

	Revenue Codes	Approved budget 2017/2018	Monthly Estimate May,17	Actual Collection May, 2017	Actual Collection May,16	Variance Between Actual May 17 & 16	Variance Between Estimate & Actual, 17	Cummulative Monthly Estimate,May 17	Cummulative of Actual Collection May 17	Cummulative of Actual Collection , May 16	Available Balance of Approved Budget	% Percentage of Actual Budget Collection	% Percentage of Remaining Budget Collection May
<b>310-3100</b>	<b>TAXES</b>	<b>\$ 9,770,000</b>	<b>\$ 460,000</b>	<b>\$ 486,310.23</b>	<b>\$ 424,923.20</b>	<b>\$ 61,387.03</b>	<b>\$ (26,310.23)</b>	<b>\$ 900,166.67</b>	<b>\$ 1,000,120.42</b>	<b>\$ 1,139,996.50</b>	<b>\$ 8,769,879.58</b>		
3101	Property Tax (Current Year)	\$ 3,400,000	\$ 300,000	\$ 277,556.24	\$ 279,714.63	\$ (2,158.39)	\$ 22,443.76	\$ 583,333	\$ 603,140.67	\$ 808,500.73	\$ 2,796,859.33		
3102	Property Tax Arrears (Prior Year)	\$ 2,000,000	\$ 150,000	\$ 166,860.23	\$ 136,395.63	\$ 30,464.60	\$ (16,860.23)	\$ 316,667	\$ 316,763.84	\$ 301,917.45	\$ 1,683,236.16		
3103	Interest on Property Tax Arrears	\$ 180,000	\$ 16,000	\$ 35,025.00	\$ 15,162.26	\$ 19,862.74	\$ (19,025.00)	\$ 31,000	\$ 54,833.43	\$ 37,229.86	\$ 125,166.57		
3104	Less Property Tax Discounts	\$ (810,000)	\$ (12,000)	\$ (10,739.91)	\$ (12,256.31)	\$ 1,516.40	\$ (1,260.09)	\$ (79,500)	\$ (29,714.55)	\$ (23,433.02)	\$ (780,285.45)		
3105	Property Tax Judgement Collected	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,667	\$ -	\$ -	\$ 500,000.00		
3106	Property Tax Prepayment	\$ 4,500,000	\$ 6,000	\$ 17,283.67	\$ 5,831.99	\$ 11,451.68	\$ (11,283.67)	\$ 7,000	\$ 54,497.03	\$ 15,531.48	\$ 4,445,502.97		
3107	Other Tax Revenue	\$ -	\$ -	\$ 325.00	\$ 75.00	\$ 250.00	\$ (325.00)	\$ -	\$ 600.00	\$ 250.00	\$ (600.00)		
<b>310-3200</b>	<b>Traffic Revenue</b>	<b>\$ 5,840,790</b>	<b>\$ 486,733</b>	<b>\$ 411,151.50</b>	<b>\$ 387,489.50</b>	<b>\$ 23,662.00</b>	<b>\$ 75,581.00</b>	<b>\$ 973,465.00</b>	<b>\$ 769,935.25</b>	<b>\$ 784,374.75</b>	<b>\$ 5,070,854.75</b>		
3201	Motor Vehicle Licence	\$ 4,153,570	\$ 346,131	\$ 280,486.50	\$ 258,384.00	\$ 22,102.50	\$ 65,644.33	\$ 692,262	\$ 518,471.75	\$ 518,456.45	\$ 3,635,098.25		
3202	Motor Vehicle Registration	\$ 224,850	\$ 18,738	\$ -	\$ -	\$ -	\$ 18,737.50	\$ 37,475	\$ -	\$ -	\$ 224,850.00		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 34,500	\$ 2,875	\$ -	\$ -	\$ -	\$ 2,875.00	\$ 5,750	\$ -	\$ -	\$ 34,500.00		
3204	Drivers Licence	\$ 1,114,620	\$ 92,885	\$ 92,030.00	\$ 92,210.00	\$ (180.00)	\$ 855.00	\$ 185,770	\$ 173,835.00	\$ 183,640.00	\$ 940,785.00		
3205	Traffic Violation Tickets	\$ 250,000	\$ 20,833	\$ 21,540.00	\$ 25,850.00	\$ (4,310.00)	\$ (706.67)	\$ 41,667	\$ 44,490.00	\$ 55,870.00	\$ 205,510.00		
3211	Learner's Permit	\$ 24,000	\$ 2,000	\$ 6,820.00	\$ 6,175.00	\$ 645.00	\$ (4,820.00)	\$ 4,000	\$ 11,305.00	\$ 11,935.00	\$ 12,695.00		
3212	Other Traffic Revenues	\$ 39,250	\$ 3,271	\$ 10,275.00	\$ 4,870.50	\$ 5,404.50	\$ (7,004.17)	\$ 6,542	\$ 21,833.50	\$ 14,473.30	\$ 17,416.50		
