

	Revenue Codes	Approved budget 2017/2018	Monthly Estimate June,17	Actual Collection June, 2017	Actual Collection June,16	Variance Between Actual June 17 & 16	Variance Between Estimate & Actual, 17	Cummulative Monthly Estimate,June 17	Cummulative of Actual Collection June 17	Cummulative of Actual Collection , June 16	Available Balance of Approved Budget	% Percentage of Actual Budget Collection May 14	% Percentage of Remaining Budget Collection May
310-3100	TAXES	\$ 9,770,000	\$ 383,500	\$ 403,618.92	\$ 382,501.55	\$ 21,117.37	\$ (20,119)	\$ 1,283,667	\$ 1,403,739	\$ 1,522,498	\$ 8,366,261		
3101	Property Tax (Current Year)	\$ 3,400,000	\$ 218,000	\$ 172,666.87	\$ 218,319.79	\$ (45,652.92)	\$ 45,333	\$ 801,333	\$ 775,808	\$ 1,026,821	\$ 2,624,192		
3102	Property Tax Arrears (Prior Year)	\$ 2,000,000	\$ 168,000	\$ 206,101.90	\$ 167,211.93	\$ 38,889.97	\$ (38,102)	\$ 484,667	\$ 522,866	\$ 469,129	\$ 1,477,134		
3103	Interest on Property Tax Arrears	\$ 180,000	\$ 26,000	\$ 33,150.76	\$ 25,264.40	\$ 7,886.36	\$ (7,151)	\$ 57,000	\$ 87,984	\$ 62,494	\$ 92,016		
3104	Less Property Tax Discounts	\$ (810,000)	\$ (37,000)	\$ (18,223.54)	\$ (36,546.67)	\$ 18,323.13	\$ (18,776)	\$ (116,500)	\$ (47,938)	\$ (59,980)	\$ (762,062)		
3105	Property Tax Judgement Collected	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,667	\$ -	\$ -	\$ 500,000		
3106	Property Tax Prepayment	\$ 4,500,000	\$ 8,500	\$ 9,847.93	\$ 8,127.10	\$ 1,720.83	\$ (1,348)	\$ 15,500	\$ 64,345	\$ 23,659	\$ 4,435,655		
3107	Other Tax Revenue	\$ -	\$ -	\$ 75.00	\$ 125.00	\$ (50.00)	\$ (75)	\$ -	\$ 675	\$ 375	\$ (675)		
310-3200	Traffic Revenue	\$ 5,840,790	\$ 486,733	\$ 422,576.75	\$ 391,125.95	\$ 31,450.80	\$ 64,156	\$ 1,460,198	\$ 1,192,512	\$ 1,175,501	\$ 4,648,278		
3201	Motor Vehicle Licence	\$ 4,153,570	\$ 346,131	\$ 292,506.97	\$ 261,811.75	\$ 30,695.22	\$ 53,624	\$ 1,038,393	\$ 810,979	\$ 780,268	\$ 3,342,591		
3202	Motor Vehicle Registration	\$ 224,850	\$ 18,738	\$ -	\$ -	\$ -	\$ 18,738	\$ 56,213	\$ -	\$ -	\$ 224,850		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 34,500	\$ 2,875	\$ -	\$ -	\$ -	\$ 2,875	\$ 8,625	\$ -	\$ -	\$ 34,500		
3204	Drivers Licence	\$ 1,114,620	\$ 92,885	\$ 92,050.00	\$ 85,805.00	\$ 6,245.00	\$ 835	\$ 278,655	\$ 265,885	\$ 269,445	\$ 848,735		
3205	Traffic Violation Tickets	\$ 250,000	\$ 20,833	\$ 18,540.00	\$ 25,595.00	\$ (7,055.00)	\$ 2,293	\$ 62,500	\$ 63,030	\$ 81,465	\$ 186,970		
3211	Learner's Permit	\$ 24,000	\$ 2,000	\$ 6,840.00	\$ 6,320.00	\$ 520.00	\$ (4,840)	\$ 6,000	\$ 18,145	\$ 18,255	\$ 5,855		
3212	Other Traffic Revenues	\$ 39,250	\$ 3,271	\$ 12,639.78	\$ 11,594.20	\$ 1,045.58	\$ (9,369)	\$ 9,813	\$ 34,473	\$ 26,068	\$ 4,777		
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3300	FEES AND SERVICES	\$ 423,700	\$ 35,308.33	\$ 20,271.61	\$ 42,145.12	\$ (21,873.51)	\$ 15,037	\$ 105,925	\$ 122,858	\$ 99,352	\$ 300,842		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 9,501.01	\$ 14,302.32	\$ (4,801.31)	\$ 2,999	\$ 37,500	\$ 18,727	\$ 34,064	\$ 131,273		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 2,900.00	\$ 4,800.00	\$ (1,900.00)	\$ 9,600	\$ 37,500	\$ 12,375	\$ 14,650	\$ 137,625		
