

BELIZE CITY COUNCIL COUNCIL
REVENUE RETURNS FOR PERIOD: 1st December 2016 - 31st December 2016

		Approved budget 2016/2017	Monthly Estimate December, 16	Actual Collection December, 16	Actual Collection December, 15	Variance Between Actual December,16/15	Variance Between Estimate & Actual December, 16	Cummulative Monthly Estimate December, 16	Cummulative Actual December, 16	Cummulative Actual December, 15	Available Balance of Approved Budget 2016/2017	Percentage of Actual Budget Collection	Percentage of Remaining Budget Collection
310-3100	TAXES	\$ 9,270,000	\$ 139,000	\$ 261,603	\$ 185,652	\$ 75,950	\$ (122,603)	\$ 2,263,250	\$ 4,240,886	\$ 4,348,882	\$ 5,029,114		
3101	Property Tax (Current Year)	\$ 3,400,000	\$ 50,000	\$ 122,319.66	\$ 77,550.19	\$ 44,769.47	\$ (72,320)	\$ 1,186,000	\$ 2,976,301	\$ 2,700,787	\$ 423,699		
3102	Property Tax Arrears (Prior Year)	\$ 2,000,000	\$ 100,000	\$ 115,195.35	\$ 93,139.58	\$ 22,055.77	\$ (15,195)	\$ 880,000	\$ 1,222,498	\$ 1,731,586	\$ 777,502		
3103	Interest on Property Tax Arrears	\$ 180,000	\$ 2,000	\$ 25,963.29	\$ 15,678.22	\$ 10,285.07	\$ (23,963)	\$ 132,000	\$ 198,907	\$ 156,811	\$ (18,907)		
3104	Less Property Tax Discounts	\$ (810,000)	\$ (15,000)	\$ (11,827.36)	\$ (24,804.45)	\$ 12,977.09	\$ (3,173)	\$ (18,000)	\$ (237,384)	\$ (335,610)	\$ (572,616)		
3105	Property Tax Judgement Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3106	Property Tax Prepayment	\$ 4,500,000	\$ 2,000	\$ 9,776.58	\$ 23,988.50	\$ (14,211.92)	\$ (7,777)	\$ 82,900	\$ 79,589	\$ 94,178	\$ 4,420,411		
3107	Other Tax Revenue	\$ -	\$ -	\$ 175.00	\$ 100.00	\$ 75.00	\$ (175)	\$ 350	\$ 975	\$ 1,130	\$ (975)		
310-3200	Traffic Revenue	\$ 5,250,825	\$ 437,569	\$ 471,354.42	\$ 432,662.60	\$ 38,691.82	\$ (33,785.67)	\$ 3,942,317.25	\$ 3,688,655.78	\$ 3,401,881.83	\$ 1,562,169.22		
3201	Motor Vehicle Licence	\$ 3,023,500	\$ 251,958	\$ 325,701.25	\$ 290,072.50	\$ 35,628.75	\$ (73,743)	\$ 2,267,624	\$ 2,454,010	\$ 2,299,308	\$ 569,490		
3202	Motor Vehicle Registration	\$ 418,330	\$ 34,861	\$ -	\$ -	\$ -	\$ 34,861	\$ 313,748	\$ -	\$ -	\$ 418,330		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 14,750	\$ 1,229	\$ -	\$ -	\$ -	\$ 1,229	\$ 11,062	\$ -	\$ -	\$ 14,750		
3204	Drivers Licence	\$ 1,055,000	\$ 87,917	\$ 114,955.00	\$ 115,045.00	\$ (90.00)	\$ (27,038)	\$ 791,251	\$ 880,925	\$ 854,700	\$ 174,075		
3205	Traffic Violation Tickets	\$ 625,000	\$ 52,083	\$ 16,605.00	\$ 16,795.00	\$ (190.00)	\$ 35,478	\$ 468,749	\$ 198,610	\$ 126,183	\$ 426,390		
3211	Learners Permit	\$ 50,370	\$ 4,198	\$ 6,120.00	\$ 5,255.00	\$ 865.00	\$ (1,923)	\$ 37,779	\$ 57,795	\$ 31,135	\$ (7,425)		
3212	Other Traffic Revenues	\$ 63,875	\$ 5,323	\$ 7,973.17	\$ 5,495.10	\$ 2,478.07	\$ (2,650)	\$ 46,781	\$ 97,316	\$ 76,158	\$ (33,441)		
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,323	\$ -	\$ 14,398	\$ -		
310-3300	FEES AND SERVICES	\$ 422,120	\$ 35,176.67	\$ 20,379.04	\$ 44,708.93	\$ (24,329.89)	\$ 14,797.63	\$ 316,590.67	\$ 253,825.44	\$ 516,081.40	\$ 168,294.56		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 3,665.80	\$ 5,194.48	\$ (1,528.68)	\$ 8,834	\$ 112,500	\$ 88,007	\$ 41,955	\$ 61,993		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 4,100.00	\$ 4,700.00	\$ (600.00)	\$ 8,400	\$ 112,500	\$ 43,975	\$ 70,050	\$ 106,025		
