



<b>Total Returns</b>	\$ 25,692,195	\$ 1,263,956	\$ 1,218,450	\$ 2,000,312	\$ (782,245)	\$ 44,661	\$ 5,374,954	\$ 5,381,104	\$ 6,335,857	\$ 20,220,556	21%	79%
----------------------	---------------	--------------	--------------	--------------	--------------	-----------	--------------	--------------	--------------	---------------	-----	-----

Codes	Description	Approved Budget 2016/17	Monthly Estimate July, 16	Monthly Expenditure July, 16	Monthly Expenditure July, 15	Variance Between Actual July 16 & July, 15	Variance Between Budget & Actual July, 16	Cummulative of Monthly Estimate Against Budget July, 16	Cummulative of Actual Monthly Expenditure July, 16	Cummulative of Actual Monthly Expenditure July, 15	Available Balance of Approved Budget	Percentage of Actual Budget Expenditure	Percentage of Actual Budget Remaining
<b>410-1000</b>	<b>Personal Emoluments</b>	\$ 8,168,811	\$ 680,734	\$ 672,080.22	\$ 658,685.25	\$ 13,394.97	\$ 8,654.01	\$ 2,722,936.93	\$ 2,684,002.73	\$ 2,636,395.54	\$ 5,484,808.07		
1001	Salaries	\$ 7,019,625	\$ 584,968.75	\$ 510,490.83	\$ 542,106.19	\$ (31,615.36)	\$ 74,477.92	\$ 2,339,875.00	\$ 2,092,928.35	\$ 2,103,337.52	\$ 4,926,696.65		
1002	Wages	\$ -	\$ -	\$ -	\$ 1,149.60	\$ (1,149.60)	\$ -	\$ -	\$ -	\$ 4,091.50	\$ -		
1003	Overtime	\$ 103,561	\$ 8,630.08	\$ 29,161.93	\$ 14,154.20	\$ 15,007.73	\$ (20,531.85)	\$ 34,520.33	\$ 102,054.43	\$ 81,292.39	\$ 1,506.57		
1004	Allowances	\$ 687,721	\$ 57,310.08	\$ 100,604.54	\$ 70,014.08	\$ 30,590.46	\$ (43,294.46)	\$ 229,240.33	\$ 378,869.87	\$ 327,191.56	\$ 308,851.13		
1005	Social Security	\$ 301,903	\$ 25,158.62	\$ 23,078.55	\$ 22,611.18	\$ 467.37	\$ 2,080.07	\$ 100,634.47	\$ 96,587.78	\$ 106,032.57	\$ 205,315.62		
1006	Honorarium	\$ 56,000	\$ 4,666.70	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 4,666.70	\$ 18,666.80	\$ -	\$ 3,000.00	\$ 56,000.40		
1007	Summer Employment Program	\$ -	\$ -	\$ 8,744.37	\$ 5,650.00	\$ 3,094.37	\$ (8,744.37)	\$ -	\$ 13,562.30	\$ 11,450.00	\$ (13,562.30)		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>410-1100</b>	<b>Travel and Subsistence</b>	\$ 140,445	\$ 11,704	\$ 6,338.20	\$ 9,400.01	\$ (3,061.81)	\$ 5,365.55	\$ 46,815.00	\$ 60,169.51	\$ 35,525.41	\$ 80,275.49		
1101	Mileage Allowance	\$ 13,789	\$ 1,149.08	\$ 1,068.60	\$ 569.40	\$ 499.20	\$ 80.48	\$ 4,596.33	\$ 2,480.10	\$ 744.40	\$ 11,308.90		
1102	Subsistence Allowance	\$ 19,656	\$ 1,638.00	\$ 1,348.00	\$ 554.00	\$ 794.00	\$ 290.00	\$ 6,552.00	\$ 6,219.40	\$ 2,729.40	\$ 13,436.60		