3309	Restrooms	\$ 77,500	\$ 6,458	\$ 5,330.54	\$ 6,962.50	\$ (1,631.96)	\$ 1,128	\$ 19,375	\$ 16,372	\$ 18,597	\$ 61,128		
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 80.00	\$ 1,120.00	\$ (1,040.00)	\$ 3,303	\$ 10,150	\$ 80	\$ 7,425	\$ 40,520		
3319	Other Fees & Services Revenue	\$ 5,600	\$ 467	\$ 2,460.06	\$ 14,960.30	\$ (12,500.24)	\$ (1,993)	\$ 1,400	\$ 75,304	\$ 24,617	\$ (69,704)		
310-3400	LICENCES	\$ 5,781,090	\$ 109,833	\$ 127,286	\$ 82,746	\$ 44,540	\$ (17,452)	\$ 280,500	\$ 274,521	\$ 280,313	\$ 5,506,569		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 7,050.10	\$ 1,462.50	\$ 5,587.60	\$ (6,050)	\$ 3,000	\$ 20,350	\$ 15,465	\$ (8,350)		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 100.00	\$ 300.00	\$ -	\$ (50)	\$ 750	\$ 1,400	\$ 800	\$ 1,600		
3403	Extention of Liquor Licenses	\$ 150,000	\$ 12,500	\$ 45,655.00	\$ 41,800.00	\$ 3,855.00	\$ (33,155)	\$ 37,500	\$ 80,675	\$ 68,625	\$ 69,325		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 200.00	\$ -	\$ 200.00	\$ 50	\$ 750	\$ 200	\$ 350	\$ 2,800		
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000	\$ 39,017.82	\$ 20,537.00	\$ 18,480.82	\$ (14,018)	\$ 75,000	\$ 95,261	\$ 116,754	\$ 204,739		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ 750	\$ 750	\$ 2,000	\$ 2,250		
3407	Pedlars Licence Fee	\$ 180,000	\$ 15,000	\$ 9,562.50	\$ 8,583.00	\$ 979.50	\$ 5,438	\$ 45,000	\$ 26,308	\$ 25,928	\$ 153,693		
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 18,697.45	\$ 8,806.50	\$ 9,890.95	\$ (18,281)	\$ 1,250	\$ 34,233	\$ 33,229	\$ (29,233)		
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 6,541.20	\$ 1,200.00	\$ 5,341.20	\$ (2,375)	\$ 12,500	\$ 13,202	\$ 14,233	\$ 36,798		
3411	Trade License Prepayment	\$ 4,487,090	\$ 2,000	\$ 261.67	\$ 256.67	\$ 5.00	\$ 1,738	\$ 6,000	\$ 2,142	\$ 2,930	\$ 4,484,948		
3412	Liquor License Prepayment	\$ 588,000	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000	\$ 98,000	\$ -	\$ -	\$ 588,000		
310-3500	RENTALS	\$ 601,649	\$ 50,137	\$ 50,521	\$ 41,340	\$ 9,181	\$ (384)	\$ 150,412	\$ 139,649	\$ 121,243	\$ 462,000		
3501	Current Year Market Rental	\$ 247,198	\$ 20,600	\$ 25,590.00	\$ 25,565.00	\$ 25.00	\$ (4,990)	\$ 61,800	\$ 77,520	\$ 76,364	\$ 169,678		
3505	Parking Spaces	\$ 116,321	\$ 9,693	\$ 17,106.00	\$ 8,425.00	\$ 8,681.00	\$ (7,413)	\$ 29,080	\$ 44,604	\$ 22,380	\$ 71,717		
3507	Lease Lots	\$ 66,180	\$ 5,515	\$ 3,000.00	\$ 2,350.00	\$ 650.00	\$ 2,515	\$ 16,545	\$ 3,500	\$ 6,050	\$ 62,680		
3508	Parks & Playground	\$ 171,950	\$ 14,329	\$ 4,825	\$ 5,000	\$ (175.00)	\$ 9,504	\$ 42,988	\$ 14,025	\$ 16,450	\$ 157,925		
3510	Market Rental Arrears	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,826,996	\$ 318,916	\$ 174,374	\$ 174,374	\$ -	\$ 144,542	\$ 956,749	\$ 472,057	\$ 930,775	\$ 3,354,939		
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ 123,308.33	\$ 123,308.33	\$ -	\$ 0	\$ 369,925	\$ 369,925	\$ 369,925	\$ 1,109,775		
3604	Shared Revenue (Head Tax)	\$ 1,734,502	\$ 144,542	\$ -	\$ -	\$ -	\$ 144,542	\$ 433,626	\$ -	\$ 407,252	\$ 1,734,502		
3605	Other	\$ 612,794	\$ 51,066	\$ 51,066.16	\$ 51,066.16	\$ -	\$ 0	\$ 153,199	\$ 102,132	\$ 153,598	\$ 510,662		
