

BELIZE CITY COUNCIL COUNCIL

REVENUE RETURNS FOR PERIOD: 1st October 2016 - 31st, October 2016

	Particulars	Approved budget 2016/2017	Monthly Estimate October, 16	Actual Collection October, 16	Actual Collection October, 15	Variance Between Actual October,16/15	Variance Between Estimate & Actual October, 16	Cummulative Monthly Estimate October, 16	Cummulative Actual October, 16	Cummulative Actual October, 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	\$ 549,375	\$ 279,106	\$ 270,270	\$ (396,375)	\$ 1,924,250	\$ 3,476,798	\$ 3,664,696	\$ 5,793,202		
3101	Property Tax (Current Year)	\$ 3,400,000	\$ 50,000	\$ 501,110.28	\$ 161,975.42	\$ 339,134.86	\$ (451,110)	\$ 1,086,000	\$ 2,494,440	\$ 2,232,507	\$ 905,560		
3102	Property Tax Arrears (Prior Year)	\$ 2,000,000	\$ 100,000	\$ 81,248.49	\$ 119,185.96	\$ (37,937.47)	\$ 18,752	\$ 680,000	\$ 951,927	\$ 1,501,297	\$ 1,048,073		
3103	Interest on Property Tax Arrears	\$ 180,000	\$ 18,000	\$ 17,352.06	\$ 13,580.84	\$ 3,771.22	\$ 648	\$ 112,000	\$ 148,110	\$ 126,309	\$ 31,890		
3104	Less Property Tax Discounts	\$ (810,000)	\$ (18,000)	\$ (59,411.60)	\$ (22,553.61)	\$ (36,857.99)	\$ 41,412	\$ 15,000	\$ (176,643)	\$ (257,355)	\$ (633,357)		
3105	Property Tax Judgement Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3106	Property Tax Prepayment	\$ 4,500,000	\$ 3,000	\$ 8,925.98	\$ 6,537.00	\$ 2,388.98	\$ (5,926)	\$ 30,900	\$ 58,365	\$ 61,034	\$ 4,441,635		
3107	Other Tax Revenue	\$ -	\$ -	\$ 150.00	\$ 380.00	\$ (230.00)	\$ (150)	\$ 350	\$ 600	\$ 905	\$ (600)		
310-3200	Traffic Revenue	\$ 5,250,825	\$ 437,569	\$ 360,447	\$ 345,519	\$ 14,929	\$ 77,122	\$ 3,067,179	\$ 2,787,620	\$ 2,601,846	\$ 2,463,205		
3201	Motor Vehicle Licence	\$ 3,023,500	\$ 251,958.33	\$ 240,252.75	\$ 226,971.50	\$ 13,281.25	\$ 11,706	\$ 1,763,708	\$ 1,840,646	\$ 1,762,120	\$ 1,182,854		
3202	Motor Vehicle Registration	\$ 418,330	\$ 34,860.83	\$ -	\$ -	\$ -	\$ 34,861	\$ 244,026	\$ -	\$ -	\$ 418,330		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 14,750	\$ 1,229.17	\$ -	\$ -	\$ -	\$ 1,229	\$ 8,604	\$ -	\$ -	\$ 14,750		
3204	Drivers Licence	\$ 1,055,000	\$ 87,916.67	\$ 90,690.00	\$ 95,075.00	\$ (4,385.00)	\$ (2,773)	\$ 615,417	\$ 662,585	\$ 645,465	\$ 392,415		
3205	Traffic Violation Tickets	\$ 625,000	\$ 52,083.33	\$ 15,705.00	\$ 9,480.00	\$ 6,225.00	\$ 36,378	\$ 364,583	\$ 161,270	\$ 97,538	\$ 463,730		
3211	Learners Permit	\$ 50,370	\$ 4,197.50	\$ 4,985.00	\$ 6,195.00	\$ (1,210.00)	\$ (788)	\$ 29,383	\$ 45,760	\$ 20,975	\$ 4,610		
3212	Other Traffic Revenues	\$ 63,875	\$ 5,322.92	\$ 8,814.50	\$ 7,797.00	\$ 1,017.50	\$ (3,492)	\$ 36,136	\$ 77,359	\$ 61,351	\$ (13,484)		
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,323	\$ -	\$ 14,398	\$ -		
310-3300	FEES AND SERVICES	\$ 422,120	\$ 35,177	\$ 22,125	\$ 36,146	\$ (14,021)	\$ 13,052	\$ 246,237	\$ 200,045	\$ 443,314	\$ 222,075		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 7,238.58	\$ 15,244.50	\$ (8,005.92)	\$ 5,261	\$ 87,500	\$ 67,241	\$ 33,790	\$ 82,759		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 4,100.00	\$ 4,500.00	\$ (400.00)	\$ 8,400	\$ 87,500	\$ 34,475	\$ 62,750	\$ 115,525		
