 8,333	\$ 12,200.00	\$ 5,944.25	\$ 6,255.75	\$ (3,867)	\$ 8,933	\$ 32,549	\$ 5,944	\$ 67,451		
3800	Interest & Dividends	\$ 14,744	\$ 1,229	\$ 6,217	\$ 3,109	\$ 3,108	\$ (4,988)	\$ 7,458	\$ 12,376	\$ 6,780	\$ 2,368		
3801	Interest on Staff Loans	\$ 14,744	\$ 1,229	\$ 211.54	\$ 946.56	\$ (735.02)	\$ 1,017	\$ 7,458	\$ 6,371	\$ 4,467	\$ 8,373		

3802	Interest & Dividends	\$ -	\$ -	\$ 6,005.00	\$ 2,161.98	\$ 3,843.02	\$ (6,005)	\$ -	\$ 6,005	\$ 2,312	\$ (6,005)		
3803	Other Interests & Dividends	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Returns	\$ 25,692,195	\$ 1,108,047	\$ 1,167,536	\$ 1,400,182	\$ (232,646)	\$ (60,717)	\$ 4,145,108	\$ 4,252,898	\$ 4,349,105	\$ 21,572,029	17%	84%

Codes	Description	Approved Budget 2016/17	Monthly Estimate June, 16	Monthly Expenditure June, 16	Monthly Expenditure June, 15	Variance Between Actual June 16 & June, 15	Variance Between Budget & Actual June, 16	Cummulative of Monthly Estimate Against Budget June, 16	Cummulative of Actual Monthly Expenditure June, 16	Cummulative of Actual Monthly Expenditure June, 15	Available Balance of Approved Budget	Percentage of Actual Budget Expenditure	Percentage of Actual Budget Remaining
410-1000	Personal Emoluments	\$ 8,168,811	\$ 680,734	\$ 663,240	\$ 658,056	\$ 5,184	\$ 17,494	\$ 2,042,203	\$ 2,011,923	\$ 1,977,710	\$ 6,156,888.29		
1001	Salaries	\$ 7,019,625	\$ 584,968.75	\$ 544,595.44	\$ 526,718.11	\$ 17,877.33	\$ 40,373.31	\$ 1,754,906.25	\$ 1,582,437.52	\$ 1,561,231.33	\$ 5,437,187.48		
1002	Wages	\$ -	\$ -	\$ -	\$ 900.00	\$ (900.00)	\$ -	\$ -	\$ -	\$ 2,941.90	\$ -		
1003	Overtime	\$ 103,561	\$ 8,630.08	\$ 17,051.09	\$ 19,859.10	\$ (2,808.01)	\$ (8,421.01)	\$ 25,890.25	\$ 72,892.50	\$ 67,138.19	\$ 30,668.50		
1004	Allowances	\$ 687,721	\$ 57,310.08	\$ 77,619.97	\$ 79,451.66	\$ (1,831.69)	\$ (20,309.89)	\$ 171,930.25	\$ 278,265.33	\$ 257,177.48	\$ 409,455.67		
1005	Social Security	\$ 301,903	\$ 25,158.62	\$ 22,593.07	\$ 27,327.30	\$ (4,734.23)	\$ 2,565.55	\$ 75,475.85	\$ 73,509.23	\$ 83,421.39	\$ 228,394.17		
1006	Honorarium	\$ 56,000	\$ 4,666.70	\$ -	\$ -	\$ -	\$ 4,666.70	\$ 14,000.10	\$ -	\$ -	\$ 56,000.40		
1007	Summer Employment Program	\$ -	\$ -	\$ 1,380.63	\$ 3,800.00	\$ (2,419.37)	\$ (1,380.63)	\$ -	\$ 4,817.93	\$ 5,800.00	\$ (4,817.93)		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1100	Travel and Subsistence	\$ 140,445	\$ 11,704	\$ 23,631	\$ 3,988	\$ 19,643	\$ (11,928)	\$ 35,111	\$ 53,831	\$ 26,125	\$ 86,614		
1101	Mileage Allowance	\$ 13,789	\$ 1,149.08	\$ 330.25	\$ -	\$ 330.25	\$ 818.83	\$ 3,447.25	\$ 1,411.50	\$ 175.00	\$ 12,377.50		
1102	Subsistence Allowance	\$ 19,656	\$ 1,638.00	\$ 3,560.00	\$ 988.40	\$ 2,571.60	\$ (1,922.00)	\$ 4,914.00	\$ 4,871.40	\$ 2,175.40	\$ 14,784.60		