1103	Foreign Travel	\$ 77,000	\$ 6,416.67	\$ 3,671.60	\$ 3,500.00	\$ 171.60	\$ 2,745.07	\$ 25,666.67	\$ 34,282.24	\$ 27,275.00	\$ 42,717.76		
1104	Other Travel Expenses	\$ 30,000	\$ 2,500.00	\$ 250.00	\$ 4,776.61	\$ (4,526.61)	\$ 2,250.00	\$ 10,000.00	\$ 17,187.77	\$ 4,776.61	\$ 12,812.23		
<b>410-1200</b>	<b>Material and Supplies</b>	\$ 1,084,883	\$ 90,407	\$ 30,276.63	\$ 32,857.98	\$ (2,581.35)	\$ 60,130.32	\$ 361,627.80	\$ 250,741.93	\$ 203,093.82	\$ 834,141.47		
1201	Office Supplies	\$ 228,872	\$ 19,072.67	\$ 1,905.94	\$ 8,022.24	\$ (6,116.30)	\$ 17,166.73	\$ 76,290.67	\$ 51,048.30	\$ 64,041.00	\$ 177,823.70		
1202	Books and Periodicals	\$ 14,744	\$ 1,228.63	\$ -	\$ 1,687.50	\$ (1,687.50)	\$ 1,228.63	\$ 4,914.53	\$ 43.18	\$ 1,857.50	\$ 14,700.42		
1203	Medical Supplies	\$ 2,444	\$ 203.63	\$ -	\$ -	\$ -	\$ 203.63	\$ 814.53	\$ -	\$ -	\$ 2,443.60		
1204	Uniforms	\$ 98,684	\$ 8,223.63	\$ -	\$ 3,204.65	\$ (3,204.65)	\$ 8,223.63	\$ 32,894.53	\$ 30,638.80	\$ 32,418.47	\$ 68,044.80		
1205	Household Sundries	\$ 103,584	\$ 8,632.00	\$ -	\$ -	\$ -	\$ 8,632.00	\$ 34,528.00	\$ -	\$ 990.00	\$ 103,584.00		
1206	Entertainment	\$ 25,200	\$ 2,099.97	\$ 6,900.69	\$ 3,216.07	\$ 3,684.62	\$ (4,800.72)	\$ 8,399.87	\$ 20,692.17	\$ 11,838.44	\$ 4,507.43		
1207	Purchase of Computer Supplies	\$ 259,797	\$ 21,649.75	\$ 16,470.00	\$ 13,607.27	\$ 2,862.73	\$ 5,179.75	\$ 86,599.00	\$ 98,536.12	\$ 68,195.96	\$ 161,260.88		
1208	Purchase of Printing Supplies	\$ 184,600	\$ 15,383.33	\$ -	\$ 3,093.75	\$ (3,093.75)	\$ 15,383.33	\$ 61,533.33	\$ 16,598.75	\$ 12,787.80	\$ 168,001.25		
1209	Traffic Accessories	\$ 74,510	\$ 6,209.17	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,209.17	\$ 24,836.67	\$ 27,454.44	\$ 106.88	\$ 47,055.56		
1210	Purchase of Off Furniture under 500	\$ 58,175	\$ 4,847.92	\$ -	\$ -	\$ -	\$ 4,847.92	\$ 19,391.67	\$ 5,523.36	\$ 2,371.37	\$ 52,651.64		
1211	Other	\$ 34,275	\$ 2,856.25	\$ -	\$ 26.50	\$ (26.50)	\$ 2,856.25	\$ 11,425.00	\$ 206.81	\$ 8,486.40	\$ 34,068.19		
<b>410-1300</b>	<b>Operating Cost</b>	\$ 1,156,218	\$ 96,352	\$ 35,036.30	\$ 45,042.88	\$ (10,006.58)	\$ 61,315.20	\$ 385,406.00	\$ 259,233.40	\$ 233,895.93	\$ 896,984.60		
1301	Fuel	\$ 528,543	\$ 44,045.25	\$ 14,759.62	\$ 21,790.38	\$ (7,030.76)	\$ 29,285.63	\$ 176,181.00	\$ 136,840.14	\$ 132,885.45	\$ 391,702.86		
1302	Advertisement	\$ 228,892	\$ 19,074.33	\$ -	\$ 2,731.25	\$ (2,731.25)	\$ 19,074.33	\$ 76,297.33	\$ 37,982.86	\$ 55,780.93	\$ 190,909.14		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ -	\$ 1.20	\$ (1.20)	\$ 200.00	\$ 800.00	\$ 432.00	\$ 97.95	\$ 1,968.00		