3309	Restrooms	\$ 75,920	\$ 6,327	\$ 5,934.50	\$ 4,252.50	\$ 1,682.00	\$ 392	\$ 44,287	\$ 44,229	\$ 44,429	\$ 31,691		
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 3,610.00	\$ 900.00	\$ 2,710.00	\$ (227)	\$ 23,683	\$ 16,685	\$ 18,990	\$ 23,915		
3319	Other Fees & Services Revenue	\$ 5,600	\$ 467	\$ 1,242.04	\$ 11,248.77	\$ (10,006.73)	\$ (775)	\$ 3,267	\$ 37,415	\$ 283,355	\$ (31,815)		
310-3400	LICENCES	\$ 6,077,725	\$ 57,477	\$ 173,680	\$ 53,102	\$ 120,578	\$ (116,203)	\$ 854,841	\$ 629,285	\$ 555,781	\$ 5,448,440		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 12,925.00	\$ 14,000.00	\$ (1,075.00)	\$ (11,925)	\$ 7,000	\$ 37,190	\$ 34,450	\$ (25,190)		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 100.00	\$ 200.00	\$ (100.00)	\$ 150	\$ 1,750	\$ 1,400	\$ 1,950	\$ 1,600		
3403	Extension of Liquor Licenses	\$ 150,000	\$ 12,500	\$ 17,218.29	\$ 19,300.00	\$ (2,081.71)	\$ (4,718)	\$ 87,500	\$ 144,123	\$ 135,050	\$ 5,877		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ -	\$ 300.00	\$ (300.00)	\$ 250	\$ 1,750	\$ 550	\$ 3,700	\$ 2,450		
3405	Current Year Trade Licence Fee	\$ 313,725	\$ 26,144	\$ 128,291.50	\$ 9,725.00	\$ 118,566.50	\$ (102,148)	\$ 183,007	\$ 283,434	\$ 163,352	\$ 30,291		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ 1,750	\$ 3,350	\$ 9,750	\$ (350)		
3407	Pedlars Licence Fee	\$ 150,000	\$ 12,500	\$ 8,647.00	\$ 6,950.00	\$ 1,697.00	\$ 3,853	\$ 87,500	\$ 55,199	\$ 39,830	\$ 94,802		
3408	Other Licence Revenue	\$ 5,000	\$ 417	\$ 2,616.62	\$ 2,056.25	\$ 560.37	\$ (2,200)	\$ 2,917	\$ 77,775	\$ 81,730	\$ (72,775)		
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 300.00	\$ 313.75	\$ (13.75)	\$ 3,867	\$ 29,167	\$ 17,670	\$ 46,343	\$ 32,330		
3411	Trade License Prepayment	\$ 4,800,000	\$ -	\$ 3,581.67	\$ 256.67	\$ 3,325.00	\$ (3,582)	\$ 402,500	\$ 8,594	\$ 39,626	\$ 4,791,406		
3412	Liquor License Prepayment	\$ 588,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 588,000		
310-3500	RENTALS	\$ 448,270	\$ 37,356	\$ 49,112	\$ 55,484	\$ (6,372)	\$ (11,756)	\$ 261,491	\$ 283,892	\$ 303,804	\$ 164,378		
3501	Current Year Market Rental	\$ 253,080	\$ 21,090	\$ 26,060.00	\$ 29,510.00	\$ (3,450.00)	\$ (4,970)	\$ 147,630	\$ 174,022	\$ 183,224	\$ 79,059		
3504	Lots & Spaces	\$ -	\$ -	\$ 3,475.00	\$ 2,375.00	\$ 1,100.00	\$ (3,475)	\$ -	\$ 18,557	\$ 14,200	\$ (18,557)		
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 2,777.00	\$ 14,706.00	\$ (11,929.00)	\$ 4,623	\$ 51,800	\$ 39,159	\$ 49,196	\$ 49,641		
3507	Lease lots	\$ 31,390	\$ 2,616	\$ -	\$ 4,868.39	\$ (4,868.39)	\$ 2,616	\$ 18,311	\$ 10,130	\$ 8,424	\$ 21,260		
3508	Parks & Playground	\$ 75,000	\$ 6,250	\$ 16,800	\$ 4,025	\$ 12,775.00	\$ (10,550)	\$ 43,750	\$ 42,025	\$ 48,760	\$ 32,975		
3510	Market Rental Arrears	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 4,023,511	\$ 335,293	\$ 227,197	\$ 623,308	\$ (396,111)	\$ 108,096	\$ 2,347,047	\$ 1,963,248	\$ 4,853,675	\$ 2,060,263		
3601	Subvention	\$ 1,479,700	\$ 123,308.33	\$ 123,308.33	\$ 123,308.33	\$ -	\$ 0	\$ 863,158	\$ 863,158	\$ 863,158	\$ 616,542		