310-3700	Private Donation	\$ 184,000	\$ 8,333	\$ 1,000	\$ 12,200	\$ (11,200)	\$ 7,333	\$ 25,000	\$ 60,818	\$ 32,549	\$ 123,182		
3701	Municipal Fund Raising	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000		
3702	Donation	\$ 100,000	\$ 8,333	\$ 1,000.00	\$ 12,200.00	\$ (11,200)	\$ 7,333	\$ 25,000	\$ 54,468	\$ 19,049	\$ 45,532		
3703	Other Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,350	\$ 13,500	\$ (6,350)		
310-3800	Interest & Dividends	\$ 14,744	\$ 1,229	\$ 19,987	\$ 6,289	\$ 13,698	\$ (18,758)	\$ 3,686	\$ 23,775	\$ 12,666	\$ (9,031)		

3801	Interest on Staff Loans	\$ 14,744	\$ 1,229	\$ 405.78	\$ 211.54	\$ 194.24	\$ 823	\$ 3,686	\$ 4,194	\$ 6,371	\$ 10,550		
3802	Interest & Dividends	\$ -	\$ -	\$ 19,581.06	\$ 6,077.46	\$ 13,503.60	\$ (19,581)	\$ -	\$ 19,581	\$ 6,295	\$ (19,581)		
3803	Other Interest & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Returns	\$ 26,442,969	\$ 1,393,990	\$ 1,219,635	\$ 1,132,722	\$ 86,914	\$ 174,355	\$ 4,266,136	\$ 3,689,929	\$ 4,174,897	\$ 22,753,040	14%	86%

Codes	Description	Approved Budget 2017/18	Monthly Estimate June, 17	Monthly Expenditure June, 17	Monthly Expenditure June, 16	Variance Between Actual June 17 & June, 16	Variance Between Budget & Actual June, 17	Cummulative of Monthly Estimate Against Budget June,17	Cummulative of Actual Monthly Expenditure June, 17	Cummulative of Actual Monthly Expenditure June, 16	Available Balance of Approved Budget		
410-1000	Personal Emoluments	\$ 8,489,877	\$ 707,490	\$ 678,724	\$ 663,728	\$ 14,995	\$ 28,766	\$ 2,122,469	\$ 2,084,796	\$ 2,012,521	\$ 6,405,080.68		
1001	Salaries	\$ 7,231,373	\$ 602,614.42	\$ 520,667.78	\$ 544,595.44	\$ (23,927.66)	\$ 81,946.64	\$ 1,807,843.25	\$ 1,604,864.20	\$ 1,582,780.38	\$ 5,626,508.80		
1002	Wages	\$ -	\$ -	\$ 16,486.96	\$ -	\$ 16,486.96	\$ (16,486.96)	\$ -	\$ 44,589.52	\$ -	\$ (44,589.52)		
1003	Overtime	\$ 136,027	\$ 11,335.58	\$ 23,775.68	\$ 17,051.09	\$ 6,724.59	\$ (12,440.10)	\$ 34,006.75	\$ 81,249.13	\$ 72,892.50	\$ 54,777.87		
1004	Allowances	\$ 743,739	\$ 61,978.25	\$ 90,459.46	\$ 78,107.97	\$ 12,351.49	\$ (28,481.21)	\$ 185,934.75	\$ 273,502.07	\$ 278,863.33	\$ 470,236.93		
1005	Social Security	\$ 311,889	\$ 25,990.75	\$ 21,608.79	\$ 22,593.07	\$ (984.28)	\$ 4,381.96	\$ 77,972.25	\$ 72,066.40	\$ 73,166.37	\$ 239,822.60		
1006	Honorarium	\$ 66,849	\$ 5,570.75	\$ -	\$ -	\$ -	\$ 5,570.75	\$ 16,712.25	\$ 1,300.00	\$ -	\$ 65,549.00		
1007	Summer Employment Program	\$ -	\$ -	\$ 5,725.00	\$ 1,380.63	\$ 4,344.37	\$ (5,725.00)	\$ -	\$ 7,225.00	\$ 4,817.93	\$ (7,225.00)		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1100	Travel and Subsistence	\$ 150,206	\$ 12,517	\$ 9,165	\$ 23,631	\$ (14,466)	\$ 3,352	\$ 37,552	\$ 27,753	\$ 53,831	\$ 122,453		
1101	Mileage Allowance	\$ 23,452	\$ 1,954.33	\$ 395.20	\$ 330.25	\$ 64.95	\$ 1,559.13	\$ 5,863.00	\$ 2,061.50	\$ 1,411.50	\$ 21,390.50		
1102	Subsistence Allowance	\$ 29,384	\$ 2,448.67	\$ 1,851.75	\$ 3,560.00	\$ (1,708.25)	\$ 596.92	\$ 7,346.00	\$ 5,109.75	\$ 4,871.40	\$ 24,274.25		
1103	Foreign Travel	\$ 80,000	\$ 6,666.67	\$ 6,593.38	\$ 18,541.24	\$ (11,947.86)	\$ 73.29	\$ 20,000.00	\$ 16,085.76	\$ 30,610.64	\$ 63,914.24		