1304	Purchase of Implements	\$ 293,812	\$ 24,484.33	\$ 2,593.93	\$ 1,581.98	\$ 1,011.95	\$ 21,890.40	\$ 97,937.33	\$ 33,898.28	\$ 14,272.27	\$ 259,913.72		
1305	Disaster Preparedness	\$ 67,975	\$ 5,664.58	\$ 6,982.50	\$ 180.00	\$ 6,802.50	\$ (1,317.92)	\$ 22,658.33	\$ 14,572.43	\$ 1,980.44	\$ 53,402.57		
1306	Council and Zone Meeting	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 2,666.67	\$ -	\$ -	\$ 8,000.00		
1307	Trade and Liquor Licensing Board Meeting	\$ 5,796	\$ 483.00	\$ 10,531.25	\$ 13,272.00	\$ (2,740.75)	\$ (10,048.25)	\$ 1,932.00	\$ 35,265.69	\$ 18,364.89	\$ (29,469.69)		
1308	Miscellaneous	\$ 20,800	\$ 1,733.33	\$ 169.00	\$ 5,486.07	\$ (5,317.07)	\$ 1,564.33	\$ 6,933.33	\$ 242.00	\$ 10,514.00	\$ 20,558.00		
<b>410-1400</b>	<b>Maintenance Cost</b>	\$ 3,649,191	\$ 304,099	\$ 17,811.67	\$ 31,841.39	\$ (14,029.72)	\$ 286,287.58	\$ 1,216,397.00	\$ 770,258.22	\$ 476,826.16	\$ 2,878,932.78		
1401	Maintenance of Building	\$ 27,717	\$ 2,309.75	\$ 401.75	\$ 1,104.14	\$ (702.39)	\$ 1,908.00	\$ 9,239.00	\$ 10,900.04	\$ 16,788.14	\$ 16,816.96		
1402	Maintenance of Grounds/Parks	\$ 126,745	\$ 10,562.08	\$ 789.73	\$ 5,758.09	\$ (4,968.36)	\$ 9,772.35	\$ 42,248.33	\$ 26,636.34	\$ 38,245.20	\$ 100,108.66		
1403	Repairs & Maintenance of Furn. & Equip.	\$ 37,580	\$ 3,131.67	\$ -	\$ -	\$ -	\$ 3,131.67	\$ 12,526.67	\$ 16,055.81	\$ 6,802.51	\$ 21,524.19		
1404	Repairs and Maintenance of Vehicules	\$ 604,446	\$ 50,370.50	\$ 4,300.62	\$ 14,871.44	\$ (10,570.82)	\$ 46,069.88	\$ 201,482.00	\$ 59,849.81	\$ 83,761.35	\$ 544,596.19		
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233.38	\$ 5.10	\$ (233.38)		
1406	Maintenance of Computer Hard and Software	\$ 91,200	\$ 7,600.00	\$ 4,592.50	\$ 668.75	\$ 3,927.25	\$ 3,007.50	\$ 30,400.00	\$ 14,755.81	\$ 2,848.25	\$ 76,444.19		
1407	Maintenance of Implements	\$ 65,000	\$ 5,416.67	\$ -	\$ 1,113.21	\$ (1,113.21)	\$ 5,416.67	\$ 21,666.67	\$ 644.84	\$ 3,392.43	\$ 64,355.16		
1408	Maintenance of Drains and Culverts	\$ 180,800	\$ 15,066.67	\$ 9.90	\$ 77.37	\$ (67.47)	\$ 15,056.77	\$ 60,266.67	\$ 431,364.51	\$ 12,514.25	\$ (250,564.51)		
1409	Maintenance of Streets	\$ 2,109,500	\$ 175,791.67	\$ -	\$ -	\$ -	\$ 175,791.67	\$ 703,166.67	\$ 145,768.00	\$ 240,949.27	\$ 1,963,732.00		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ -	\$ 933.55	\$ (933.55)	\$ -	\$ -	\$ 3,125.50	\$ 7,391.01	\$ (3,125.50)		
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,384.25	\$ -	\$ (8,384.25)		
