

BELIZE CITY COUNCIL COUNCIL
REVENUE RETURNS FOR PERIOD: 1st September 2016 - 30th, September 2016

	Particulars	Approved budget 2016/2017	Monthly Estimate September, 16	Actual Collection September, 16	Actual Collection September, 15	Variance Between Actual September,16/15	Variance Between Estimate & Actual September, 16	Cummulative Monthly Estimate September, 16	Cummulative Actual September, 16	Cummulative Actual September, 15	Available Balance of Approved Budget 2016/2017	Percentage of Actual Budget Collection	Percentage of Remaining Budget Collection			
310-3100	TAXES	\$ 9,270,000	\$ 153,000	\$ 760,329	\$ 699,309	\$ 61,020	\$ (607,329)	\$ 1,771,250	\$ 2,927,422	\$ 3,385,590	\$ 6,342,578					
3101	Property Tax (Current Year)	\$ 3,400,000	\$ 50,000	\$ 611,054.60	\$ 530,076.66	\$ 80,977.94	\$ (561,055)	\$ 1,036,000	\$ 1,993,330	\$ 2,070,532	\$ 1,406,670					
3102	Property Tax Arrears (Prior Year)	\$ 2,000,000	\$ 100,000	\$ 132,677.08	\$ 173,673.41	\$ (40,996.33)	\$ (32,677)	\$ 580,000	\$ 870,678	\$ 1,382,111	\$ 1,129,322					
3103	Interest on Property Tax Arrears	\$ 180,000	\$ 18,000	\$ 21,576.77	\$ 21,593.86	\$ (17.09)	\$ (3,577)	\$ 94,000	\$ 130,758	\$ 112,728	\$ 49,242					
3104	Less Property Tax Discounts	\$ (810,000)	\$ (18,000)	\$ (16,555.12)	\$ (32,502.51)	\$ 15,947.39	\$ (1,445)	\$ 33,000	\$ (117,232)	\$ (234,802)	\$ (692,768)					
3105	Property Tax Judgement Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
3106	Property Tax Prepayment	\$ 4,500,000	\$ 3,000	\$ 11,576.00	\$ 6,442.50	\$ 5,133.50	\$ (8,576)	\$ 27,900	\$ 49,439	\$ 54,497	\$ 4,450,561					
3107	Other Tax Revenue	\$ -	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	\$ 350	\$ 450	\$ 525	\$ (450)					
310-3200	Traffic Revenue	\$ 5,250,825	\$ 437,569	\$ 423,823.08	\$ 389,926.50	\$ 33,896.58	\$ 13,746	\$ 2,629,611	\$ 2,427,173	\$ 2,256,327	\$ 2,823,652					
3201	Motor Vehicle Licence	\$ 3,023,500	\$ 251,958.33	\$ 279,001.00	\$ 252,991.50	\$ 26,009.50	\$ (27,043)	\$ 1,511,749	\$ 1,600,393	\$ 1,535,148	\$ 1,423,107					
3202	Motor Vehicle Registration	\$ 418,330	\$ 34,860.83	\$ -	\$ -	\$ -	\$ 34,861	\$ 209,165	\$ -	\$ -	\$ 418,330					
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 14,750	\$ 1,229.17	\$ -	\$ -	\$ -	\$ 1,229	\$ 7,375	\$ -	\$ -	\$ 14,750					
3204	Drivers Licence	\$ 1,055,000	\$ 87,916.67	\$ 105,580.00	\$ 98,425.00	\$ 7,155.00	\$ (17,663)	\$ 527,501	\$ 571,895	\$ 550,390	\$ 483,105					
3205	Traffic Violation Tickets	\$ 625,000	\$ 52,083.33	\$ 20,375.00	\$ 21,950.00	\$ (1,575.00)	\$ 31,708	\$ 312,499	\$ 145,565	\$ 88,058	\$ 479,435					
3211	Learners Permit	\$ 50,370	\$ 4,197.50	\$ 8,140.00	\$ 4,745.00	\$ 3,395.00	\$ (3,943)	\$ 25,186	\$ 40,775	\$ 14,780	\$ 9,595					
3212	Other Traffic Revenues	\$ 63,875	\$ 5,322.92	\$ 10,727.08	\$ 11,815.00	\$ (1,087.92)	\$ (5,404)	\$ 30,813	\$ 68,545	\$ 53,554	\$ (4,670)					
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,323	\$ -	\$ 14,398	\$ -					
310-3300	FEES AND SERVICES	\$ 422,120	\$ 35,176.67	\$ 20,872.61	\$ 34,142.20	\$ (13,269.59)	\$ 14,304	\$ 211,061	\$ 177,920	\$ 407,168	\$ 244,200					