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>310-3300</b>	<b>FEES AND SERVICES</b>	<b>\$ 423,700</b>	<b>\$ 35,308.33</b>	<b>\$ 51,086.36</b>	<b>\$ 29,811.58</b>	<b>\$ 21,274.78</b>	<b>\$ (15,778.03)</b>	<b>\$ 70,616.67</b>	<b>\$ 102,586.58</b>	<b>\$ 57,207.30</b>	<b>\$ 321,113.42</b>		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 4,312.30	\$ 9,664.59	\$ (5,352.29)	\$ 8,187.70	\$ 25,000	\$ 9,226.39	\$ 19,761.51	\$ 140,773.61		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 5,500.00	\$ 5,000.00	\$ 500.00	\$ 7,000.00	\$ 25,000	\$ 9,475.00	\$ 9,850.00	\$ 140,525.00		
3309	Restrooms	\$ 77,500	\$ 6,458	\$ 6,332.75	\$ 7,635.25	\$ (1,302.50)	\$ 125.58	\$ 12,917	\$ 11,041.25	\$ 11,634.25	\$ 66,458.75		
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ -	\$ 1,620.00	\$ (1,620.00)	\$ 3,383.33	\$ 6,767	\$ -	\$ 6,305.00	\$ 40,600.00		
3319	Other Fees & Services Revenue	\$ 5,600	\$ 467	\$ 34,941.31	\$ 5,891.74	\$ 29,049.57	\$ (34,474.64)	\$ 933	\$ 72,843.94	\$ 9,656.54	\$ (67,243.94)		
<b>310-3400</b>	<b>LICENCES</b>	<b>\$ 5,781,090</b>	<b>\$ 109,833</b>	<b>\$ 78,219</b>	<b>\$ 81,361</b>	<b>\$ (3,142)</b>	<b>\$ 31,614</b>	<b>\$ 170,667</b>	<b>\$ 147,235</b>	<b>\$ 197,568</b>	<b>\$ 5,633,855</b>		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 7,487.50	\$ 11,852.50	\$ (4,365.00)	\$ (6,487.50)	\$ 2,000	\$ 13,300.00	\$ 14,002.50	\$ (1,300.00)		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 500.00	\$ 300.00	\$ 200.00	\$ (250.00)	\$ 500	\$ 1,100.00	\$ 700.00	\$ 1,900.00		
3403	Extention of Liquor Licenses	\$ 150,000	\$ 12,500	\$ 19,173.16	\$ 15,175.00	\$ 3,998.16	\$ (6,673.16)	\$ 25,000	\$ 35,020.28	\$ 26,825.00	\$ 114,979.72		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ -	\$ 200.00	\$ (200.00)	\$ 250.00	\$ 500	\$ -	\$ 350.00	\$ 3,000.00		
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000	\$ 27,394.64	\$ 27,870.00	\$ (475.36)	\$ (2,394.64)	\$ 50,000	\$ 56,243.14	\$ 96,217.00	\$ 243,756.86		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 750.00	\$ 750.00	\$ -	\$ (500.00)	\$ 500	\$ 750.00	\$ 2,000.00	\$ 2,250.00		
3407	Pedlars Licence Fee	\$ 180,000	\$ 15,000	\$ 8,635.00	\$ 8,335.00	\$ 300.00	\$ 6,365.00	\$ 30,000	\$ 16,745.00	\$ 17,345.00	\$ 163,255.00		
3408	Other Licence Revenue	\$ 5,000	\$ 417	\$ 8,752.85	\$ 9,323.25	\$ (570.40)	\$ (8,336.18)	\$ 833	\$ 15,535.85	\$ 24,422.75	\$ (10,535.85)		
3409	Trade Licence Arrears	\$ 50,000	\$ 4,167	\$ 5,072.50	\$ 7,039.50	\$ (1,967.00)	\$ (905.83)	\$ 8,333	\$ 6,660.50	\$ 13,032.50	\$ 43,339.50		
3411	Trade Licence Prepayment	\$ 4,487,090	\$ 2,000	\$ 453.75	\$ 516.17	\$ (62.42)	\$ 1,546.25	\$ 4,000	\$ 1,880.42	\$ 2,672.84	\$ 4,485,209.58		
3412	Liquor Licence Prepayment	\$ 588,000	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000.00	\$ 49,000	\$ -	\$ -	\$ 588,000.00		