1104	Other Travel Expenses	\$ 17,370	\$ 1,447.50	\$ 325.00	\$ 1,200.00	\$ (875.00)	\$ 1,122.50	\$ 4,342.50	\$ 4,496.32	\$ 16,937.77	\$ 12,873.68		
410-1200	Material and Supplies	\$ 1,304,847	\$ 108,737	\$ 58,671	\$ 52,895	\$ 5,776	\$ 50,067	\$ 326,212	\$ 192,533	\$ 222,572	\$ 1,112,314		
1201	Office Supplies	\$ 194,580	\$ 16,215.00	\$ 12,005.79	\$ 13,422.84	\$ (1,417.05)	\$ 4,209.21	\$ 48,645.00	\$ 25,534.45	\$ 49,746.00	\$ 169,045.55		
1202	Books and Periodicals	\$ 14,744	\$ 1,228.67	\$ 4,396.50	\$ (3.20)	\$ 4,399.70	\$ (3,167.83)	\$ 3,686.00	\$ 4,489.50	\$ 58.18	\$ 10,254.50		
1203	Medical Supplies	\$ 21,186	\$ 1,765.50	\$ -	\$ -	\$ -	\$ 1,765.50	\$ 5,296.50	\$ 4.50	\$ -	\$ 21,181.50		
1204	Uniforms	\$ 92,865	\$ 7,738.75	\$ -	\$ 2,320.08	\$ (2,320.08)	\$ 7,738.75	\$ 23,216.25	\$ 3,838.50	\$ 30,638.80	\$ 89,026.50		
1205	Household Sundries	\$ 103,229	\$ 8,602.42	\$ 20.00	\$ -	\$ 20.00	\$ 8,582.42	\$ 25,807.25	\$ 564.16	\$ -	\$ 102,664.84		
1206	Entertainment	\$ 26,650	\$ 2,220.83	\$ 4,828.59	\$ 6,207.48	\$ (1,378.89)	\$ (2,607.76)	\$ 6,662.50	\$ 20,223.99	\$ 15,220.57	\$ 6,426.01		
1207	Purchase of Computer Supplies	\$ 230,206	\$ 19,183.83	\$ 16,975.00	\$ 23,732.21	\$ (6,757.21)	\$ 2,208.83	\$ 57,551.50	\$ 82,969.04	\$ 82,125.35	\$ 147,236.96		
1208	Purchase of Printing Supplies	\$ 429,370	\$ 35,780.83	\$ 6,000.00	\$ 6,442.63	\$ (442.63)	\$ 29,780.83	\$ 107,342.50	\$ 21,101.25	\$ 36,442.63	\$ 408,268.75		
1209	Traffic Accessories	\$ 72,550	\$ 6,045.83	\$ -	\$ 393.75	\$ (393.75)	\$ 6,045.83	\$ 18,137.50	\$ 10,953.75	\$ 2,610.56	\$ 61,596.25		
1210	Purchase of Off Furniture under 500	\$ 84,567	\$ 7,047.25	\$ -	\$ 472.10	\$ (472.10)	\$ 7,047.25	\$ 21,141.75	\$ 2,169.78	\$ 5,523.36	\$ 82,397.22		
1211	Other	\$ 34,900	\$ 2,908.33	\$ 14,444.85	\$ (93.19)	\$ 14,538.04	\$ (11,536.52)	\$ 8,725.00	\$ 20,684.34	\$ 206.81	\$ 14,215.66		
410-1300	Operating Cost	\$ 1,167,955	\$ 97,330	\$ 99,340	\$ 69,186	\$ 30,154	\$ (2,010)	\$ 291,989	\$ 204,434	\$ 224,769	\$ 963,521		
1301	Fuel	\$ 509,406	\$ 42,450.50	\$ 53,308.38	\$ 37,544.66	\$ 15,763.72	\$ (10,857.88)	\$ 127,351.50	\$ 125,476.27	\$ 122,180.52	\$ 383,929.73		
1302	Advertisement	\$ 293,536	\$ 24,461.33	\$ 21,636.12	\$ 9,872.30	\$ 11,763.82	\$ 2,825.21	\$ 73,384.00	\$ 32,830.56	\$ 37,982.86	\$ 260,705.44		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ 6.00	\$ -	\$ 6.00	\$ 194.00	\$ 600.00	\$ 40.00	\$ 432.00	\$ 2,360.00		
1304	Purchase of Implements	\$ 249,317	\$ 20,776.42	\$ 3,293.22	\$ 9,860.36	\$ (6,567.14)	\$ 17,483.20	\$ 62,329.25	\$ 22,342.45	\$ 31,580.41	\$ 226,974.55		
1305	Disaster Preparedness	\$ 73,700	\$ 6,141.67	\$ 10,103.63	\$ 1,184.04	\$ 8,919.59	\$ (3,961.96)	\$ 18,425.00	\$ 10,653.37	\$ 7,589.93	\$ 63,046.63		
1306	Council and Zone Meeting	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 2,000.00	\$ -	\$ -	\$ 8,000.00		
1307	Trade and Liquor Licensing Board Meeting	\$ 5,796	\$ 483.00	\$ 10,937.50	\$ 10,679.93	\$ 257.57	\$ (10,454.50)	\$ 1,449.00	\$ 13,036.75	\$ 24,846.42	\$ (7,240.75)		
1308	Miscellaneous	\$ 25,800	\$ 2,150.00	\$ 55.00	\$ 45.00	\$ 10.00	\$ 2,095.00	\$ 6,450.00	\$ 55.00	\$ 157.00	\$ 25,745.00		
