

	Particulars	Approved budget 2017/2018	Monthly Estimate Apr, 17	Actual Collection Apr, 17	Actual Collection Apr, 16	Variance Between Actual Apr,17/16	Variance Between Estimate & Actual Apr, 17	Cummulative Estimate Apr, 17	Cummulative Actual Apr, 17	Cummulative Actual Apr, 16	Available Balance of Approved Budget 2017/2018	% Percentage of Actual Budget Collection April, 17	% Percentage of Remaining Budget April, 17
310-3100	TAXES	\$ 9,770,000	\$ 440,167	\$ 513,810	\$ 715,073	\$ (201,263)	\$ 73,644	\$ 440,167	\$ 513,810	\$ 715,073	\$ 9,256,190		
3101	Property Tax (Current Year)	\$ 3,400,000	\$ 283,333	\$ 325,584.43	\$ 528,786.10	\$ (203,201.67)	\$ 42,251.10	\$ 283,333.33	\$ 325,584.43	\$ 528,786.10	\$ 3,074,415.57		
3102	Property Tax Arrears (Prior Year)	\$ 2,000,000	\$ 166,667	\$ 149,903.61	\$ 165,521.82	\$ (15,618.21)	\$ (16,763.06)	\$ 166,666.67	\$ 149,903.61	\$ 165,521.82	\$ 1,850,096.39		
3103	Interest on Property Tax Arrears	\$ 180,000	\$ 15,000	\$ 19,808.43	\$ 22,067.60	\$ (2,259.17)	\$ 4,808.43	\$ 15,000.00	\$ 19,808.43	\$ 22,067.60	\$ 160,191.57		
3104	Less Property Tax Discounts	\$ (810,000)	\$ (67,500)	\$ (18,974.64)	\$ (11,176.71)	\$ (7,797.93)	\$ 48,525.36	\$ (67,500.00)	\$ (18,974.64)	\$ (11,176.71)	\$ (791,025.36)		
3105	Property Tax Judgement Collected	\$ 500,000	\$ 41,667	\$ -	\$ -	\$ -	\$ (41,666.67)	\$ 41,666.67	\$ -	\$ -	\$ 500,000.00		
3106	Property Tax Prepayment	\$ 4,500,000	\$ 1,000	\$ 37,213.36	\$ 9,699.49	\$ 27,513.87	\$ 36,213.36	\$ 1,000.00	\$ 37,213.36	\$ 9,699.49	\$ 4,462,786.64		
3107	Other Tax Revenue	\$ -	\$ -	\$ 275.00	\$ 175.00	\$ 100.00	\$ 275.00	\$ -	\$ 275.00	\$ 175.00	\$ (275.00)		
310-3200	Traffic Revenue	\$ 5,840,790	\$ 486,733	\$ 358,784	\$ 396,885	\$ (38,102)	\$ (127,949)	\$ 486,733	\$ 358,784	\$ 396,885	\$ 5,462,491		
3201	Motor Vehicle Licence	\$ 4,153,570	\$ 346,130.83	\$ 237,985.25	\$ 260,072.45	\$ (22,087.20)	\$ (108,145.58)	\$ 346,130.83	\$ 237,985.25	\$ 260,072.45	\$ 3,915,584.75		
3202	Motor Vehicle Registration	\$ 224,850	\$ 18,737.50	\$ -	\$ -	\$ -	\$ (18,737.50)	\$ 18,737.50	\$ -	\$ -	\$ 224,850.00		
	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 34,500	\$ 2,875.00	\$ -	\$ -	\$ -	\$ (2,875.00)	\$ 2,875.00	\$ -	\$ -	\$ 34,500.00		
3204	Drivers Licence	\$ 1,114,620	\$ 92,885.00	\$ 81,805.00	\$ 91,430.00	\$ (9,625.00)	\$ (11,080.00)	\$ 92,885.00	\$ 81,805.00	\$ 91,430.00	\$ 1,032,815.00		