1103	Foreign Travel	\$ 77,000	\$ 6,416.67	\$ 18,541.24	\$ 3,000.00	\$ 15,541.24	\$ (12,124.57)	\$ 19,250.00	\$ 30,610.64	\$ 23,775.00	\$ 46,389.36		
1104	Other Travel Expenses	\$ 30,000	\$ 2,500.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,300.00	\$ 7,500.00	\$ 16,937.77	\$ -	\$ 13,062.23		
410-1200	Material and Supplies	\$ 1,084,883	\$ 90,407	\$ 51,373	\$ 44,263	\$ 7,111	\$ 39,034	\$ 271,221	\$ 220,465	\$ 170,236	\$ 864,418		
1201	Office Supplies	\$ 228,872	\$ 19,072.67	\$ 13,167.11	\$ 6,883.96	\$ 6,283.15	\$ 5,905.56	\$ 57,218.00	\$ 49,142.36	\$ 56,018.76	\$ 179,729.64		
1202	Books and Periodicals	\$ 14,744	\$ 1,228.63	\$ (3.20)	\$ 85.00	\$ (88.20)	\$ 1,231.83	\$ 3,685.90	\$ 43.18	\$ 170.00	\$ 14,700.42		
1203	Medical Supplies	\$ 2,444	\$ 203.63	\$ -	\$ -	\$ -	\$ 203.63	\$ 610.90	\$ -	\$ -	\$ 2,443.60		
1204	Uniforms	\$ 98,684	\$ 8,223.63	\$ 2,320.08	\$ 4,636.82	\$ (2,316.74)	\$ 5,903.55	\$ 24,670.90	\$ 30,638.80	\$ 29,213.82	\$ 68,044.80		
1205	Household Sundries	\$ 103,584	\$ 8,632.00	\$ -	\$ -	\$ -	\$ 8,632.00	\$ 25,896.00	\$ -	\$ 990.00	\$ 103,584.00		
1206	Entertainment	\$ 25,200	\$ 2,099.97	\$ 4,941.65	\$ 3,623.00	\$ 1,318.65	\$ (2,841.68)	\$ 6,299.90	\$ 13,791.48	\$ 8,622.37	\$ 11,408.12		
1207	Purchase of Computer Supplies	\$ 259,797	\$ 21,649.75	\$ 23,732.21	\$ 18,944.80	\$ 4,787.41	\$ (2,082.46)	\$ 64,949.25	\$ 82,066.12	\$ 54,588.69	\$ 177,730.88		
1208	Purchase of Printing Supplies	\$ 184,600	\$ 15,383.33	\$ 393.75	\$ 9,694.05	\$ (9,300.30)	\$ 14,989.58	\$ 46,150.00	\$ 16,598.75	\$ 9,694.05	\$ 168,001.25		
1209	Traffic Accessories	\$ 74,510	\$ 6,209.17	\$ 6,442.63	\$ -	\$ 6,442.63	\$ (233.46)	\$ 18,627.50	\$ 22,454.44	\$ 106.88	\$ 52,055.56		
1210	Purchase of Off Furniture under 500	\$ 58,175	\$ 4,847.92	\$ 472.10	\$ 395.00	\$ 77.10	\$ 4,375.82	\$ 14,543.75	\$ 5,523.36	\$ 2,371.37	\$ 52,651.64		
1211	Other	\$ 34,275	\$ 2,856.25	\$ (93.19)	\$ -	\$ (93.19)	\$ 2,949.44	\$ 8,568.75	\$ 206.81	\$ 8,459.90	\$ 34,068.19		
410-1300	Operating Cost	\$ 1,156,218	\$ 96,352	\$ 69,117	\$ 25,333	\$ 43,784	\$ 27,235	\$ 289,055	\$ 224,197	\$ 188,853	\$ 932,021		
1301	Fuel	\$ 528,543	\$ 44,045.25	\$ 37,544.66	\$ 19,254.86	\$ 18,289.80	\$ 6,500.59	\$ 132,135.75	\$ 122,080.52	\$ 111,095.07	\$ 406,462.48		
1302	Advertisement	\$ 228,892	\$ 19,074.33	\$ 9,872.30	\$ 742.50	\$ 9,129.80	\$ 9,202.03	\$ 57,223.00	\$ 37,982.86	\$ 53,049.68	\$ 190,909.14		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ -	\$ 15.75	\$ (15.75)	\$ 200.00	\$ 600.00	\$ 432.00	\$ 96.75	\$ 1,968.00		
1304	Purchase of Implements	\$ 293,812	\$ 24,484.33	\$ 9,833.30	\$ 2,084.33	\$ 7,748.97	\$ 14,651.03	\$ 73,453.00	\$ 31,304.35	\$ 12,690.29	\$ 262,507.65		
1305	Disaster Preparedness	\$ 67,975	\$ 5,664.58	\$ 1,184.04	\$ 1,668.18	\$ (484.14)	\$ 4,480.54	\$ 16,993.75	\$ 7,589.93	\$ 1,800.44	\$ 60,385.07		