410-1400	Maintenance Cost	\$ 2,267,049	\$ 188,921	\$ 32,478	\$ 146,739	\$ (114,261)	\$ 156,442	\$ 566,762	\$ 219,736	\$ 353,511	\$ 2,047,313		
1401	Maintenance of Building	\$ 52,697	\$ 4,391.42	\$ 726.49	\$ 2,917.62	\$ (2,191.13)	\$ 3,664.93	\$ 13,174.25	\$ 2,815.56	\$ 10,711.98	\$ 49,881.44		
1402	Maintenance of Grounds/Parks	\$ 64,704	\$ 5,392.00	\$ 549.20	\$ 4,187.70	\$ (3,638.50)	\$ 4,842.80	\$ 16,176.00	\$ 2,811.31	\$ 25,932.86	\$ 61,892.69		
1403	Repairs & Maintenance of Furn. & Equip.	\$ 41,500	\$ 3,458.33	\$ 1,245.00	\$ 9,437.24	\$ (8,192.24)	\$ 2,213.33	\$ 10,375.00	\$ 3,035.00	\$ 16,136.63	\$ 38,465.00		
1404	Repairs and Maintenance of Vehicles	\$ 464,700	\$ 38,725.00	\$ 15,751.96	\$ 14,117.14	\$ 1,634.82	\$ 22,973.04	\$ 116,175.00	\$ 45,573.51	\$ 55,809.07	\$ 419,126.49		
1405	Repairs and Maintenance of Machinery	\$ 100,500	\$ 8,375.00	\$ -	\$ -	\$ -	\$ 8,375.00	\$ 25,125.00	\$ -	\$ 233.38	\$ 100,500.00		
1406	Maintenance of Computer Hard and Software	\$ 56,908	\$ 4,742.33	\$ 1,000.00	\$ 2,350.00	\$ (1,350.00)	\$ 3,742.33	\$ 14,227.00	\$ 10,008.87	\$ 10,163.31	\$ 46,899.13		
1407	Maintenance of Implements	\$ 43,000	\$ 3,583.33	\$ 575.00	\$ 644.84	\$ (69.84)	\$ 3,008.33	\$ 10,750.00	\$ 575.00	\$ 644.84	\$ 42,425.00		
1408	Maintenance of Drains and Culverts	\$ 281,800	\$ 23,483.33	\$ 1,237.00	\$ 54.00	\$ 1,183.00	\$ 22,246.33	\$ 70,450.00	\$ 8,029.23	\$ 54.00	\$ 273,770.77		
1409	Maintenance of Streets	\$ 1,021,000	\$ 85,083.33	\$ 3,240.00	\$ 90,000.00	\$ (86,760.00)	\$ 81,843.33	\$ 255,250.00	\$ 109,205.60	\$ 175,790.74	\$ 911,794.40		

1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 350.00	\$ -	\$ 350.00	\$ (350.00)	\$ -	\$ 7,350.64	\$ 3,125.50	\$ (7,350.64)	
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1413	Pest Control	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 2,000.00	\$ 484.13	\$ 2,625.00	\$ 7,515.87	
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 6,080.58	\$ 20,030.83	\$ (13,950.25)	\$ (6,080.58)	\$ -	\$ 15,904.59	\$ 44,950.16	\$ (15,904.59)	
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ 1,300.00	\$ -	\$ 1,300.00	\$ (1,050.00)	\$ 750.00	\$ 1,300.00	\$ 518.63	\$ 1,700.00	
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501.12	\$ -	
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1418	Maintenance of Bridges	\$ 48,000	\$ 4,000.00	\$ 423.21	\$ 3,000.00	\$ (2,576.79)	\$ 3,576.79	\$ 12,000.00	\$ 8,066.80	\$ 3,075.00	\$ 39,933.20	
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 6,000.00	\$ 4,575.82	\$ 1,537.10	\$ 19,424.18	
1420	Other	\$ 57,240	\$ 4,770.00	\$ -	\$ -	\$ -	\$ 4,770.00	\$ 14,310.00	\$ -	\$ 1,701.56	\$ 57,240.00	
410-1500	Training	\$ 117,860	\$ 9,822	\$ 450	\$ -	\$ 450	\$ 9,372	\$ 29,465	\$ 3,430	\$ 1,224	\$ 114,430	
1501	Training Cost	\$ 115,300	\$ 9,608.33	\$ 450.00	\$ -	\$ 450.00	\$ 9,158.33	\$ 28,825.00	\$ 3,337.38	\$ 1,010.00	\$ 111,962.62	
1502	Conferences and Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1503	Other	\$ 2,560	\$ 213.33	\$ -	\$ -	\$ -	\$ 213.33	\$ 640.00	\$ 92.94	\$ 214.20	\$ 2,467.06	