3205	Traffic Violation Tickets	\$ 250,000	\$ 20,833.33	\$ 22,950.00	\$ 30,020.00	\$ (7,070.00)	\$ 2,116.67	\$ 20,833.33	\$ 22,950.00	\$ 30,020.00	\$ 227,050.00		
3211	Learner's Permit	\$ 24,000	\$ 2,000.00	\$ 4,485.00	\$ 5,760.00	\$ (1,275.00)	\$ 2,485.00	\$ 2,000.00	\$ 4,485.00	\$ 5,760.00	\$ -		
3212	Other Traffic Revenues	\$ 39,250	\$ 3,270.83	\$ 11,558.50	\$ 9,602.80	\$ 1,955.70	\$ 8,287.67	\$ 3,270.83	\$ 11,558.50	\$ 9,602.80	\$ 27,691.50		
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3300	FEES AND SERVICES	\$ 423,700	\$ 35,308.33	\$ 51,500.22	\$ 27,395.72	\$ 24,104.50	\$ 16,191.89	\$ 35,308.33	\$ 51,500.22	\$ 27,395.72	\$ 372,199.78		
3301	Building Permit	\$ 150,000	\$ 12,500.00	\$ 4,914.09	\$ 10,096.92	\$ (5,182.83)	\$ (7,585.91)	\$ 12,500.00	\$ 4,914.09	\$ 10,096.92	\$ 145,085.91		
3303	Cemetery Fee	\$ 150,000	\$ 12,500.00	\$ 3,975.00	\$ 4,850.00	\$ (875.00)	\$ (8,525.00)	\$ 12,500.00	\$ 3,975.00	\$ 4,850.00	\$ 146,025.00		
3309	Restrooms	\$ 77,500	\$ 6,458.33	\$ 4,708.50	\$ 3,999.00	\$ 709.50	\$ (1,749.83)	\$ 6,458.33	\$ 4,708.50	\$ 3,999.00	\$ 72,791.50		
3314	Banners and Billboard	\$ 40,600	\$ 3,383.33	\$ -	\$ 4,685.00	\$ (4,685.00)	\$ (3,383.33)	\$ 3,383.33	\$ -	\$ 4,685.00	\$ 40,600.00		
3319	Other Fees & Services Revenue	\$ 5,600	\$ 466.67	\$ 37,902.63	\$ 3,764.80	\$ 34,137.83	\$ 37,435.96	\$ 466.67	\$ 37,902.63	\$ 3,764.80	\$ (32,302.63)		
310-3400	LICENCES	\$ 5,781,090	\$ 60,833	\$ 69,016	\$ 116,206	\$ (47,190)	\$ 8,182	\$ 60,833	\$ 69,016	\$ 116,206	\$ 5,712,074		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000.00	\$ 5,812.50	\$ 2,150.00	\$ 3,662.50	\$ 4,812.50	\$ 1,000.00	\$ 5,812.50	\$ 2,150.00	\$ 6,187.50		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250.00	\$ 600.00	\$ 400.00	\$ 200.00	\$ 350.00	\$ 250.00	\$ 600.00	\$ 400.00	\$ 2,400.00		
3403	Extension of Liquor Licenses	\$ 150,000	\$ 12,500.00	\$ 15,847.12	\$ 11,650.00	\$ 4,197.12	\$ 3,347.12	\$ 12,500.00	\$ 15,847.12	\$ 11,650.00	\$ 134,152.88		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250.00	\$ -	\$ 150.00	\$ (150.00)	\$ (250.00)	\$ 250.00	\$ -	\$ 150.00	\$ 3,000.00		
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000.00	\$ 28,848.50	\$ 68,347.00	\$ (39,498.50)	\$ 3,848.50	\$ 25,000.00	\$ 28,848.50	\$ 68,347.00	\$ 271,151.50		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250.00	\$ -	\$ 1,250.00	\$ (1,250.00)	\$ (250.00)	\$ 250.00	\$ -	\$ 1,250.00	\$ 3,000.00		
