

BELIZE CITY COUNCIL COUNCIL
REVENUE RETURNS FOR PERIOD: 1st August 2017 - 31st August 2017

	Revenue Codes	Approved Budget 2017/2018	Monthly Estimate August 2017	Actual Collection August,17	Actual Collection August,16	Variance Between Actual August 17 & 16	Variance Between Estimate & Actual August 17	Cummulative of Monthly Estimate August 17	Cummulative of Actual Collection August 17	Cummulative of Actual Collection August 16	Available Balance of Approved Budget 2017/18	% Percentage of Actual Budget Collection Aug 17	% Percentage of Remaining Budget Collection Aug 17
310-3100	TAXES	\$ 9,770,000	\$ 242,333	\$ 727,838.77	\$ 280,968.60	\$ 446,870.17	\$ (485,505.48)	\$ 2,018,000	\$ 2,730,110	\$ 2,207,061	\$ 7,039,890		
3101	Property Tax (Current Year)	\$ 3,400,000	\$ 115,000	\$ 215,307.65	\$ 112,071.62	\$ 103,236.03	\$ (100,307.65)	\$ 1,216,333	\$ 1,347,698	\$ 1,383,483	\$ 2,052,302		
3102	Property Tax Arrears (Prior Year)	\$ 2,000,000	\$ 115,000	\$ 179,277.64	\$ 154,525.24	\$ 24,752.40	\$ (64,277.64)	\$ 799,667	\$ 944,221	\$ 775,766	\$ 1,055,779		
3103	Interest on Property Tax Arrears	\$ 180,000	\$ 20,700	\$ 41,465.36	\$ 24,040.90	\$ 17,424.46	\$ (20,765.36)	\$ 92,700	\$ 178,670	\$ 112,528	\$ 1,330		
3104	Less Property Tax Discounts	\$ (810,000)	\$ (14,573)	\$ (11,800.80)	\$ (15,925.61)	\$ 4,124.81	\$ (2,772.36)	\$ (156,073)	\$ (114,535)	\$ (103,029)	\$ (695,465)		
3105	Property Tax Judgement Collected	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,667	\$ -	\$ -	\$ 500,000		
3106	Property Tax Prepayment	\$ 4,500,000	\$ 6,206	\$ 303,433.92	\$ 6,206.45	\$ 297,227.47	\$ (297,227.47)	\$ 23,706	\$ 373,024	\$ 37,863	\$ 4,126,976		
3107	Other Tax Revenue	\$ -	\$ -	\$ 155.00	\$ 50.00	\$ 105.00	\$ (155.00)	\$ -	\$ 1,030	\$ 450	\$ (1,030)		
310-3200	Traffic Revenue	\$ 5,840,790	\$ 486,733	\$ 444,392.75	\$ 424,683.49	\$ 19,709.26	\$ 42,339.75	\$ 2,433,662.50	\$ 2,039,419.75	\$ 2,004,339.94	\$ 3,801,370.25		
3201	Motor Vehicle Licence	\$ 4,153,570	\$ 346,130.83	\$ 295,359.75	\$ 276,098.95	\$ 19,260.80	\$ 50,771.08	\$ 1,730,654	\$ 1,371,034	\$ 1,321,392	\$ 2,782,536		
3202	Motor Vehicle Registration	\$ 224,850	\$ 18,737.50	\$ -	\$ -	\$ -	\$ 18,737.50	\$ 93,688	\$ -	\$ -	\$ 224,850		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 34,500	\$ 2,875.00	\$ -	\$ -	\$ -	\$ 2,875.00	\$ 14,375	\$ 25	\$ -	\$ 34,475		
3204	Drivers Licence	\$ 1,114,620	\$ 92,885.00	\$ 105,290.00	\$ 99,060.00	\$ 6,230.00	\$ (12,405.00)	\$ 464,425	\$ 467,565	\$ 466,315	\$ 647,055		
3205	Traffic Violation Tickets	\$ 250,000	\$ 20,833.33	\$ 22,900.00	\$ 21,680.00	\$ 1,220.00	\$ (2,066.67)	\$ 104,167	\$ 105,455	\$ 126,005	\$ 144,545		
3211	Learner's Permit	\$ 24,000	\$ 2,000.00	\$ 7,720.00	\$ 8,445.00	\$ (725.00)	\$ (5,720.00)	\$ 10,000	\$ 33,730	\$ 32,810	\$ (9,730)		
3212	Other Traffic Revenues	\$ 39,250	\$ 3,270.83	\$ 13,123.00	\$ 19,399.54	\$ (6,276.54)	\$ (9,852.17)	\$ 16,354	\$ 61,611	\$ 57,818	\$ (22,361)		