3309	Restrooms	\$ 75,920	\$ 6,327	\$ 6,616.75	\$ 5,700.75	\$ 916.00	\$ (290)	\$ 56,941	\$ 57,975	\$ 56,097	\$ 17,945		
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 3,900.00	\$ 200.00	\$ 3,700.00	\$ (517)	\$ 30,449	\$ 21,385	\$ 21,880	\$ 19,215		
3319	Other Fees & Services Revenue	\$ 5,600	\$ 467	\$ 2,096.49	\$ 28,913.70	\$ (26,817.21)	\$ (1,630)	\$ 4,201	\$ 42,483	\$ 326,100	\$ (36,883)		
310-3400	LICENCES	\$ 6,077,725	\$ 3,027,477	\$ 2,601,435	\$ 3,317,855	\$ (716,421)	\$ 426,042	\$ 4,388,796	\$ 3,784,377	\$ 4,549,577	\$ 2,293,348		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 2,536.67	\$ 266,550.00	\$ (264,013.33)	\$ (1,537)	\$ 9,000	\$ 39,727	\$ 332,163	\$ (27,727)		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ -	\$ 100.00	\$ (100.00)	\$ 250	\$ 2,250	\$ 2,300	\$ 2,150	\$ 700		
3403	Extention of Liquor Licenses	\$ 150,000	\$ 12,500	\$ 46,275.00	\$ 47,215.00	\$ (940.00)	\$ (33,775)	\$ 112,500	\$ 206,673	\$ 197,465	\$ (56,673)		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ -	\$ (100.00)	\$ 100.00	\$ 250	\$ 2,250	\$ 550	\$ 3,600	\$ 2,450		
3405	Current Year Trade Licence Fee	\$ 313,725	\$ 26,144	\$ -	\$ 2,984,649.68	\$ (2,984,649.68)	\$ 26,144	\$ 235,294	\$ 283,434	\$ 3,748,162	\$ 30,291		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ -	\$ 600.00	\$ (600.00)	\$ 250	\$ 2,250	\$ 3,350	\$ 11,250	\$ (350)		
3407	Pedlars Licence Fee	\$ 150,000	\$ 12,500	\$ 7,425.00	\$ 6,050.00	\$ 1,375.00	\$ 5,075	\$ 112,500	\$ 70,654	\$ 53,110	\$ 79,347		
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 6,110.00	\$ 5,612.75	\$ 497.25	\$ (5,693)	\$ 3,751	\$ 88,528	\$ 92,659	\$ (83,528)		
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 13,250.49	\$ 2,755.00	\$ 10,495.49	\$ (9,084)	\$ 37,501	\$ 86,701	\$ 50,244	\$ (36,701)		
3411	Trade License Prepayment	\$ 4,800,000	\$ 2,500,000	\$ 2,289,062.50	\$ 4,423.00	\$ 2,284,639.50	\$ 210,938	\$ 3,302,500	\$ 2,719,962	\$ 58,774	\$ 2,080,038		
3412	Liquor License Prepayment	\$ 588,000	\$ 470,000	\$ 236,775.00	\$ -	\$ 236,775.00	\$ 233,225	\$ 569,000	\$ 282,500	\$ -	\$ 305,500		
310-3500	RENTALS	\$ 448,270	\$ 37,356	\$ 56,706	\$ 39,105	\$ 17,601	\$ (19,350)	\$ 336,203	\$ 384,785	\$ 391,150	\$ 63,485		
3501	Current Year Market Rental	\$ 253,080	\$ 21,090	\$ 26,995.00	\$ 27,590.00	\$ (595.00)	\$ 189,810	\$ 189,810	\$ 225,867	\$ 245,834	\$ 27,214		
3504	Lots & Spaces	\$ -	\$ -	\$ 4,375.00	\$ 3,450.00	\$ 925.00	\$ (4,375)	\$ -	\$ 25,207	\$ 19,675	\$ (25,207)		
3505	Parking Spaces	\$ 88,800	\$ 7,400	\$ 6,636.00	\$ 3,310.00	\$ 3,326.00	\$ 764	\$ 66,600	\$ 56,817	\$ 54,702	\$ 31,983		
3507	Lease Lots	\$ 31,390	\$ 2,616	\$ 4,200.00	\$ 500.00	\$ 3,700.00	\$ (1,584)	\$ 23,543	\$ 16,860	\$ 14,224	\$ 14,530		
3508	Parks & Playground	\$ 75,000	\$ 6,250	\$ 14,500	\$ 4,255	\$ 10,245.00	\$ (8,250)	\$ 56,250	\$ 60,035	\$ 56,715	\$ 14,965		
3510	Market Rental Arrears	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 4,023,511	\$ 335,293	\$ 263,064	\$ 51,066	\$ 211,998	\$ 72,229	\$ 3,017,633	\$ 2,277,378	\$ 5,006,874	\$ 1,746,133		
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ 123,308.33	\$ -	\$ 123,308.33	\$ 0	\$ 1,109,775	\$ 986,467	\$ 863,158	\$ 493,233		