3407	Pedlars Licence Fee	\$ 180,000	\$ 15,000.00	\$ 8,110.00	\$ 9,010.00	\$ (900.00)	\$ (6,890.00)	\$ 15,000.00	\$ 8,110.00	\$ 9,010.00	\$ 171,890.00		
3408	Other Licence Revenue	\$ 5,000	\$ 416.67	\$ 6,783.00	\$ 15,099.50	\$ (8,316.50)	\$ 6,366.33	\$ 416.67	\$ 6,783.00	\$ 15,099.50	\$ (1,783.00)		
3409	Trade License Arrears	\$ 50,000	\$ 4,166.67	\$ 1,588.00	\$ 5,993.00	\$ (4,405.00)	\$ (2,578.67)	\$ 4,166.67	\$ 1,588.00	\$ 5,993.00	\$ 48,412.00		
3411	Trade License Prepayment	\$ 4,487,090	\$ 2,000.00	\$ 1,426.67	\$ 2,156.67	\$ (730.00)	\$ (573.33)	\$ 2,000.00	\$ 1,426.67	\$ 2,156.67	\$ 4,485,663.33		
3412	Liquor License Prepayment	\$ 588,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588,000.00		
310-3500	RENTALS	\$ 601,649	\$ 50,137	\$ 36,283	\$ 37,913	\$ (1,630)	\$ (13,854)	\$ 50,137	\$ 36,283	\$ 37,913	\$ 565,366		
3501	Current Year Market Rental	\$ 247,198	\$ 20,599.83	\$ 22,790.00	\$ 27,918.25	\$ (5,128.25)	\$ 2,190.17	\$ 20,599.83	\$ 22,790.00	\$ 27,918.25	\$ 224,408.00		
3505	Parking Spaces	\$ 116,321	\$ 9,693.42	\$ 10,393.00	\$ 4,595.00	\$ 5,798.00	\$ 699.58	\$ 9,693.42	\$ 10,393.00	\$ 4,595.00	\$ 105,928.00		
3507	Lease Lots	\$ 66,180	\$ 5,515.00	\$ 500.00	\$ 350.00	\$ 150.00	\$ (5,015.00)	\$ 5,515.00	\$ 500.00	\$ 350.00	\$ 65,680.00		
3508	Parks & Playground	\$ 171,950	\$ 14,329.17	\$ 2,600.00	\$ 5,050.00	\$ (2,450.00)	\$ (11,729.17)	\$ 14,329.17	\$ 2,600.00	\$ 5,050.00	\$ 169,350.00		
3510	Market Rental Arrears	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,826,996	\$ 318,916	\$ 174,374	\$ 582,026	\$ (407,652)	\$ (144,542)	\$ 318,916	\$ 174,374	\$ 582,026	\$ 3,652,622		
3601	Subvention	\$ 1,479,700	\$ 123,308.33	\$ 123,308.33	\$ 123,308.33	\$ -	\$ (0.00)	\$ 123,308.33	\$ 123,308.33	\$ 123,308.33	\$ 1,356,391.67		
3604	Shared Revenue (Head Tax)	\$ 1,734,502	\$ 144,541.83	\$ -	\$ 407,251.68	\$ (407,251.68)	\$ (144,541.83)	\$ 144,541.83	\$ -	\$ 407,251.68	\$ 1,734,502.00		
3605	Other	\$ 612,794	\$ 51,066.17	\$ 51,066.16	\$ 51,466.16	\$ (400.00)	\$ (0.01)	\$ 51,066.17	\$ 51,066.16	\$ 51,466.16	\$ 561,727.84		
3700	Private Donation	\$ 184,000	\$ 8,333	\$ 4,050	\$ -	\$ 4,050	\$ (4,283)	\$ 8,333	\$ 4,050	\$ -	\$ 95,950		
3701	Municipal Fund Raising	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3702	Donation	\$ 100,000	\$ 8,333.33	\$ 4,050.00	\$ -	\$ 4,050.00	\$ (4,283.33)	\$ 8,333.33	\$ 4,050.00	\$ -	\$ 95,950.00		