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 5,710.90	\$ 1,382.35	\$ 4,328.55	\$ 6,789	\$ 75,000	\$ 60,002	\$ 18,545	\$ 89,998					
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 3,025.00	\$ 6,925.00	\$ (3,900.00)	\$ 9,475	\$ 75,000	\$ 30,375	\$ 58,250	\$ 119,625					
3309	Restrooms	\$ 75,920	\$ 6,327	\$ 8,329.25	\$ 7,217.10	\$ 1,112.15	\$ (2,003)	\$ 37,961	\$ 38,295	\$ 40,176	\$ 37,625					
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ -	\$ 3,580.00	\$ (3,580.00)	\$ 3,383	\$ 20,299	\$ 13,075	\$ 18,090	\$ 27,525					
3319	Other Fees & Services Revenue	\$ 5,600	\$ 467	\$ 3,807.46	\$ 15,037.75	\$ (11,230.29)	\$ (3,341)	\$ 2,801	\$ 36,173	\$ 272,107	\$ (30,573)					
310-3400	LICENCES	\$ 6,077,725	\$ 57,477	\$ 64,039	\$ 57,130	\$ 6,909	\$ (6,561)	\$ 797,364	\$ 455,605	\$ 502,679	\$ 5,622,120					
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 6,925.00	\$ 6,675.00	\$ 250.00	\$ (5,925)	\$ 6,000	\$ 24,265	\$ 20,450	\$ (12,265)					
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 100.00	\$ 500.00	\$ (400.00)	\$ 150	\$ 1,500	\$ 1,300	\$ 1,750	\$ 1,700					
3403	Extention of Liquor Licenses	\$ 150,000	\$ 12,500	\$ 30,330.00	\$ 20,025.00	\$ 10,305.00	\$ (17,830)	\$ 75,000	\$ 126,905	\$ 115,750	\$ 23,095					
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 100.00	\$ 3,550.00	\$ (3,450.00)	\$ 150	\$ 1,500	\$ 550	\$ 3,400	\$ 2,450					
3405	Current Year Trade Licence Fee	\$ 313,725	\$ 26,144	\$ 12,887.00	\$ 10,090.00	\$ 2,797.00	\$ 13,257	\$ 156,863	\$ 155,142	\$ 153,627	\$ 158,583					
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 150.00	\$ 900.00	\$ (750.00)	\$ 100	\$ 1,500	\$ 3,350	\$ 9,750	\$ (350)					
3407	Pedlars Licence Fee	\$ 150,000	\$ 12,500	\$ 5,910.00	\$ 4,495.00	\$ 1,415.00	\$ 6,590	\$ 75,000	\$ 46,552	\$ 32,880	\$ 103,449					
3408	Other Licence Revenue	\$ 5,000	\$ 417	\$ 6,061.50	\$ 8,566.75	\$ (2,505.25)	\$ (5,645)	\$ 2,501	\$ 75,159	\$ 79,674	\$ (70,159)					
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 43.50	\$ 2,071.25	\$ (2,027.75)	\$ 4,123	\$ 25,001	\$ 17,370	\$ 46,029	\$ 32,630					
3411	Trade License Prepayment	\$ 4,800,000	\$ -	\$ 1,531.67	\$ 256.67	\$ 1,275.00	\$ (1,532)	\$ 402,500	\$ 5,012	\$ 39,369	\$ 4,794,988					
3412	Liquor License Prepayment	\$ 588,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 588,000					
310-3500	RENTALS	\$ 448,270	\$ 37,356	\$ 35,213	\$ 37,120	\$ (1,907)	\$ 2,143	\$ 224,135	\$ 234,780	\$ 248,320	\$ 213,490					
3501	Current Year Market Rental	\$ 253,080	\$ 21,090	\$ 23,330.00	\$ 20,539.00	\$ 2,791.00	\$ (2,240)	\$ 126,540	\$ 147,962	\$ 153,714	\$ 105,119					
3504	Lots & Spaces	\$ -	\$ -	\$ 3,206.60	\$ 2,675.00	\$ 531.60	\$ (3,207)	\$ -	\$ -	\$ 15,082	\$ (15,082)					
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 7,546.00	\$ 6,656.00	\$ 890.00	\$ (146)	\$ 44,400	\$ 36,382	\$ 34,490	\$ 52,418					
3507	Lease lots	\$ 31,390	\$ 2,616	\$ 380.00	\$ 500.00	\$ (120.00)	\$ 2,236	\$ 15,695	\$ 10,130	\$ 3,556	\$ 21,260					
3508	Parks & Playground	\$ 75,000	\$ 6,250	\$ 750	\$ 6,750	\$ (6,000.00)	\$ 5,500	\$ 37,500	\$ 25,225	\$ 44,735	\$ 49,775					