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3300	FEES AND SERVICES	\$ 423,700	\$ 35,308.33	\$ 35,489.07	\$ 27,946.42	\$ 63,435.49	\$ (180.74)	\$ 176,541.67	\$ 189,125.68	\$ 158,564.40	\$ 234,574.32		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 22,275.28	\$ 8,749.81	\$ 31,025.09	\$ (9,775.28)	\$ 62,500	\$ 53,194	\$ 55,579	\$ 96,806		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 5,450.00	\$ 7,775.00	\$ 13,225.00	\$ 7,050.00	\$ 62,500	\$ 25,425	\$ 27,775	\$ 124,575		
3309	Restrooms	\$ 77,500	\$ 6,458	\$ 4,600.25	\$ 6,632.10	\$ 11,232.35	\$ 1,858.08	\$ 32,292	\$ 29,742	\$ 31,480	\$ 47,758		
3314	Banners and Billboard	\$ 40,000	\$ 3,383	\$ 385.00	\$ 1,000.00	\$ 1,385.00	\$ 2,998.33	\$ 16,917	\$ 865	\$ 11,275	\$ 39,735		
3319	Other Fees & Services Revenue	\$ 5,600	\$ 467	\$ 2,778.54	\$ 3,789.51	\$ 6,568.05	\$ (2,311.87)	\$ 2,333	\$ 79,899	\$ 32,455	\$ (74,299)		
310-3400	LICENCES	\$ 5,781,090	\$ 481,758	\$ 66,783	\$ 33,120	\$ 33,664	\$ 414,974	\$ 872,091	\$ 422,594	\$ 396,296	\$ 5,358,496		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 5,000	\$ 23,663	\$ 16,940	\$ (11,663)		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 350.00	\$ -	\$ 350.00	\$ (100.00)	\$ 1,250	\$ 2,050	\$ 1,200	\$ 950		
3403	Extention of Liquor Licenses	\$ 150,000	\$ 12,500	\$ 19,825.00	\$ 12,675.00	\$ 7,150.00	\$ (7,325.00)	\$ 62,500	\$ 116,025	\$ 99,125	\$ 33,975		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ -	\$ -	\$ -	\$ 250.00	\$ 1,250	\$ 300	\$ 450	\$ 2,700		
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000	\$ 30,778.50	\$ 5,291.12	\$ 25,487.38	\$ (5,778.50)	\$ 125,000	\$ 164,931	\$ 142,505	\$ 135,069		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 550.00	\$ 150.00	\$ 400.00	\$ (300.00)	\$ 1,250	\$ 1,300	\$ 3,200	\$ 1,700		
3407	Pedlars Licence Fee	\$ 180,000	\$ 15,000	\$ 8,280.00	\$ 8,191.00	\$ 89.00	\$ 6,720.00	\$ 75,000	\$ 43,596	\$ 42,047	\$ 136,404		
3408	Other Licence Revenue	\$ 5,000	\$ 417	\$ 5,518.00	\$ 4,051.48	\$ 1,466.52	\$ (5,101.33)	\$ 2,083	\$ 49,693	\$ 69,422	\$ (44,693)		
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 225.00	\$ 2,504.40	\$ (2,279.40)	\$ 3,941.67	\$ 20,833	\$ 18,381	\$ 17,927	\$ 31,619		
3411	Trade License Prepayment	\$ 4,487,090	\$ 373,924	\$ 256.67	\$ 256.67	\$ -	\$ 373,667.50	\$ 381,924	\$ 2,655	\$ 3,480	\$ 4,484,435		
3412	Liquor License Prepayment	\$ 588,000	\$ 49,000	\$ -	\$ -	\$ -	\$ 49,000.00	\$ 196,000	\$ -	\$ -	\$ 588,000		
310-3500	RENTALS	\$ 601,649	\$ 50,137	\$ 52,276	\$ 40,240	\$ 12,036	\$ (2,139)	\$ 250,687	\$ 252,409	\$ 206,517	\$ 349,240		
3501	Current Year Market Rental	\$ 247,198	\$ 20,600	\$ 19,290.00	\$ 24,915.00	\$ (5,625.00)	\$ 1,309.83	\$ 102,999	\$ 130,950	\$ 130,932	\$ 116,248		
3505	Parking Spaces	\$ 116,321	\$ 9,693	\$ 16,766.00	\$ 9,975.00	\$ 6,791.00	\$ (7,072.58)	\$ 48,467	\$ 75,342	\$ 38,211	\$ 40,979		
3507	Lease Lots	\$ 66,180	\$ 5,515	\$ 8,225.00	\$ 3,700.00	\$ 4,525.00	\$ (2,710.00)	\$ 27,575	\$ 11,737	\$ 12,550	\$ 54,443		
3508	Parks & Playground	\$ 171,950	\$ 14,329	\$ 7,995	\$ 1,650.00	\$ 6,345.00	\$ 6,334.17	\$ 71,646	\$ 34,380	\$ 24,825	\$ 137,570		