<b>310-3500</b>	<b>RENTALS</b>	<b>\$ 601,649</b>	<b>\$ 50,137</b>	<b>\$ 52,845</b>	<b>\$ 41,990</b>	<b>\$ 10,855</b>	<b>\$ (2,707)</b>	<b>\$ 100,275</b>	<b>\$ 89,128</b>	<b>\$ 79,903</b>	<b>\$ 512,521</b>		
3501	Current Year Market Rental	\$ 247,198	\$ 20,600	\$ 29,140.00	\$ 22,880.25	\$ 6,259.75	\$ (8,540.17)	\$ 41,200	\$ 51,930.00	\$ 50,798.50	\$ 195,268.00		
3505	Parking Spaces	\$ 116,321	\$ 9,693	\$ 17,104.67	\$ 9,359.53	\$ 7,745.14	\$ (7,411.25)	\$ 19,387	\$ 27,497.67	\$ 13,954.53	\$ 88,823.33		
3507	Lease Lots	\$ 66,180	\$ 5,515	\$ -	\$ 3,350.00	\$ (3,350.00)	\$ 5,515.00	\$ 11,030	\$ 500.00	\$ 3,700.00	\$ 65,680.00		
3508	Parks & Playground	\$ 171,950	\$ 14,329	\$ 6,600	\$ 6,400	\$ 200.00	\$ 7,729.17	\$ 28,658	\$ 9,200.00	\$ 11,450.00	\$ 162,750.00		
3510	Market Rental Arrears	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>310-3600</b>	<b>CENTRAL GOVERNMENT TRANSFERS</b>	<b>\$ 3,826,996</b>	<b>\$ 318,916</b>	<b>\$ 123,308</b>	<b>\$ 174,374</b>	<b>\$ (51,066)</b>	<b>\$ 195,608</b>	<b>\$ 637,833</b>	<b>\$ 297,683</b>	<b>\$ 756,401</b>	<b>\$ 3,529,313</b>		
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ 123,308.33	\$ 123,308.33	\$ -	\$ 0.00	\$ 246,617	\$ 246,616.66	\$ 246,616.66	\$ 1,233,083.34		
3604	Shared Revenue (Head Tax)	\$ 1,734,502	\$ 144,542	\$ -	\$ -	\$ -	\$ 144,541.83	\$ 289,084	\$ -	\$ 407,251.68	\$ 1,734,502.00		
3605	Other	\$ 612,794	\$ 51,066	\$ -	\$ 51,066.00	\$ (51,066.00)	\$ 51,066.17	\$ 102,132	\$ 51,066.16	\$ 102,532.16	\$ 561,727.84		
<b>310-3700</b>	<b>Private Donation</b>	<b>\$ 184,000</b>	<b>\$ 8,333</b>	<b>\$ 55,768</b>	<b>\$ 20,349</b>	<b>\$ 35,419</b>	<b>\$ (47,434)</b>	<b>\$ 16,667</b>	<b>\$ 59,818</b>	<b>\$ 20,349</b>	<b>\$ 124,182</b>		
3701	Municipal Fund Raising	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000.00		
3702	Donation	\$ 100,000	\$ 8,333	\$ 49,417.69	\$ 6,849.13	\$ 42,569	\$ (41,084)	\$ 16,667	\$ 53,467.69	\$ 6,849.13	\$ 46,532.31		
3703	Other Donation	\$ -	\$ -	\$ 6,350.00	\$ 13,500.00	\$ (7,150)	\$ (6,350)	\$ -	\$ 6,350.00	\$ 13,500.00	\$ (6,350.00)		
<b>310-3800</b>	<b>Interest &amp; Dividends</b>	<b>\$ 14,744</b>	<b>\$ 1,229</b>	<b>\$ 413</b>	<b>\$ 2,522</b>	<b>\$ (2,109)</b>	<b>\$ 815</b>	<b>\$ 2,457</b>	<b>\$ 3,788</b>	<b>\$ 6,377</b>	<b>\$ 10,956</b>		
3801	Interest on Staff Loans	\$ 14,744	\$ 1,229	\$ 413.28	\$ 2,522.08	\$ (2,108.80)	\$ 815.39	\$ 2,457	\$ 3,788.16	\$ 6,159.58	\$ 10,955.84		
3802	Interest & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217.04	\$ -		

3803	Other Interest & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>Total Returns</b>	<b>\$ 26,442,969</b>	<b>\$ 1,470,490</b>	<b>\$ 1,259,101</b>	<b>\$ 1,162,821</b>	<b>\$ 96,280</b>	<b>\$ 211,388</b>	<b>\$ 2,872,147</b>	<b>\$ 2,470,294</b>	<b>\$ 3,042,175</b>	<b>\$ 23,972,675</b>	<b>9%</b>	<b>91%</b>	