410-1600	Extraordinary Payments	\$ 370,000	\$ 30,833	\$ 17,042	\$ 22,735	\$ (5,693)	\$ 13,791	\$ 92,500	\$ 123,443	\$ 148,773	\$ 246,557	
1601	Compensation and Indemnities	\$ -	\$ -	\$ 275.00	\$ 750.00	\$ (475.00)	\$ (275.00)	\$ -	\$ 275.00	\$ 13,775.00	\$ (275.00)	
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 16,267.10	\$ 18,735.43	\$ (2,468.33)	\$ 14,566.23	\$ 92,500.00	\$ 105,976.68	\$ 116,049.22	\$ 264,023.32	
1603	Other	\$ -	\$ -	\$ 500.00	\$ 3,250.00	\$ (2,750.00)	\$ (500.00)	\$ -	\$ 17,191.18	\$ 18,948.82	\$ (17,191.18)	
410-1700	Pension	\$ 280,382	\$ 23,365	\$ 23,477	\$ 39,147	\$ (15,669)	\$ (112)	\$ 70,096	\$ 65,070	\$ 105,310	\$ 215,312	
1701	Pensions	\$ 30,382	\$ 2,531.83	\$ 23,477.24	\$ 19,350.41	\$ 4,126.83	\$ (20,945.41)	\$ 7,595.50	\$ 65,070.32	\$ 57,245.74	\$ (34,688.32)	
1702	Gratuities	\$ 250,000	\$ 20,833.33	\$ -	\$ 19,796.31	\$ (19,796.31)	\$ 20,833.33	\$ 62,500.00	\$ -	\$ 48,064.27	\$ 250,000.00	
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-1800	Public Utilities	\$ 408,168	\$ 34,014	\$ 11,326	\$ 19,281	\$ (7,955)	\$ 22,688	\$ 102,042	\$ 34,085	\$ 108,068	\$ 374,083	
1801	Electricity	\$ 166,762	\$ 13,896.83	\$ 11,325.55	\$ 12,425.09	\$ (1,099.54)	\$ 2,571.28	\$ 41,690.50	\$ 24,183.71	\$ 37,552.64	\$ 142,578.29	
1802	Water	\$ 54,662	\$ 4,555.17	\$ -	\$ 6,855.85	\$ (6,855.85)	\$ 4,555.17	\$ 13,665.50	\$ 9,661.31	\$ 14,832.41	\$ 45,000.69	
1803	Telephone	\$ 183,924	\$ 15,327.00	\$ -	\$ -	\$ -	\$ 15,327.00	\$ 45,981.00	\$ 0.10	\$ 55,541.72	\$ 183,923.90	
1804	Cable Fee	\$ 2,820	\$ 235.00	\$ -	\$ -	\$ -	\$ 235.00	\$ 705.00	\$ 240.00	\$ 141.00	\$ 2,580.00	
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-1900	Social Assistance and Contributions	\$ 386,858	\$ 32,238	\$ 34,598	\$ 32,698	\$ 1,900	\$ (2,360)	\$ 96,715	\$ 270,842	\$ 126,852	\$ 116,016	
1901	Belize Mayors Association Contributions	\$ 10,858	\$ 904.83	\$ -	\$ 4,460.75	\$ (4,460.75)	\$ 904.83	\$ 2,714.50	\$ 38.00	\$ 5,360.75	\$ 10,820.00	
1902	Social Assistance	\$ 92,000	\$ 7,666.67	\$ 377.00	\$ 1,508.45	\$ (1,131.45)	\$ 7,289.67	\$ 23,000.00	\$ 427.00	\$ 1,590.45	\$ 91,573.00	
1903	Sports Contributions	\$ 20,000	\$ 1,666.67	\$ 8,316.16	\$ 694.98	\$ 7,621.18	\$ (6,649.49)	\$ 5,000.00	\$ 15,642.06	\$ 17,618.25	\$ 4,357.94	
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1905	Special Portfolio Allocations	\$ 180,000	\$ 15,000.00	\$ 19,805.00	\$ 20,853.76	\$ (1,048.76)	\$ (4,805.00)	\$ 45,000.00	\$ 217,836.13	\$ 47,200.47	\$ (37,836.13)	
1906	Sponsorship of Sports tournament	\$ 12,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 3,000.00	\$ -	\$ -	\$ 12,000.00	
1907	Other Contribution and Donations	\$ 72,000	\$ 6,000.00	\$ 6,100.00	\$ 5,180.00	\$ 920.00	\$ (100.00)	\$ 18,000.00	\$ 36,898.75	\$ 55,081.89	\$ 35,101.25	
410-2000	Contracts and Consultancy	\$ 3,158,067	\$ 263,172	\$ 203,141	\$ 186,525	\$ 16,616	\$ 60,031	\$ 789,517	\$ 720,070	\$ 794,335	\$ 2,437,997	
2001	Payment to Contractors (Surveyors etc.)	\$ 2,710,868	\$ 225,905.67	\$ 203,140.92	\$ 179,524.78	\$ 23,616.14	\$ 22,764.75	\$ 677,717.00	\$ 717,425.40	\$ 787,335.41	\$ 1,993,442.60	
2002	Payment to Consultants	\$ 19,992	\$ 1,666.03	\$ -	\$ -	\$ -	\$ 1,666.03	\$ 4,998.10	\$ -	\$ -	\$ 19,992.40	