1412	Eradication of Dogs	\$ 6,000	\$ 500.00	\$ 7,717.17	\$ -	\$ 7,717.17	\$ (7,217.17)	\$ 2,000.00	\$ 7,717.17	\$ 2,652.36	\$ (1,717.17)		
1413	Pest Control	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 2,000.00	\$ 2,625.00	\$ 1,169.00	\$ 3,375.00		
1414	Maintenance of Cemetery Grounds	\$ 260,145	\$ 21,678.75	\$ -	\$ 5,614.21	\$ (5,614.21)	\$ 21,678.75	\$ 86,715.00	\$ 36,565.91	\$ 43,249.23	\$ 223,579.09		
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 1,000.00	\$ 518.63	\$ -	\$ 2,481.37		
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501.12	\$ 5,163.75	\$ (501.12)		
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ 1,131.40	\$ (1,131.40)	\$ -	\$ -	\$ -	\$ 2,689.05	\$ -		
1418	Maintenance of Bridges	\$ 79,000	\$ 6,583.33	\$ -	\$ 374.50	\$ (374.50)	\$ 6,583.33	\$ 26,333.33	\$ 3,075.00	\$ 5,173.22	\$ 75,925.00		

1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ -	\$ 194.73	\$ (194.73)	\$ 2,000.00	\$ 8,000.00	\$ 1,537.10	\$ 4,018.04	\$ 22,462.90		
1420	Other	\$ 28,058	\$ 2,338.17	\$ -	\$ -	\$ -	\$ 2,338.17	\$ 9,352.67	\$ -	\$ 14.00	\$ 28,058.00		
<b>410-1500</b>	<b>Training</b>	<b>\$ 85,050</b>	<b>\$ 7,088</b>	<b>\$ 275.26</b>	<b>\$ 1,866.88</b>	<b>\$ (1,591.62)</b>	<b>\$ 6,812.24</b>	<b>\$ 28,350.00</b>	<b>\$ 1,499.46</b>	<b>\$ 11,308.62</b>	<b>\$ 83,550.54</b>		
1501	Training Cost	\$ 70,050	\$ 5,837.50	\$ -	\$ -	\$ -	\$ 5,837.50	\$ 23,350.00	\$ 1,224.20	\$ 844.99	\$ 68,825.80		
1502	Conferences and Workshops	\$ 7,000	\$ 583.33	\$ -	\$ -	\$ -	\$ 583.33	\$ 2,333.33	\$ -	\$ 5,800.00	\$ 7,000.00		
1503	Other	\$ 8,000	\$ 666.67	\$ 275.26	\$ 1,866.88	\$ (1,591.62)	\$ 391.41	\$ 2,666.67	\$ 275.26	\$ 4,663.63	\$ 7,724.74		
<b>410-1600</b>	<b>Extraordinary Payments</b>	<b>\$ 370,000</b>	<b>\$ 30,833</b>	<b>\$ 17,929.67</b>	<b>\$ 29,868.33</b>	<b>\$ (11,938.66)</b>	<b>\$ 12,903.66</b>	<b>\$ 123,333.33</b>	<b>\$ 166,702.71</b>	<b>\$ 189,306.89</b>	<b>\$ 203,297.29</b>		
1601	Compensation and Indemnities	\$ -	\$ -	\$ 550.00	\$ -	\$ 550.00	\$ (550.00)	\$ -	\$ 14,325.00	\$ 1,350.00	\$ (14,325.00)		
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 15,129.67	\$ 15,508.69	\$ (379.02)	\$ 15,703.66	\$ 123,333.33	\$ 131,178.89	\$ 168,319.46	\$ 238,821.11		
1603	Other	\$ -	\$ -	\$ 2,250.00	\$ 14,359.64	\$ (12,109.64)	\$ (2,250.00)	\$ -	\$ 21,198.82	\$ 19,637.43	\$ (21,198.82)		
<b>410-1700</b>	<b>Pension</b>	<b>\$ 469,101</b>	<b>\$ 39,992</b>	<b>\$ 5,136.00</b>	<b>\$ 21,955.90</b>	<b>\$ (16,819.90)</b>	<b>\$ 33,955.75</b>	<b>\$ 148,081.17</b>	<b>\$ 110,446.01</b>	<b>\$ 104,068.68</b>	<b>\$ 358,654.99</b>		