3510	Market Rental Arrears	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 4,023,511	\$ 335,293	\$ 456,527	\$ 750,901	\$ (294,374)	\$ (121,235)	\$ 2,011,755	\$ 1,736,051	\$ 4,230,367	\$ 2,287,460					
3601	Subvention	\$ 1,479,700	\$ 123,308.33	\$ 123,308.33	\$ 123,308.33	\$ -	\$ 0	\$ 739,850	\$ 739,850	\$ 739,850	\$ 739,850					
3604	Shared Revenue (Head Tax)	\$ 1,931,017	\$ 160,918.08	\$ 282,152.64	\$ 576,526.88	\$ (294,374.24)	\$ (121,235)	\$ 965,508	\$ 689,404	\$ 1,354,917	\$ 1,241,613					
3605	Other	\$ 612,794	\$ 51,066.17	\$ 51,066.16	\$ 51,066.16	\$ -	\$ 0	\$ 306,397	\$ 306,797	\$ 2,135,600	\$ 305,997					
3700	Private Donation	\$ 185,000	\$ 8,333	\$ 20,802	\$ 1,265	\$ 19,537	\$ (12,469)	\$ 134,998	\$ 140,232	\$ 99,209	\$ 44,768					
3701	Municipal Fund Raising	\$ 85,000	\$ -	\$ 693.00	\$ 825.00	\$ (132.00)	\$ (693)	\$ 85,000	\$ 75,698	\$ 75,825	\$ 9,302					
3702	Donations	\$ 100,000	\$ 8,333	\$ 20,108.57	\$ 440.00	\$ 19,668.57	\$ (11,776)	\$ 49,998	\$ 64,534	\$ 23,384	\$ 35,466					

3800	Interest on staff loan	\$ 14,744	\$ 1,229	\$ 285	\$ 1,307	\$ (1,022)	\$ 944	\$ 7,373	\$ 13,269	\$ 9,036	\$ 1,475		
3801	Interest on Staff Loans	\$ 14,744	\$ 1,229	\$ 285.00	\$ 1,116.75	\$ (831.75)	\$ 944	\$ 7,373	\$ 7,264	\$ 6,419	\$ 7,480		
3802	Interest & Dividends	\$ -	\$ -	\$ -	\$ 165.67	\$ (165.67)	\$ -	\$ -	\$ 6,005	\$ 2,593	\$ (6,005)		
3803	Other Interests & Dividends	\$ -	\$ -	\$ -	\$ 25.00	\$ (25.00)	\$ -	\$ -	\$ -	\$ 25	\$ -		
	Total Returns	\$ 25,692,195	\$ 1,055,871	\$ 1,781,605	\$ 1,971,101	\$ (189,211)	\$ (716,457)	\$ 7,787,546	\$ 8,112,452	\$ 11,138,698	\$ 17,579,743	32%	68%

Codes	Description	Approved Budget 2016/17	Monthly Estimate September, 16	Monthly Expenditure September, 16	Monthly Expenditure September, 15	Variance Between Actual August 16 & August, 15	Variance Between Budget & Actual September, 16	Cummulative of Monthly Estimate Against Budget August,	Cummulative of Actual Monthly Expenditure August, 16	Cummulative of Actual Monthly Expenditure August, 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	\$ 677,673	\$ 673,818	\$ 3,855	\$ 3,061	\$ 4,084,405	\$ 4,048,853	\$ 3,965,174	\$ 4,119,958		
1001	Salaries	\$ 7,019,625	\$ 584,968.75	\$ 543,957.47	\$ 529,169.40	\$ 14,788.07	\$ 41,011.28	\$ 3,509,813	\$ 3,159,299.04	\$ 3,185,223.03	\$ 3,860,325.96		
1002	Wages	\$ -	\$ -	\$ 3,540.00	\$ 600.00	\$ 2,940.00	\$ (3,540.00)	\$ -	\$ 23,358.60	\$ 5,791.50	\$ (23,358.60)		
1003	Overtime	\$ 103,561	\$ 8,630.08	\$ 27,640.22	\$ 37,554.00	\$ (9,913.78)	\$ (19,010.14)	\$ 51,781	\$ 150,667.85	\$ 134,937.23	\$ (47,106.85)		
1004	Allowances	\$ 687,721	\$ 57,310.08	\$ 79,488.38	\$ 82,486.45	\$ (2,998.07)	\$ (22,178.30)	\$ 343,861	\$ 551,143.48	\$ 464,641.00	\$ 136,577.52		
1005	Social Security	\$ 301,903	\$ 25,158.62	\$ 22,584.25	\$ 24,008.17	\$ (1,423.92)	\$ 2,574.37	\$ 150,952	\$ 147,009.28	\$ 157,505.85	\$ 154,894.12		
1006	Honorarium	\$ 56,000	\$ 4,666.70	\$ -	\$ -	\$ -	\$ 4,666.70	\$ 28,000	\$ -	\$ 3,000.00	\$ 56,000.40		
1007	Summer Employment Program	\$ -	\$ -	\$ 462.50	\$ -	\$ 462.50	\$ (462.50)	\$ -	\$ 17,374.80	\$ 14,075.00	\$ (17,374.80)		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1100	Travel and Subsistence	\$ 140,445	\$ 11,704	\$ 24,398	\$ 4,311	\$ 20,087	\$ (12,694)	\$ 70,223	\$ 106,188	\$ 40,431	\$ 34,257		