3604	Shared Revenue (Head Tax)	\$ 1,931,017	\$ 160,918.08	\$ 52,822.44	\$ -	\$ 52,822.44	\$ 108,096	\$ 1,126,426	\$ 742,227	\$ 1,354,917	\$ 1,188,790		
3605	Other	\$ 612,794	\$ 51,066.17	\$ 51,066.16	\$ 500,000.00	\$ (448,933.84)	\$ 0	\$ 357,463	\$ 357,863	\$ 2,635,600	\$ 254,931		
3700	Private Donation	\$ 185,000	\$ 8,333	\$ 50,775	\$ -	\$ 50,775	\$ (42,442)	\$ 143,331	\$ 191,007	\$ 99,209	\$ (6,007)	\$ -	\$ -
3701	Municipal Fund Raising	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 75,698	\$ 75,825	\$ 9,302		
3702	Donations	\$ 100,000	\$ 8,333.00	\$ 50,775.08	\$ -	\$ 50,775.08	\$ (42,442)	\$ 58,331	\$ 115,309	\$ 23,384	\$ (15,309)		

3800	Interest on staff loan	\$ 14,744	\$ 1,229	\$ 331	\$ 182	\$ 148	\$ 898	\$ 8,601	\$ 13,600	\$ 9,219	\$ 1,144		
3801	Interest on Staff Loans	\$ 14,744	\$ 1,228.67	\$ 330.77	\$ 83.28	\$ 247.49	\$ 898	\$ 8,601	\$ 7,595	\$ 6,502	\$ 7,149		
3802	Interest & Dividends	\$ -	\$ -	\$ -	\$ 99.01	\$ (99.01)	\$ -	\$ -	\$ 6,005	\$ 2,692	\$ (6,005)		
3803	Other Interests & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -		
	Total Returns	\$ 25,692,195	\$ 1,065,433	\$ 1,433,042	\$ 1,392,847	\$ 40,196	\$ (367,610)	\$ 8,844,378	\$ 9,531,895	\$ 12,522,326	\$ 16,151,563	37%	63%

Codes	Description	Approved Budget 2016/17	Monthly Estimate October, 16	Monthly Expenditure October, 16	Monthly Expenditure October, 15	Variance Between Actual October 16 & October, 15	Variance Between Budget & Actual October, 16	Cummulative of Monthly Estimate Against Budget October, 16	Cummulative of Actual Monthly Expenditure October, 16	Cummulative of Actual Monthly Expenditure October, 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	\$ 653,737	\$ 668,279	\$ (14,542)	\$ 26,997	\$ 4,765,140	\$ 4,702,590	\$ 4,633,452	\$ 3,466,221		
1001	Salaries	\$ 7,019,625	\$ 584,968.75	\$ 520,959.80	\$ 533,385.36	\$ (12,425.56)	\$ 64,008.95	\$ 4,094,781	\$ 3,680,259	\$ 3,718,608.39	\$ 3,339,366.16		
1002	Wages	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ 23,359	\$ 7,791.50	\$ (23,358.60)		
1003	Overtime	\$ 103,561	\$ 8,630.08	\$ 20,100.24	\$ 23,064.43	\$ (2,964.19)	\$ (11,470.16)	\$ 60,411	\$ 170,768	\$ 158,001.66	\$ (67,207.09)		
1004	Allowances	\$ 687,721	\$ 57,310.08	\$ 82,561.57	\$ 87,480.69	\$ (4,919.12)	\$ (25,251.49)	\$ 401,171	\$ 633,705	\$ 552,121.69	\$ 54,015.95		
1005	Social Security	\$ 301,903	\$ 25,158.62	\$ 30,115.56	\$ 22,348.20	\$ 7,767.36	\$ (4,956.94)	\$ 176,110	\$ 177,125	\$ 179,854.05	\$ 124,778.56		
1006	Honorarium	\$ 56,000	\$ 4,666.70	\$ -	\$ -	\$ -	\$ 4,666.70	\$ 32,667	\$ -	\$ 3,000.00	\$ 56,000.40		
1007	Summer Employment Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,375	\$ 14,075.00	\$ (17,374.80)		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1100	Travel and Subsistence	\$ 140,445	\$ 11,704	\$ 4,494	\$ 10,793	\$ (6,299)	\$ 7,209	\$ 81,926	\$ 110,683	\$ 51,224	\$ 29,762		
1101	Mileage Allowance	\$ 13,789	\$ 1,149.08	\$ 822.10	\$ -	\$ 822.10	\$ 326.98	\$ 8,044	\$ 3,744	\$ 962.80	\$ 10,044.80		
1102	Subsistence Allowance	\$ 19,656	\$ 1,638.00	\$ 1,836.00	\$ 678.00	\$ 1,158.00	\$ (198.00)	\$ 11,466	\$ 9,555	\$ 5,119.40	\$ 10,101.40		