3604	Shared Revenue (Head Tax)	\$ 1,931,017	\$ 160,918	\$ 88,689.48	\$ -	\$ 88,689.48	\$ 72,229	\$ 1,448,263	\$ 830,916	\$ 1,354,917	\$ 1,100,101		
3605	Other	\$ 612,794	\$ 51,066	\$ 51,066.16	\$ 51,066.16	\$ -	\$ 0	\$ 459,595	\$ 459,995	\$ 2,788,799	\$ 152,799		
3700	Private Donation	\$ 185,000	\$ 8,333	\$ 6,000	\$ 950	\$ 5,051	\$ 2,333	\$ 159,997	\$ 202,148	\$ 108,928	\$ (17,148)		
3701	Municipal Fund Raising	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 75,698	\$ 75,825	\$ 9,302		
3702	Donation	\$ 100,000	\$ 8,333	\$ 6,000.00	\$ 949.50	\$ 5,050.50	\$ 2,333	\$ 74,997	\$ 126,450	\$ 33,103	\$ (26,450)		

3800	Interest on staff loans	\$ 14,744	\$ 1,229	\$ 22,345	\$ 5,422	\$ 16,923	\$ (21,116)	\$ 11,059	\$ 38,112	\$ 14,825	\$ (23,368)		
3801	Interest on staff loans	\$ 14,744	\$ 1,229	\$ 2,775.77	\$ 5,354.47	\$ (2,578.70)	\$ (1,547)	\$ 11,059	\$ 12,538	\$ 12,141	\$ 2,206		
3802	Interest & Dividends	\$ -	\$ -	\$ 19,569.00	\$ 67.28	\$ 19,501.72	\$ (19,569)	\$ -	\$ 25,574	\$ 2,759	\$ (25,574)		
3803	Other Interests & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75)	\$ -		
	Total Returns	\$ 25,692,195	\$ 4,021,433	\$ 3,702,885	\$ 4,077,421	\$ (374,536)	\$ 318,548	\$ 14,435,845	\$ 14,870,168	\$ 18,338,200	\$ 10,845,396	58%	42%

Codes	Description	Approved Budget 2016/17	Monthly Estimate December, 16	Monthly Expenditure December, 16	Monthly Expenditure December, 15	Variance Between Actual December 16 & December, 15	Variance Between Budget & Actual December, 16	Cummulative of Monthly Estimate Against Budget December, 16	Cummulative of Actual Monthly Expenditure December, 16	Cummulative of Actual Monthly Expenditure December, 15	Available Balance of Approved Budget		
410-1000	Personal Emoluments	\$ 8,168,811	\$ 680,734	\$ 689,554	\$ 746,548	\$ (56,994)	\$ (8,820)	\$ 6,126,608	\$ 6,053,579	\$ 6,029,672	\$ 2,115,232		
1001	Salaries	\$ 7,019,625	\$ 584,968.75	\$ 551,840.35	\$ 534,441.09	\$ 17,399.26	\$ 33,128.40	\$ 5,264,718.75	\$ 4,768,228	\$ 4,781,974.76	\$ 2,251,396.79		
1002	Wages	\$ -	\$ -	\$ 400.00	\$ 1,750.00	\$ (1,350.00)	\$ (400.00)	\$ -	\$ 23,759	\$ 10,855.40	\$ (23,758.60)		
1003	Overtime	\$ 103,561	\$ 8,630.08	\$ 15,218.78	\$ 11,850.89	\$ 3,367.89	\$ (6,588.70)	\$ 77,670.75	\$ 197,973	\$ 192,008.61	\$ (94,411.77)		
1004	Allowances	\$ 687,721	\$ 57,310.08	\$ 84,890.56	\$ 69,102.69	\$ 15,787.87	\$ (27,580.48)	\$ 515,790.75	\$ 809,840	\$ 690,913.10	\$ (122,119.38)		
1005	Social Security	\$ 301,903	\$ 25,158.62	\$ 22,354.65	\$ 14,003.65	\$ 8,351.00	\$ 2,803.97	\$ 226,427.55	\$ 221,554	\$ 221,445.40	\$ 80,349.23		
1006	Honorarium	\$ 56,000	\$ 4,666.70	\$ 13,350.00	\$ 115,400.00	\$ (102,050.00)	\$ (8,683.30)	\$ 42,000.30	\$ 13,350	\$ 118,400.00	\$ 42,650.40		
1007	Summer Employment Program	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 18,875	\$ 14,075.00	\$ (18,874.80)		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1100	Travel and Subsistence	\$ 140,445	\$ 11,704	\$ 2,129	\$ 4,863	\$ (2,734)	\$ (2,734)	\$ 105,334	\$ 128,664	\$ 60,432	\$ 11,781		
1101	Mileage Allowance	\$ 13,789	\$ 1,149.08	\$ 856.40	\$ -	\$ 856.40	\$ 856.40	\$ 10,341.75	\$ 5,251	\$ 962.80	\$ 8,538.40		