1306	Council and Zone Meeting	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 2,000.00	\$ -	\$ -	\$ 8,000.00		
1307	Trade and Liquor Licensing Board Meeting	\$ 5,796	\$ 483.00	\$ 10,637.50	\$ 291.25	\$ 10,346.25	\$ (10,154.50)	\$ 1,449.00	\$ 24,734.44	\$ 5,092.89	\$ (18,938.44)		
1308	Miscellaneous	\$ 20,800	\$ 1,733.33	\$ 45.00	\$ 1,276.23	\$ (1,231.23)	\$ 1,688.33	\$ 5,200.00	\$ 73.00	\$ 5,027.93	\$ 20,727.00		
410-1400	Maintenance Cost	\$ 3,649,191	\$ 304,099	\$ 116,518	\$ 65,878	\$ 50,640	\$ 187,582	\$ 912,298	\$ 752,447	\$ 444,985	\$ 2,896,744		
1401	Maintenance of Building	\$ 27,717	\$ 2,309.75	\$ 2,848.05	\$ 44.00	\$ 2,804.05	\$ (538.30)	\$ 6,929.25	\$ 10,498.29	\$ 15,684.00	\$ 17,218.71		
1402	Maintenance of Grounds/Parks	\$ 126,745	\$ 10,562.08	\$ 4,187.70	\$ 4,453.55	\$ (265.85)	\$ 6,374.38	\$ 31,686.25	\$ 25,846.61	\$ 32,487.11	\$ 100,898.39		
1403	Repairs & Maintenance of Furn. & Equip.	\$ 37,580	\$ 3,131.67	\$ 9,437.24	\$ -	\$ 9,437.24	\$ (6,305.57)	\$ 9,395.00	\$ 16,055.81	\$ 6,802.51	\$ 21,524.19		
1404	Repairs and Maintenance of Vehilces	\$ 604,446	\$ 50,370.50	\$ 14,019.00	\$ 14,471.74	\$ (452.74)	\$ 36,351.50	\$ 151,111.50	\$ 55,549.19	\$ 68,889.91	\$ 548,896.81		
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233.38	\$ 5.10	\$ (233.38)		
1406	Maintenance of Computer Hard and Softwa	\$ 91,200	\$ 7,600.00	\$ 2,350.00	\$ 1,502.50	\$ 847.50	\$ 5,250.00	\$ 22,800.00	\$ 10,163.31	\$ 2,179.50	\$ 81,036.69		
1407	Maintenance of Implements	\$ 65,000	\$ 5,416.67	\$ 644.84	\$ -	\$ 644.84	\$ 4,771.83	\$ 16,250.00	\$ 644.84	\$ 2,279.22	\$ 64,355.16		
1408	Maintenance of Drains and Culverts	\$ 180,800	\$ 15,066.67	\$ -	\$ -	\$ -	\$ 15,066.67	\$ 45,200.00	\$ 431,354.61	\$ 12,436.88	\$ (250,554.61)		
1409	Maintenance of Streets	\$ 2,109,500	\$ 175,791.67	\$ 60,000.00	\$ 15,353.06	\$ 44,646.94	\$ 115,791.67	\$ 527,375.00	\$ 145,768.00	\$ 240,949.27	\$ 1,963,732.00		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ -	\$ 2,992.50	\$ (2,992.50)	\$ -	\$ -	\$ 3,125.50	\$ 6,457.46	\$ (3,125.50)		
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,384.25	\$ -	\$ (8,384.25)		

1412	Eradication of Dogs	\$ 6,000	\$ 500.00	\$ -	\$ 2,652.36	\$ (2,652.36)	\$ 500.00	\$ 1,500.00	\$ -	\$ 2,652.36	\$ 6,000.00		
1413	Pest Control	\$ 6,000	\$ 500.00	\$ -	\$ 1,169.00	\$ (1,169.00)	\$ 500.00	\$ 1,500.00	\$ 2,625.00	\$ 1,169.00	\$ 3,375.00		
1414	Maintenance of Cemetery Grounds	\$ 260,145	\$ 21,678.75	\$ 20,030.83	\$ 10,124.56	\$ 9,906.27	\$ 1,647.92	\$ 65,036.25	\$ 36,565.91	\$ 37,635.02	\$ 223,579.09		
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 750.00	\$ 518.63	\$ -	\$ 2,481.37		
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ 5,163.75	\$ (5,163.75)	\$ -	\$ -	\$ 501.12	\$ 5,163.75	\$ (501.12)		