1103	Foreign Travel	\$ 77,000	\$ 6,416.67	\$ 1,644.24	\$ 5,346.10	\$ (3,701.86)	\$ 4,772.43	\$ 44,917	\$ 73,787	\$ 34,396.30	\$ 3,212.61		
1104	Other Travel Expenses	\$ 30,000	\$ 2,500.00	\$ 192.00	\$ 4,769.10	\$ (4,577.10)	\$ 2,308.00	\$ 17,500	\$ 23,596	\$ 10,745.71	\$ 6,403.54		
410-1200	Material and Supplies	\$ 1,084,883	\$ 90,407	\$ 39,983	\$ 42,530	\$ (2,547)	\$ 50,424	\$ 632,849	\$ 394,262	\$ 344,247	\$ 690,622		
1201	Office Supplies	\$ 228,872	\$ 19,072.67	\$ 17,235.84	\$ 7,138.75	\$ 10,097.09	\$ 1,836.83	\$ 133,509	\$ 94,873	\$ 96,278.91	\$ 133,999.41		
1202	Books and Periodicals	\$ 14,744	\$ 1,228.63	\$ -	\$ -	\$ -	\$ 1,228.63	\$ 8,600	\$ 2,793	\$ 1,856.18	\$ 11,950.42		
1203	Medical Supplies	\$ 2,444	\$ 203.63	\$ -	\$ -	\$ -	\$ 203.63	\$ 1,425	\$ -	\$ -	\$ 2,443.60		
1204	Uniforms	\$ 98,684	\$ 8,223.63	\$ 316.69	\$ 1,485.38	\$ (1,168.69)	\$ 7,906.94	\$ 57,565	\$ 31,296	\$ 39,533.23	\$ 67,387.49		
1205	Household Sundries	\$ 103,584	\$ 8,632.00	\$ -	\$ -	\$ -	\$ 8,632.00	\$ 60,424	\$ -	\$ 990.00	\$ 103,584.00		
1206	Entertainment	\$ 25,200	\$ 2,099.97	\$ 1,988.82	\$ 1,984.85	\$ 3.97	\$ 111.15	\$ 14,700	\$ 30,586	\$ 20,572.79	\$ (5,386.41)		
1207	Purchase of Computer Supplies	\$ 259,797	\$ 21,649.75	\$ 19,381.83	\$ 20,368.35	\$ (986.52)	\$ 2,267.92	\$ 151,548	\$ 158,008	\$ 127,051.97	\$ 101,789.02		
1208	Purchase of Printing Supplies	\$ 184,600	\$ 15,383.33	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 15,383.33	\$ 107,683	\$ 23,841	\$ 45,164.58	\$ 160,758.77		
1209	Traffic Accessories	\$ 74,510	\$ 6,209.17	\$ 1,059.80	\$ 112.50	\$ 947.30	\$ 5,149.37	\$ 43,464	\$ 47,135	\$ 181.14	\$ 27,375.49		
1210	Purchase of Off Furniture Under500	\$ 58,175	\$ 4,847.92	\$ -	\$ -	\$ -	\$ 4,847.92	\$ 33,935	\$ 5,523	\$ 2,446.37	\$ 52,651.64		
1211	Other	\$ 34,275	\$ 2,856.25	\$ -	\$ 1,440.00	\$ (1,440.00)	\$ 2,856.25	\$ 19,994	\$ 207	\$ 10,171.49	\$ 34,068.19		
410-1300	Operating Cost	\$ 1,156,218	\$ 96,352	\$ 74,332	\$ 65,554	\$ 8,778	\$ 22,020	\$ 674,461	\$ 799,959	\$ 398,927	\$ 356,259		
1301	Fuel	\$ 528,543	\$ 44,045.25	\$ 41,993.51	\$ 26,650.28	\$ 15,343.23	\$ 2,051.74	\$ 308,317	\$ 273,993	\$ 245,489.99	\$ 254,550.43		
1302	Advertisement	\$ 228,892	\$ 19,074.33	\$ 1,687.50	\$ 2,687.50	\$ (1,000.00)	\$ 17,386.83	\$ 133,520	\$ 42,163	\$ 58,468.43	\$ 186,729.09		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ -	\$ 0.25	\$ (0.25)	\$ 200.00	\$ 1,400	\$ 432	\$ 319.20	\$ 1,968.00		
1304	Purchase of Implements	\$ 293,812	\$ 24,484.33	\$ 572.12	\$ 8,182.70	\$ (7,610.58)	\$ 23,912.21	\$ 171,390	\$ 42,972	\$ 28,745.49	\$ 250,840.41		
1305	Disaster Preparedness	\$ 67,975	\$ 5,664.58	\$ 10,064.08	\$ 15,002.09	\$ (4,938.01)	\$ (4,399.50)	\$ 39,652	\$ 379,242	\$ 17,182.53	\$ (311,267.02)		
1306	Council and Zone Meeting	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 4,667	\$ -	\$ -	\$ 8,000.00		
1307	Trade and Liquor Licensing Board Meeting	\$ 5,796	\$ 483.00	\$ 19,940.74	\$ 11,664.00	\$ 8,276.74	\$ (19,457.74)	\$ 3,381	\$ 60,696	\$ 33,978.19	\$ (54,900.47)		
