BELIZE CITY COUNCIL COUNCIL

REVENUE RETURNS FOR PERIOD: 1st July 2017 - 31st July 2017

	Revenue Codes	Approved Budget 2017/2018	Monthly Estimate July 2017	Actual Collection July,17	Actual Collection July,16	Variance Between Actual July 16 & 17	Variance Between Actual July, 17& Estimate	Cummulative Monthly Estimate July, 17	Cummulative of Actual Collection July, 17	Cummulative of Actual Collection July, 16	Available Balance of Approved Budget 2017/17	% Percentage of Actual Buget Collection July, 17	% Percentage of Remaining Buget July, 17
310-3100	**TAXES**	**$ 9,770,000**	**$ 492,000**	**$ 598,531**	**$ 403,594**	**$ 194,937**	**$ (106,531)**	**$ 1,775,667**	**$ 2,002,271**	**$ 1,926,092**	**$ 7,767,729**		
3101	Property Tax (Current Year)	$ 3,400,000	$ 300,000	$ 356,583.13	$ 244,591.14	$ 111,992	$ (56,583)	$ 1,101,333	$ 1,132,391	$ 1,271,412	$ 2,267,609		
3102	Property Tax Arrears (Prior Year)	$ 2,000,000	$ 200,000	$ 242,077.62	$ 152,111.37	$ 89,966	$ (42,078)	$ 684,667	$ 764,943	$ 621,241	$ 1,235,057		
3103	Interest on Property Tax Arrears	$ 180,000	$ 15,000	$ 49,220.88	$ 25,992.92	$ 23,228	$ (34,221)	$ 72,000	$ 137,205	$ 88,487	$ 42,795		
3104	Less Property Tax Discounts	$ (810,000)	$ (25,000)	$ (54,795.70)	$ (27,123.92)	$ (27,672)	$ 29,796	$ (141,500)	$ (102,734)	$ (87,104)	$ (707,266)		
3105	Property Tax Judgement Collected	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 41,667	$ -	$ -	$ 500,000		
3106	Property Tax Prepayment	$ 4,500,000	$ 2,000	$ 5,245.53	$ 7,997.58	$ (2,752)	$ (3,246)	$ 17,500	$ 69,590	$ 31,656	$ 4,430,410		
3107	Other Tax Revenue	$ -	$ -	$ 200.00	$ 25.00	$ 175	$ (200)	$ -	$ 875	$ 400	$ (875)		
310-3200	**Traffic Revenue**	**$ 5,840,790**	**$ 486,733**	**$ 402,515**	**$ 404,156**	**$ (1,641)**	**$ 84,218**	**$ 1,946,930**	**$ 1,595,027**	**$ 1,579,656**	**$ 4,245,763**		
3201	Motor Vehicle Licence	$ 4,153,570	$ 346,130.83	$ 264,695.75	$ 265,025.25	$ (330)	$ 81,435	$ 1,384,523	$ 1,075,674	$ 1,045,293	$ 3,077,896		
3202	Motor Vehicle Registration	$ 224,850	$ 18,737.50	$ -	$ -	$ -	$ 18,738	$ 74,950	$ -	$ -	$ 224,850		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	$ 34,500	$ 2,875.00	$ 25.00	$ -	$ 25	$ 2,850	$ 11,500	$ 25	$ -	$ 34,475		
3204	Drivers Licence	$ 1,114,620	$ 92,885.00	$ 96,390.00	$ 97,810.00	$ (1,420)	$ (3,505)	$ 371,540	$ 362,275	$ 367,255	$ 752,345		
3205	Traffic Violation Tickets	$ 250,000	$ 20,833.33	$ 19,525.00	$ 22,860.00	$ (3,335)	$ 1,308	$ 83,333	$ 82,555	$ 104,325	$ 167,445		
3211	Learner's Permit	$ 24,000	$ 2,000.00	$ 7,865.00	$ 6,110.00	$ 1,755	$ (5,865)	$ 8,000	$ 26,010	$ 24,365	$ (2,010)		
3212	Other Traffic Revenues	$ 39,250	$ 3,270.83	$ 14,014.25	$ 12,350.50	$ 1,664	$ (10,743)	$ 13,083	$ 48,488	$ 38,418	$ (9,238)		
3213	Motor Vehicles License Plates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
310-3300	**FEES AND SERVICES**	**$ 423,700**	**$ 35,308**	**$ 30,778**	**$ 31,266**	**$ (487)**	**$ 4,530**	**$ 141,233**	**$ 153,637**	**$ 130,618**	**$ 270,063**		
3301	Building Permit	$ 150,000	$ 12,500	$ 12,191.56	$ 12,765.73	$ (574)	$ 308	$ 50,000	$ 30,919	$ 46,830	$ 119,081		
3303	Cemetery Fee	$ 150,000	$ 12,500	$ 7,600.00	$ 5,350.00	$ 2,250	$ 4,900	$ 50,000	$ 19,975	$ 20,000	$ 130,025		