<b>Codes</b>	<b>Description</b>	<b>Approved Budget 2017/18</b>	<b>Monthly Estimate May 17</b>	<b>Monthly Expenditure May, 17</b>	<b>Monthly Expenditure May, 16</b>	<b>Variance Between Actual May 17 &amp; May, 16</b>	<b>Variance Between Actual &amp; Estimate 17</b>	<b>Cummulative of Monthly Estimate Against Budget May 17</b>	<b>Cummulative of Actual Monthly Expenditure May, 17</b>	<b>Cummulative of Actual Monthly Expenditure May, 16</b>	<b>Available Balance of Approved Budget</b>	<b>% Percentage of Actual Budget Expenditure</b>	<b>% Percentage of Actual Budget Remaining May 14</b>	
<b>410-1000</b>	<b>Personal Emoluments</b>	<b>\$ 8,489,877</b>	<b>\$ 707,490</b>	<b>\$ 691,338</b>	<b>\$ 653,405</b>	<b>\$ 37,933</b>	<b>\$ 16,152</b>	<b>\$ 1,414,980</b>	<b>\$ 1,406,073</b>	<b>\$ 1,348,792</b>	<b>\$ 7,083,804</b>			
1001	Salaries	\$ 7,231,373	\$ 602,614.42	\$ 529,726.39	\$ 518,247.86	\$ 11,478.53	\$ 72,888.03	\$ 1,205,228.83	\$ 1,084,196.42	\$ 1,038,184.94	\$ 6,147,176.58			
1002	Wages	\$ -	\$ -	\$ 14,434.65	\$ -	\$ 14,434.65	\$ (14,434.65)	\$ -	\$ 28,102.56	\$ -	\$ (28,102.56)			
1003	Overtime	\$ 136,027	\$ 11,335.58	\$ 29,823.17	\$ 24,109.79	\$ 5,713.38	\$ (18,487.59)	\$ 22,671.17	\$ 57,473.45	\$ 55,841.41	\$ 78,553.55			
1004	Allowances	\$ 743,739	\$ 61,978.25	\$ 88,311.01	\$ 83,045.88	\$ 5,265.13	\$ (26,332.76)	\$ 123,956.50	\$ 183,042.61	\$ 200,755.36	\$ 560,696.39			
1005	Social Security	\$ 311,889	\$ 25,990.75	\$ 27,742.83	\$ 27,564.10	\$ 178.73	\$ (1,752.08)	\$ 51,981.50	\$ 50,457.61	\$ 50,573.30	\$ 261,431.39			
1006	Honorarium	\$ 66,849	\$ 5,570.75	\$ 1,300.00	\$ -	\$ 1,300.00	\$ 4,270.75	\$ 11,141.50	\$ -	\$ -	\$ 65,549.00			
1007	Summer Employment Program	\$ -	\$ -	\$ -	\$ 437.30	\$ (437.30)	\$ -	\$ -	\$ 1,500.00	\$ 3,437.30	\$ (1,500.00)			
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>410-1100</b>	<b>Travel and Subsistence</b>	<b>\$ 150,206</b>	<b>\$ 12,517</b>	<b>\$ 8,696</b>	<b>\$ 23,409</b>	<b>\$ (14,713)</b>	<b>\$ 3,821</b>	<b>\$ 25,034</b>	<b>\$ 18,588</b>	<b>\$ 30,200</b>	<b>\$ 131,618</b>			
1101	Mileage Allowance	\$ 23,452	\$ 1,954	\$ 964.30	\$ 130.00	\$ 834.30	\$ 990.03	\$ 3,908.67	\$ 1,666.30	\$ 1,081.25	\$ 21,785.70			
1102	Subsistence Allowance	\$ 29,384	\$ 2,449	\$ 1,568.00	\$ 907.40	\$ 660.60	\$ 880.67	\$ 4,897.33	\$ 3,258.00	\$ 1,311.40	\$ 26,126.00			
1103	Foreign Travel	\$ 80,000	\$ 6,667	\$ 2,892.38	\$ 8,569.40	\$ (5,677.02)	\$ 3,774.29	\$ 13,333.33	\$ 9,492.38	\$ 12,069.40	\$ 70,507.62			
1104	Other Travel Expenses	\$ 17,370	\$ 1,448	\$ 3,271.32	\$ 13,802.65	\$ (10,531.33)	\$ (1,823.82)	\$ 2,895.00	\$ 4,171.32	\$ 15,737.77	\$ 13,198.68			
<b>410-1200</b>	<b>Material and Supplies</b>	<b>\$ 1,304,847</b>	<b>\$ 108,737</b>	<b>\$ 76,813</b>	<b>\$ 84,721</b>	<b>\$ (7,907)</b>	<b>\$ 31,924</b>	<b>\$ 217,475</b>	<b>\$ 133,863</b>	<b>\$ 169,678</b>	<b>\$ 1,170,984</b>			
1201	Office Supplies	\$ 194,580	\$ 16,215.00	\$ 8,220.56	\$ 24,563.76	\$ (16,343.20)	\$ 7,994.44	\$ 32,430.00	\$ 13,528.66	\$ 36,323.16	\$ 181,051.34			
1202	Books and Periodicals	\$ 14,744	\$ 1,228.67	\$ 33.00	\$ -	\$ 33.00	\$ 1,195.67	\$ 2,457.33	\$ 93.00	\$ 61.38	\$ 14,651.00			
1203	Medical Supplies	\$ 21,186	\$ 1,765.50	\$ 4.50	\$ -	\$ 4.50	\$ 1,761.00	\$ 3,531.00	\$ 4.50	\$ -	\$ 21,181.50			