1102	Subsistence Allowance	\$ 19,656	\$ 1,638.00	\$ 1,273.00	\$ 1,263.40	\$ 9.60	\$ 9.60	\$ 14,742.00	\$ 12,264	\$ 6,730.80	\$ 7,392.40		
1103	Foreign Travel	\$ 77,000	\$ 6,416.67	\$ -	\$ -	\$ -	\$ -	\$ 57,750.00	\$ 87,553	\$ 37,392.30	\$ (10,553.49)		
1104	Other Travel Expenses	\$ 30,000	\$ 2,500.00	\$ -	\$ 3,600.00	\$ (3,600.00)	\$ (3,600.00)	\$ 22,500.00	\$ 23,596	\$ 15,345.71	\$ 6,403.54		
410-1200	Material and Supplies	\$ 1,084,883	\$ 90,407	\$ 170,900	\$ 113,624	\$ 57,277	\$ (80,493)	\$ 813,663	\$ 692,213	\$ 508,913	\$ 392,670		
1201	Office Supplies	\$ 228,872	\$ 19,072.67	\$ 31,055.04	\$ 18,803.93	\$ 12,251.11	\$ (11,982.37)	\$ 171,654.00	\$ 155,203	\$ 129,841.71	\$ 73,669.48		
1202	Books and Periodicals	\$ 14,744	\$ 1,228.63	\$ -	\$ -	\$ -	\$ 1,228.63	\$ 11,057.70	\$ 3,038	\$ 1,856.18	\$ 11,705.82		
1203	Medical Supplies	\$ 2,444	\$ 203.63	\$ -	\$ -	\$ -	\$ 203.63	\$ 1,832.70	\$ -	\$ -	\$ 2,443.60		
1204	Uniforms	\$ 98,684	\$ 8,223.63	\$ 17,824.54	\$ 6,211.33	\$ 11,613.21	\$ (9,600.91)	\$ 74,012.70	\$ 49,541	\$ 45,944.56	\$ 49,142.91		
1205	Household Sundries	\$ 103,584	\$ 8,632.00	\$ -	\$ -	\$ -	\$ -	\$ 77,688.00	\$ -	\$ -	\$ 103,584.00		
1206	Entertainment	\$ 25,200	\$ 2,099.97	\$ 4,474.96	\$ 14,843.54	\$ (10,368.58)	\$ (2,374.99)	\$ 18,899.70	\$ 60,303	\$ 40,316.21	\$ (35,103.38)		
1207	Purchase of Computer Supplies	\$ 259,797	\$ 21,649.75	\$ 57,864.49	\$ 42,118.14	\$ 15,746.35	\$ (36,214.74)	\$ 194,847.75	\$ 256,372	\$ 181,403.82	\$ 3,425.28		
1208	Purchase of Printing Supplies	\$ 184,600	\$ 15,383.33	\$ 35,000.00	\$ 30,259.22	\$ 4,740.78	\$ (19,616.67)	\$ 138,450.00	\$ 68,841	\$ 75,423.80	\$ 115,758.77		
1209	Traffic Accessories	\$ 74,510	\$ 6,209.17	\$ 12,181.32	\$ 1,237.50	\$ 10,943.82	\$ (5,972.15)	\$ 55,882.50	\$ 67,270	\$ 1,418.64	\$ 7,239.67		
1210	Printing Supplies	\$ 58,175	\$ 4,847.92	\$ -	\$ 149.98	\$ (149.98)	\$ 4,847.92	\$ 43,631.25	\$ 5,523	\$ 2,596.35	\$ 52,651.64		
1211	Other	\$ 34,275	\$ 2,856.25	\$ 12,500.00	\$ -	\$ 12,500.00	\$ (9,643.75)	\$ 25,706.25	\$ 26,122	\$ 29,121.43	\$ 8,152.69		
410-1300	Operating Cost	\$ 1,156,218	\$ 96,352	\$ 87,986	\$ 60,355	\$ 27,631	\$ 8,365	\$ 867,164	\$ 950,974	\$ 572,168	\$ 205,244		
1301	Fuel	\$ 528,543	\$ 44,045.25	\$ 65,168.15	\$ 34,735.19	\$ 30,432.96	\$ (21,122.90)	\$ 396,407.25	\$ 382,615	\$ 352,125.69	\$ 145,928.17		
1302	Advertisement	\$ 228,892	\$ 19,074.33	\$ 9,390.41	\$ 15,306.54	\$ (5,916.13)	\$ 9,683.92	\$ 171,669.00	\$ 61,101	\$ 92,218.11	\$ 167,790.69		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ 182.00	\$ 327.50	\$ (145.50)	\$ 18.00	\$ 1,800.00	\$ 823	\$ 654.30	\$ 1,576.75		
1304	Purchase of Implements	\$ 293,812	\$ 24,484.33	\$ 6,505.33	\$ 4,159.99	\$ 2,345.34	\$ 17,979.00	\$ 220,359.00	\$ 50,205	\$ 35,807.80	\$ 243,606.95		
1305	Disaster Preparedness	\$ 67,975	\$ 5,664.58	\$ 4,135.00	\$ 1,765.54	\$ 2,369.46	\$ 1,529.58	\$ 50,981.25	\$ 387,239	\$ 37,392.65	\$ (319,264.37)		
1306	Council and Zone Meeting	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 6,000.00	\$ -	\$ -	\$ 8,000.00		
1307	Trade and Liquor Licensing Board Meeting	\$ 5,796	\$ 483.00	\$ 2,450.00	\$ 3,331.13	\$ (881.13)	\$ (1,967.00)	\$ 4,347.00	\$ 68,308	\$ 38,133.32	\$ (62,511.97)		