3309	Restrooms	$ 77,500	$ 6,458	$ 8,770.35	$ 6,251.00	$ 2,519	$ (2,312)	$ 25,833	$ 25,142	$ 24,848	$ 52,358		
3314	Banners and Billboard	$ 40,600	$ 3,383	$ 400.00	$ 2,850.00	$ (2,450)	$ 2,983	$ 13,533	$ 480	$ 10,275	$ 40,120		
3319	Other Fees & Services Revenue	$ 5,600	$ 467	$ 1,816.51	$ 4,048.83	$ (2,232)	$ (1,350)	$ 1,867	$ 77,121	$ 28,666	$ (71,521)		
310-3400	**LICENCES**	**$ 5,781,090**	**$ 109,833**	**$ 81,290**	**$ 82,863**	**$ (1,573)**	**$ (20,457)**	**$ 390,333**	**$ 355,811**	**$ 363,176**	**$ 5,425,279**		
3401	Liquor Licence Fee	$ 12,000	$ 1,000	$ 2,312.50	$ 1,475.00	$ 838	$ (1,313)	$ 4,000	$ 22,663	$ 16,940	$ (10,663)		
3402	Special Liquor Licence Fee	$ 3,000	$ 250	$ 300.00	$ 400.00	$ (100)	$ (50)	$ 1,000	$ 1,700	$ 1,200	$ 1,300		
3403	Extention of Liquor Licenses	$ 150,000	$ 12,500	$ 15,525.00	$ 17,825.00	$ (2,300)	$ (3,025)	$ 50,000	$ 96,200	$ 86,450	$ 53,800		
3404	Special Liquor Licence Meeting Fee	$ 3,000	$ 250	$ 100.00	$ 100.00	$ -	$ 150	$ 1,000	$ 300	$ 450	$ 2,700		
3405	Current Year Trade Licence Fee	$ 300,000	$ 25,000	$ 38,892.00	$ 20,460.00	$ 18,432	$ (13,892)	$ 100,000	$ 134,153	$ 137,214	$ 165,847		
3406	Special Trade Licensing Meeting Fee	$ 3,000	$ 250	$ -	$ 1,050.00	$ (1,050)	$ 250	$ 1,000	$ 750	$ 3,050	$ 2,250		
3407	Pedlars Licence Fee	$ 180,000	$ 15,000	$ 9,008.50	$ 7,927.50	$ 1,081	$ 5,992	$ 60,000	$ 35,316	$ 33,856	$ 144,684		
3408	Other License Revenue	$ 5,000	$ 417	$ 9,941.30	$ 32,141.27	$ (22,200)	$ (9,525)	$ 1,667	$ 44,175	$ 65,371	$ (39,175)		
3409	Trade License Arrears	$ 50,000	$ 4,167	$ 4,953.95	$ 1,190.00	$ 3,764	$ (787)	$ 16,667	$ 18,156	$ 15,423	$ 31,844		
3411	Trade License Prepayment	$ 4,487,090	$ 2,000	$ 256.67	$ 294.17	$ (38)	$ 1,743	$ 8,000	$ 2,399	$ 3,224	$ 4,484,691		
3412	Liquor License Prepayment	$ 588,000	$ 49,000	$ -	$ -	$ -		$ 147,000	$ -	$ -	$ 588,000		
310-3500	**RENTALS**	**$ 601,649**	**$ 50,137**	**$ 60,484**	**$ 45,034**	**$ 15,450**	**$ (10,347)**	**$ 200,550**	**$ 200,133**	**$ 166,277**	**$ 401,516**		
3501	Current Year Market Rental	$ 247,198	$ 20,600	$ 34,140.00	$ 29,653.00	$ 4,487	$ (13,540)	$ 82,399	$ 111,660	$ 106,017	$ 135,538		
3505	Parking Spaces	$ 116,321	$ 9,693	$ 13,972.00	$ 5,856.00	$ 8,116	$ (4,279)	$ 38,774	$ 58,576	$ 28,236	$ 57,745		
3507	Lease Lots	$ 66,180	$ 5,515	$ 12.00	$ 2,800.00	$ (2,788)	$ 5,503	$ 22,060	$ 3,512	$ 8,850	$ 62,668		
3508	Parks & Playground	$ 171,950	$ 14,329	$ 12,360	$ 6,725	$ 5,635	$ 1,969	$ 57,317	$ 26,385	$ 23,175	$ 145,565		
3510	Market Rental Arrears	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
310-3600	**CENTRAL GOVERNMENT TRANSFERS**	**$ 3,826,996**	**$ 318,916**	**$ 174,374**	**$ 174,374**	**$ -**	**$ 144,542**	**$ 1,275,665**	**$ 646,432**	**$ 1,105,149**	**$ 3,180,564**		
3601	Subvention	$ 1,479,700	$ 123,308.33	$ 123,308.33	$ 123,308.33	$ -	$ 0	$ 493,233	$ 493,233	$ 493,233	$ 986,467		
3604	Shared Revenue (Head Tax)	$ 1,734,502	$ 144,541.83	$ -	$ -	$ -	$ 144,542	$ 578,167	$ -	$ 407,252	$ 1,734,502		
3605	Other	$ 612,794	$ 51,066.17	$ 51,066.16	$ 51,066.16	$ -	$ 0	$ 204,265	$ 153,198	$ 204,664	$ 459,596		
3700	**PRIVATE DONATION**	**$ 184,000**	**$ 8,333**	**$ 1,000**	**$ 76,855**	**$ (75,855)**	**$ 7,333**	**$ 33,333**	**$ 61,818**	**$ 109,404**	**$ 122,182**		