1701	Pensions	\$ 289,410	\$ 24,117.50	\$ 136.00	\$ 16,955.90	\$ (16,819.90)	\$ 23,981.50	\$ 82,419.00	\$ 57,381.74	\$ 62,568.68	\$ 232,028.26		
1702	Gratuities	\$ 179,691	\$ 14,974.25	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 9,974.25	\$ 38,088.00	\$ 53,064.27	\$ 41,500.00	\$ 126,626.73		
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,574.17	\$ -	\$ -	\$ -		
<b>410-1800</b>	<b>Public Utilities</b>	<b>\$ 421,522</b>	<b>\$ 35,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,126.83</b>	<b>\$ 140,507.33</b>	<b>\$ 108,067.77</b>	<b>\$ 82,130.70</b>	<b>\$ 313,454.23</b>		
1801	Electricity	\$ 205,104	\$ 17,092.00	\$ -	\$ -	\$ -	\$ 17,092.00	\$ 68,368.00	\$ 37,552.64	\$ 28,571.47	\$ 167,551.36		
1802	Water	\$ 48,837	\$ 4,069.75	\$ -	\$ -	\$ -	\$ 4,069.75	\$ 16,279.00	\$ 14,832.41	\$ 11,700.45	\$ 34,004.59		
1803	Telephone	\$ 165,445	\$ 13,787.08	\$ -	\$ -	\$ -	\$ 13,787.08	\$ 55,148.33	\$ 55,541.72	\$ 41,717.78	\$ 109,903.28		
1804	Cable Fee	\$ 2,136	\$ 178.00	\$ -	\$ -	\$ -	\$ 178.00	\$ 712.00	\$ 141.00	\$ 141.00	\$ 1,995.00		
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>410-1900</b>	<b>Social Assistance and Contributions</b>	<b>\$ 551,000</b>	<b>\$ 45,917</b>	<b>\$ 33,415.80</b>	<b>\$ 14,173.12</b>	<b>\$ 19,242.68</b>	<b>\$ 12,500.87</b>	<b>\$ 183,666.67</b>	<b>\$ 155,306.86</b>	<b>\$ 72,627.51</b>	<b>\$ 395,693.14</b>		
1901	Belize Mayors Association Contributions	\$ 5,800	\$ 483.33	\$ 1,175.00	\$ -	\$ 1,175.00	\$ (691.67)	\$ 1,933.33	\$ 2,575.00	\$ 4,661.83	\$ 3,225.00		
1902	Social Assistance	\$ 205,000	\$ 17,083.33	\$ 740.00	\$ 460.00	\$ 280.00	\$ 16,343.33	\$ 68,333.33	\$ 1,330.45	\$ 9,342.35	\$ 203,669.55		
1903	Sports Contributions	\$ 30,000	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 10,000.00	\$ 17,618.25	\$ 5,500.00	\$ 12,381.75		
1904	Scholarship Assistance	\$ 12,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 4,000.00	\$ -	\$ -	\$ 12,000.00		
1905	Special Portfolio Allocations	\$ 166,200	\$ 13,850.00	\$ 16,318.95	\$ 12,913.12	\$ 3,405.83	\$ (2,468.95)	\$ 55,400.00	\$ 63,519.42	\$ 29,415.56	\$ 102,680.58		
1907	Othwer Contribution and Donations	\$ 132,000	\$ 11,000.00	\$ 15,181.85	\$ 800.00	\$ 14,381.85	\$ (4,181.85)	\$ 44,000.00	\$ 70,263.74	\$ 23,707.77	\$ 61,736.26		
<b>410-2000</b>	<b>Contracts and Consultancy</b>	<b>\$ 3,134,257</b>	<b>\$ 261,188</b>	<b>\$ 116,823.08</b>	<b>\$ 185,322.68</b>	<b>\$ (68,499.60)</b>	<b>\$ 144,365.00</b>	<b>\$ 1,044,752.33</b>	<b>\$ 911,158.49</b>	<b>\$ 926,153.18</b>	<b>\$ 2,223,098.51</b>		