1204	Uniforms	\$ 92,865	\$ 7,738.75	\$ -	\$ 10,520.25	\$ (10,520.25)	\$ 7,738.75	\$ 15,477.50	\$ 3,838.50	\$ 28,318.72	\$ 89,026.50			
1205	Household Sundries	\$ 103,229	\$ 8,602.42	\$ 3.25	\$ -	\$ 3.25	\$ 8,599.17	\$ 17,204.83	\$ 544.16	\$ -	\$ 102,684.84			
1206	Entertainment	\$ 26,650	\$ 2,220.83	\$ 8,639.27	\$ 4,467.30	\$ 4,171.97	\$ (6,418.44)	\$ 4,441.67	\$ 15,395.40	\$ 9,013.09	\$ 11,254.60			
1207	Purchase of Computer Supplies	\$ 230,206	\$ 19,183.83	\$ 36,781.76	\$ 25,678.35	\$ 11,103.41	\$ (17,597.93)	\$ 38,367.67	\$ 65,994.04	\$ 58,393.14	\$ 164,211.96			
1208	Purchase of Printing Supplies	\$ 429,370	\$ 35,780.83	\$ 10,060.00	\$ 15,000.00	\$ (4,940.00)	\$ 25,720.83	\$ 71,561.67	\$ 15,101.25	\$ 30,000.00	\$ 414,268.75			
1209	Traffic Accessories	\$ 72,550	\$ 6,045.83	\$ 6,637.50	\$ 1,205.00	\$ 5,432.50	\$ (591.67)	\$ 12,091.67	\$ 10,953.75	\$ 2,216.81	\$ 61,596.25			
1210	Purchase of Furniture under 500	\$ 84,567	\$ 7,047.25	\$ 275.00	\$ 2,986.16	\$ (2,711.16)	\$ 6,772.25	\$ 14,094.50	\$ 2,169.78	\$ 5,051.26	\$ 82,397.22			
1211	Other	\$ 34,900	\$ 2,908.33	\$ 6,158.49	\$ 300.00	\$ 5,858.49	\$ (3,250.16)	\$ 5,816.67	\$ 6,239.49	\$ 300.00	\$ 28,660.51			
<b>410-1300</b>	<b>Operating Cost</b>	<b>\$ 1,167,955</b>	<b>\$ 97,330</b>	<b>\$ 26,815</b>	<b>\$ 58,075</b>	<b>\$ (31,261)</b>	<b>\$ 70,515</b>	<b>\$ 194,659</b>	<b>\$ 105,095</b>	<b>\$ 155,583</b>	<b>\$ 1,062,860</b>			
1301	Fuel	\$ 509,406	\$ 42,451	\$ 22,587.41	\$ 34,648.69	\$ (12,061.28)	\$ 19,863.09	\$ 84,901.00	\$ 72,167.89	\$ 84,635.86	\$ 437,238.11			
1302	Advertisement	\$ 293,536	\$ 24,461	\$ 1,375.00	\$ 9,550.41	\$ (8,175.41)	\$ 23,086.33	\$ 48,922.67	\$ 11,194.44	\$ 28,110.56	\$ 282,341.56			
1303	Mail Delivery	\$ 2,400	\$ 200	\$ -	\$ 148.50	\$ (148.50)	\$ 200.00	\$ 400.00	\$ 34.00	\$ 432.00	\$ 2,366.00			
1304	Purchase of Implements	\$ 249,317	\$ 20,776	\$ 1,902.34	\$ 12,767.35	\$ (10,865.01)	\$ 18,874.08	\$ 41,552.83	\$ 19,049.23	\$ 21,720.05	\$ 230,267.77			
1305	Disaster Preparedness	\$ 73,700	\$ 6,142	\$ 450.00	\$ 396.51	\$ 53.49	\$ 5,691.67	\$ 12,283.33	\$ 549.74	\$ 6,405.89	\$ 73,150.26			
1306	Council and Zone Meeting	\$ 8,000	\$ 667	\$ -	\$ -	\$ -	\$ 666.67	\$ 1,333.33	\$ -	\$ -	\$ 8,000.00			
1307	Trade and Liquor Licensing Board Meeting	\$ 5,796	\$ 483	\$ 500.00	\$ 535.98	\$ (35.98)	\$ (17.00)	\$ 966.00	\$ 2,099.25	\$ 14,166.49	\$ 3,696.75			
1308	Miscellaneous	\$ 25,800	\$ 2,150	\$ -	\$ 28.00	\$ (28.00)	\$ 2,150.00	\$ 4,300.00	\$ -	\$ 112.00	\$ 25,800.00			
<b>410-1400</b>	<b>Maintenance Cost</b>	<b>\$ 2,267,049</b>	<b>\$ 188,921</b>	<b>\$ 42,040</b>	<b>\$ 84,350</b>	<b>\$ (42,310)</b>	<b>\$ 146,881</b>	<b>\$ 377,842</b>	<b>\$ 187,258</b>	<b>\$ 206,772</b>	<b>\$ 2,079,791</b>			
1401	Maintenance of Building	\$ 52,697	\$ 4,391.42	\$ 115.45	\$ 2,446.49	\$ (2,331.04)	\$ 4,275.97	\$ 8,782.83	\$ 2,089.07	\$ 7,794.36	\$ 50,607.93			