3701	Municipal Fund Raising	$ 84,000	$ -	$ -	$ 75,000.00	$ (75,000)	$ -	$ -	$ -	$ 75,000	$ 84,000		
3702	Donation	$ 100,000	$ 8,333.33	$ -	$ 1,654.60	$ (1,655)	$ 8,333	$ 33,333	$ 54,468	$ 20,704	$ 45,532		
3703	Other Donation	$ -	$ -	$ 1,000.00	$ 200.00	$ 800	$ (1,000)	$ -	$ 7,350	$ 13,700	$ (7,350)		
310-3800	**Interest & Dividends**	**$ 14,744**	**$ 1,229**	**$ 316**	**$ 293**	**$ 23**	**$ 913**	**$ 4,915**	**$ 24,091**	**$ 12,959**	**$ (9,347)**		
3801	Interest on Staff Loans	$ 14,744	$ 1,228.67	$ 315.78	$ 293.27	$ 23	$ 913	$ 4,915	$ 4,510	$ 6,664	$ 10,234		
3802	Interest & Dividends	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,581	$ 6,295	$ (19,581)		
3803	Other Interest & Dividends	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

	Total Returns	$ 26,442,969	$ 1,502,490	$ 1,349,289	$ 1,218,435	$ 130,854	$ 104,201	$ 5,768,626	$ 5,039,218	$ 5,393,332	$ 21,403,751	19%	81%
Codes	**Description**	**Approved Budget 2014/15**	**Monthly Estimate June, 15**	**Monthly Expenditure July, 15**	**Monthly Expenditure July, 14**	**Variance Between Actual July 15 & July, 14**	**Variance Between Budget & Actual July, 15**	**Cummulative of Monthly Estimate Against Budget July, 15**	**Cummulative of Actual Monthly Expenditure July, 15**	**Cummulative of Actual Monthly Expenditure July, 14**	**Available Balance of Approved Budget**	**% Percentage of Actual Buget Collection July, 15**	**% Percentage of Remaining Buget July, 15**
410-1000	**Personal Emoluments**	**$ 8,489,877**	**$ 707,490**	**$ 699,307.22**	**$ 672,080.22**	**$ 27,227.00**	**$ 8,182.53**	**$ 2,829,959.00**	**$ 2,784,103.54**	**$ 2,684,600.73**	**$ 5,705,773.46**		
1001	Salaries	$ 7,231,373	$ 602,614.42	$ 529,392.80	$ 510,490.83	$ 18,901.97	$ 73,221.62	$ 2,410,457.67	$ 2,134,257.00	$ 2,093,271.21	$ 5,097,116.00		
1002	Wages	$ -	$ -	$ 10,629.30	$ -	$ 10,629.30	$ (10,629.30)	$ -	$ 55,218.82	$ -	$ (55,218.82)		
1003	Overtime	$ 136,027	$ 11,335.58	$ 11,337.91	$ 29,161.93	$ (17,824.02)	$ (2.33)	$ 45,342.33	$ 92,587.04	$ 102,054.43	$ 43,439.96		
1004	Allowances	$ 743,739	$ 61,978.25	$ 108,576.17	$ 100,604.54	$ 7,971.63	$ (46,597.92)	$ 247,913.00	$ 382,078.24	$ 379,467.87	$ 361,660.76		
1005	Social Security	$ 311,889	$ 25,990.75	$ 28,021.04	$ 23,078.55	$ 4,942.49	$ (2,030.29)	$ 103,963.00	$ 100,087.44	$ 96,244.92	$ 211,801.56		
1006	Honorarium	$ 66,849	$ 5,570.75	$ -	$ -	$ -	$ 5,570.75	$ 22,283.00	$ 1,300.00	$ -	$ 65,549.00		
1007	Summer Employment Program	$ -	$ -	$ 11,350.00	$ 8,744.37	$ 2,605.63	$ (11,350.00)	$ -	$ 18,575.00	$ 13,562.30	$ (18,575.00)		
1008	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
410-1100	**Travel and Subsistence**	**$ 150,206**	**$ 12,517**	**$ 10,739.00**	**$ 6,338.20**	**$ 4,400.80**	**$ 1,778.17**	**$ 50,068.67**	**$ 38,492.33**	**$ 60,169.51**	**$ 111,713.67**		
1101	Mileage Allowance	$ 23,452	$ 1,954.33	$ 1,560.00	$ 1,068.60	$ 491.40	$ 394.33	$ 7,817.33	$ 3,621.50	$ 2,480.10	$ 19,830.50		
1102	Subsistence Allowance	$ 29,384	$ 2,448.67	$ 2,908.00	$ 1,348.00	$ 1,560.00	$ (459.33)	$ 9,794.67	$ 8,017.75	$ 6,219.40	$ 21,366.25		