3510	Market Rental Arrears	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,826,996	\$ 318,916	\$ 578,391	\$ 624,374	\$ (45,984)	\$ (259,475)	\$ 1,594,582	\$ 1,224,823	\$ 1,729,524	\$ 2,602,173		
3601	Subvention	\$ 1,479,700	\$ 123,308.33	\$ 123,308.33	\$ 123,308.33	\$ -	\$ 0.00	\$ 616,542	\$ 616,542	\$ 616,542	\$ 863,158		
3604	Shared Revenue (Head Tax)	\$ 1,734,502	\$ 144,541.83	\$ 404,016.36	\$ -	\$ 404,016.36	\$ (259,474.53)	\$ 722,709	\$ 404,016	\$ 407,252	\$ 1,330,486		
3605	Other	\$ 612,794	\$ 51,066.17	\$ 51,066.16	\$ 501,066.16	\$ (450,000.00)	\$ 0.01	\$ 255,331	\$ 204,265	\$ 705,731	\$ 408,529		
3700	PRIVATE DONATION	\$ 184,000	\$ 75,000	\$ 3,325	\$ 35,222	\$ (31,897)	\$ 71,675	\$ 108,333	\$ 65,143	\$ 144,625	\$ 118,857		
3701	Municipal Fund Raising	\$ 84,000	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 75,000	\$ -	\$ 75,000	\$ 84,000		
3702	Donation	\$ 100,000	\$ -	\$ 3,325.00	\$ 10,000.00	\$ (6,675.00)	\$ (3,325.00)	\$ 33,333	\$ 57,793	\$ 30,704	\$ 42,207		
3703	Other Donation	\$ -	\$ -	\$ -	\$ 25,221.50	\$ (25,221.50)	\$ -	\$ -	\$ 7,350	\$ 38,922	\$ (7,350)		

310-3800	Interest & Dividends	\$ 14,744	\$ 1,229	\$ 572	\$ 230	\$ 342	\$ 657	\$ 6,143	\$ 24,663	\$ 13,189	\$ (9,919)		
3801	Interest on Staff Loans	\$ 14,744	\$ 1,228.67	\$ 572.08	\$ 225.00	\$ 347.08	\$ 656.59	\$ 6,143	\$ 5,082	\$ 6,889	\$ 9,662		
3802	Interest & Dividends	\$ -	\$ -	\$ -	\$ 5.00	\$ (5.00)	\$ -	\$ -	\$ 19,581	\$ 6,300	\$ (19,581)		
3803	Other Interest & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Returns	\$ 26,442,969	\$ 1,691,414	\$ 1,909,068	\$ 1,466,784	\$ 498,176	\$ (217,654)	\$ 7,460,040	\$ 6,948,286	\$ 6,860,116	\$ 19,494,683	26%	74%

Codes	Description	Approved Budget 2017/18	Monthly Estimate August, 17	Monthly Expenditure August 17	Monthly Expenditure August 16	Variance Between Actual August 17 & 16	Variance Between Actual August 1 & Estimate 17	Cummulative Monthly Estimate August, 17	Cummulative Monthly Expenditure August, 17	Cummulative Monthly Expenditure August, 16	Available Balance of Approved Budget	% Percentage of Actual Expenditure Aug 17	% Percentage of Remaining Budget Aug 17
410-1000	Personal Emoluments	\$ 8,489,877	\$ 707,490	\$ 683,659	\$ 686,509	\$ (2,850)	\$ 23,831	\$ 3,537,449	\$ 3,467,763	\$ 3,371,109	\$ 5,022,114		
1001	Salaries	\$ 7,231,373	\$ 602,614.42	\$ 532,410.62	\$ 520,945.42	\$ 11,465.20	\$ 70,203.80	\$ 3,013,072.08	\$ 2,666,667.62	\$ 2,614,216.63	\$ 4,564,705.38		
1002	Wages	\$ -	\$ -	\$ -	\$ 19,818.60	\$ (19,818.60)	\$ -	\$ -	\$ 55,218.82	\$ 19,818.60	\$ (55,218.82)		
1003	Overtime	\$ 136,027	\$ 11,335.58	\$ 23,281.25	\$ 20,973.20	\$ 2,308.05	\$ (11,945.67)	\$ 56,677.92	\$ 115,868.29	\$ 123,027.63	\$ 20,158.71		
1004	Allowances	\$ 743,739	\$ 61,978.25	\$ 97,047.66	\$ 93,584.23	\$ 3,463.43	\$ (35,069.41)	\$ 309,891.25	\$ 479,125.90	\$ 473,052.10	\$ 264,613.10		
1005	Social Security	\$ 311,889	\$ 25,990.75	\$ 23,869.44	\$ 27,837.25	\$ (3,967.81)	\$ 2,121.31	\$ 129,953.75	\$ 123,956.88	\$ 124,082.17	\$ 187,932.12		
1006	Honorarium	\$ 66,849	\$ 5,570.75	\$ -	\$ -	\$ -	\$ 5,570.75	\$ 27,853.75	\$ 1,300.00	\$ -	\$ 65,549.00		