2001	Payment to Contractors (Surveyors etc.)	\$ 3,067,187	\$ 255,598.92	\$ 116,823.08	\$ 170,622.68	\$ (53,799.60)	\$ 138,775.84	\$ 1,022,395.67	\$ 904,158.49	\$ 911,453.18	\$ 2,163,028.51		
2002	Payment to Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2003	Payment of Legal Fees	\$ 67,070	\$ 5,589.17	\$ -	\$ -	\$ -	\$ 5,589.17	\$ 22,356.67	\$ 7,000.00	\$ -	\$ 60,070.00		
2004	Audit Fees	\$ -	\$ -	\$ -	\$ 14,700.00	\$ (14,700.00)	\$ -	\$ -	\$ -	\$ 14,700.00	\$ -		
2005	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>410-2100</b>	<b>Rent and Leases</b>	<b>\$ 52,000</b>	<b>\$ 4,333</b>	<b>\$ 8,237.50</b>	<b>\$ -</b>	<b>\$ 8,237.50</b>	<b>\$ (3,904.17)</b>	<b>\$ 17,333.33</b>	<b>\$ 29,576.57</b>	<b>\$ 24,313.25</b>	<b>\$ 22,423.43</b>		
2101	Rental of Office Space	\$ -	\$ -	\$ 7,987.50	\$ -	\$ 7,987.50	\$ (7,987.50)	\$ -	\$ 27,970.57	\$ -	\$ (27,970.57)		
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	\$ 13,333.33	\$ -	\$ 4,322.00	\$ 40,000.00		
2106	Other	\$ 12,000	\$ 1,000.00	\$ 250.00	\$ -	\$ 250.00	\$ 750.00	\$ 4,000.00	\$ 750.00	\$ -	\$ 11,250.00		
<b>410-2200</b>	<b>Interest and Finance Charges</b>	<b>\$ 993,753</b>	<b>\$ 82,813</b>	<b>\$ 20,530.96</b>	<b>\$ 24,726.84</b>	<b>\$ (4,195.88)</b>	<b>\$ 62,281.79</b>	<b>\$ 331,251.00</b>	<b>\$ 79,112.97</b>	<b>\$ 108,228.58</b>	<b>\$ 914,640.03</b>		
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ 62.50	\$ (62.50)	\$ -	\$ -	\$ -	\$ 2,682.59	\$ -		
2202	Interst on Loans	\$ 938,306	\$ 78,192.17	\$ 18,664.91	\$ 22,274.08	\$ (3,609.17)	\$ 59,527.26	\$ 312,768.67	\$ 69,677.92	\$ 90,946.67	\$ 868,628.08		
2203	Bank Charges	\$ 55,447	\$ 4,620.58	\$ 415.00	\$ 2,290.26	\$ (1,875.26)	\$ 4,205.58	\$ 18,482.33	\$ 2,715.50	\$ 14,499.32	\$ 52,731.50		
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2205	Public Debt Payments	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ -	\$ 100.00	\$ -		
2206	Other	\$ -	\$ -	\$ 1,451.05	\$ -	\$ 1,451.05	\$ (1,451.05)	\$ -	\$ 6,719.55	\$ -	\$ (6,719.55)		
<b>410-2300</b>	<b>Celebrations and Festivities</b>	<b>\$ 363,400</b>	<b>\$ 30,283</b>	<b>\$ -</b>	<b>\$ 2,004.83</b>	<b>\$ (2,004.83)</b>	<b>\$ 30,283.33</b>	<b>\$ 121,133.33</b>	<b>\$ 46,925.00</b>	<b>\$ 45,924.88</b>	<b>\$ 316,475.00</b>		
2301	National September Celebrations	\$ 90,400	\$ 7,533.33	\$ -	\$ -	\$ -	\$ 7,533.33	\$ 30,133.33	\$ -	\$ -	\$ 90,400.00		
2302	Other Celebrations and Festivities	\$ 273,000	\$ 22,750.00	\$ -	\$ 2,004.83	\$ (2,004.83)	\$ 22,750.00	\$ 91,000.00	\$ 46,925.00	\$ 45,924.88	\$ 226,075.00		
