

BELIZE CITY COUNCIL COUNCIL
REVENUE RETURNS FOR PERIOD: 1st September 2017 - 30th, September 2017

	Revenue Codes	Approved Budget 2017/2018	Monthly Estimate September 2017	Actual Collection Sept 17	Actual Collection Sept 16	Variance Between Actual Sept 17 & 16	Variance Between Estimate & Actual Sept 17	Cummulative Monthly Estimate Sept 17	Cummulative of Actual Collection Sept 17	Cummulative of Actual Collection Sept 16	Available Balance of Approved Budget 2017/2018	% Percentage of Actual Budget Collection Sept 17	% Percentage of Remaining Budget Collection Sept 17
310-3100	TAXES	\$ 9,770,000	\$ 800,000	\$ 773,675.86	\$ 760,372.16	\$ 13,303.70	\$ 26,324	\$ 2,818,000	\$ 3,503,785	\$ 2,967,433	\$ 6,266,215		
3101	Property Tax (Current Year)	\$ 3,400,000	\$ 50,000	\$ 182,886.66	\$ 611,097.43	\$ (428,210.77)	\$ (132,887)	\$ 1,266,333	\$ 1,530,585	\$ 1,994,581	\$ 1,869,415		
3102	Property Tax Arrears (Prior Year)	\$ 2,000,000	\$ 100,000	\$ 117,452.00	\$ 132,677.08	\$ (15,225.08)	\$ (17,452)	\$ 899,667	\$ 1,061,673	\$ 908,443	\$ 938,327		
3103	Interest on Property Tax Arrears	\$ 180,000	\$ 18,000	\$ 49,222.82	\$ 21,576.77	\$ 27,646.05	\$ (31,223)	\$ 110,700	\$ 227,893	\$ 134,105	\$ (47,893)		
3104	Less Property Tax Discounts	\$ (810,000)	\$ (18,000)	\$ (14,490.75)	\$ (16,555.12)	\$ 2,064.37	\$ (3,509)	\$ (174,073)	\$ (129,025)	\$ (119,584)	\$ (680,975)		
3105	Property Tax Judgement Collected	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,667	\$ -	\$ -	\$ 500,000		
3106	Property Tax Prepayment	\$ 4,500,000	\$ 650,000	\$ 437,680.13	\$ 11,576.00	\$ 426,104.13	\$ 212,320	\$ 673,706	\$ 810,705	\$ 49,439	\$ 3,689,295		
3107	Other Tax Revenue	\$ -	\$ -	\$ 925.00	\$ -	\$ 925.00	\$ (925)	\$ -	\$ 1,955	\$ 450	\$ (1,955)		
310-3200	Traffic Revenue	\$ 5,840,790	\$ 486,733	\$ 391,500.25	\$ 423,943.08	\$ (32,442.83)	\$ 95,232	\$ 2,920,395	\$ 2,430,920	\$ 2,428,283	\$ 3,409,870		
3201	Motor Vehicle Licence	\$ 4,153,570	\$ 346,130.83	\$ 263,846.50	\$ 279,001.00	\$ (15,154.50)	\$ 82,284	\$ 2,076,785	\$ 1,634,881	\$ 1,600,393	\$ 2,518,689		
3202	Motor Vehicle Registration	\$ 224,850	\$ 18,737.50	\$ -	\$ -	\$ -	\$ 18,738	\$ 112,425	\$ -	\$ -	\$ 224,850		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 34,500	\$ 2,875.00	\$ -	\$ -	\$ -	\$ 2,875	\$ 17,250	\$ 25	\$ -	\$ 34,475		
3204	Drivers Licence	\$ 1,114,620	\$ 92,885.00	\$ 96,505.00	\$ 105,580.00	\$ (9,075.00)	\$ (3,620)	\$ 557,310	\$ 564,070	\$ 571,895	\$ 550,550		
3205	Traffic Violation Tickets	\$ 250,000	\$ 20,833.33	\$ 19,250.00	\$ 20,375.00	\$ (1,125.00)	\$ 1,583	\$ 125,000	\$ 124,705	\$ 146,380	\$ 125,295		
3211	Learner's Permit	\$ 24,000	\$ 2,000.00	\$ 5,635.00	\$ 8,140.00	\$ (2,505.00)	\$ (3,635)	\$ 12,000	\$ 39,365	\$ 40,950	\$ (15,365)		
3212	Other Traffic Revenues	\$ 39,250	\$ 3,270.83	\$ 6,263.75	\$ 10,847.08	\$ (4,583.33)	\$ (2,993)	\$ 19,625	\$ 67,874	\$ 68,665	\$ (28,624)		