1101	Mileage Allowance	\$ 13,789	\$ 1,149.08	\$ -	\$ -	\$ 1,149.08	\$ 6,895	\$ 2,922.10	\$ 962.80	\$ 10,866.90			
1102	Subsistence Allowance	\$ 19,656	\$ 1,638.00	\$ 769.20	\$ 1,336.00	\$ (566.80)	\$ 868.80	\$ 9,828	\$ 7,718.60	\$ 4,441.40	\$ 11,937.40		
1103	Foreign Travel	\$ 77,000	\$ 6,416.67	\$ 21,924.19	\$ 1,775.20	\$ 20,148.99	\$ (15,507.52)	\$ 38,500	\$ 72,143.15	\$ 29,050.20	\$ 4,856.85		
1104	Other Travel Expenses	\$ 30,000	\$ 2,500.00	\$ 1,704.69	\$ 1,200.00	\$ 504.69	\$ 795.31	\$ 15,000	\$ 23,404.46	\$ 5,976.61	\$ 6,595.54		
410-1200	Material and Supplies	\$ 1,084,883	\$ 90,407	\$ 45,812	\$ 45,479	\$ 334	\$ 44,595	\$ 542,442	\$ 354,279	\$ 301,717	\$ 730,605		
1201	Office Supplies	\$ 228,872	\$ 19,072.67	\$ 8,561.71	\$ 8,871.32	\$ (309.61)	\$ 10,510.96	\$ 114,436	\$ 77,636.75	\$ 89,140.16	\$ 151,235.25		
1202	Books and Periodicals	\$ 14,744	\$ 1,228.63	\$ -	\$ (1.32)	\$ 1.32	\$ 1,228.63	\$ 7,372	\$ 2,793.18	\$ 1,856.18	\$ 11,950.42		
1203	Medical Supplies	\$ 2,444	\$ 203.63	\$ -	\$ -	\$ -	\$ 203.63	\$ 1,222	\$ -	\$ -	\$ 2,443.60		
1204	Uniforms	\$ 98,684	\$ 8,223.63	\$ 185.62	\$ 1,270.63	\$ (1,085.01)	\$ 8,038.01	\$ 49,342	\$ 30,979.42	\$ 38,047.85	\$ 67,704.18		
1205	Household Sundries	\$ 103,584	\$ 8,632.00	\$ -	\$ -	\$ -	\$ 8,632.00	\$ 51,792	\$ -	\$ 990.00	\$ 103,584.00		
1206	Entertainment	\$ 25,200	\$ 2,099.97	\$ 3,509.02	\$ 2,364.00	\$ 1,145.02	\$ (1,409.05)	\$ 12,600	\$ 28,597.19	\$ 18,587.94	\$ (3,397.59)		
1207	Purchase of Computer Supplies	\$ 259,797	\$ 21,649.75	\$ 17,693.30	\$ 16,880.87	\$ 812.43	\$ 3,956.45	\$ 129,899	\$ 138,626.15	\$ 106,683.62	\$ 121,170.85		
1208	Purchase of Printing Supplies	\$ 184,600	\$ 15,383.33	\$ 7,242.48	\$ 16,131.55	\$ (8,889.07)	\$ 8,140.85	\$ 92,300	\$ 23,841.23	\$ 35,164.58	\$ 160,758.77		
1209	Traffic Accessories	\$ 74,510	\$ 6,209.17	\$ 8,620.27	\$ (38.24)	\$ 8,658.51	\$ (2,411.10)	\$ 37,255	\$ 46,074.71	\$ 68.64	\$ 28,435.29		
1210	Printing Supplies	\$ 58,175	\$ 4,847.92	\$ -	\$ -	\$ -	\$ 4,847.92	\$ 29,088	\$ 5,523.36	\$ 2,446.37	\$ 52,651.64		
1211	Other	\$ 34,275	\$ 2,856.25	\$ -	\$ -	\$ -	\$ 2,856.25	\$ 17,138	\$ 206.81	\$ 8,731.49	\$ 34,068.19		
410-1300	Operating Cost	\$ 1,156,218	\$ 96,352	\$ 271,117	\$ 46,476	\$ 224,641	\$ (174,765)	\$ 578,109	\$ 725,627	\$ 333,373	\$ 430,591		
1301	Fuel	\$ 528,543	\$ 44,045.25	\$ 58,876.12	\$ 40,050.00	\$ 18,826.12	\$ (14,830.87)	\$ 264,272	\$ 231,999.06	\$ 218,839.71	\$ 296,543.94		
1302	Advertisement	\$ 228,892	\$ 19,074.33	\$ 805.05	\$ -	\$ 805.05	\$ 18,269.28	\$ 114,446	\$ 40,475.41	\$ 55,780.93	\$ 188,416.59		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ -	\$ 213.00	\$ (213.00)	\$ 200.00	\$ 1,200	\$ 432.00	\$ 318.95	\$ 1,968.00		
1304	Purchase of Implements	\$ 293,812	\$ 24,484.33	\$ 984.17	\$ 2,852.17	\$ (1,868.00)	\$ 23,500.16	\$ 146,906	\$ 42,399.47	\$ 20,562.79	\$ 251,412.53		
1305	Disaster Preparedness	\$ 67,975	\$ 5,664.58	\$ 210,451.64	\$ 200.00	\$ 210,251.64	\$ (204,787.06)	\$ 33,988	\$ 369,177.94	\$ 2,180.44	\$ (301,202.94)		