1103	Foreign Travel	$ 80,000	$ 6,666.67	$ 6,271.00	$ 3,671.60	$ 2,599.40	$ 395.67	$ 26,666.67	$ 22,356.76	$ 34,282.24	$ 57,643.24		
1104	Other Travel Expenses	$ 17,370	$ 1,447.50	$ -	$ 250.00	$ (250.00)	$ 1,447.50	$ 5,790.00	$ 4,496.32	$ 17,187.77	$ 12,873.68		
410-1200	**Material and Supplies**	**$ 1,304,847**	**$ 108,737**	**$ 48,764.37**	**$ 30,290.63**	**$ 18,473.74**	**$ 59,972.88**	**$ 434,949.00**	**$ 241,297.63**	**$ 252,862.89**	**$ 1,063,549.37**		
1201	Office Supplies	$ 194,580	$ 16,215.00	$ 13,242.97	$ 1,919.94	$ 11,323.03	$ 2,972.03	$ 64,860.00	$ 38,777.42	$ 51,665.94	$ 155,802.58		
1202	Books and Periodicals	$ 14,744	$ 1,228.67	$ -	$ -	$ -	$ 1,228.67	$ 4,914.67	$ 4,489.50	$ 58.18	$ 10,254.50		
1203	Medical Supplies	$ 21,186	$ 1,765.50	$ -	$ -	$ -	$ 1,765.50	$ 7,062.00	$ 4.50	$ -	$ 21,181.50		
1204	Uniforms	$ 92,865	$ 7,738.75	$ 110.00	$ -	$ 110.00	$ 7,628.75	$ 30,955.00	$ 3,948.50	$ 30,638.80	$ 88,916.50		
1205	Household Sundries	$ 103,229	$ 8,602.42	$ -	$ -	$ -	$ 8,602.42	$ 34,409.67	$ 564.16	$ -	$ 102,664.84		
1206	Entertainment	$ 26,650	$ 2,220.83	$ 3,811.40	$ 6,900.69	$ (3,089.29)	$ (1,590.57)	$ 8,883.33	$ 24,035.39	$ 22,121.26	$ 2,614.61		
1207	Purchase of Computer Supplies	$ 230,206	$ 19,183.83	$ 20,600.00	$ 16,470.00	$ 4,130.00	$ (1,416.17)	$ 76,735.33	$ 103,569.04	$ 98,595.35	$ 126,636.96		
1208	Puchase of Printing Supplies	$ 429,370	$ 35,780.83	$ 5,000.00	$ 5,000.00	$ -	$ 30,780.83	$ 143,123.33	$ 26,101.25	$ 41,442.63	$ 403,268.75		
1209	Traffic Accessories	$ 72,550	$ 6,045.83	$ -	$ -	$ -	$ 6,045.83	$ 24,183.33	$ 10,953.75	$ 2,610.56	$ 61,596.25		
1210	Purchase of Off Funiture under 500	$ 84,567	$ 7,047.25	$ -	$ -	$ -	$ 7,047.25	$ 28,189.00	$ 2,169.78	$ 5,523.36	$ 82,397.22		
1211	Other	$ 34,900	$ 2,908.33	$ 6,000.00	$ -	$ 6,000.00	$ (3,091.67)	$ 11,633.33	$ 26,684.34	$ 206.81	$ 8,215.66		
410-1300	**Operating Cost**	**$ 1,167,955**	**$ 97,330**	**$ 70,903.74**	**$ 35,022.30**	**$ 35,881.44**	**$ 26,425.84**	**$ 389,318.33**	**$ 275,338.14**	**$ 259,791.44**	**$ 892,616.86**		
1301	Fuel	$ 509,406	$ 42,450.50	$ 56,518.76	$ 14,759.62	$ 41,759.14	$ (14,068.26)	$ 169,802.00	$ 181,995.03	$ 136,940.14	$ 327,410.97		
1302	Advertisement	$ 293,536	$ 24,461.33	$ 200.00	$ -	$ 200.00	$ 24,261.33	$ 97,845.33	$ 33,030.56	$ 37,982.86	$ 260,505.44		
1303	Mail Delivery	$ 2,400	$ 200.00	$ -	$ -	$ -	$ 200.00	$ 800.00	$ 40.00	$ 432.00	$ 2,360.00		
1304	Purchase of Implements	$ 249,317	$ 20,776.42	$ 1,153.73	$ 2,593.93	$ (1,440.20)	$ 19,622.69	$ 83,105.67	$ 23,496.18	$ 34,174.34	$ 225,820.82		
1305	Disaster Preparedness	$ 73,700	$ 6,141.67	$ -	$ 6,982.50	$ (6,982.50)	$ 6,141.67	$ 24,566.67	$ 10,653.37	$ 14,572.43	$ 63,046.63		
1306	Council and Zone Meeting	$ 8,000	$ 666.67	$ -	$ -	$ -	$ 666.67	$ 2,666.67	$ -	$ -	$ 8,000.00		
1307	Trade and Liquor Licensing Board Meeting	$ 5,796	$ 483.00	$ 13,031.25	$ 10,531.25	$ 2,500.00	$ (12,548.25)	$ 1,932.00	$ 26,068.00	$ 35,377.67	$ (20,272.00)		
1308	Miscellaneous	$ 25,800	$ 2,150.00	$ -	$ 155.00	$ (155.00)	$ 2,150.00	$ 8,600.00	$ 55.00	$ 312.00	$ 25,745.00		
410-1400	**Maintenance Cost**	**$ 2,267,049**	**$ 188,921**	**$ 59,745.67**	**$ 17,811.67**	**$ 41,934.00**	**$ 129,175.08**	**$ 755,683.00**	**$ 279,481.73**	**$ 371,322.55**	**$ 1,987,567.27**		