1402	Maintenance of Grounds/Parks	\$ 64,704	\$ 5,392.00	\$ 1,784.92	\$ 4,825.01	\$ (3,040.09)	\$ 3,607.08	\$ 10,784.00	\$ 2,262.11	\$ 21,745.16	\$ 62,441.89			
1403	Repairs & Maintenance of Furn. & Equip.	\$ 41,500	\$ 3,458.33	\$ -	\$ 6,126.51	\$ (6,126.51)	\$ 3,458.33	\$ 6,916.67	\$ 1,790.00	\$ 6,699.39	\$ 39,710.00			
1404	Repairs and Maintenance of Vehilces	\$ 464,700	\$ 38,725.00	\$ 6,907.80	\$ 26,922.45	\$ (20,014.65)	\$ 31,817.20	\$ 77,450.00	\$ 29,821.55	\$ 41,691.93	\$ 434,878.45			
1405	Repairs and Maintenance of Machinery	\$ 100,500	\$ 8,375.00	\$ -	\$ 233.38	\$ (233.38)	\$ 8,375.00	\$ 16,750.00	\$ -	\$ 233.38	\$ 100,500.00			
1406	Maintenance of Computer Hard and Software	\$ 56,908	\$ 4,742.33	\$ 2,581.25	\$ 1,649.51	\$ 931.74	\$ 2,161.08	\$ 9,484.67	\$ 9,008.87	\$ 7,813.31	\$ 47,899.13			
1407	Maintenance of Implements	\$ 43,000	\$ 3,583.33	\$ -	\$ -	\$ -	\$ 3,583.33	\$ 7,166.67	\$ -	\$ -	\$ 43,000.00			
1408	Maintenance of Drains and Culverts	\$ 281,800	\$ 23,483.33	\$ 325.94	\$ -	\$ 325.94	\$ 23,157.39	\$ 46,966.67	\$ 6,792.23	\$ -	\$ 275,007.77			
1409	Maintenance of Streets	\$ 1,021,000	\$ 85,083.33	\$ 15,736.50	\$ 30,391.00	\$ (14,654.50)	\$ 69,346.83	\$ 170,166.67	\$ 105,965.60	\$ 85,790.74	\$ 915,034.40			
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 2,400.23	\$ 133.00	\$ 2,267.23	\$ (2,400.23)	\$ -	\$ 7,000.64	\$ 3,125.50	\$ (7,000.64)			
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
1413	Pest Control	\$ 8,000	\$ 666.67	\$ 150.00	\$ -	\$ 150.00	\$ 516.67	\$ 1,333.33	\$ 484.13	\$ 2,625.00	\$ 7,515.87			
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 7,462.22	\$ 8,384.25	\$ (922.03)	\$ (7,462.22)	\$ -	\$ 9,824.01	\$ 24,919.33	\$ (9,824.01)			
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 500.00	\$ -	\$ 518.63	\$ 3,000.00			

1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1417	Maintenance of Overgrown Yards	\$ 48,000	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 8,000.00	\$ 7,643.59	\$ 75.00	\$ 40,356.41			
1418	Maintenance of Bridges	\$ 24,000	\$ 2,000.00	\$ 4,575.82	\$ 1,537.10	\$ 3,038.72	\$ (2,575.82)	\$ 4,000.00	\$ 4,575.82	\$ 1,537.10	\$ 19,424.18			
1419	Maintenance of Traffic Lights/Signs	\$ 57,240	\$ 4,770.00	\$ -	\$ -	\$ -	\$ 4,770.00	\$ 9,540.00	\$ -	\$ -	\$ 57,240.00			
1420	Other	\$ -	\$ -	\$ -	\$ 1,701.56	\$ (1,701.56)	\$ -	\$ -	\$ -	\$ 1,701.56	\$ -			
410-1500	<b>Training</b>	<b>\$ 117,860</b>	<b>\$ 9,822</b>	<b>\$ 2,930</b>	<b>\$ -</b>	<b>\$ 2,930</b>	<b>\$ 6,891</b>	<b>\$ 19,643</b>	<b>\$ 2,980</b>	<b>\$ 1,224</b>	<b>\$ 114,880</b>			
1501	Training Cost	\$ 115,300	\$ 9,608.33	\$ 2,887.38	\$ -	\$ 2,887.38	\$ 6,720.95	\$ 19,216.67	\$ 2,887.38	\$ 1,010.00	\$ 112,412.62			
1502	Conferences and Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
1503	Other	\$ 2,560	\$ 213.33	\$ 43.00	\$ -	\$ 43.00	\$ 170.33	\$ 426.67	\$ 92.94	\$ 214.20	\$ 2,467.06			
410-1600	<b>Extraordinary Payments</b>	<b>\$ 370,000</b>	<b>\$ 30,833</b>	<b>\$ 21,736</b>	<b>\$ 27,896</b>	<b>\$ (6,160)</b>	<b>\$ 9,097</b>	<b>\$ 61,667</b>	<b>\$ 106,401</b>	<b>\$ 126,038</b>	<b>\$ 263,599</b>			