3703	Other Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3800	Interest & Dividends	\$ 14,744	\$ 1,229	\$ 3,375	\$ 3,855	\$ (480)	\$ 2,146	\$ 1,229	\$ 3,375	\$ 3,855	\$ 11,369		
3801	Interest on Staff Loans	\$ 14,744	\$ 1,228.67	\$ 3,374.88	\$ 3,637.50	\$ (262.62)	\$ 2,146.21	\$ 1,228.67	\$ 3,374.88	\$ 3,637.50	\$ 11,369.12		
3802	Interest & Dividends	\$ -	\$ -	\$ -	\$ 217.04	\$ (217.04)	\$ -	\$ -	\$ -	\$ 217.04	\$ -		
3803	Other Interest & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Returns		\$ 26,442,969	\$ 1,401,657	\$ 1,211,192	\$ 1,879,354	\$ (668,162)	\$ (190,464)	\$ 1,401,657	\$ 1,211,192	\$ 1,879,354	\$ 25,128,262	5%	95%

410-1500	Training	\$ 117,860	\$ 9,821.67	\$ 49.94	\$ 1,224.20	\$ (1,174.26)	\$ 9,771.73	\$ 9,821.67	\$ 49.94	\$ 1,224.20	\$ 108,038.33	
1501	Training Cost	\$ 115,300	\$ 9,608.33	\$ -	\$ 1,010.00	\$ (1,010.00)	\$ 9,608.33	\$ 9,608.33	\$ -	\$ 1,010.00	\$ 105,691.67	
1502	Conferences and Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1503	Other	\$ 2,560	\$ 213.33	\$ 49.94	\$ 214.20	\$ (164.26)	\$ 163.39	\$ 213.33	\$ 49.94	\$ 214.20	\$ 2,346.67	
410-1600	Extraordinary Payments	\$ 370,000	\$ 30,833.33	\$ 84,664.39	\$ 98,141.35	\$ (13,476.96)	\$ (53,831.06)	\$ 30,833.33	\$ 84,664.39	\$ 98,141.35	\$ 339,166.67	
1601	Compensation and Indemnities	\$ -	\$ -	\$ -	\$ 13,025.00	\$ (13,025.00)	\$ -	\$ -	\$ -	\$ 13,025.00	\$ -	
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 70,556.53	\$ 69,667.53	\$ 889.00	\$ (39,723.20)	\$ 30,833.33	\$ 70,556.53	\$ 69,667.53	\$ 339,166.67	
1603	Other	\$ -	\$ -	\$ 14,107.86	\$ 15,448.82	\$ (1,340.96)	\$ (14,107.86)	\$ -	\$ 14,107.86	\$ 15,448.82	\$ -	
410-1700	Pension	\$ 280,382	\$ 23,365.17	\$ 20,384.04	\$ 42,140.31	\$ (21,756.27)	\$ 2,981.13	\$ 23,365.17	\$ 20,384.04	\$ 42,140.31	\$ 257,016.83	
1701	Pensions	\$ 30,382	\$ 2,531.83	\$ 20,384.04	\$ 18,872.35	\$ 1,511.69	\$ (17,852.21)	\$ 2,531.83	\$ 20,384.04	\$ 18,872.35	\$ 27,850.17	
1702	Gratuities	\$ 250,000	\$ 20,833.33	\$ -	\$ 23,267.96	\$ (23,267.96)	\$ 20,833.33	\$ 20,833.33	\$ -	\$ 23,267.96	\$ 229,166.67	
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-1800	Public Utilities	\$ 408,168	\$ 34,014.00	\$ 17,785.86	\$ 61,160.00	\$ (43,374.14)	\$ 16,228.14	\$ 34,014.00	\$ 17,785.86	\$ 61,160.00	\$ 374,154.00	
1801	Electricity	\$ 166,762	\$ 13,896.83	\$ 12,858.16	\$ 12,062.11	\$ 796.05	\$ 1,038.67	\$ 13,896.83	\$ 12,858.16	\$ 12,062.11	\$ 152,865.17	