1308	Miscellaneous	\$ 20,800	\$ 1,733.33	\$ 155.48	\$ 729.01	\$ (573.53)	\$ 1,577.85	\$ 15,600.00	\$ 682	\$ 15,836.00	\$ 20,117.60		
410-1400	Maintenance Cost	\$ 3,649,191	\$ 304,099	\$ 121,433	\$ 213,181	\$ (91,749)	\$ 182,667	\$ 2,736,893	\$ 1,067,720	\$ 1,098,959	\$ 2,581,471		
1401	Maintenance of Building	\$ 27,717	\$ 2,309.75	\$ 19,700.24	\$ 3,946.26	\$ 15,753.98	\$ (17,390.49)	\$ 20,787.75	\$ 36,517	\$ 24,230.10	\$ (8,799.71)		
1402	Maintenance of Grounds/Parks	\$ 126,745	\$ 10,562.08	\$ 1,317.31	\$ 3,898.91	\$ (2,581.60)	\$ 9,244.77	\$ 95,058.75	\$ 31,628	\$ 53,006.83	\$ 95,117.30		
1403	Repairs & Maintenance of Furn. & Equip.	\$ 37,580	\$ 3,131.67	\$ 5,759.39	\$ 92.33	\$ 5,667.06	\$ (2,627.72)	\$ 28,185.00	\$ 30,584	\$ 13,320.56	\$ 6,996.33		
1404	Repairs and Maintenance of Vehicules	\$ 604,446	\$ 50,370.50	\$ 28,625.20	\$ 35,022.79	\$ (6,397.59)	\$ 21,745.30	\$ 453,334.50	\$ 129,902	\$ 157,953.62	\$ 474,543.83		
1405	Repairs and Maintenance of Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ 680.10	\$ (497.27)		
1406	Maintenance of Computer Hard and Softw	\$ 91,200	\$ 7,600.00	\$ 6,525.00	\$ 6,416.37	\$ 108.63	\$ 1,075.00	\$ 68,400.00	\$ 41,332	\$ 14,214.62	\$ 49,867.74		
1407	Maintenance of Implements	\$ 65,000	\$ 5,416.67	\$ 30.23	\$ 90.00	\$ (59.77)	\$ 5,386.44	\$ 48,750.00	\$ 780	\$ 3,602.43	\$ 64,219.93		
1408	Maintenance of Drains and Culverts	\$ 180,800	\$ 15,066.67	\$ -	\$ -	\$ -	\$ 15,066.67	\$ 135,600.00	\$ 435,893	\$ 12,642.25	\$ (255,092.64)		
1409	Maintenance of Streets	\$ 2,109,500	\$ 175,791.67	\$ 54,401.25	\$ 154,935.76	\$ (100,534.51)	\$ 121,390.42	\$ 1,582,125.00	\$ 232,948	\$ 701,203.18	\$ 1,876,552.32		

1410	Maintenance of Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,126	\$ 13,965.85	\$ (3,125.50)	
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,384	\$ -	\$ (8,384.25)	
1412	Eradication of Dogs	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 4,500.00	\$ 7,717	\$ 2,652.36	\$ (1,717.17)	
1413	Pest Control	\$ 6,000	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 4,500.00	\$ 2,676	\$ 1,169.00	\$ 3,324.25	
1414	Maintenance of Cemetery Grounds	\$ 260,145	\$ 21,678.75	\$ 1,588.88	\$ 5,778.62	\$ (4,189.74)	\$ 20,089.87	\$ 195,108.75	\$ 84,916	\$ 71,483.98	\$ 175,229.08		
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 2,250.00	\$ 819	\$ 1,500.00	\$ 2,181.37	
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	\$ 3,485.00	\$ 3,000.00	\$ 485.00	\$ 3,098.33	\$ 59,250.00	\$ 17,604	\$ 13,295.22	\$ 61,396.00		
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 18,000.00	\$ 1,897	\$ 4,511.87	\$ 22,102.90		
1420	Other	\$ 28,058	\$ 2,338.17	\$ -	\$ -	\$ -	\$ 2,338.17	\$ 21,043.50	\$ -	\$ 14.00	\$ 28,058.00		
410-1500	Training	\$ 85,050	\$ 7,088	\$ 795	\$ -	\$ 795	\$ 6,293	\$ 63,788	\$ 2,927	\$ 12,600	\$ 82,123		
1501	Training Cost	\$ 70,050	\$ 5,837.50	\$ 795.00	\$ -	\$ 795.00	\$ 5,042.50	\$ 52,537.50	\$ 2,019	\$ 844.99	\$ 68,030.80		
1502	Conferences and Workshops	\$ 7,000	\$ 583.33	\$ -	\$ -	\$ -	\$ 583.33	\$ 5,250.00	\$ 632	\$ 5,800.00	\$ 6,367.60		
1503	Other	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 6,000.00	\$ 275	\$ 5,955.01	\$ 7,724.74		
410-1600	Extraordinary Payments	\$ 370,000	\$ 30,833	\$ 130,203	\$ 17,250	\$ 112,953	\$ (99,370)	\$ 277,500	\$ 368,970	\$ 273,083	\$ 1,030		