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ 1,113.21	\$ (1,113.21)	\$ -	\$ -	\$ -	\$ 1,557.65	\$ -		
1418	Maintenance of Bridges	\$ 79,000	\$ 6,583.33	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,583.33	\$ 19,750.00	\$ 3,075.00	\$ 4,798.72	\$ 75,925.00		
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ -	\$ 3,823.31	\$ (3,823.31)	\$ 2,000.00	\$ 6,000.00	\$ 1,537.10	\$ 3,823.31	\$ 22,462.90		
1420	Other	\$ 28,058	\$ 2,338.17	\$ -	\$ 14.00	\$ (14.00)	\$ 2,338.17	\$ 7,014.50	\$ -	\$ 14.00	\$ 28,058.00		
410-1500	Training	\$ 85,050	\$ 7,088	\$ -	\$ 845	\$ (845)	\$ 7,088	\$ 21,263	\$ 1,224	\$ 9,442	\$ 83,826		
1501	Training Cost	\$ 70,050	\$ 5,837.50	\$ -	\$ 844.99	\$ (844.99)	\$ 5,837.50	\$ 17,512.50	\$ 1,224.20	\$ 844.99	\$ 68,825.80		
1502	Conferences and Workshops	\$ 7,000	\$ 583.33	\$ -	\$ -	\$ -	\$ 583.33	\$ 1,750.00	\$ -	\$ 5,800.00	\$ 7,000.00		
1503	Other	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 2,000.00	\$ -	\$ 2,796.75	\$ 8,000.00		
410-1600	Extraordinary Payments	\$ 370,000	\$ 30,833	\$ 22,735	\$ 29,030	\$ (6,294)	\$ 8,098	\$ 92,500	\$ 148,773	\$ 159,439	\$ 221,227		
1601	Compensation and Indemnities	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ 13,775.00	\$ 1,350.00	\$ (13,775.00)		
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 18,735.43	\$ 28,529.66	\$ (9,794.23)	\$ 12,097.90	\$ 92,500.00	\$ 116,049.22	\$ 152,810.77	\$ 253,950.78		
1603	Other	\$ -	\$ -	\$ 3,250.00	\$ 500.00	\$ 2,750.00	\$ (3,250.00)	\$ -	\$ 18,948.82	\$ 5,277.79	\$ (18,948.82)		
410-1700	Pension	\$ 469,101	\$ 39,092	\$ 39,147	\$ 15,004	\$ 24,142	\$ (55)	\$ 108,989	\$ 105,310	\$ 82,113	\$ 363,791		
1701	Pensions	\$ 289,410	\$ 24,117.50	\$ 19,350.41	\$ 15,004.26	\$ 4,346.15	\$ 4,767.09	\$ 58,301.50	\$ 57,245.74	\$ 45,612.78	\$ 232,164.26		
1702	Gratuities	\$ 179,691	\$ 14,974.25	\$ 19,796.31	\$ -	\$ 19,796.31	\$ (4,822.06)	\$ 23,113.75	\$ 48,064.27	\$ 36,500.00	\$ 131,626.73		
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,574.17	\$ -	\$ -	\$ -		
410-1800	Public Utilities	\$ 421,522	\$ 35,127	\$ 19,281	\$ 27,532	\$ (8,251)	\$ 15,846	\$ 105,381	\$ 108,068	\$ 82,131	\$ 313,454		
1801	Electricity	\$ 205,104	\$ 17,092.00	\$ 12,425.09	\$ 14,790.27	\$ (2,365.18)	\$ 4,666.91	\$ 51,276.00	\$ 37,552.64	\$ 28,571.47	\$ 167,551.36		
1802	Water	\$ 48,837	\$ 4,069.75	\$ 6,855.85	\$ -	\$ 6,855.85	\$ (2,786.10)	\$ 12,209.25	\$ 14,832.41	\$ 11,700.45	\$ 34,004.59		
1803	Telephone	\$ 165,445	\$ 13,787.08	\$ -	\$ 12,742.16	\$ (12,742.16)	\$ 13,787.08	\$ 41,361.25	\$ 55,541.72	\$ 41,717.78	\$ 109,903.28		
1804	Cable Fee	\$ 2,136	\$ 178.00	\$ -	\$ -	\$ -	\$ 178.00	\$ 534.00	\$ 141.00	\$ 141.00	\$ 1,995.00		
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1900	Social Assistance and Contributions	\$ 551,000	\$ 45,917	\$ 27,737	\$ 9,817	\$ 17,921	\$ 18,179	\$ 137,750	\$ 121,891	\$ 58,454	\$ 429,109		