2003	Payment of Legal Fees	\$ 427,207	\$ 35,600.58	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ 35,600.58	\$ 106,801.75	\$ 2,645.00	\$ 7,000.00	\$ 424,562.00	
2004	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2005	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-2100	Rent and Leases	\$ 50,000	\$ 4,167	\$ 46,756	\$ 20,483	\$ 26,273	\$ (42,589)	\$ 12,500	\$ 192,699	\$ 21,339	\$ (142,699)	
2101	Rental of Office Space	\$ -	\$ -	\$ -	\$ 19,983.07	\$ (19,983.07)	\$ -	\$ -	\$ 24,700.16	\$ 19,983.07	\$ (24,700.16)	
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ 24,715.62	\$ -	\$ 24,715.62	\$ (24,715.62)	\$ -	\$ 24,715.62	\$ -	\$ (24,715.62)	
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856.00	\$ -	
2104	Rental of Vehicles	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 1,900.00	\$ -	\$ (1,900.00)	
2105	Rental of Machinery	\$ 50,000	\$ 4,166.67	\$ 21,740.00	\$ -	\$ 21,740.00	\$ (17,573.33)	\$ 12,500.00	\$ 141,383.14	\$ -	\$ (91,383.14)	
2106	Other	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -	\$ 500.00	\$ -	
410-2200	Interest and Finance Charges	\$ 1,459,703	\$ 121,642	\$ 16,545	\$ 705,088	\$ (688,543)	\$ 105,097	\$ 364,926	\$ 53,040	\$ 748,645	\$ 1,406,663	

2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ 231.27	\$ (231.27)	\$ -	\$ -	\$ -	\$ 231.27	\$ -		
2202	Interest on Loans	\$ 166,521	\$ 13,876.75	\$ 14,152.43	\$ 46,167.37	\$ (32,014.94)	\$ (275.68)	\$ 41,630.25	\$ 41,899.24	\$ 79,569.65	\$ 124,621.76		
2203	Bank Charges	\$ 66,000	\$ 5,500.00	\$ 2,249.90	\$ 1,727.30	\$ 522.60	\$ 3,250.10	\$ 16,500.00	\$ 7,807.02	\$ 9,699.56	\$ 58,192.98		
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2205	Public Debt Payments	\$ 1,227,182	\$ 102,265.13	\$ -	\$ 652,150.00	\$ (652,150.00)	\$ 102,265.13	\$ 306,795.38	\$ -	\$ 652,150.00	\$ 1,227,181.50		
2206	Other	\$ -	\$ -	\$ 142.37	\$ 4,812.25	\$ (4,669.88)	\$ (142.37)	\$ -	\$ 3,333.66	\$ 6,994.47	\$ (3,333.66)		
410-2300	Celebrations and Festivities	\$ 187,050	\$ 15,588	\$ 7,578	\$ 9,671	\$ (2,093)	\$ 8,010	\$ 46,763	\$ 50,488	\$ 46,025	\$ 136,562		
2301	National September Celebrations	\$ 90,400	\$ 7,533.33	\$ -	\$ -	\$ -	\$ 7,533.33	\$ 22,600.00	\$ -	\$ (900.00)	\$ 90,400.00		
2302	Other Celebrations and Festivities	\$ 96,650	\$ 8,054.17	\$ 7,577.81	\$ 9,671.26	\$ (2,093.45)	\$ 476.36	\$ 24,162.50	\$ 50,488.14	\$ 46,925.00	\$ 46,161.86		
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2400	Insurance	\$ 364,334	\$ 30,361	\$ 56,439	\$ 11,160	\$ 45,279	\$ (26,077)	\$ 91,083	\$ 95,138	\$ 36,940	\$ 269,196		
2401	Insurance - Building	\$ 44,389	\$ 3,699.12	\$ 26,361.00	\$ -	\$ 26,361.00	\$ (22,661.88)	\$ 11,097.35	\$ 26,361.00	\$ -	\$ 18,028.40		
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2403	Insurance - Machinery	\$ 29,500	\$ 2,458.33	\$ -	\$ -	\$ -	\$ 2,458.33	\$ 7,375.00	\$ -	\$ -	\$ 29,500.00		
2404	Insurance - Motor Vehicles	\$ 19,608	\$ 1,634.00	\$ 12,599.28	\$ (205.17)	\$ 12,804.45	\$ (10,965.28)	\$ 4,902.00	\$ 15,834.62	\$ 2,843.91	\$ 3,773.38		
2405	Insurance - Life Insurance, Medical	\$ -	\$ -	\$ 17,478.36	\$ 11,365.29	\$ 6,113.07	\$ (17,478.36)	\$ -	\$ 52,941.94	\$ 34,095.87	\$ (52,941.94)		