1306	Council and Zone Meeting	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 4,000	\$ -	\$ -	\$ 8,000.00		
1307	Trade and Liquor Licensing Board Meeti	\$ 5,796	\$ 483.00	\$ -	\$ 2,654.95	\$ (2,654.95)	\$ 483.00	\$ 2,898	\$ 40,755.73	\$ 22,314.19	\$ (34,959.73)		
1308	Miscellaneous	\$ 20,800	\$ 1,733.33	\$ -	\$ 506.01	\$ (506.01)	\$ 1,733.33	\$ 10,400	\$ 387.00	\$ 13,375.73	\$ 20,413.00		
410-1400	Maintenance Cost	\$ 3,649,191	\$ 304,099	\$ 32,675	\$ 37,086	\$ (4,411)	\$ 271,424	\$ 1,824,596	\$ 844,821	\$ 529,207	\$ 2,804,370		
1401	Maintenance of Building	\$ 27,717	\$ 2,309.75	\$ 21.16	\$ 1,079.79	\$ (1,058.63)	\$ 2,288.59	\$ 13,859	\$ 13,368.78	\$ 17,935.18	\$ 14,348.22		
1402	Maintenance of Grounds/Parks	\$ 126,745	\$ 10,562.08	\$ 875.79	\$ 1,816.39	\$ (940.60)	\$ 9,686.29	\$ 63,373	\$ 28,156.59	\$ 42,739.55	\$ 98,588.41		
1403	Repairs & Maintenance of Furn. & Equip	\$ 37,580	\$ 3,131.67	\$ 3,430.00	\$ 1,900.00	\$ 1,530.00	\$ (298.33)	\$ 18,790	\$ 19,634.81	\$ 8,766.51	\$ 17,945.19		
1404	Repairs and Maintenance of Vehilces	\$ 604,446	\$ 50,370.50	\$ 9,492.28	\$ 5,995.73	\$ 3,496.55	\$ 40,878.22	\$ 302,223	\$ 86,236.05	\$ 93,500.55	\$ 518,209.95		
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497.27	\$ 680.10	\$ (497.27)		
1406	Maintenance of Computer Hard and Sof	\$ 91,200	\$ 7,600.00	\$ 4,406.90	\$ -	\$ 4,406.90	\$ 3,193.10	\$ 45,600	\$ 23,782.54	\$ 2,848.25	\$ 67,417.46		
1407	Maintenence of Implements	\$ 65,000	\$ 5,416.67	\$ -	\$ -	\$ -	\$ 5,416.67	\$ 32,500	\$ 644.84	\$ 3,512.43	\$ 64,355.16		
1408	Maintenance of Drains and Culverts	\$ 180,800	\$ 15,066.67	\$ -	\$ 128.00	\$ (128.00)	\$ 15,066.67	\$ 90,400	\$ 431,364.51	\$ 12,642.25	\$ (250,564.51)		

1409	Maintenance of Streets	\$ 2,109,500	\$ 175,791.67	\$ 2,578.43	\$ 24,409.65	\$ (21,831.22)	\$ 173,213.24	\$ 1,054,750	\$ 148,546.43	\$ 265,358.92	\$ 1,960,953.57		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ -	\$ 28.75	\$ (28.75)	\$ -	\$ -	\$ 3,125.50	\$ 7,419.76	\$ (3,125.50)		
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,384.25	\$ -	\$ (8,384.25)		
1412	Eradication of Dogs	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 3,000	\$ 7,717.17	\$ 2,652.36	\$ (1,717.17)		
1413	Pest Control	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 3,000	\$ 2,675.75	\$ 1,169.00	\$ 3,324.25		
1414	Maintenence of Cemetry Grounds	\$ 260,145	\$ 21,678.75	\$ 8,690.86	\$ 48.00	\$ 8,642.86	\$ 12,987.89	\$ 130,073	\$ 61,694.22	\$ 49,484.39	\$ 198,450.78		
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 250.00	\$ 1,500	\$ 518.63	\$ 1,500.00	\$ 2,481.37		
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501.12	\$ 5,163.75	\$ (501.12)		
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349.05	\$ -		
1418	Maintenace of Bridges	\$ 79,000	\$ 6,583.33	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,583.33	\$ 39,500	\$ 6,075.00	\$ 5,273.22	\$ 72,925.00		
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ 180.00	\$ 180.00	\$ -	\$ 1,820.00	\$ 12,000	\$ 1,897.10	\$ 4,198.04	\$ 22,102.90		
1420	Other	\$ 28,058	\$ 2,338.17	\$ -	\$ -	\$ -	\$ 2,338.17	\$ 14,029	\$ -	\$ 14.00	\$ 28,058.00		