1007	Summer Employment Program	\$ -	\$ -	\$ 7,050.00	\$ 3,350.00	\$ 3,700.00	\$ (7,050.00)	\$ -	\$ 25,625.00	\$ 16,912.30	\$ (25,625.00)		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1100	Travel and Subsistence	\$ 150,206	\$ 12,517	\$ 8,176	\$ 21,621	\$ (13,445)	\$ 4,342	\$ 62,586	\$ 46,668	\$ 81,790	\$ 103,538		
1101	Mileage Allowance	\$ 23,452	\$ 1,954.33	\$ 626.60	\$ 442.00	\$ 184.60	\$ 1,327.73	\$ 9,771.67	\$ 4,248.10	\$ 2,922.10	\$ 19,203.90		
1102	Subsistence Allowance	\$ 29,384	\$ 2,448.67	\$ 1,724.00	\$ 730.00	\$ 994.00	\$ 724.67	\$ 12,243.33	\$ 9,741.75	\$ 6,949.40	\$ 19,642.25		
1103	Foreign Travel	\$ 80,000	\$ 6,666.67	\$ 5,825.00	\$ 15,936.72	\$ (10,111.72)	\$ 841.67	\$ 33,333.33	\$ 28,181.76	\$ 50,218.96	\$ 51,818.24		
1104	Other Travel Expenses	\$ 17,370	\$ 1,447.50	\$ -	\$ 4,512.00	\$ (4,512.00)	\$ 1,447.50	\$ 7,237.50	\$ 4,496.32	\$ 21,699.77	\$ 12,873.68		
410-1200	Material and Supplies	\$ 1,304,847	\$ 108,737	\$ 49,173	\$ 57,096	\$ (7,923)	\$ 59,564	\$ 543,686	\$ 290,470	\$ 309,959	\$ 1,014,377		
1201	Office Supplies	\$ 194,580	\$ 16,215.00	\$ 7,072.11	\$ 18,187.19	\$ (11,115.08)	\$ 9,142.89	\$ 81,075.00	\$ 45,849.53	\$ 69,853.13	\$ 148,730.47		
1202	Books and Periodicals	\$ 14,744	\$ 1,228.67	\$ 2,350.50	\$ 2,750.00	\$ (399.50)	\$ (1,121.83)	\$ 6,143.33	\$ 6,840.00	\$ 2,808.18	\$ 7,904.00		
1203	Medical Supplies	\$ 21,186	\$ 1,765.50	\$ -	\$ -	\$ -	\$ 1,765.50	\$ 8,827.50	\$ 4.50	\$ -	\$ 21,181.50		
1204	Uniforms	\$ 92,865	\$ 7,738.75	\$ -	\$ 155.00	\$ (155.00)	\$ 7,738.75	\$ 38,693.75	\$ 3,948.50	\$ 30,793.80	\$ 88,916.50		
1205	Household Sundries	\$ 103,229	\$ 8,602.42	\$ 45.72	\$ -	\$ 45.72	\$ 8,556.70	\$ 43,012.08	\$ 609.88	\$ -	\$ 102,619.12		
1206	Entertainment	\$ 26,650	\$ 2,220.83	\$ 14,947.61	\$ 3,607.00	\$ 11,340.61	\$ (12,726.78)	\$ 11,104.17	\$ 38,983.00	\$ 25,728.26	\$ (12,333.00)		
1207	Purchase of Computer Supplies	\$ 230,206	\$ 19,183.83	\$ 16,930.49	\$ 22,396.73	\$ (5,466.24)	\$ 2,253.34	\$ 95,919.17	\$ 120,499.53	\$ 120,992.08	\$ 109,706.47		
1208	Purchase of Printing Supplies	\$ 429,370	\$ 35,780.83	\$ 5,136.58	\$ 10,000.00	\$ (4,863.42)	\$ 30,644.25	\$ 178,904.17	\$ 31,237.83	\$ 51,442.63	\$ 398,132.17		
1209	Traffic Accessories	\$ 72,550	\$ 6,045.83	\$ 2,170.00	\$ -	\$ 2,170.00	\$ 3,875.83	\$ 30,229.17	\$ 13,123.75	\$ 2,610.56	\$ 59,426.25		
1210	Printing Supplies	\$ 84,567	\$ 7,047.25	\$ -	\$ -	\$ -	\$ 7,047.25	\$ 35,236.25	\$ 2,169.78	\$ 5,523.36	\$ 82,397.22		
1211	Other	\$ 34,900	\$ 2,908.33	\$ 519.78	\$ -	\$ 519.78	\$ 2,388.55	\$ 14,541.67	\$ 27,204.12	\$ 206.81	\$ 7,695.88		
410-1300	Operating Cost	\$ 1,167,955	\$ 97,330	\$ 67,867	\$ 195,325	\$ (127,458)	\$ 29,463	\$ 486,648	\$ 343,205	\$ 455,116	\$ 824,750		
1301	Fuel	\$ 509,406	\$ 42,450.50	\$ 47,730.28	\$ 36,297.80	\$ 11,432.48	\$ (5,279.78)	\$ 212,252.50	\$ 229,725.31	\$ 173,237.94	\$ 279,680.69		
1302	Advertisement	\$ 293,536	\$ 24,461.33	\$ 14,408.22	\$ 1,687.50	\$ 12,720.72	\$ 10,053.11	\$ 122,306.67	\$ 47,438.78	\$ 39,670.36	\$ 246,097.22		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 1,000.00	\$ 40.00	\$ 432.00	\$ 2,360.00		