1601	Compensation and Indemnities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,025.00	\$ -			
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 19,153.05	\$ 27,646.26	\$ (8,493.21)	\$ 11,680.28	\$ 61,666.67	\$ 89,709.58	\$ 97,313.79	\$ 280,290.42			
1603	Other	\$ -	\$ -	\$ 2,583.32	\$ 250.00	\$ 2,333.32	\$ (2,583.32)	\$ -	\$ 16,691.18	\$ 15,698.82	\$ (16,691.18)			
410-1700	<b>Pension</b>	<b>\$ 280,382</b>	<b>\$ 23,365</b>	<b>\$ 21,209</b>	<b>\$ 24,023</b>	<b>\$ (2,814)</b>	<b>\$ 2,156</b>	<b>\$ 46,730</b>	<b>\$ 41,593</b>	<b>\$ 66,163</b>	<b>\$ 238,789</b>			
1701	Pensions	\$ 30,382	\$ 2,531.83	\$ 21,209.04	\$ 19,022.98	\$ 2,186.06	\$ (18,677.21)	\$ 5,063.67	\$ 41,593.08	\$ 37,895.33	\$ (11,211.08)			
1702	Gratuities	\$ 250,000	\$ 20,833.33	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 20,833.33	\$ 41,666.67	\$ -	\$ 28,267.96	\$ 250,000.00			
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
410-1800	<b>Public Utilities</b>	<b>\$ 408,168</b>	<b>\$ 34,014</b>	<b>\$ 4,974</b>	<b>\$ 27,627</b>	<b>\$ (22,653)</b>	<b>\$ 29,040</b>	<b>\$ 68,028</b>	<b>\$ 22,760</b>	<b>\$ 88,787</b>	<b>\$ 385,408</b>			
1801	Electricity	\$ 166,762	\$ 13,896.83	\$ -	\$ 13,065.44	\$ (13,065.44)	\$ 13,896.83	\$ 27,793.67	\$ 12,858.16	\$ 25,127.55	\$ 153,903.84			
1802	Water	\$ 54,662	\$ 4,555.17	\$ 4,733.61	\$ -	\$ 4,733.61	\$ (178.44)	\$ 9,110.33	\$ 9,661.31	\$ 7,976.56	\$ 45,000.69			
1803	Telephone	\$ 183,924	\$ 15,327.00	\$ 0.10	\$ 14,420.39	\$ (14,420.29)	\$ 15,326.90	\$ 30,654.00	\$ 0.10	\$ 55,541.72	\$ 183,923.90			
1804	Cable Fee	\$ 2,820	\$ 235.00	\$ 240.00	\$ 141.00	\$ 99.00	\$ (5.00)	\$ 470.00	\$ 240.00	\$ 141.00	\$ 2,580.00			
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
410-1900	<b>Social Assistance and Contributions</b>	<b>\$ 386,858</b>	<b>\$ 32,238</b>	<b>\$ 181,927</b>	<b>\$ 51,452</b>	<b>\$ 130,475</b>	<b>\$ (149,688)</b>	<b>\$ 64,476</b>	<b>\$ 236,244</b>	<b>\$ 94,154</b>	<b>\$ 150,614</b>			
1901	Belize Mayors Association Contributions	\$ 10,858	\$ 904.83	\$ -	\$ -	\$ -	\$ 904.83	\$ 1,809.67	\$ 38.00	\$ 900.00	\$ 10,820.00			
1902	Social Assistance	\$ 92,000	\$ 7,666.67	\$ 50.00	\$ 82.00	\$ (32.00)	\$ 7,616.67	\$ 15,333.33	\$ 50.00	\$ 82.00	\$ 91,950.00			
1903	Sports Contributions	\$ 20,000	\$ 1,666.67	\$ 5,449.86	\$ 16,923.27	\$ (11,473.41)	\$ (3,783.19)	\$ 3,333.33	\$ 7,325.90	\$ 16,923.27	\$ 12,674.10			
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
1905	Special Portfolio Allocations	\$ 180,000	\$ 15,000.00	\$ 168,405.78	\$ 11,780.09	\$ 156,625.69	\$ (153,405.78)	\$ 30,000.00	\$ 198,031.13	\$ 26,346.71	\$ (18,031.13)			
1906	Sponsorship of Sports tournament	\$ 12,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	\$ -	\$ -	\$ 12,000.00			
1907	Other Contribution and Donations	\$ 72,000	\$ 6,000.00	\$ 8,021.00	\$ 22,666.32	\$ (14,645.32)	\$ (2,021.00)	\$ 12,000.00	\$ 30,798.75	\$ 49,901.89	\$ 41,201.25			