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>410-2400</b>	<b>Insurance</b>	<b>\$ 349,589</b>	<b>\$ 29,132</b>	<b>\$ 23,917.46</b>	<b>\$ 13,186.88</b>	<b>\$ 10,730.58</b>	<b>\$ 5,214.96</b>	<b>\$ 116,529.67</b>	<b>\$ 60,857.24</b>	<b>\$ 51,811.16</b>	<b>\$ 288,731.76</b>		
2401	Insurance - Building	\$ 36,600	\$ 3,050.00	\$ -	\$ -	\$ -	\$ 3,050.00	\$ 12,200.00	\$ -	\$ 27,427.96	\$ 36,600.00		
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2403	Insurance - Machinery	\$ 12,222	\$ 1,018.50	\$ -	\$ -	\$ -	\$ 1,018.50	\$ 4,074.00	\$ -	\$ -	\$ 12,222.00		

2404	Insurance - Motor Vehicles	\$ 67,096	\$ 5,591.33	\$ 7,425.95	\$ 2,054.60	\$ 5,371.35	\$ (1,834.62)	\$ 22,365.33	\$ 10,269.86	\$ 2,054.60	\$ 56,826.14		
2405	Insurance - Life insurance, Medical	\$ 10,000	\$ 833.33	\$ -	\$ -	\$ -	\$ 833.33	\$ 3,333.33	\$ -	\$ -	\$ 10,000.00		
2406	Insurance - Other	\$ 223,671	\$ 18,639.25	\$ 16,491.51	\$ 11,132.28	\$ 5,359.23	\$ 2,147.74	\$ 74,557.00	\$ 50,587.38	\$ 22,328.60	\$ 173,083.62		
	<b>TOTAL RECURRENT EXPENDITURE</b>	<b>\$ 20,989,220</b>	<b>\$ 1,749,102</b>	<b>\$ 987,809</b>	<b>\$ 1,070,933</b>	<b>\$ (83,124)</b>	<b>\$ 761,293</b>	<b>\$ 6,988,121</b>	<b>\$ 5,694,059</b>	<b>\$ 5,201,610</b>	<b>\$ 15,295,161</b>	<b>27%</b>	<b>73%</b>
	<b>Operating Surplus</b>	<b>\$ 4,702,975</b>	<b>\$ (485,146)</b>	<b>\$ 230,641</b>	<b>\$ 929,379</b>	<b>\$ (699,121)</b>	<b>\$ (716,632)</b>	<b>\$ (1,613,167)</b>	<b>\$ (312,955)</b>	<b>\$ 1,134,247</b>	<b>\$ 4,925,394</b>		
	Debt Servicing	\$ 3,859,820	\$ 51,066.16	\$ 58,417.40	\$ 24,167.20	\$ 34,250.20	\$ (7,351.24)	\$ 988,070	\$ 780,124.43	\$ 744,410.63	\$ 3,079,695.57		
	<b>Operating Surplus After Debt Serving</b>	<b>\$ 843,155</b>	<b>\$ (536,212)</b>	<b>\$ 172,224</b>	<b>\$ 905,212</b>	<b>\$ (733,371)</b>	<b>\$ (709,281)</b>	<b>\$ (2,601,238)</b>	<b>\$ (1,093,079)</b>	<b>\$ 389,836</b>	<b>\$ 1,845,699</b>		
<b>491-2500</b>	<b>Municipal Capital Asset Purchases</b>	<b>\$ 562,272</b>	<b>\$ 46,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,856</b>	<b>\$ 187,424</b>	<b>\$ 59,975</b>	<b>\$ 103,588</b>	<b>\$ 502,297</b>		
2501	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)		
2502	Purchase of Building	\$ 20,000	\$ 1,666.67	\$ -	\$ -	\$ -	\$ 1,666.67	\$ 6,667	\$ -	\$ -	\$ 20,000.00		
2503	Purchase of Equipment	\$ 236,307	\$ 19,692.25	\$ -	\$ -	\$ -	\$ 19,692.25	\$ 78,769	\$ 39,740.34	\$ 39,335.95	\$ 196,566.66		
2504	Purchase of Machinery	\$ 255,365	\$ 21,280.42	\$ -	\$ -	\$ -	\$ 21,280.42	\$ 85,122	\$ -	\$ -	\$ 255,365.00		