1401	Maintenance of Building	$ 52,697	$ 4,391.42	$ 14.40	$ 401.75	$ (387.35)	$ 4,377.02	$ 17,565.67	$ 2,829.96	$ 11,113.73	$ 49,867.04		
1402	Maintenance of Grounds/Parks	$ 64,704	$ 5,392.00	$ 45.00	$ 789.73	$ (744.73)	$ 5,347.00	$ 21,568.00	$ 2,856.31	$ 26,722.59	$ 61,847.69		
1403	Repairs & Maintenance of Furn. & Equip.	$ 41,500	$ 3,458.33	$ 842.00	$ -	$ 842.00	$ 2,616.33	$ 13,833.33	$ 3,877.00	$ 16,136.63	$ 37,623.00		
1404	Repairs and Maintenace of Vehilces	$ 464,700	$ 38,725.00	$ 10,389.32	$ 4,300.62	$ 6,088.70	$ 28,335.68	$ 154,900.00	$ 55,962.83	$ 60,109.69	$ 408,737.17		
1405	Repairs and Maintenance of Machinery	$ 100,500	$ 8,375.00	$ -	$ -	$ -	$ 8,375.00	$ 33,500.00	$ -	$ 233.38	$ 100,500.00		
1406	Maintenance of Computer Hard and Software	$ 56,908	$ 4,742.33	$ 2,400.00	$ 4,592.50	$ (2,192.50)	$ 2,342.33	$ 18,969.33	$ 12,408.87	$ 14,755.81	$ 44,499.13		
1407	Maintenenace of Implements	$ 43,000	$ 3,583.33	$ 525.00	$ -	$ 525.00	$ 3,058.33	$ 14,333.33	$ 1,100.00	$ 644.84	$ 41,900.00		
1408	Maintenance of Drains and Culverts	$ 281,800	$ 23,483.33	$ 591.30	$ 9.90	$ 581.40	$ 22,892.03	$ 93,933.33	$ 8,620.53	$ 63.90	$ 273,179.47		
1409	Maintenance of Streets	$ 1,021,000	$ 85,083.33	$ 35,275.61	$ -	$ 35,275.61	$ 49,807.72	$ 340,333.33	$ 144,481.21	$ 175,790.74	$ 876,518.79		
1410	Maintenance of Sidewalks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 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	$ 1,700.00	$ -	$ 1,700.00	$ (1,033.33)	$ 2,666.67	$ 2,184.13	$ 2,625.00	$ 5,815.87		
1414	Maintenenace of Cemetery Grounds	$ -	$ -	$ 4,588.54	$ 7,717.17	$ (3,128.63)	$ (4,588.54)	$ -	$ 20,493.13	$ 52,667.33	$ (20,493.13)		
1415	Maintenance of Other Infrastructure	$ 3,000	$ 250.00	$ -	$ -	$ -	$ 250.00	$ 1,000.00	$ 1,300.00	$ 518.63	$ 1,700.00		
1416	Beautification Initiatives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 501.12	$ -		
1417	Maintenance of Overgrown Yards	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
1418	Maintenace of Bridges	$ 48,000	$ 4,000.00	$ 175.00	$ -	$ 175.00	$ 3,825.00	$ 16,000.00	$ 8,241.80	$ 3,075.00	$ 39,758.20		

1419	Maintenance of Traffic Lights/Signs	$ 24,000	$ 2,000.00	$ 3,199.50	$ -	$ 3,199.50	$ (1,199.50)	$ 8,000.00	$ 7,775.32	$ 1,537.10	$ 16,224.68		
1420	Other	$ 57,240	$ 4,770.00	$ -	$ -	$ -	$ 4,770.00	$ 19,080.00	$ -	$ 1,701.56	$ 57,240.00		
410-1500	**Training**	**$ 117,860**	**$ 9,822**	**$ -**	**$ 275.26**	**$ (275.26)**	**$ 9,821.67**	**$ 39,286.67**	**$ 3,430.32**	**$ 1,499.46**	**$ 114,429.68**		
1501	Training Cost	$ 115,300	$ 9,608.33	$ -	$ -	$ -	$ 9,608.33	$ 38,433.33	$ 3,337.38	$ 1,010.00	$ 111,962.62		
1502	Conferences and Workshops	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
1503	Other	$ 2,560	$ 213.33	$ -	$ 275.26	$ (275.26)	$ 213.33	$ 853.33	$ 92.94	$ 489.46	$ 2,467.06		
410-1600	**Extraordinary Payments**	**$ 370,000**	**$ 30,833**	**$ 18,755.39**	**$ 17,929.67**	**$ 825.72**	**$ 12,077.94**	**$ 123,333.33**	**$ 142,198.25**	**$ 166,702.71**	**$ 227,801.75**		
1601	Compensation and Indemnities	$ -	$ -	$ -	$ 550.00	$ (550.00)	$ -	$ -	$ 275.00	$ 14,325.00	$ (275.00)		
1602	Commissions	$ 370,000	$ 30,833.33	$ 14,755.39	$ 15,129.67	$ (374.28)	$ 16,077.94	$ 123,333.33	$ 120,732.07	$ 131,178.89	$ 249,267.93		