1601	Compensation and Indemnities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,697	\$ 8,940.00	\$ (17,697.00)		
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 17,403.13	\$ 7,588.31	\$ 9,814.82	\$ 13,430.20	\$ 277,500.00	\$ 202,161	\$ 222,043.82	\$ 167,838.73		
1604	Other	\$ -	\$ -	\$ 112,800.00	\$ 9,661.66	\$ 103,138.34	\$ (112,800.00)	\$ -	\$ 149,112	\$ 42,099.64	\$ (149,111.62)		
410-1700	Pension	\$ 469,101	\$ 39,092	\$ 37,578	\$ 105,611	\$ (68,033)	\$ 1,513	\$ 343,540	\$ 339,012	\$ 286,855	\$ 130,089		
1701	Pensions	\$ 289,410	\$ 24,117.50	\$ 19,250.24	\$ 17,680.26	\$ 1,569.98	\$ 4,867.26	\$ 203,006.50	\$ 171,746	\$ 151,823.75	\$ 117,664.46		
1702	Gratuities	\$ 179,691	\$ 14,974.25	\$ 18,328.11	\$ 87,931.19	\$ (69,603.08)	\$ (3,353.86)	\$ 112,959.25	\$ 167,266	\$ 135,031.19	\$ 12,424.94		
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,574.17	\$ -	\$ -	\$ -		
410-1800	Public Utilities	\$ 421,522	\$ 35,127	\$ 21,611	\$ 86,707	\$ (65,096)	\$ 13,516	\$ 316,142	\$ 253,435	\$ 273,335	\$ 168,087		
1801	Electricity	\$ 205,104	\$ 17,092.00	\$ 240.00	\$ 56,087.28	\$ (55,847.28)	\$ 16,852.00	\$ 153,828.00	\$ 90,165	\$ 99,158.27	\$ 114,939.46		
1802	Water	\$ 48,837	\$ 4,069.75	\$ 6,321.13	\$ 16,294.80	\$ (9,973.67)	\$ (2,251.38)	\$ 36,627.75	\$ 36,922	\$ 44,257.23	\$ 11,914.80		
1803	Telephone	\$ 165,445	\$ 13,787.08	\$ 15,049.49	\$ 14,230.54	\$ 818.95	\$ (1,262.41)	\$ 124,083.75	\$ 125,945	\$ 129,355.79	\$ 39,500.39		
1804	Cable Fee	\$ 2,136	\$ 178.00	\$ -	\$ 94.00	\$ (94.00)	\$ 178.00	\$ 1,602.00	\$ 404	\$ 564.00	\$ 1,732.00		
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1900	Social Assistance and Contributions	\$ 551,000	\$ 45,917	\$ 51,953	\$ 20,484	\$ 31,469	\$ (6,036)	\$ 413,250	\$ 309,050	\$ 127,123	\$ 241,950		
1901	Belize Mayors Association Contributions	\$ 5,800	\$ 483.33	\$ 1,000.00	\$ 1,746.67	\$ (746.67)	\$ (516.67)	\$ 4,350.00	\$ 4,237	\$ 10,533.89	\$ 1,563.04		
1902	Social Assistance	\$ 205,000	\$ 17,083.33	\$ 319.00	\$ 3,886.00	\$ (3,567.00)	\$ 16,764.33	\$ 153,750.00	\$ 3,083	\$ 15,053.35	\$ 201,917.33		
1903	Sports Contributions	\$ 30,000	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 22,500.00	\$ 21,881	\$ 5,675.00	\$ 8,118.83		
1904	Scholarship Assistance	\$ 12,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 9,000.00	\$ -	\$ -	\$ 12,000.00		
1905	Special Portfolio Allocations	\$ 166,200	\$ 13,850.00	\$ 15,373.29	\$ 908.15	\$ 14,465.14	\$ (1,523.29)	\$ 124,650.00	\$ 113,454	\$ 45,210.17	\$ 52,746.25		
1907	Other Contribution and Donations	\$ 132,000	\$ 11,000.00	\$ 35,260.54	\$ 13,943.39	\$ 21,317.15	\$ (24,260.54)	\$ 99,000.00	\$ 166,395	\$ 50,650.54	\$ (34,395.38)		
410-2000	Contracts and Consultancy	\$ 3,134,257	\$ 261,188	\$ 400,620	\$ 602,331	\$ (201,711)	\$ (139,432)	\$ 2,350,693	\$ 2,029,927	\$ 2,271,556	\$ 1,104,330		
2001	Payment to Contractors (Surveyors etc.)	\$ 3,067,187	\$ 255,598.92	\$ 399,776.27	\$ 591,362.22	\$ (191,585.95)	\$ (144,177.35)	\$ 2,300,390.25	\$ 2,009,309	\$ 2,222,992.58	\$ 1,057,878.32		
2002	Payment to Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2003	Payment of Legal Fees	\$ 67,070	\$ 5,589.17	\$ -	\$ 843.75	\$ (843.75)	\$ 5,589.17	\$ 50,302.50	\$ 7,550	\$ 9,037.94	\$ 59,520.00		