410-2000	<b>Contracts and Consultancy</b>	<b>\$ 3,158,067</b>	<b>\$ 263,172</b>	<b>\$ 221,429</b>	<b>\$ 305,381</b>	<b>\$ (83,952)</b>	<b>\$ 41,744</b>	<b>\$ 526,345</b>	<b>\$ 516,929</b>	<b>\$ 607,811</b>	<b>\$ 2,641,138</b>			
2001	Payment to Contractors (Surveyors etc.)	\$ 2,710,868	\$ 225,905.67	\$ 221,428.77	\$ 305,380.71	\$ (83,951.94)	\$ 4,476.90	\$ 451,811.33	\$ 514,284.48	\$ 607,810.63	\$ 2,196,583.52			
2002	Payment to Consultants	\$ 19,992	\$ 1,666.03	\$ -	\$ -	\$ -	\$ 1,666.03	\$ 3,332.07	\$ -	\$ -	\$ 19,992.40			
2003	Payment of Legal Fees	\$ 427,207	\$ 35,600.58	\$ -	\$ -	\$ -	\$ 35,600.58	\$ 71,201.17	\$ 2,645.00	\$ -	\$ 424,562.00			
2004	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2005	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
410-2100	<b>Rent and Leases</b>	<b>\$ 50,000</b>	<b>\$ 4,167</b>	<b>\$ 46,195</b>	<b>\$ 56</b>	<b>\$ 46,139</b>	<b>\$ (42,029)</b>	<b>\$ 8,333</b>	<b>\$ 145,943</b>	<b>\$ 856</b>	<b>\$ (95,943)</b>			
2101	Rental of Office Space	\$ -	\$ -	\$ 10,250.00	\$ -	\$ 10,250.00	\$ (10,250.00)	\$ -	\$ 24,700.16	\$ -	\$ (24,700.16)			
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ 56.00	\$ (56.00)	\$ -	\$ -	\$ -	\$ 856.00	\$ -			
2104	Rental of Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ -	\$ (1,600.00)			
2105	Rental of Machinery	\$ 50,000	\$ 4,166.67	\$ 35,945.32	\$ -	\$ 35,945.32	\$ (31,778.65)	\$ 8,333.33	\$ 119,643.14	\$ -	\$ (69,643.14)			
2106	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
410-2200	<b>Interest and Finance Charges</b>	<b>\$ 1,459,703</b>	<b>\$ 121,642</b>	<b>\$ 19,629</b>	<b>\$ 18,299</b>	<b>\$ 1,329</b>	<b>\$ 102,013</b>	<b>\$ 243,284</b>	<b>\$ 36,495</b>	<b>\$ 43,557</b>	<b>\$ 1,423,207</b>			
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2202	Interest on Loans	\$ 166,521	\$ 13,876.75	\$ 13,610.90	\$ 14,911.99	\$ (1,301.09)	\$ 265.85	\$ 27,753.50	\$ 27,746.81	\$ 33,402.28	\$ 138,774.19			
2203	Bank Charges	\$ 66,000	\$ 5,500.00	\$ 3,106.90	\$ 2,708.71	\$ 398.19	\$ 2,393.10	\$ 11,000.00	\$ 5,557.12	\$ 7,972.26	\$ 60,442.88			
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2205	Public Debt Payments	\$ 1,227,182	\$ 102,265.13	\$ -	\$ -	\$ -	\$ 102,265.13	\$ 204,530.25	\$ -	\$ -	\$ 1,227,181.50			
2206	Other	\$ -	\$ -	\$ 2,910.94	\$ 678.62	\$ 2,232.32	\$ (2,910.94)	\$ -	\$ 3,191.29	\$ 2,182.22	\$ (3,191.29)			
410-2300	<b>Celebrations and Festivities</b>	<b>\$ 187,050</b>	<b>\$ 15,588</b>	<b>\$ 4,618</b>	<b>\$ 28,680</b>	<b>\$ (24,062)</b>	<b>\$ 10,970</b>	<b>\$ 31,175</b>	<b>\$ 42,910</b>	<b>\$ 36,354</b>	<b>\$ 144,140</b>			
2301	National September Celebrations	\$ 90,400	\$ 7,533.33	\$ -	\$ -	\$ -	\$ 7,533.33	\$ 15,066.67	\$ -	\$ (900.00)	\$ 90,400.00			
2302	Other Celebrations and Festivities	\$ 96,650	\$ 8,054.17	\$ 4,617.57	\$ 28,680.03	\$ (24,062.46)	\$ 3,436.60	\$ 16,108.33	\$ 42,910.33	\$ 37,253.74	\$ 53,739.67			
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