410-1500	Training	\$ 85,050	\$ 7,088	\$ -	\$ -	\$ -	\$ 7,088	\$ 42,525	\$ 2,132	\$ 12,600	\$ 82,918		
1501	Training Cost	\$ 70,050	\$ 5,837.50	\$ -	\$ -	\$ -	\$ 5,837.50	\$ 35,025	\$ 1,224.20	\$ 844.99	\$ 68,825.80		
1502	Conferences and Workshops	\$ 7,000	\$ 583.33	\$ -	\$ -	\$ -	\$ 583.33	\$ 3,500	\$ 632.40	\$ 5,800.00	\$ 6,367.60		
1503	Other	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 4,000	\$ 275.26	\$ 5,955.01	\$ 7,724.74		
410-1600	Extraordinary Payments	\$ 370,000	\$ 30,833	\$ 14,580	\$ 24,476	\$ (9,896)	\$ 16,253	\$ 185,000	\$ 204,672	\$ 226,720	\$ 165,328		
1601	Compensation and Indemnities	\$ -	\$ -	\$ -	\$ 7,590.00	\$ (7,590.00)	\$ -	\$ -	\$ 14,725.00	\$ 8,940.00	\$ (14,725.00)		
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 14,580.39	\$ 16,136.22	\$ (1,555.83)	\$ 16,252.94	\$ 185,000	\$ 160,675.93	\$ 197,392.94	\$ 209,324.07		
1603	Other	\$ -	\$ -	\$ -	\$ 750.00	\$ (750.00)	\$ -	\$ -	\$ 29,271.14	\$ 20,387.43	\$ (29,271.14)		
410-1700	Pension	\$ 469,101	\$ 39,092	\$ 18,914	\$ 19,972	\$ (1,059)	\$ 20,178	\$ 226,265	\$ 185,834	\$ 140,300	\$ 283,267		
1701	Pensions	\$ 289,410	\$ 24,117.50	\$ 136.00	\$ 14,972.40	\$ (14,836.40)	\$ 23,981.50	\$ 130,654	\$ 95,214.46	\$ 93,799.98	\$ 194,195.54		
1702	Gratuities	\$ 179,691	\$ 14,974.25	\$ 18,777.50	\$ 5,000.00	\$ 13,777.50	\$ (3,803.25)	\$ 68,037	\$ 90,619.27	\$ 46,500.00	\$ 89,071.73		
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,574	\$ -	\$ -	\$ -		
410-1800	Public Utilities	\$ 421,522	\$ 35,127	\$ 7,115	\$ 16,008	\$ (8,893)	\$ 28,012	\$ 210,761	\$ 129,942	\$ 107,025	\$ 291,580		
1801	Electricity	\$ 205,104	\$ 17,092.00	\$ -	\$ 14,499.52	\$ (14,499.52)	\$ 17,092.00	\$ 102,552	\$ 48,491.95	\$ 43,070.99	\$ 156,612.05		
1802	Water	\$ 48,837	\$ 4,069.75	\$ 7,114.86	\$ 1,367.28	\$ 5,747.58	\$ (3,045.11)	\$ 24,419	\$ 25,767.27	\$ 21,954.51	\$ 23,069.73		
1803	Telephone	\$ 165,445	\$ 13,787.08	\$ -	\$ -	\$ -	\$ 13,787.08	\$ 82,723	\$ 55,541.72	\$ 41,717.78	\$ 109,903.28		
1804	Cable Fee	\$ 2,136	\$ 178.00	\$ -	\$ 141.00	\$ (141.00)	\$ 178.00	\$ 1,068	\$ 141.00	\$ 282.00	\$ 1,995.00		
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1900	Social Assistance and Contributions	\$ 551,000	\$ 45,917	\$ 38,811	\$ 6,360	\$ 32,451	\$ 7,106	\$ 275,500	\$ 212,026	\$ 99,429	\$ 338,974		
1901	Belize Mayors Association Contributions	\$ 5,800	\$ 483.33	\$ 18.00	\$ -	\$ 18.00	\$ 465.33	\$ 2,900	\$ 2,593.00	\$ 7,287.22	\$ 3,207.00		
1902	Social Assistance	\$ 205,000	\$ 17,083.33	\$ 107.00	\$ 135.00	\$ (28.00)	\$ 16,976.33	\$ 102,500	\$ 2,763.67	\$ 10,277.35	\$ 202,236.33		
1903	Sports Contributions	\$ 30,000	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 15,000	\$ 18,118.25	\$ 5,500.00	\$ 11,881.75		
1904	Scholarship Assistance	\$ 12,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 6,000	\$ -	\$ -	\$ 12,000.00		
1905	Special Portfolio Allocations	\$ 166,200	\$ 13,850.00	\$ 18,193.67	\$ 2,990.00	\$ 15,203.67	\$ (4,343.67)	\$ 83,100	\$ 84,272.21	\$ 44,302.02	\$ 81,927.79		
1907	Other Contribution and Donations	\$ 132,000	\$ 11,000.00	\$ 20,492.38	\$ 3,235.00	\$ 17,257.38	\$ (9,492.38)	\$ 66,000	\$ 104,278.62	\$ 32,062.77	\$ 27,721.38		