2004	Audit Fees	\$ -	\$ -	\$ 843.75	\$ 10,125.00	\$ (9,281.25)	\$ (843.75)	\$ -	\$ 13,069	\$ 39,525.00	\$ (13,068.75)		
2005	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2100	Rent and Leases	\$ 52,000	\$ 4,333	\$ 25,857	\$ 501	\$ 25,356	\$ (21,524)	\$ 39,000	\$ 94,418	\$ 71,060	\$ (42,418)		
2101	Rental of Office Space	\$ -	\$ -	\$ 24,897.39	\$ -	\$ 24,897.39	\$ (24,897.39)	\$ -	\$ 91,852	\$ -	\$ (91,851.93)		
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856	\$ -	\$ (856.00)		
2104	Rental of Vehicles	\$ -	\$ 3,333.33	\$ 960.00	\$ 281.25	\$ 678.75	\$ 2,373.33	\$ 3,333.33	\$ 960	\$ 65,632.50	\$ (960.00)		
2105	Rental of Machinery	\$ 40,000	\$ 1,000.00	\$ -	\$ 220.00	\$ (220.00)	\$ 1,000.00	\$ 27,666.67	\$ -	\$ 4,542.00	\$ 40,000.00		
2106	Other	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 750	\$ 885.00	\$ 11,250.00		
410-2200	Interest and Finance Charges	\$ 993,753	\$ 82,813	\$ 14,626	\$ 55,592	\$ (40,966)	\$ 68,187	\$ 745,315	\$ 156,090	\$ 916,798	\$ 837,663		
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,770.00	\$ -		

2202	Interst on Loans	\$ 938,306	\$ 78,192.17	\$ 9,823.57	\$ 20,206.91	\$ (10,383.34)	\$ 68,368.60	\$ 703,729.50	\$ 139,607	\$ 197,351.12	\$ 798,699.45		
2203	Bank Charges	\$ 55,447	\$ 4,620.58	\$ 3,144.56	\$ 14,196.14	\$ (11,051.58)	\$ 1,476.02	\$ 41,585.25	\$ 6,846	\$ 40,379.96	\$ 48,600.94		
2204	Other Interest Payments	\$ -	\$ -	\$ 834.00	\$ 20,695.52	\$ (19,861.52)	\$ (834.00)	\$ -	\$ 834	\$ 20,695.52	\$ (834.00)		
2205	Public Debt Payments	\$ -	\$ -	\$ 824.09	\$ 493.89	\$ 330.20	\$ (824.09)	\$ -	\$ 824	\$ 652,743.89	\$ (824.09)		
2206	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,980	\$ 857.47	\$ (7,979.55)		
410-2300	Celebrations and Festivities	\$ 363,400	\$ 30,283	\$ 80,603	\$ 176,782	\$ (96,179)	\$ (50,319)	\$ 272,550	\$ 242,471	\$ 321,440	\$ 120,929		
2301	National September Celebrations	\$ 90,400	\$ 7,533.33	\$ 6,090.05	\$ 175.00	\$ 5,915.05	\$ 1,443.28	\$ 67,800.00	\$ 118,435	\$ 97,353.70	\$ (28,034.69)		
2302	Other Celebrations and Festivities	\$ 273,000	\$ 22,750.00	\$ 74,512.55	\$ 176,606.76	\$ (102,094.21)	\$ (51,762.55)	\$ 204,750.00	\$ 124,036	\$ 224,086.64	\$ 148,963.70		
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2400	Insurance	\$ 349,589	\$ 29,132	\$ 44,772	\$ 30,873	\$ 13,899	\$ (15,640)	\$ 262,192	\$ 196,280	\$ 139,878	\$ 153,309		
2401	Insurance - Building	\$ 36,600	\$ 3,050.00	\$ 9,100.00	\$ -	\$ 9,100.00	\$ (6,050.00)	\$ 27,450.00	\$ 12,526	\$ 27,427.96	\$ 24,074.03		
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2403	Insurance - Machinery	\$ 12,222	\$ 1,018.50	\$ -	\$ -	\$ -	\$ 1,018.50	\$ 9,166.50	\$ -	\$ -	\$ 12,222.00		
2404	Insurance - Motor Vehicles	\$ 67,096	\$ 5,591.33	\$ 503.37	\$ 10,248.76	\$ (9,745.39)	\$ 5,087.96	\$ 50,322.00	\$ 15,252	\$ 14,445.82	\$ 51,843.57		
2405	Insurance - Life insurance, Medical	\$ 10,000	\$ 833.33	\$ 35,168.76	\$ 20,624.28	\$ 14,544.48	\$ (34,335.43)	\$ 7,500.00	\$ 35,169	\$ 53,177.67	\$ (25,168.76)		
2406	Insurance - Other	\$ 223,671	\$ 18,639.25	\$ -	\$ -	\$ -	\$ 18,639.25	\$ 167,753.25	\$ 133,333	\$ 44,826.17	\$ 90,337.74		