2505	Purchase of Vehicles	\$ 41,000	\$ 3,416.67	\$ -	\$ -	\$ -	\$ 3,416.67	\$ 13,667	\$ -	\$ 4,250.00	\$ 41,000.00		
2506	Other	\$ 9,600	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 3,200	\$ 10,234.72	\$ 60,002.14	\$ (634.72)		
<b>492-2600</b>	<b>Municipal Infrastructure Investments</b>	<b>\$ 280,882</b>	<b>\$ 23,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,407</b>	<b>\$ 93,627</b>	<b>\$ 130,662</b>	<b>\$ 236,152</b>	<b>\$ 150,221</b>		
2601	Street Constructions	\$ 100,000	\$ 8,333.33	\$ -	\$ -	\$ -	\$ 8,333.33	\$ 33,333	\$ 128,418.58	\$ 137,507.50	\$ (28,418.58)		
2602	Bridge and Culvert Construction	\$ 150,000	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 50,000	\$ -	\$ 85,415.05	\$ 150,000.00		
2603	Building Construction and Major Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2604	Park and Playgrounds Construction	\$ 30,882	\$ 2,573.53	\$ -	\$ -	\$ -	\$ 2,573.53	\$ 10,294	\$ -	\$ 13,229.48	\$ 30,882.40		
2605	Other Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,243.00	\$ -	\$ (2,243.00)		
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$ 843,154</b>	<b>\$ 70,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,263</b>	<b>\$ 281,052</b>	<b>\$ 190,637</b>	<b>\$ 339,740</b>	<b>\$ 652,518</b>		
	<b>NON CURRENT INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ (200,000.00)</b>	<b>\$ (200,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>0</b>		
	<b>Operating Surplus after Capital Projects</b>	<b>\$ 0</b>	<b>\$ (606,475)</b>	<b>\$ 172,224</b>	<b>\$ 905,212</b>	<b>\$ (733,371)</b>	<b>\$ (779,544)</b>	<b>\$ (2,882,289)</b>	<b>\$ (1,283,716)</b>	<b>\$ 50,096</b>	<b>\$ 1,193,181</b>		
	<b>Finance By:</b>												
	Gov't Capital Grant Streets/Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Grants B.M.L Litigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Grants Machinery & Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>Total Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
	<b>Repayment of Municipal Bond 2015-16</b>	<b>\$ 18,500,000</b>											
	Repayment Advance Cycle 2015-16	\$ -	\$ -	\$ 855.25	\$ 4,703.32	\$ (3,848.07)	\$ (855.25)	\$ -	\$ 8,491.18	\$ 23,447.05	\$ -		
	Repayment Advance Loan 2015-16	\$ -	\$ -	\$ 10,112.82	\$ 8,737.06	\$ 1,375.76	\$ (10,112.82)	\$ -	\$ 71,863.33	\$ 47,778.56	\$ -		
	<b>Operating Surplus</b>			<b>\$ 230,641</b>	<b>\$ 929,379</b>	<b>\$ (699,121)</b>	<b>\$ (716,632)</b>	<b>\$ (1,613,167)</b>	<b>\$ (312,955)</b>	<b>\$ 1,134,247</b>	<b>\$ 4,925,394</b>	<b>\$ (0)</b>	<b>\$ 0</b>