1802	Water	\$ 54,662	\$ 4,555.17	\$ 4,927.70	\$ 7,976.56	\$ (3,048.86)	\$ (372.53)	\$ 4,555.17	\$ 4,927.70	\$ 7,976.56	\$ 50,106.83	
1803	Telephone	\$ 183,924	\$ 15,327.00	\$ -	\$ 41,121.33	\$ (41,121.33)	\$ 15,327.00	\$ 15,327.00	\$ -	\$ 41,121.33	\$ 168,597.00	
1804	Cable Fee	\$ 2,820	\$ 235.00	\$ -	\$ -	\$ -	\$ 235.00	\$ 235.00	\$ -	\$ -	\$ 2,585.00	
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-1900	Social Assistance and Contributions	\$ 386,858	\$ 32,238.17	\$ 54,317.14	\$ 42,702.19	\$ 11,614.95	\$ (22,078.97)	\$ 32,238.17	\$ 54,317.14	\$ 42,702.19	\$ 354,619.83	
1901	Belize Mayors Association Contributions	\$ 10,858	\$ 904.83	\$ 38.00	\$ 900.00	\$ (862.00)	\$ 866.83	\$ 904.83	\$ 38.00	\$ 900.00	\$ 9,953.17	
1902	Social Assistance/Medical	\$ 92,000	\$ 7,666.67	\$ -	\$ -	\$ -	\$ 7,666.67	\$ 7,666.67	\$ -	\$ -	\$ 84,333.33	
1903	Sports Contribution	\$ 20,000	\$ 1,666.67	\$ 1,876.04	\$ -	\$ 1,876.04	\$ (209.37)	\$ 1,666.67	\$ 1,876.04	\$ -	\$ 18,333.33	
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1905	Special Porfolio Allocations	\$ 180,000	\$ 15,000.00	\$ 29,625.35	\$ 14,566.62	\$ 15,058.73	\$ (14,625.35)	\$ 15,000.00	\$ 29,625.35	\$ 14,566.62	\$ 165,000.00	
1906	Sponsorship of Sports tournament	\$ 12,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 11,000.00	
1907	Other Contribution and Donations	\$ 72,000	\$ 6,000.00	\$ 22,777.75	\$ 27,235.57	\$ (4,457.82)	\$ (16,777.75)	\$ 6,000.00	\$ 22,777.75	\$ 27,235.57	\$ 66,000.00	
410-2000	Contracts and Consultancy	\$ 3,158,067	\$ 263,172.28	\$ 295,500.71	\$ 302,429.92	\$ (6,929.21)	\$ (32,328.43)	\$ 263,172.28	\$ 295,500.71	\$ 302,429.92	\$ 2,894,895.12	
2001	Payment to Contractors (Surveyors etc.)	\$ 2,710,868	\$ 225,905.67	\$ 292,855.71	\$ 302,429.92	\$ (9,574.21)	\$ (66,950.04)	\$ 225,905.67	\$ 292,855.71	\$ 302,429.92	\$ 2,484,962.33	
2002	Payment to Consultants	\$ 19,992	\$ 1,666.03	\$ -	\$ -	\$ -	\$ 1,666.03	\$ 1,666.03	\$ -	\$ -	\$ 18,326.37	
2003	Payment of Legal Fees	\$ 427,207	\$ 35,600.58	\$ 2,645.00	\$ -	\$ 2,645.00	\$ 32,955.58	\$ 35,600.58	\$ 2,645.00	\$ -	\$ 391,606.42	
2004	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2005	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-2100	Rent and Leases	\$ 50,000	\$ 4,166.67	\$ 99,747.98	\$ 800.00	\$ 98,947.98	\$ (95,581.31)	\$ 4,166.67	\$ 99,747.98	\$ 800.00	\$ 45,833.33	