1603	Other	$ -	$ -	$ 4,000.00	$ 2,250.00	$ 1,750.00	$ (4,000.00)	$ -	$ 21,191.18	$ 21,198.82	$ (21,191.18)		
410-1700	**Pension**	**$ 280,382**	**$ 23,365**	**$ 22,949.84**	**$ 5,136.00**	**$ 17,813.84**	**$ 415.33**	**$ 93,460.67**	**$ 88,020.16**	**$ 110,446.01**	**$ 192,361.84**		
1701	Pensions	$ 30,382	$ 2,531.83	$ 20,909.84	$ 136.00	$ 20,773.84	$ (18,378.01)	$ 10,127.33	$ 85,980.16	$ 57,381.74	$ (55,598.16)		
1702	Gratuities	$ 250,000	$ 20,833.33	$ 2,040.00	$ 5,000.00	$ (2,960.00)	$ 18,793.33	$ 83,333.33	$ 2,040.00	$ 53,064.27	$ 247,960.00		
1703	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
410-1800	**Public Utilities**	**$ 408,168**	**$ 34,014**	**$ 27,795.76**	**$ -**	**$ 27,795.76**	**$ 6,218.24**	**$ 136,056.00**	**$ 61,880.88**	**$ 108,067.77**	**$ 346,287.12**		
1801	Electricity	$ 166,762	$ 13,896.83	$ 14,344.93	$ -	$ 14,344.93	$ (448.10)	$ 55,587.33	$ 38,528.64	$ 37,552.64	$ 128,233.36		
1802	Water	$ 54,662	$ 4,555.17	$ 4,322.76	$ -	$ 4,322.76	$ 232.41	$ 18,220.67	$ 13,984.07	$ 14,832.41	$ 40,677.93		
1803	Telephone	$ 183,924	$ 15,327.00	$ 9,128.07	$ -	$ 9,128.07	$ 6,198.93	$ 61,308.00	$ 9,128.17	$ 55,541.72	$ 174,795.83		
1804	Cable Fee	$ 2,820	$ 235.00	$ -	$ -	$ -	$ 235.00	$ 940.00	$ 240.00	$ 141.00	$ 2,580.00		
1805	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
410-1900	**Social Assistance and Contributions**	**$ 386,858**	**$ 32,238**	**$ 52,961.76**	**$ 33,415.80**	**$ 19,545.96**	**$ (20,723.59)**	**$ 128,952.67**	**$ 323,803.70**	**$ 160,267.61**	**$ 63,054.30**		
1901	Belize Mayors Association Contributions	$ 10,858	$ 904.83	$ -	$ 1,175.00	$ (1,175.00)	$ 904.83	$ 3,619.33	$ 38.00	$ 6,535.75	$ 10,820.00		
1902	Social Assistance	$ 92,000	$ 7,666.67	$ 114.99	$ 740.00	$ (625.01)	$ 7,551.68	$ 30,666.67	$ 541.99	$ 2,330.45	$ 91,458.01		
1903	Sports Contributions	$ 20,000	$ 1,666.67	$ 1,200.00	$ -	$ 1,200.00	$ 466.67	$ 6,666.67	$ 16,842.06	$ 17,618.25	$ 3,157.94		
1904	Scholarship Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
1905	Special Portfolio Allocations	$ 180,000	$ 15,000.00	$ 43,676.70	$ 16,318.95	$ 27,357.75	$ (28,676.70)	$ 60,000.00	$ 261,512.83	$ 63,519.42	$ (81,512.83)		
1906	Sponsorship of Sports tournament	$ 12,000	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ 4,000.00	$ -	$ -	$ 12,000.00		
1907	Othewr Contribution and Donations	$ 72,000	$ 6,000.00	$ 7,970.07	$ 15,181.85	$ (7,211.78)	$ (1,970.07)	$ 24,000.00	$ 44,868.82	$ 70,263.74	$ 27,131.18		
410-2000	**Contracts and Consultancy**	**$ 3,158,067**	**$ 263,172**	**$ 173,093.55**	**$ 116,823.08**	**$ 56,270.47**	**$ 90,078.73**	**$ 1,052,689.13**	**$ 893,163.95**	**$ 911,158.49**	**$ 2,264,903.45**		
2001	Payment to Contractors (Surveyors etc.)	$ 2,710,868	$ 225,905.67	$ 173,093.55	$ 116,823.08	$ 56,270.47	$ 52,812.12	$ 903,622.67	$ 890,518.95	$ 904,158.49	$ 1,820,349.05		
2002	Payment to Consultants	$ 19,992	$ 1,666.03	$ -	$ -	$ -	$ 1,666.03	$ 6,664.13	$ -	$ -	$ 19,992.40		
2003	Payment of Legal Fees	$ 427,207	$ 35,600.58	$ -	$ -	$ -	$ 35,600.58	$ 142,402.33	$ 2,645.00	$ 7,000.00	$ 424,562.00		
2004	Audit Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2005	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