1901	Belize Mayors Association Contributions	\$ 5,800	\$ 483.33	\$ 500.00	\$ 1,386.68	\$ (886.68)	\$ (16.67)	\$ 1,450.00	\$ 1,400.00	\$ 4,661.83	\$ 4,400.00		
1902	Social Assistance	\$ 205,000	\$ 17,083.33	\$ 508.45	\$ 190.00	\$ 318.45	\$ 16,574.88	\$ 51,250.00	\$ 590.45	\$ 8,882.35	\$ 204,409.55		
1903	Sports Contributions	\$ 30,000	\$ 2,500.00	\$ 694.98	\$ -	\$ 694.98	\$ 1,805.02	\$ 7,500.00	\$ 17,618.25	\$ 5,500.00	\$ 12,381.75		
1904	Scholarship Assistance	\$ 12,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00	\$ -	\$ -	\$ 12,000.00		
1905	Special Portfolio Allocations	\$ 166,200	\$ 13,850.00	\$ 20,853.76	\$ 3,900.00	\$ 16,953.76	\$ (7,003.76)	\$ 41,550.00	\$ 47,200.47	\$ 16,502.44	\$ 118,999.53		
1907	Othewr Contribution and Donations	\$ 132,000	\$ 11,000.00	\$ 5,180.00	\$ 4,340.00	\$ 840.00	\$ 5,820.00	\$ 33,000.00	\$ 55,081.89	\$ 22,907.77	\$ 76,918.11		
410-2000	Contracts and Consultancy	\$ 3,134,257	\$ 261,188	\$ 186,525	\$ 245,556	\$ (59,031)	\$ 74,663	\$ 783,564	\$ 794,335	\$ 740,831	\$ 2,339,922		
2001	Payment to Contractors (Surveyors etc.)	\$ 3,067,187	\$ 255,598.92	\$ 179,524.78	\$ 245,555.81	\$ (66,031.03)	\$ 76,074.14	\$ 766,796.75	\$ 787,335.41	\$ 740,830.50	\$ 2,279,851.59		
2002	Payment to Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2003	Payment of Legal Fees	\$ 67,070	\$ 5,589.17	\$ 7,000.00	\$ -	\$ 7,000.00	\$ (1,410.83)	\$ 16,767.50	\$ 7,000.00	\$ -	\$ 60,070.00		
2004	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2005	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2100	Rent and Leases	\$ 52,000	\$ 4,333	\$ 20,483	\$ -	\$ 20,483	\$ (16,150)	\$ 13,000	\$ 21,339	\$ 24,313	\$ 30,661		
2101	Rentasl of Office Space	\$ -	\$ -	\$ 19,983.07	\$ -	\$ 19,983.07	\$ (19,983.07)	\$ -	\$ 19,983.07	\$ -	\$ (19,983.07)		
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856.00	\$ -	\$ (856.00)		
2104	Rental of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,991.25	\$ -		
2105	Rental of Machinery	\$ 40,000	\$ 3,333.33	\$ -	\$ -	\$ -	\$ 3,333.33	\$ 10,000.00	\$ -	\$ 4,322.00	\$ 40,000.00		
2106	Other	\$ 12,000	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 3,000.00	\$ 500.00	\$ -	\$ 11,500.00		
410-2200	Interest and Finance Charges	\$ 993,753	\$ 82,813	\$ 22,358	\$ 46,038	\$ (23,681)	\$ 60,455	\$ 248,438	\$ 58,582	\$ 83,502	\$ 935,171		
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,620.09	\$ -		
2202	Interst on Loans	\$ 938,306	\$ 78,192.17	\$ 17,610.37	\$ 40,687.60	\$ (23,077.23)	\$ 60,581.80	\$ 234,576.50	\$ 51,013.01	\$ 68,672.59	\$ 887,292.99		
2203	Bank Charges	\$ 55,447	\$ 4,620.58	\$ 205.50	\$ 5,350.78	\$ (5,145.28)	\$ 4,415.08	\$ 13,861.75	\$ 2,300.50	\$ 12,209.06	\$ 53,146.50		