410-2000	Contracts and Consultancy	\$ 3,134,257	\$ 261,188	\$ 83,706	\$ 162,368	\$ (78,661)	\$ 177,482	\$ 1,567,129	\$ 1,157,011	\$ 1,282,842	\$ 1,977,246		
2001	Payment to Contractors (Surveyors etc.)	\$ 3,067,187	\$ 255,598.92	\$ 83,706.32	\$ 162,367.63	\$ (78,661.31)	\$ 171,892.60	\$ 1,533,594	\$ 1,150,011.31	\$ 1,264,948.04	\$ 1,917,175.69		
2002	Payment to Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2003	Payment of Legal Fees	\$ 67,070	\$ 5,589.17	\$ -	\$ -	\$ -	\$ 5,589.17	\$ 33,535	\$ 7,000.00	\$ 3,194.19	\$ 60,070.00		
2004	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,700.00	\$ -		
2005	Other/ GST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2100	Rent and Leases	\$ 52,000	\$ 4,333	\$ 9,781	\$ -	\$ 9,781	\$ (5,448)	\$ 26,000	\$ 49,537	\$ 24,313	\$ 2,463		
2101	Rental of Office Space	\$ -	\$ -	\$ 9,781.30	\$ -	\$ 9,781.30	\$ (9,781.30)	\$ -	\$ 47,930.95	\$ -	\$ (47,930.95)		
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	\$ 20,000	\$ -	\$ 4,322.00	\$ 40,000.00		
2106	Other	\$ 12,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 6,000	\$ 750.00	\$ -	\$ 11,250.00		
410-2200	Interest and Finance Charges	\$ 993,753	\$ 82,813	\$ 16,488	\$ 28,958	\$ (12,470)	\$ 66,325	\$ 496,877	\$ 113,963	\$ 160,433	\$ 879,790		

2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ 287.58	\$ (287.58)	\$ -	\$ -	\$ -	\$ 3,998.50	\$ -		
2202	Interest on Loans	\$ 938,306	\$ 78,192.17	\$ 16,262.81	\$ 26,047.65	\$ (9,784.84)	\$ 61,929.36	\$ 469,153	\$ 104,060.41	\$ 135,472.90	\$ 834,245.59		
2203	Bank Charges	\$ 55,447	\$ 4,620.58	\$ 225.00	\$ 2,622.70	\$ (2,397.70)	\$ 4,395.58	\$ 27,724	\$ 3,183.50	\$ 20,862.08	\$ 52,263.50		
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2205	Public Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -		
2206	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,719.55	\$ -	\$ (6,719.55)		
410-2300	Celebrations and Festivities	\$ 363,400	\$ 30,283	\$ 85,868	\$ 49,152	\$ 36,716	\$ (55,584)	\$ 181,700	\$ 159,392	\$ 141,898	\$ 204,008		
2301	National September Celebrations	\$ 90,400	\$ 7,533.33	\$ 85,395.16	\$ 48,912.11	\$ 36,483.05	\$ (77,861.83)	\$ 45,200	\$ 111,994.64	\$ 95,533.05	\$ (21,594.64)		
2302	Other Celebrations and Festivities	\$ 273,000	\$ 22,750.00	\$ 472.50	\$ 240.00	\$ 232.50	\$ 22,277.50	\$ 136,500	\$ 47,397.50	\$ 46,364.88	\$ 225,602.50		
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2400	Insurance	\$ 349,589	\$ 29,132	\$ 37,265	\$ 11,761	\$ 25,505	\$ (8,133)	\$ 174,795	\$ 101,053	\$ 84,760	\$ 248,536		
2401	Insurance - Building	\$ 36,600	\$ 3,050.00	\$ -	\$ -	\$ -	\$ 3,050.00	\$ 18,300	\$ -	\$ 27,427.96	\$ 36,600.00		
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2403	Insurance - Machinery	\$ 12,222	\$ 1,018.50	\$ -	\$ -	\$ -	\$ 1,018.50	\$ 6,111	\$ -	\$ -	\$ 12,222.00		
2404	Insurance - Motor Vehicles	\$ 67,096	\$ 5,591.33	\$ 1,548.40	\$ 628.59	\$ 919.81	\$ 4,042.93	\$ 33,548	\$ 14,749.06	\$ 2,683.19	\$ 52,346.94		
2405	Insurance - Life Insurance, Medical	\$ 10,000	\$ 833.33	\$ -	\$ -	\$ -	\$ 833.33	\$ 5,000	\$ -	\$ 21,188.10	\$ 10,000.00		