410-2100	**Rent and Leases**	**$ 50,000**	**$ 4,167**	**$ 19,756.53**	**$ 8,237.50**	**$ 11,519.03**	**$ (15,589.86)**	**$ 16,666.67**	**$ 212,455.45**	**$ 29,576.57**	**$ (162,455.45)**		
2101	Rental of Office Space	$ -	$ -	$ 15,037.78	$ 7,987.50	$ 7,050.28	$ (15,037.78)	$ -	$ 39,737.94	$ 27,970.57	$ (39,737.94)		
2102	Rental of Small Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,715.62	$ -	$ (24,715.62)		
2103	Rental of Furniture and Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 856.00	$ -		
2104	Rental of Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,900.00	$ -	$ (1,900.00)		
2105	Rental of Machinery	$ 50,000	$ 4,166.67	$ 4,718.75	$ -	$ 4,718.75	$ (552.08)	$ 16,666.67	$ 146,101.89	$ -	$ (96,101.89)		
2106	Other	$ -	$ -	$ -	$ 250.00	$ (250.00)	$ -	$ -	$ -	$ 750.00	$ -		
410-2200	**Interest and Finance Charges**	**$ 1,459,703**	**$ 121,642**	**$ 14,574.69**	**$ 23,542.90**	**$ (8,968.21)**	**$ 107,067.19**	**$ 486,567.50**	**$ 67,614.61**	**$ 772,187.85**	**$ 1,392,087.89**		
2201	Interest on Overdraft	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 231.27	$ -		
2202	Interst on Loans	$ 166,521	$ 13,876.75	$ 12,550.32	$ 18,664.49	$ (6,114.17)	$ 1,326.43	$ 55,507.00	$ 54,449.56	$ 98,234.14	$ 112,071.44		
2203	Bank Charges	$ 66,000	$ 5,500.00	$ 1,916.77	$ 3,284.97	$ (1,368.20)	$ 3,583.23	$ 22,000.00	$ 9,723.79	$ 12,984.53	$ 56,276.21		
2204	Other Interest Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2205	Public Debt Payments	$ 1,227,182	$ 102,265.13	$ -	$ -	$ -	$ 102,265.13	$ 409,060.50	$ -	$ 652,150.00	$ 1,227,181.50		
2206	Other	$ -	$ -	$ 107.60	$ 1,593.44	$ (1,485.84)	$ (107.60)	$ -	$ 3,441.26	$ 8,587.91	$ (3,441.26)		
410-2300	**Celebrations and Festivities**	**$ 187,050**	**$ 15,588**	**$ -**	**$ -**	**$ -**	**$ 15,587.50**	**$ 62,350.00**	**$ 50,488.14**	**$ 46,025.00**	**$ 136,561.86**		
2301	National September Celebrations	$ 90,400	$ 7,533.33	$ -	$ -	$ -	$ 7,533.33	$ 30,133.33	$ -	$ (900.00)	$ 90,400.00		
2302	Other Celebrations and Festivities	$ 96,650	$ 8,054.17	$ -	$ -	$ -	$ 8,054.17	$ 32,216.67	$ 50,488.14	$ 46,925.00	$ 46,161.86		
2303	Municipal Fair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
410-2400	**Insurance**	**$ 364,334**	**$ 30,361**	**$ 17,731.79**	**$ 23,917.46**	**$ (6,185.67)**	**$ 12,629.37**	**$ 121,444.63**	**$ 112,869.35**	**$ 60,857.24**	**$ 251,464.55**		
2401	Insurance - Building	$ 44,389	$ 3,699.12	$ -	$ -	$ -	$ 3,699.12	$ 14,796.47	$ 26,361.00	$ -	$ 18,028.40		
2402	Insurance - Furniture & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

2403	Insurance - Machinery	$ 29,500	$ 2,458.33	$ -	$ -	$ -	$ 2,458.33	$ 9,833.33	$ -	$ -	$ 29,500.00		
2404	Insurance - Motor Vehicles	$ 19,608	$ 1,634.00	$ -	$ 7,425.95	$ (7,425.95)	$ 1,634.00	$ 6,536.00	$ 15,834.62	$ 10,269.86	$ 3,773.38		
2405	Insurance - Life insurance, Medical	$ -	$ -	$ 17,731.79	$ 16,491.51	$ 1,240.28	$ (17,731.79)	$ -	$ 70,673.73	$ 50,587.38	$ (70,673.73)		
2406	Insurance - Other	$ 270,837	$ 22,569.71	$ -	$ -	$ -	$ 22,569.71	$ 90,278.83	$ -	$ -	$ 270,836.50		