	TOTAL RECURRENT EXPENDITURE	\$ 20,989,220	\$ 1,749,102	\$ 1,880,621	\$ 2,234,703	\$ (354,082)	\$ (143,828)	\$ 15,733,629	\$ 12,885,730	\$ 12,963,871	\$ 8,103,490	61%	39%
	Operating Surplus	\$ 4,702,975	\$ 2,272,331	\$ 1,822,264	\$ 1,842,718	\$ (20,454)	\$ 462,375	\$ (1,297,784)	\$ 1,984,437	\$ 5,374,329	\$ 2,741,906		
	Debt Servicing	\$ 3,859,820	\$ 150,000.00	\$ 234,367.16	\$ 71,066.16	\$ 163,301.00	\$ (84,367.16)	\$ 3,309,418.96	\$ 2,321,626.83	\$ 1,018,283.94	\$ 1,538,192.67		
	Operating Surplus After Debt Serving	\$ 843,155	\$ 2,122,331	\$ 1,587,897	\$ 1,771,652	\$ (183,755)	\$ 546,743	\$ (4,607,203)	\$ (337,190)	\$ 4,356,045	\$ 1,203,713		
491-2500	Municipal Capital Asset Purchases	\$ 562,272	\$ 46,856	\$ 50,596	\$ -	\$ 50,596	\$ (3,740)	\$ 421,704	\$ 141,179	\$ 126,829	\$ 421,093	25%	75%
2501	Purchase of Land	\$ -	\$ -	\$ 4,350.00	\$ -	\$ 4,350.00	\$ (4,350.00)	\$ -	\$ 14,350	\$ -	\$ (14,350.00)		
2502	Purchase of Building	\$ 20,000	\$ 1,666.67	\$ 8,925.00	\$ -	\$ 8,925.00	\$ (7,258.33)	\$ 15,000	\$ -	\$ -	\$ 20,000.00		
2503	Purchase of Equipment	\$ 236,307	\$ 19,692.25	\$ 36,820.80	\$ -	\$ 36,820.80	\$ (17,128.55)	\$ 177,230	\$ 62,576	\$ 62,576.47	\$ 173,730.53		
2504	Purchase of Machinery	\$ 255,365	\$ 21,280.42	\$ 500.00	\$ -	\$ 500.00	\$ 20,780.42	\$ 191,524	\$ -	\$ -	\$ 255,365.00		
2505	Purchase of Vehicles	\$ 41,000	\$ 3,416.67	\$ -	\$ -	\$ -	\$ 3,416.67	\$ 30,750	\$ 4,250	\$ 4,250.00	\$ 36,750.00		
2506	Other	\$ 9,600	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 7,200	\$ 60,002	\$ 60,002.14	\$ (50,402.14)		
492-2600	Municipal Infrastructure Investments	\$ 280,882	\$ 23,407	\$ 83,364	\$ 20,000	\$ 63,364	\$ (59,957)	\$ 210,662	\$ 669,102	\$ 343,573	\$ (388,220)	238%	-138%
2601	Street Constructions	\$ 100,000	\$ 8,333.33	\$ 83,363.58	\$ 20,000.00	\$ 63,363.58	\$ (75,030.25)	\$ 75,000	\$ 648,555	\$ 244,928.63	\$ (548,554.70)		
2602	Bridge and Culvert Construction	\$ 150,000	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 112,500	\$ -	\$ 85,415.05	\$ 150,000.00		
2603	Building Construction and Major Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2604	Park and Playgrounds Construction	\$ 30,882	\$ 2,573.50	\$ -	\$ -	\$ -	\$ 2,573.50	\$ 23,162	\$ -	\$ 13,229.48	\$ 30,882.00		
2605	Other Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,547	\$ -	\$ (20,547.00)		
	TOTAL CAPITAL EXPENDITURE	\$ 843,154	\$ 70,263	\$ 133,959	\$ 20,000	\$ 113,959	\$ (63,697)	\$ 632,366	\$ 810,280	\$ 470,402	\$ 32,874		
	NON CURRENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Operating Surplus after Capital Projects	\$ 1	\$ 2,052,068	\$ 1,453,938	\$ 1,751,652	\$ (297,715)	\$ 610,439	\$ (5,239,569)	\$ (1,147,470)	\$ 3,885,644	\$ 1,170,840		
	Finance By:												
	Gov't Capital Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Grants B.M.L litigation/Others								\$ -				
	Grants Machinery & Motor Vehicles								\$ -				
									\$ -				
	Total Financing								\$ -				
	Repayment of Municipal Bond												
	Repayment Advance Cycle 2015-16	\$ -	\$ -	\$ 453.00	\$ 4,136.68	\$ (3,683.68)	\$ (453.00)	\$ -	\$ 15,516.09	\$ 46,674.44	\$ (15,516.09)		
	Repayment Advance loan 2015-16	\$ -	\$ -	\$ 3,115.59	\$ 6,804.91	\$ (3,689.32)	\$ (3,115.59)	\$ -	\$ 125,231.09	\$ 81,054.62	\$ (125,231.09)		