1308	Miscellaneous	\$ 20,800	\$ 1,733.33	\$ 74.00	\$ 1,367.16	\$ (1,293.16)	\$ 1,659.33	\$ 12,133	\$ 461	\$ 14,742.89	\$ 20,339.00		
410-1400	Maintenance Cost	\$ 3,649,191	\$ 304,099	\$ 26,046	\$ 237,069	\$ (211,023)	\$ 278,053	\$ 2,128,695	\$ 870,867	\$ 766,276	\$ 2,778,324		
1401	Maintenance of Building	\$ 27,717	\$ 2,309.75	\$ 115.45	\$ 609.43	\$ (493.98)	\$ 2,194.30	\$ 16,168	\$ 13,484	\$ 18,544.61	\$ 14,232.77		
1402	Maintenance of Grounds/Parks	\$ 126,745	\$ 10,562.08	\$ 683.95	\$ 1,313.34	\$ (629.39)	\$ 9,878.13	\$ 73,935	\$ 28,841	\$ 44,052.89	\$ 97,904.46		
1403	Repairs & Maintenance of Furn. & Equip.	\$ 37,580	\$ 3,131.67	\$ 4,050.00	\$ -	\$ 4,050.00	\$ (918.33)	\$ 21,922	\$ 23,685	\$ 8,766.51	\$ 13,895.19		
1404	Repairs and Maintenance of Vehicles	\$ 604,446	\$ 50,370.50	\$ 11,972.43	\$ 23,605.67	\$ (11,633.24)	\$ 38,398.07	\$ 352,594	\$ 98,208	\$ 117,106.22	\$ 506,237.52		
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ 680.10	\$ (497.27)		
1406	Maintenance of Computer Hard and Softw	\$ 91,200	\$ 7,600.00	\$ 1,568.00	\$ 4,950.00	\$ (3,382.00)	\$ 6,032.00	\$ 53,200	\$ 25,351	\$ 7,798.25	\$ 65,849.46		
1407	Maintenance of Implements	\$ 65,000	\$ 5,416.67	\$ -	\$ -	\$ -	\$ 5,416.67	\$ 37,917	\$ 645	\$ 3,512.43	\$ 64,355.16		
1408	Maintenance of Drains and Culverts	\$ 180,800	\$ 15,066.67	\$ -	\$ -	\$ -	\$ 15,066.67	\$ 105,467	\$ 431,365	\$ 12,642.25	\$ (250,564.51)		

1409	Maintenance of Streets	\$ 2,109,500	\$ 175,791.67	\$ -	\$ 191,691.00	\$ (191,691.00)	\$ 175,791.67	\$ 1,230,542	\$ 148,546	\$ 457,049.92	\$ 1,960,953.57		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ -	\$ 2,992.50	\$ (2,992.50)	\$ -	\$ -	\$ 3,126	\$ 10,412.26	\$ (3,125.50)		
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,384	\$ -	\$ (8,384.25)		
1412	Eradication of Dogs	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 3,500	\$ 7,717	\$ 2,652.36	\$ (1,717.17)		
1413	Pest Control	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 3,500	\$ 2,676	\$ 1,169.00	\$ 3,324.25		
1414	Maintenance of Cemetery Grounds	\$ 260,145	\$ 21,678.75	\$ 5,397.47	\$ 8,907.17	\$ (3,509.70)	\$ 16,281.28	\$ 151,751	\$ 67,092	\$ 58,391.56	\$ 193,053.31		
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 1,750	\$ 519	\$ 1,500.00	\$ 2,481.37		
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501	\$ 5,163.75	\$ (501.12)		
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,349.05	\$ -		
1418	Maintenance of Bridges	\$ 79,000	\$ 6,583.33	\$ 2,259.00	\$ 3,000.00	\$ (741.00)	\$ 4,324.33	\$ 46,083	\$ 8,334	\$ 8,273.22	\$ 70,666.00		
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 14,000	\$ 1,897	\$ 4,198.04	\$ 22,102.90		
1420	Other	\$ 28,058	\$ 2,338.17	\$ -	\$ -	\$ -	\$ 2,338.17	\$ 16,367	\$ -	\$ 14.00	\$ 28,058.00		
410-1500	Training	\$ 85,050	\$ 7,088	\$ -	\$ -	\$ -	\$ 7,088	\$ 49,613	\$ 2,132	\$ 12,600	\$ 82,918		
1501	Training Cost	\$ 70,050	\$ 5,837.50	\$ -	\$ -	\$ -	\$ 5,837.50	\$ 40,863	\$ 1,224	\$ 844.99	\$ 68,825.80		
1502	Conferences and Workshops	\$ 7,000	\$ 583.33	\$ -	\$ -	\$ -	\$ 583.33	\$ 4,083	\$ 632	\$ 5,800.00	\$ 6,367.60		
1503	Other	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 4,667	\$ 275	\$ 5,955.01	\$ 7,724.74		