2406	Insurance - Other	\$ 270,837	\$ 22,569.71	\$ -	\$ -	\$ -	\$ 22,569.71	\$ 67,709.13	\$ -	\$ -	\$ 270,836.50		
	TOTAL RECURRENT EXPENDITURE	\$ 20,162,356	\$ 1,680,196	\$ 1,295,729	\$ 2,002,969	\$ (707,240)	\$ 384,468	\$ 5,040,589	\$ 4,337,559	\$ 5,004,715	\$ 15,824,797	22%	78%
	Operating Surplus	\$ 6,280,613	\$ (286,206)	\$ (76,093)	\$ (870,247)	\$ 794,153	\$ (210,113)	\$ (774,453)	\$ (647,630)	\$ (829,818)	\$ 6,928,243		
	Debt Servicing	\$ 5,415,497	\$ 788,116.16	\$ 758,116.16	\$ 796,707.03	\$ (38,590.87)	\$ 30,000.00	\$ 1,117,095.39	\$ 1,111,094.13	\$ 1,048,839.35	\$ 4,304,402.87	21%	79%
	Operating Surplus After Debt Servicing	\$ 865,116	\$ (1,074,323)	\$ (834,210)	\$ (1,666,954)	\$ 832,744	\$ (240,113)	\$ (1,891,548)	\$ (1,758,724)	\$ (1,878,657)	\$ 2,623,840		
491-2500	Municipal Capital Asset Purchases	\$ 562,733	\$ 46,894	\$ 27,993	\$ 10,000	\$ 17,993	\$ 18,902	\$ 140,683	\$ 179,954	\$ 69,645	\$ 382,779	32%	68%
2501	Purchase of Land	\$ -	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -		
2502	Purchase of Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,666.93	\$ -		
2503	Purchase of Equipment	\$ 419,177	\$ 34,931.42	\$ 24,296.88	\$ -	\$ 24,296.88	\$ 10,634.54	\$ 104,794.25	\$ 105,768.44	\$ 19,689.02	\$ 313,408.56		
2504	Purchase of Machinery	\$ 3,655	\$ 304.62	\$ -	\$ -	\$ -	\$ 304.62	\$ 913.85	\$ 30,000.00	\$ -	\$ (26,344.60)		
2505	Purchase of Vehicles	\$ 50,000	\$ 4,166.70	\$ -	\$ -	\$ -	\$ 4,166.70	\$ 12,500.10	\$ -	\$ 12,601.25	\$ 50,000.40		
2506	Other	\$ 89,900	\$ 7,491.70	\$ 3,695.88	\$ -	\$ 3,695.88	\$ 3,795.82	\$ 22,475.10	\$ 44,185.40	\$ 1,687.50	\$ 45,715.00		
492-2600	Municipal Infrastructure Investments	\$ 302,383	\$ 25,199	\$ 233,369	\$ 86,737	\$ 146,632	\$ (208,171)	\$ 75,596	\$ 352,652	\$ 2,087,404	\$ (50,269)	117%	-17%
2601	Street Constructions	\$ 300,000	\$ 25,000.03	\$ 233,369.25	\$ 86,736.79	\$ 146,632.46	\$ (208,369.22)	\$ 75,000.10	\$ 352,652.25	\$ 2,087,404.13	\$ (52,651.85)		
2602	Bridge and Culvert Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2603	Building Construction and Major Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2604	Park and Playgrounds Construction	\$ 2,382	\$ 198.53	\$ -	\$ -	\$ -	\$ 198.53	\$ 595.60	\$ -	\$ -	\$ 2,382.40		
2605	Other Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL CAPITAL EXPENDITURE	\$ 865,116	\$ 72,093	\$ 261,362	\$ 96,737	\$ 164,625	\$ (189,269)	\$ 216,279	\$ 532,606	\$ 2,157,049	\$ 332,510		
	NON CURRENT INCOME												
	Operating Surplus after Capital Projects	\$ 0	\$ (1,146,416)	\$ (1,095,572)	\$ (1,763,691)	\$ 668,119	\$ (50,844)	\$ (2,107,827)	\$ (2,291,330)	\$ (4,035,706)	\$ 2,291,330		
	Finance By:												
	Gov't Capital Grant Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Grants B.M.L Litigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Grants Machinery & Motor Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Repayment of Municipal Bond 2017-18	\$ 18,500,000											
	Total payment												
	Repayment Advance Cycle June, 17			\$ 225	\$ 2,768	\$ (2,543)	\$ (225)	\$ -	\$ 1,478	\$ 7,636	\$ -		