1304	Purchase of Implements	\$ 249,317	\$ 20,776.42	\$ 4,872.25	\$ 7,537.02	\$ (2,664.77)	\$ 15,904.17	\$ 103,882.08	\$ 28,368.43	\$ 41,711.36	\$ 220,948.57		
1305	Disaster Preparedness	\$ 73,700	\$ 6,141.67	\$ 300.00	\$ 144,153.87	\$ (143,853.87)	\$ 5,841.67	\$ 30,708.33	\$ 10,953.37	\$ 158,726.30	\$ 62,746.63		
1306	Council and Zone Meeting	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 3,333.33	\$ -	\$ -	\$ 8,000.00		
1307	Trade and Liquor Licensing Board Meeting	\$ 5,796	\$ 483.00	\$ 550.00	\$ 5,503.43	\$ (4,953.43)	\$ (67.00)	\$ 2,415.00	\$ 26,618.00	\$ 40,881.10	\$ (20,822.00)		
1308	Miscellaneous	\$ 25,800	\$ 2,150.00	\$ 6.00	\$ 145.00	\$ (139.00)	\$ 2,144.00	\$ 10,750.00	\$ 61.00	\$ 457.00	\$ 25,739.00		
410-1400	Maintenance Cost	\$ 2,267,049	\$ 188,921	\$ 123,855	\$ 42,135	\$ 81,720	\$ 65,066	\$ 944,604	\$ 403,337	\$ 413,458	\$ 1,863,712		
1401	Maintenance of Building	\$ 52,697	\$ 4,391.42	\$ 361.07	\$ 2,454.08	\$ (2,093.01)	\$ 4,030.35	\$ 21,957.08	\$ 3,191.03	\$ 13,567.81	\$ 49,505.97		
1402	Maintenance of Grounds/Parks	\$ 64,704	\$ 5,392.00	\$ 3,433.62	\$ 644.46	\$ 1,958.38	\$ 1,958.38	\$ 26,960.00	\$ 6,289.93	\$ 27,367.05	\$ 58,414.07		
1403	Repairs & Maintenance of Furn. & Equip.	\$ 41,500	\$ 3,458.33	\$ 3,029.90	\$ 149.00	\$ 2,880.90	\$ 428.43	\$ 17,291.67	\$ 6,906.90	\$ 16,285.63	\$ 34,593.10		
1404	Repairs and Maintenance of Vehilces	\$ 464,700	\$ 38,725.00	\$ 47,821.48	\$ 17,135.75	\$ 30,685.73	\$ (9,096.48)	\$ 193,625.00	\$ 103,784.31	\$ 77,245.44	\$ 360,915.69		
1405	Repairs and Maintenance of Machinery	\$ 100,500	\$ 8,375.00	\$ -	\$ 263.89	\$ (263.89)	\$ 8,375.00	\$ 41,875.00	\$ -	\$ 497.27	\$ 100,500.00		
1406	Maintenance of Computer Hard and Softw	\$ 56,908	\$ 4,742.33	\$ -	\$ 4,619.83	\$ (4,619.83)	\$ 4,742.33	\$ 23,711.67	\$ 12,408.87	\$ 19,375.64	\$ 44,499.13		
1407	Maintenance of Implements	\$ 43,000	\$ 3,583.33	\$ -	\$ -	\$ -	\$ 3,583.33	\$ 17,916.67	\$ 1,100.00	\$ 644.84	\$ 41,900.00		
1408	Maintenance of Drains and Culverts	\$ 281,800	\$ 23,483.33	\$ -	\$ -	\$ -	\$ 23,483.33	\$ 117,416.67	\$ 8,620.53	\$ 63.90	\$ 273,179.47		

1409	Maintenance of Streets	\$ 1,021,000	\$ 85,083.33	\$ 51,124.70	\$ 200.00	\$ 50,924.70	\$ 33,958.63	\$ 425,416.67	\$ 195,605.91	\$ 175,990.74	\$ 825,394.09		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 5,279.82	\$ -	\$ 5,279.82	\$ (5,279.82)	\$ -	\$ 12,630.46	\$ 3,125.50	\$ (12,630.46)		
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1413	Pest Control	\$ 8,000	\$ 666.67	\$ -	\$ 50.75	\$ (50.75)	\$ 666.67	\$ 3,333.33	\$ 2,184.13	\$ 2,675.75	\$ 5,815.87		
1414	Maintenence of Cemetery Grounds	\$ -	\$ -	\$ 7,515.42	\$ 16,437.45	\$ (8,922.03)	\$ (7,515.42)	\$ -	\$ 28,008.55	\$ 69,104.78	\$ (28,008.55)		
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 1,250.00	\$ 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	\$ 5,289.00	\$ -	\$ 5,289.00	\$ (1,289.00)	\$ 20,000.00	\$ 13,530.80	\$ 3,075.00	\$ 34,469.20		
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ -	\$ 180.00	\$ (180.00)	\$ 2,000.00	\$ 10,000.00	\$ 7,775.32	\$ 1,717.10	\$ 16,224.68		