410-1600	Extraordinary Payments	\$ 370,000	\$ 30,833	\$ 15,057	\$ 11,657	\$ 3,400	\$ 15,776	\$ 215,833	\$ 219,729	\$ 238,378	\$ 150,271		
1601	Compensation and Indemnities	\$ -	\$ -	\$ 2,072.00	\$ -	\$ 2,072.00	\$ (2,072.00)	\$ -	\$ 16,797	\$ 8,940.00	\$ (16,797.00)		
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 12,484.93	\$ 9,907.39	\$ 2,577.54	\$ 18,348.40	\$ 215,833	\$ 173,161	\$ 207,300.33	\$ 196,839.14		
1603	Other	\$ -	\$ -	\$ 500.00	\$ 1,750.00	\$ (1,250.00)	\$ (500.00)	\$ -	\$ 29,771	\$ 22,137.43	\$ (29,771.14)		
410-1700	Pension	\$ 469,101	\$ 39,092	\$ 48,697	\$ 18,571	\$ 30,125	\$ (9,605)	\$ 265,356	\$ 234,530	\$ 158,871	\$ 234,571		
1701	Pensions	\$ 289,410	\$ 24,117.50	\$ 37,696.72	\$ 18,571.25	\$ 19,125.47	\$ (13,579.22)	\$ 154,772	\$ 132,911	\$ 112,371.23	\$ 156,498.82		
1702	Gratuities	\$ 179,691	\$ 14,974.25	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 3,974.25	\$ 83,011	\$ 101,619	\$ 46,500.00	\$ 78,071.73		
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,574	\$ -	\$ -	\$ -		
410-1800	Public Utilities	\$ 421,522	\$ 35,127	\$ 3,795	\$ 29,275	\$ (25,480)	\$ 31,332	\$ 245,888	\$ 133,737	\$ 136,300	\$ 287,785		
1801	Electricity	\$ 205,104	\$ 17,092.00	\$ 3,794.70	\$ -	\$ 3,794.70	\$ 13,297.30	\$ 119,644	\$ 52,287	\$ 43,070.99	\$ 152,817.35		
1802	Water	\$ 48,837	\$ 4,069.75	\$ -	\$ -	\$ -	\$ 4,069.75	\$ 28,488	\$ 25,767	\$ 21,954.51	\$ 23,069.73		
1803	Telephone	\$ 165,445	\$ 13,787.08	\$ -	\$ 29,180.69	\$ (29,180.69)	\$ 13,787.08	\$ 96,510	\$ 55,542	\$ 70,898.47	\$ 109,903.28		
1804	Cable Fee	\$ 2,136	\$ 178.00	\$ -	\$ 94.00	\$ (94.00)	\$ 178.00	\$ 1,246	\$ 141	\$ 376.00	\$ 1,995.00		
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1900	Social Assistance and Contributions	\$ 551,000	\$ 45,917	\$ 7,777	\$ 3,755	\$ 4,022	\$ 38,139	\$ 321,417	\$ 219,803	\$ 103,184	\$ 331,197		
1901	Belize Mayors Association Contributions	\$ 5,800	\$ 483.33	\$ 43.96	\$ 1,500.00	\$ (1,456.04)	\$ 439.37	\$ 3,383	\$ 2,637	\$ 8,787.22	\$ 3,163.04		
1902	Social Assistance	\$ 205,000	\$ 17,083.33	\$ -	\$ 730.00	\$ (730.00)	\$ 17,083.33	\$ 119,583	\$ 2,764	\$ 11,007.35	\$ 202,236.33		
1903	Sports Contributions	\$ 30,000	\$ 2,500.00	\$ 500.00	\$ 175.00	\$ 325.00	\$ 2,000.00	\$ 17,500	\$ 18,618	\$ 5,675.00	\$ 11,381.75		
1904	Scholarship Assistance	\$ 12,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 7,000	\$ -	\$ -	\$ 12,000.00		
1905	Special Portfolio Allocations	\$ 166,200	\$ 13,850.00	\$ 3,268.25	\$ -	\$ 3,268.25	\$ 10,581.75	\$ 96,950	\$ 87,540	\$ 44,302.02	\$ 78,659.54		
1907	Other Contribution and Donations	\$ 132,000	\$ 11,000.00	\$ 3,965.00	\$ 1,350.00	\$ 2,615.00	\$ 7,035.00	\$ 77,000	\$ 108,244	\$ 33,412.77	\$ 23,756.38		
410-2000	Contracts and Consultancy	\$ 3,134,257	\$ 261,188	\$ 173,602	\$ 178,322	\$ (4,720)	\$ 87,586	\$ 1,828,317	\$ 1,330,614	\$ 1,461,164	\$ 1,803,643		
2001	Payment to Contractors (Surveyors etc.)	\$ 3,067,187	\$ 255,598.92	\$ 165,839.84	\$ 158,622.14	\$ 7,217.70	\$ 89,759.08	\$ 1,789,192	\$ 1,315,851	\$ 1,423,570.18	\$ 1,751,335.85		