	TOTAL RECURRENT EXPENDITURE	**$ 20,162,356**	**$ 1,680,196**	**$ 1,237,079**	**$ 990,821**	**$ 246,259**	**$ 443,117**	**$ 6,720,785**	**$ 5,574,638**	**$ 5,995,536**	**$ 14,587,718**	**28%**	**72%**
	Operating Surplus	**$ 6,280,613**	**$ (177,706)**	**$ 112,210**	**$ 227,614**	**$ (115,404)**	**$ (338,916)**	**$ (952,159)**	**$ (535,420)**	**$ (602,204)**	**$ 6,816,033**		
	Debt Servicing	$ 5,415,497	$ 128,744.16	$ 75,193.16	$ 103,417.40	$ (28,224.24)	$ 53,551.00	$ 1,245,840	**$ 1,186,287.29**	**$ 1,152,256.75**	**$ 4,229,209.71**	**22%**	**78%**
	Operating Surplus After Debt Serving	**$ 865,116**	**$ (306,451)**	**$ 37,017**	**$ 124,197**	**$ (87,180)**	**$ (392,467)**	**$ (2,197,998)**	**$ (1,721,707)**	**$ (1,754,461)**	**$ 2,586,823**		
491-2500	Municipal Capital Asset Purchases	**$ 562,733**	**$ 46,894**	**$ 43,963**	**$ -**	**$ 43,963**	**$ 2,932**	**$ 187,578**	**$ 223,916**	**$ 69,645**	**$ 338,817**	40%	60%
2501	Purchase of Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	**$ -**		
2502	Purchase of Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,666.93	**$ -**		
2503	Purchase of Equipment	$ 419,177	$ 34,931.42	$ -	$ -	$ -	$ 34,931.42	$ 139,726	$ 105,768.44	$ 19,689.02	**$ 313,408.56**		
2504	Purchase of Machinery	$ 3,655	$ 304.62	$ 5,637.60	$ -	$ 5,637.60	$ (5,332.98)	$ 1,218	$ 35,637.60	$ -	**$ (31,982.20)**		
2505	Purchase of Vehicles	$ 50,000	$ 4,166.70	$ 12,600.00	$ -	$ 12,600.00	$ (8,433.30)	$ 16,667	$ 12,600.00	$ 12,601.25	**$ 37,400.40**		
2506	Other	$ 89,900	$ 7,491.70	$ 25,725.00	$ -	$ 25,725.00	$ (18,233.30)	$ 29,967	$ 69,910.40	$ 1,687.50	**$ 19,990.00**		
492-2600	**Municipal Infrastructure Investments**	**$ 302,383**	**$ 25,199**	**$ -**	**$ 41,682**	**$ (41,682)**	**$ 25,199**	**$ 100,794**	**$ 352,652**	**$ 2,129,086**	**$ (50,269)**	117%	-17%
2601	Street Constructions	$ 300,000	$ 25,000.03	$ -	$ 41,681.79	$ (41,681.79)	$ 25,000.03	$ 100,000	$ 352,652.25	$ 2,129,085.92	**$ (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	$ 794	$ -	$ -	**$ 2,382.40**		
2605	Other Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**		
	TOTAL CAPITAL EXPENDITURE	**$ 865,116**	**$ 72,093**	**$ 43,963**	**$ 41,682**	**$ 2,281**	**$ 28,130**	**$ 288,372**	**$ 576,569**	**$ 2,198,731**	**$ 288,547**		
	NON CURRENT INCOME	$ -	$ -						**$ -**	**$ -**			
	Operating Surplus after Capital Projects	**$ 0**	**$ (378,544)**	**$ (6,946)**	**$ 82,515**	**$ (89,461)**	**$ (420,598)**	**$ (2,486,370)**	**$ (2,298,276)**	**$ (3,953,191)**	**$ 2,298,276**		
	Finance By:												
	Gov't Capital Grant Streets/Loans	$ -	$ -		$ -	$ -	$ -	$ -	**$ -**	$ -	$ -		
	Grants B.M.L Litigation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Grants Machinery & Motor Vehicle	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Total Financing	$ -	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -		
	Repayment of Municipal Bond 2017-18	**$ 18,500,000**											
	Total Payment												
	Repayment Advance Cycle 2017-18	$ -	$ -		$ 855.25		$ -	$ -	$ 1,477.67	$ 8,491.18	$ -		
	Repayment Advance Loan 2017-18	$ -	$ -		$ 10,312.82		$ -	$ -	$ 45,469.54	$ 72,063.33	$ -		
	Operating Surplus			**$ 112,210**	**$ 227,614**	**$ (115,404)**	**$ (338,916)**	**$ (952,159)**	**$ (535,420)**	**$ (602,204)**	**$ 6,816,033**	**$ (0)**	**$ 0**