2406	Insurance - Other	\$ 223,671	\$ 18,639.25	\$ 35,717.01	\$ 11,132.28	\$ 24,584.73	\$ (17,077.76)	\$ 111,836	\$ 86,304.39	\$ 33,460.88	\$ 137,366.61		
	TOTAL RECURRENT EXPENDITURE	\$ 20,989,220	\$ 1,749,102	\$ 1,364,204	\$ 1,126,225	\$ 237,979	\$ 384,898	\$ 10,486,324	\$ 8,395,330	\$ 7,450,224	\$ 12,593,890	40%	60%
	Operating Surplus	\$ 4,702,975	\$ (693,231)	\$ 417,401	\$ 844,876	\$ (427,190)	\$ (1,101,355)	\$ (2,698,778)	\$ (282,878)	\$ 3,688,474	\$ 4,985,852		
	Debt Servicing	\$ 3,859,820	\$ 159,066	\$ 152,519.83	\$ 49,608.67	\$ 102,911.16	\$ 6,546.33	\$ 1,926,202.80	\$ 1,174,717.32	\$ 845,085.46	\$ 2,685,102.68		
	Operating Surplus After Debt Serving	\$ 843,155	\$ (852,297)	\$ 264,881	\$ 795,267	\$ (530,101)	\$ (1,107,901)	\$ (4,624,981)	\$ (1,457,595)	\$ 2,843,389	\$ 2,300,750		
491-2500	Municipal Capital Asset Purchases	\$ 562,272	\$ 46,856	\$ 6,546	\$ -	\$ 6,546	\$ 40,310	\$ 281,136	\$ 66,521	\$ 103,588	\$ 495,751		
2501	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)		
2502	Purchase of Building	\$ 20,000	\$ 1,666.67	\$ -	\$ -	\$ -	\$ 1,666.67	\$ 10,000.00	\$ -	\$ -	\$ 20,000.00		
2503	Purchase of Equipment	\$ 236,307	\$ 19,692.25	\$ 6,545.58	\$ -	\$ 6,545.58	\$ 13,146.67	\$ 118,153.50	\$ 46,285.92	\$ 39,335.95	\$ 190,021.08		
2504	Purchase of Machinery	\$ 255,365	\$ 21,280.42	\$ -	\$ -	\$ -	\$ 21,280.42	\$ 127,682.50	\$ -	\$ -	\$ 255,365.00		
2505	Purchase of Vehicles	\$ 41,000	\$ 3,416.67	\$ -	\$ -	\$ -	\$ 3,416.67	\$ 20,500.00	\$ -	\$ 4,250.00	\$ 41,000.00		
2506	Other	\$ 9,600	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 4,800.03	\$ 10,234.72	\$ 60,002.14	\$ (634.72)		
492-2600	Municipal Infrastructure Investments	\$ 280,882	\$ 23,407	\$ -	\$ -	\$ -	\$ 23,407	\$ 140,441	\$ 547,434	\$ 236,152	\$ (266,552)		
2601	Street Constructions	\$ 100,000	\$ 8,333.33	\$ -	\$ -	\$ -	\$ 8,333.33	\$ 50,000.00	\$ 545,191.12	\$ 137,507.50	\$ (445,191.12)		
2602	Bridge and Culvert Construction	\$ 150,000	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 75,000.00	\$ -	\$ 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	\$ 15,441.17	\$ -	\$ 13,229.48	\$ 30,882.40		
2605	Other Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,243.00	\$ -	\$ (2,243.00)		
	TOTAL CAPITAL EXPENDITURE	\$ 843,154	\$ 70,263	\$ 6,546	\$ -	\$ 6,546	\$ 63,717	\$ 421,577	\$ 613,955	\$ 339,740	\$ 229,200		
	NON CURRENT INCOME												
	Operating Surplus after Capital Project	\$ 0	\$ (922,560)	\$ 258,336	\$ 795,267	\$ (536,646)	\$ (1,171,618)	\$ (5,046,558)	\$ (2,071,550)	\$ 2,503,649	\$ 2,071,550		
	Finance By:												
	Gov't Capital Grant Streets/Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Grants B.M.L Litigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Grants Machinery & Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Repayment of Municipal Bond	\$ 18,500,000											
	Repayment Advance Cycle 2015-16	\$ -	\$ -	\$ 2,421.68	\$ 7,355.29	\$ (4,933.61)	\$ (2,421.68)	\$ -	\$ 13,372.20	\$ 33,665.68	\$ -		
	Repayment Advance Loan 2015-16	\$ -	\$ -	\$ 5,941.07	\$ 8,668.10	\$ (2,727.03)	\$ (5,941.07)	\$ -	\$ 102,255.08	\$ 66,263.52	\$ -		