2002	Payment to Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2003	Payment of Legal Fees	\$ 67,070	\$ 5,589.17	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 5,589.17	\$ 39,124	\$ 7,000	\$ 8,194.19	\$ 60,070.00		
2004	Audit Fees	\$ -	\$ -	\$ 7,762.50	\$ 14,700.00	\$ (6,937.50)	\$ (7,762.50)	\$ -	\$ 7,763	\$ 29,400.00	\$ (7,762.50)		
2005	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2100	Rent and Leases	\$ 52,000	\$ 4,333	\$ 9,547	\$ 23,561	\$ (14,014)	\$ (5,214)	\$ 30,333	\$ 59,084	\$ 47,874	\$ (7,084)		
2101	Rental of Office Space	\$ -	\$ -	\$ 9,547.46	\$ -	\$ 9,547.46	\$ (9,547.46)	\$ -	\$ 57,478	\$ -	\$ (57,478.41)		
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856	\$ -	\$ (856.00)		
2104	Rental of Vehicles	\$ -	\$ -	\$ -	\$ 22,676.00	\$ (22,676.00)	\$ -	\$ -	\$ -	\$ 42,667.25	\$ -		
2105	Rental of Machinery	\$ 40,000	\$ 3,333.33	\$ -	\$ -	\$ -	\$ 3,333.33	\$ 23,333	\$ -	\$ 4,322.00	\$ 40,000.00		
2106	Other	\$ 12,000	\$ 1,000.00	\$ -	\$ 885.00	\$ (885.00)	\$ 1,000.00	\$ 7,000	\$ 750	\$ 885.00	\$ 11,250.00		
410-2200	Interest and Finance Charges	\$ 993,753	\$ 82,813	\$ 9,757	\$ 1,961	\$ 7,796	\$ 73,056	\$ 579,689	\$ 123,720	\$ 162,394	\$ 870,033		

2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,998.50	\$ -	
2202	Interest on Loans	\$ 938,306	\$ 78,192.17	\$ 9,510.95	\$ -	\$ 9,510.95	\$ 68,681.22	\$ 547,345	\$ 113,571	\$ 135,472.90	\$ 824,734.64		
2203	Bank Charges	\$ 55,447	\$ 4,620.58	\$ 246.00	\$ 1,960.87	\$ (1,714.87)	\$ 4,374.58	\$ 32,344	\$ 3,430	\$ 22,822.95	\$ 52,017.50		
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2205	Public Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -		
2206	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,720	\$ -	\$ (6,719.55)		
410-2300	Celebrations and Festivities	\$ 363,400	\$ 30,283	\$ 350	\$ 1,646	\$ (1,296)	\$ 29,933	\$ 211,983	\$ 159,742	\$ 143,544	\$ 203,658		
2301	National September Celebrations	\$ 90,400	\$ 7,533.33	\$ 350.00	\$ 1,645.65	\$ (1,295.65)	\$ 7,183.33	\$ 52,733	\$ 112,345	\$ 97,178.70	\$ (21,944.64)		
2302	Other Celebrations and Festivities	\$ 273,000	\$ 22,750.00	\$ -	\$ -	\$ -	\$ 22,750.00	\$ 159,250	\$ 47,398	\$ 46,364.88	\$ 225,602.50		
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2400	Insurance	\$ 349,589	\$ 29,132	\$ 17,732	\$ 12,879	\$ 4,853	\$ 11,401	\$ 203,927	\$ 118,785	\$ 97,639	\$ 230,804		
2401	Insurance - Building	\$ 36,600	\$ 3,050.00	\$ -	\$ -	\$ -	\$ 3,050.00	\$ 21,350	\$ -	\$ 27,427.96	\$ 36,600.00		
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2403	Insurance - Machinery	\$ 12,222	\$ 1,018.50	\$ -	\$ -	\$ -	\$ 1,018.50	\$ 7,130	\$ -	\$ -	\$ 12,222.00		
2404	Insurance - Motor Vehicles	\$ 67,096	\$ 5,591.33	\$ -	\$ 1,513.87	\$ (1,513.87)	\$ 5,591.33	\$ 39,139	\$ 14,749	\$ 4,197.06	\$ 52,346.94		
2405	Insurance - Life Insurance, Medical	\$ 10,000	\$ 833.33	\$ -	\$ -	\$ -	\$ 833.33	\$ 5,833	\$ -	\$ 21,188.10	\$ 10,000.00		
2406	Insurance - Other	\$ 223,671	\$ 18,639.25	\$ 17,731.79	\$ 11,365.29	\$ 6,366.50	\$ 907.46	\$ 130,475	\$ 104,036	\$ 44,826.17	\$ 119,634.82		