1420	Other	\$ 57,240	\$ 4,770.00	\$ -	\$ -	\$ -	\$ 4,770.00	\$ 23,850.00	\$ -	\$ 1,701.56	\$ 57,240.00		
410-1500	Training	\$ 117,860	\$ 9,822	\$ 64	\$ 2,499	\$ (2,435)	\$ 9,758	\$ 49,108	\$ 3,494	\$ 3,998	\$ 114,366		
1501	Training Cost	\$ 115,300	\$ 9,608.33	\$ -	\$ -	\$ -	\$ 9,608.33	\$ 48,041.67	\$ 3,337.38	\$ 1,010.00	\$ 111,962.62		
1502	Conferences and Workshops	\$ -	\$ -	\$ -	\$ 2,498.59	\$ (2,498.59)	\$ -	\$ -	\$ -	\$ 2,498.59	\$ -		
1503	Other	\$ 2,560	\$ 213.33	\$ 64.00	\$ -	\$ 64.00	\$ 149.33	\$ 1,066.67	\$ 156.94	\$ 489.46	\$ 2,403.06		
410-1600	Extraordinary Payments	\$ 370,000	\$ 30,833	\$ 31,110	\$ 23,389	\$ 7,721	\$ (277)	\$ 154,167	\$ 173,308	\$ 190,092	\$ 196,692		
1601	Compensation and Indemnities	\$ -	\$ -	\$ 500.00	\$ 400.00	\$ 100.00	\$ (500.00)	\$ -	\$ 775.00	\$ 14,725.00	\$ (775.00)		
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 15,417.04	\$ 14,916.65	\$ 500.39	\$ 15,416.29	\$ 154,166.67	\$ 136,149.11	\$ 146,095.54	\$ 233,850.89		
1603	Other	\$ -	\$ -	\$ 15,193.06	\$ 8,072.32	\$ 7,120.74	\$ (15,193.06)	\$ -	\$ 36,384.24	\$ 29,271.14	\$ (36,384.24)		
410-1700	Pension	\$ 280,382	\$ 23,365	\$ 6,852	\$ 56,474	\$ (49,622)	\$ 16,513	\$ 116,826	\$ 94,872	\$ 166,920	\$ 185,510		
1701	Pensions	\$ 30,382	\$ 2,531.83	\$ 1,852.00	\$ 37,696.72	\$ (35,844.72)	\$ 679.83	\$ 12,659.17	\$ 87,832.16	\$ 95,078.46	\$ (57,450.16)		
1702	Gratuities	\$ 250,000	\$ 20,833.33	\$ 5,000.00	\$ 18,777.50	\$ (13,777.50)	\$ 15,833.33	\$ 104,166.67	\$ 7,040.00	\$ 71,841.77	\$ 242,960.00		
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1800	Public Utilities	\$ 408,168	\$ 34,014	\$ 17,208	\$ 14,759	\$ 2,448	\$ 16,806	\$ 170,070	\$ 79,089	\$ 122,827	\$ 329,079		
1801	Electricity	\$ 166,762	\$ 13,896.83	\$ 13,150.98	\$ 10,939.31	\$ 2,211.67	\$ 745.85	\$ 69,484.17	\$ 51,679.62	\$ 48,491.95	\$ 115,082.38		
1802	Water	\$ 54,662	\$ 4,555.17	\$ 3,793.78	\$ 3,820.00	\$ (26.22)	\$ 761.39	\$ 22,775.83	\$ 17,777.85	\$ 18,652.41	\$ 36,884.15		
1803	Telephone	\$ 183,924	\$ 15,327.00	\$ -	\$ -	\$ -	\$ 15,327.00	\$ 76,635.00	\$ 9,128.17	\$ 55,541.72	\$ 174,795.83		
1804	Cable Fee	\$ 2,820	\$ 235.00	\$ 263.00	\$ -	\$ 263.00	\$ (28.00)	\$ 1,175.00	\$ 503.00	\$ 141.00	\$ 2,317.00		
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1900	Social Assistance and Contributions	\$ 386,858	\$ 32,238	\$ 63,835	\$ 17,908	\$ 45,927	\$ (31,597)	\$ 161,191	\$ 387,639	\$ 178,175	\$ (781)		
1901	Belize Mayors Association Contributions	\$ 10,858	\$ 904.83	\$ 1,465.00	\$ -	\$ 1,465.00	\$ (560.17)	\$ 4,524.17	\$ 1,503.00	\$ 6,535.75	\$ 9,355.00		
1902	Social Assistance	\$ 92,000	\$ 7,666.67	\$ 260.00	\$ 1,326.22	\$ (1,066.22)	\$ 7,406.67	\$ 38,333.33	\$ 801.99	\$ 3,656.67	\$ 91,198.01		
1903	Sports Contributions	\$ 20,000	\$ 1,666.67	\$ 2,402.00	\$ 500.00	\$ 1,902.00	\$ (735.33)	\$ 8,333.33	\$ 19,244.06	\$ 18,118.25	\$ 755.94		
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1905	Special Portfolio Allocations	\$ 180,000	\$ 15,000.00	\$ 36,703.67	\$ 2,559.12	\$ 34,144.55	\$ (21,703.67)	\$ 75,000.00	\$ 298,216.50	\$ 66,078.54	\$ (118,216.50)		