2101	Rental of Office Space	\$ -	\$ -	\$ 14,450.16	\$ -	\$ 14,450.16	\$ (14,450.16)	\$ -	\$ 14,450.16	\$ -	\$ -	
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ 800.00	\$ (800.00)	\$ -	\$ -	\$ -	\$ 800.00	\$ -	
2104	Rental of Vehicles	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00	\$ (1,600.00)	\$ -	\$ 1,600.00	\$ -	\$ -	
2105	Rental of Machinery	\$ 50,000	\$ 4,166.67	\$ 83,697.82	\$ -	\$ 83,697.82	\$ (79,531.15)	\$ 4,166.67	\$ 83,697.82	\$ -	\$ 45,833.33	
2106	Other Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-2200	Interest and Finance Charges	\$ 1,459,703	\$ 121,641.88	\$ 16,866.48	\$ 25,257.44	\$ (8,390.96)	\$ 104,775.40	\$ 121,641.88	\$ 16,866.48	\$ 25,257.44	\$ 1,338,060.63	
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2202	Interest on Loans	\$ 166,521	\$ 13,876.75	\$ 14,135.91	\$ 18,490.29	\$ (4,354.38)	\$ (259.16)	\$ 13,876.75	\$ 14,135.91	\$ 18,490.29	\$ 152,644.25	
2203	Bank Charges	\$ 66,000	\$ 5,500.00	\$ 2,450.22	\$ 5,263.55	\$ (2,813.33)	\$ 3,049.78	\$ 5,500.00	\$ 2,450.22	\$ 5,263.55	\$ 60,500.00	
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2205	Public Debt Payments	\$ 1,227,182	\$ 102,265.13	\$ -	\$ -	\$ -	\$ 102,265.13	\$ 102,265.13	\$ -	\$ -	\$ 1,124,916.38	
2206	Other	\$ -	\$ -	\$ 280.35	\$ 1,503.60	\$ (1,223.25)	\$ (280.35)	\$ -	\$ 280.35	\$ 1,503.60	\$ -	
410-2300	Celebrations and Festivities	\$ 187,050	\$ 15,587.50	\$ 38,292.76	\$ 7,673.71	\$ 30,619.05	\$ (22,705.26)	\$ 15,587.50	\$ 38,292.76	\$ 7,673.71	\$ 171,462.50	
2301	National September Celebrations	\$ 90,400	\$ 7,533.33	\$ -	\$ (900.00)	\$ 900.00	\$ 7,533.33	\$ 7,533.33	\$ -	\$ (900.00)	\$ 82,866.67	
2302	Other Celebrations and Festivities	\$ 96,650	\$ 8,054.17	\$ 38,292.76	\$ 8,573.71	\$ 29,719.05	\$ (30,238.59)	\$ 8,054.17	\$ 38,292.76	\$ 8,573.71	\$ 88,595.83	
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-2400	Insurance	\$ 364,334	\$ 30,361.16	\$ 2,906.61	\$ -	\$ 2,906.61	\$ 27,454.55	\$ 30,361.16	\$ 2,906.61	\$ -	\$ 333,972.74	
2401	Insurance - Building	\$ 44,389	\$ 3,699.12	\$ -	\$ -	\$ -	\$ 3,699.12	\$ 3,699.12	\$ -	\$ -	\$ 40,690.28	
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2403	Insurance - Machinery	\$ 29,500	\$ 2,458.33	\$ -	\$ -	\$ -	\$ 2,458.33	\$ 2,458.33	\$ -	\$ -	\$ 27,041.67	
2404	Insurance - Motor Vehicles	\$ 19,608	\$ 1,634.00	\$ 2,906.61	\$ -	\$ 2,906.61	\$ (1,272.61)	\$ 1,634.00	\$ 2,906.61	\$ -	\$ 17,974.00	