	TOTAL RECURRENT EXPENDITURE	\$ 20,989,220	\$ 1,749,102	\$ 1,084,907	\$ 1,305,852	\$ (220,945)	\$ 664,195	\$ 12,235,426	\$ 9,480,237	\$ 8,756,075	\$ 11,508,983		
	Operating Surplus	\$ 4,702,975	\$ (683,669)	\$ 348,136	\$ 86,995	\$ 261,141	\$ (1,031,805)	\$ (3,391,048)	\$ 51,658	\$ 3,766,250	\$ 4,642,580		
	Debt Servicing	\$ 3,859,820	\$ 151,066.16	\$ 111,066.16	\$ 51,066.16	\$ 60,000.00	\$ 40,000.00	\$ 2,077,268.96	\$ 1,285,783.48	\$ 896,151.62	\$ 2,574,036.52		
	Operating Surplus After Debt Serving	\$ 843,155	\$ (834,735)	\$ 237,069	\$ 35,928	\$ 201,141	\$ (1,071,805)	\$ (5,468,317)	\$ (1,234,126)	\$ 2,870,099	\$ 2,068,543		
491-2500	Municipal Capital Asset Purchases	\$ 562,272	\$ 46,856	\$ 17,930	\$ 9,381	\$ 8,549	\$ 28,926	\$ 327,992	\$ 84,451	\$ 112,969	\$ 477,821		
2501	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)		
2502	Purchase of Building	\$ 20,000	\$ 1,666.67	\$ -	\$ -	\$ -	\$ 1,666.67	\$ 11,666.67	\$ -	\$ -	\$ 20,000.00		
2503	Purchase of Equipment	\$ 236,307	\$ 19,692.25	\$ 2,392.00	\$ 9,380.90	\$ (6,988.90)	\$ 17,300.25	\$ 137,845.75	\$ 48,677.92	\$ 48,716.85	\$ 187,629.08		
2504	Purchase of Machinery	\$ 255,365	\$ 21,280.42	\$ 15,538.00	\$ -	\$ 15,538.00	\$ 5,742.42	\$ 148,962.92	\$ 15,538.00	\$ -	\$ 239,827.00		
2505	Purchase of Vehicles	\$ 41,000	\$ 3,416.67	\$ -	\$ -	\$ -	\$ 3,416.67	\$ 23,916.67	\$ -	\$ 4,250.00	\$ 41,000.00		
2506	Other	\$ 9,600	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 5,600.03	\$ 10,234.72	\$ 60,002.14	\$ (634.72)		
492-2600	Municipal Infrastructure Investments	\$ 280,882	\$ 23,407	\$ 18,304	\$ 75,000	\$ (56,696)	\$ 5,103	\$ 163,848	\$ 565,738	\$ 311,152	\$ (284,856)		
2601	Street Constructions	\$ 100,000	\$ 8,333.33	\$ -	\$ 75,000.00	\$ (75,000.00)	\$ 8,333.33	\$ 58,333.33	\$ 545,191.12	\$ 212,507.50	\$ (445,191.12)		
2602	Bridge and Culvert Construction	\$ 150,000	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 87,500.00	\$ -	\$ 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	\$ 18,014.70	\$ -	\$ 13,229.48	\$ 30,882.40		
2605	Other Capital Projects	\$ -	\$ -	\$ 18,304.00	\$ -	\$ 18,304.00	\$ (18,304.00)	\$ -	\$ 20,547.00	\$ -	\$ (20,547.00)		
	TOTAL CAPITAL EXPENDITURE	\$ 843,154	\$ 70,263	\$ 36,234	\$ 84,381	\$ (48,147)	\$ 34,029	\$ 491,840	\$ 650,189	\$ 424,121	\$ 192,966		
	NON CURRENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Operating Surplus after Capital Projects	\$ 0	\$ (904,998)	\$ 200,835	\$ (48,452)	\$ 249,288	\$ (1,105,834)	\$ (5,960,157)	\$ (1,884,314)	\$ 2,445,978	\$ 1,875,578		
	Finance By:												
	Gov't Capital Grant Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Grants B.M.L Litigation/others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Grants Machinery & Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Financing												
	Repayment of Municipal Bond	\$ 18,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Repayment Advance Cycle 2015-16	\$ -	\$ -	\$ 1,060.00	\$ 4,103.55	\$ (3,043.55)	\$ (1,060.00)	\$ -	\$ 14,432.20	\$ 37,769.23	\$ -		
	Repayment Advance Loan 2015-16	\$ -	\$ -	\$ 9,992.92	\$ 5,143.94	\$ 4,848.98	\$ (9,992.92)	\$ -	\$ 112,248.00	\$ 71,407.46	\$ -		