1906	Sponsorship of Sports tournament	\$ 12,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 5,000.00	\$ -	\$ -	\$ 12,000.00		
1907	Othewr Contribution and Donations	\$ 72,000	\$ 6,000.00	\$ 23,004.42	\$ 13,522.50	\$ 9,481.92	\$ (17,004.42)	\$ 30,000.00	\$ 67,873.24	\$ 83,786.24	\$ 4,126.76		
410-2000	Contracts and Consultancy	\$ 3,158,067	\$ 263,172	\$ 86,849	\$ 162,147	\$ (75,298)	\$ 176,324	\$ 1,315,861	\$ 980,012	\$ 1,073,305	\$ 2,178,055		
2001	Payment to Contractors (Surveyors etc.)	\$ 2,710,868	\$ 225,905.67	\$ 86,848.54	\$ 162,146.50	\$ (75,297.96)	\$ 139,057.13	\$ 1,129,528.33	\$ 977,367.49	\$ 1,066,304.99	\$ 1,733,500.51		
2002	Payment to Consultants	\$ 19,992	\$ 1,666.03	\$ -	\$ -	\$ -	\$ 1,666.03	\$ 8,330.17	\$ -	\$ -	\$ 19,992.40		
2003	Payment of Legal Fees	\$ 427,207	\$ 35,600.58	\$ -	\$ -	\$ -	\$ 35,600.58	\$ 178,002.92	\$ 2,645.00	\$ 7,000.00	\$ 424,562.00		
2004	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2005	Other/ GST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2100	Rent and Leases	\$ 50,000	\$ 4,167	\$ 6,935	\$ 10,179	\$ (3,244)	\$ (2,768)	\$ 20,833	\$ 219,390	\$ 39,756	\$ (169,390)		
2101	Rentasl of Office Space	\$ -	\$ -	\$ 5,125.00	\$ 10,179.08	\$ (5,054.08)	\$ (5,125.00)	\$ -	\$ 44,862.94	\$ 38,149.65	\$ (44,862.94)		
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	\$ 1,810.00	\$ -	\$ 1,810.00	\$ 2,356.67	\$ 20,833.33	\$ 147,911.89	\$ -	\$ (97,911.89)		
2106	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -		

410-2200	Interest and Finance Charges	\$ 1,459,703	\$ 121,642	\$ 27,716	\$ 23,152	\$ 4,564	\$ 93,926	\$ 608,209	\$ 95,330	\$ 795,339	\$ 1,364,372		
2201	Interest on Overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231.27	\$ -		
2202	Interest on Loans	\$ 166,521	\$ 13,876.75	\$ 22,014.11	\$ 19,600.89	\$ 2,413.22	\$ (8,137.36)	\$ 69,383.75	\$ 76,463.67	\$ 117,835.03	\$ 90,057.33		
2203	Bank Charges	\$ 66,000	\$ 5,500.00	\$ 751.36	\$ 3,519.78	\$ (2,768.42)	\$ 4,748.64	\$ 27,500.00	\$ 10,475.15	\$ 16,504.31	\$ 55,524.85		
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2205	Public Debt Payments	\$ 1,227,182	\$ 102,265.13	\$ -	\$ -	\$ -	\$ 102,265.13	\$ 511,325.63	\$ -	\$ 652,150.00	\$ 1,227,181.50		
2206	Other	\$ -	\$ -	\$ 4,950.32	\$ 30.87	\$ 4,919.45	\$ (4,950.32)	\$ -	\$ 8,391.58	\$ 8,618.78	\$ (8,391.58)		
410-2300	Celebrations and Festivities	\$ 187,050	\$ 15,588	\$ 33,848	\$ 26,599	\$ 7,248	\$ (18,260)	\$ 77,938	\$ 84,336	\$ 72,624	\$ 102,714		
2301	National September Celebrations	\$ 90,400	\$ 7,533.33	\$ 32,245.14	\$ 26,599.48	\$ 5,645.66	\$ (24,711.81)	\$ 37,666.67	\$ 32,245.14	\$ 25,699.48	\$ 58,154.86		
2302	Other Celebrations and Festivities	\$ 96,650	\$ 8,054.17	\$ 1,602.50	\$ -	\$ 1,602.50	\$ 6,451.67	\$ 40,270.83	\$ 52,090.64	\$ 46,925.00	\$ 44,559.36		
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2400	Insurance	\$ 364,334	\$ 30,361	\$ 17,488	\$ 2,931	\$ 14,558	\$ 12,873	\$ 151,806	\$ 130,358	\$ 63,788	\$ 233,976		
2401	Insurance - Building	\$ 44,389	\$ 3,699.12	\$ -	\$ -	\$ -	\$ 3,699.12	\$ 18,495.58	\$ 26,361.00	\$ -	\$ 18,028.40		
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2403	Insurance - Machinery	\$ 29,500	\$ 2,458.33	\$ -	\$ -	\$ -	\$ 2,458.33	\$ 12,291.67	\$ -	\$ -	\$ 29,500.00		
2404	Insurance - Motor Vehicles	\$ 19,608	\$ 1,634.00	\$ -	\$ -	\$ -	\$ 1,634.00	\$ 8,170.00	\$ 15,834.62	\$ 10,269.86	\$ 3,773.38		
2405	Insurance - Life insurance, Medical	\$ -	\$ -	\$ 17,488.36	\$ 2,930.80	\$ 14,557.56	\$ (17,488.36)	\$ -	\$ 88,162.09	\$ 53,518.18	\$ (88,162.09)		
2406	Insurance - Other	\$ 270,837	\$ 22,569.71	\$ -	\$ -	\$ -	\$ 22,569.71	\$ 112,848.54	\$ -	\$ -	\$ 270,836.50		
	TOTAL RECURRENT EXPENDITURE	\$ 20,162,356	\$ 1,680,196	\$ 1,224,633	\$ 1,342,722	\$ (118,088)	\$ 455,563	\$ 8,400,982	\$ 6,799,272	\$ 7,338,257	\$ 13,363,084	34%	66%
	Operating Surplus	\$ 6,280,613	\$ 11,218	\$ 684,434	\$ 124,063	\$ 616,264	\$ (673,217)	\$ (940,941)	\$ 149,014	\$ (478,141)	\$ 6,131,599		
	Debt Servicing	\$ 5,415,497	\$ 149,066	\$ 15,000.00	\$ 60,000.00	\$ (45,000.00)	\$ 134,066.16	\$ 1,394,905.71	\$ 1,201,287.29	\$ 1,212,256.75	\$ 4,214,209.71		
	Operating Surplus After Debt Servicing	\$ 865,116	\$ (137,848)	\$ 669,434	\$ 64,063	\$ 661,264	\$ (807,283)	\$ (2,335,847)	\$ (1,052,273)	\$ (1,690,398)	\$ 1,917,389		
491-2500	Municipal Capital Asset Purchases	\$ 562,733	\$ 46,894	\$ 9,983	\$ 19,410	\$ (9,428)	\$ 36,912	\$ 234,472	\$ 233,899	\$ 89,055	\$ 328,834	42%	58%
2501	Purchase of Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -		
2502	Purchase of Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,666.93	\$ -		
2503	Purchase of Equipment	\$ 419,177	\$ 34,931.42	\$ 2,850.00	\$ 19,410.34	\$ (16,560.34)	\$ 32,081.42	\$ 174,657.08	\$ 108,618.44	\$ 39,099.36	\$ 310,558.56		
2504	Purchase of Machinery	\$ 3,655	\$ 304.62	\$ 7,132.50	\$ -	\$ 7,132.50	\$ (6,827.88)	\$ 1,523.08	\$ 42,770.10	\$ -	\$ (39,114.70)		
2505	Purchase of Vehicles	\$ 50,000	\$ 4,166.70	\$ -	\$ -	\$ -	\$ 4,166.70	\$ 20,833.50	\$ 12,600.00	\$ 12,601.25	\$ 37,400.40		
2506	Other	\$ 89,900	\$ 7,491.70	\$ -	\$ -	\$ -	\$ 7,491.70	\$ 37,458.50	\$ 69,910.40	\$ 1,687.50	\$ 19,990.00		
492-2600	Municipal Infrastructure Investments	\$ 302,383	\$ 25,199	\$ -	\$ -	\$ -	\$ 25,199	\$ 125,993	\$ 352,652	\$ 2,129,086	\$ (50,269)	117%	-17%
2601	Street Constructions	\$ 300,000	\$ 25,000.03	\$ -	\$ -	\$ -	\$ 25,000.03	\$ 125,000.17	\$ 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	\$ 992.67	\$ -	\$ -	\$ 2,382.40		
2605	Other Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL CAPITAL EXPENDITURE	\$ 865,116	\$ 72,093	\$ 9,983	\$ 19,410	\$ (9,428)	\$ 62,111	\$ 360,465	\$ 586,551	\$ 2,218,141	\$ 278,565		
	NON CURRENT INCOME								\$ -	\$ -			
	Operating Surplus after Capital Projects	\$ 0	\$ (209,941)	\$ 659,452	\$ 44,652	\$ 670,692	\$ (869,393)	\$ (2,696,312)	\$ (1,638,824)	\$ (3,908,539)	\$ 1,638,824	\$ -	
	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	\$ -	\$ -	\$ 110.95	\$ 2,259.34	\$ (2,148.39)	\$ (110.95)	\$ -	\$ 1,588.62	\$ 10,750.52	\$ -	\$ -	