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3300	FEES AND SERVICES	\$ 423,700	\$ 35,308.33	\$ 41,412.11	\$ 20,775.94	\$ 20,636.17	\$ (6,104)	\$ 211,850	\$ 230,538	\$ 179,340	\$ 193,162		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 12,032.09	\$ 5,710.90	\$ 6,321.19	\$ 468	\$ 75,000	\$ 65,226	\$ 61,290	\$ 84,774		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 4,325.00	\$ 3,025.00	\$ 1,300.00	\$ 8,175	\$ 75,000	\$ 29,750	\$ 30,800	\$ 120,250		
3309	Restrooms	\$ 77,500	\$ 6,458	\$ 7,298.25	\$ 8,329.25	\$ (1,031.00)	\$ (840)	\$ 38,750	\$ 37,041	\$ 39,809	\$ 40,459		
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ -	\$ -	\$ -	\$ 3,383	\$ 20,300	\$ 865	\$ 11,275	\$ 39,735		
3319	Other Fees & Services Revenue	\$ 5,600	\$ 467	\$ 17,756.77	\$ 3,710.79	\$ 14,045.98	\$ (17,290)	\$ 2,800	\$ 97,656	\$ 36,166	\$ (92,056)		
310-3400	LICENCES	\$ 5,781,090	\$ 58,833	\$ 45,134	\$ 64,039	\$ (18,904)	\$ 13,699	\$ 930,924	\$ 467,728	\$ 460,335	\$ 5,313,362		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 2,250.00	\$ 6,925.00	\$ (4,675.00)	\$ (1,250)	\$ 6,000	\$ 25,913	\$ 23,865	\$ (13,913)		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 300.00	\$ 100.00	\$ 200.00	\$ (50)	\$ 1,500	\$ 2,350	\$ 1,300	\$ 650		
3403	Extention of Liquor Licenses	\$ 150,000	\$ 12,500	\$ 24,025.00	\$ 30,330.00	\$ (6,305.00)	\$ (11,525)	\$ 75,000	\$ 140,050	\$ 129,455	\$ 9,950		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ -	\$ 100.00	\$ (100.00)	\$ 250	\$ 1,500	\$ 300	\$ 550	\$ 2,700		
3405	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000	\$ 7,948.75	\$ 12,887.00	\$ (4,938.25)	\$ 17,051	\$ 150,000	\$ 172,880	\$ 155,392	\$ 127,120		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 300.00	\$ 150.00	\$ 150.00	\$ (50)	\$ 1,500	\$ 1,600	\$ 3,350	\$ 1,400		
3407	Pedlars Licence Fee	\$ 180,000	\$ 15,000	\$ 8,065.00	\$ 5,910.00	\$ 2,155.00	\$ 6,935	\$ 90,000	\$ 51,661	\$ 47,957	\$ 128,339		
3408	Other License Revenue	\$ 5,000	\$ 417	\$ 594.00	\$ 6,061.50	\$ (5,467.50)	\$ (177)	\$ 2,500	\$ 50,287	\$ 75,484	\$ (45,287)		
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 395.00	\$ 43.50	\$ 351.50	\$ 3,772	\$ 25,000	\$ 18,776	\$ 17,970	\$ 31,224		
3411	Trade License Prepayment	\$ 4,487,090	\$ -	\$ 506.67	\$ 1,531.67	\$ (1,025.00)	\$ (507)	\$ 381,924	\$ 3,162	\$ 5,012	\$ 4,483,928		
3412	Liquor License Prepayment	\$ 588,000	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ (750)	\$ 196,000	\$ 750	\$ -	\$ 587,250		
310-3500	RENTALS	\$ 601,649	\$ 50,137	\$ 37,298	\$ 35,213	\$ 215	\$ 9,574	\$ 300,825	\$ 289,707	\$ 241,730	\$ 311,942		
3501	Current Year Market Rental	\$ 247,198	\$ 20,600	\$ 22,400.00	\$ 23,330.00	\$ (930.00)	\$ (1,800)	\$ 123,599	\$ 153,350	\$ 154,262	\$ 93,848		
3505	Parking Spaces	\$ 116,321	\$ 9,693	\$ 5,078.00	\$ 10,752.60	\$ (5,674.60)	\$ 4,615	\$ 58,161	\$ 80,420	\$ 48,963	\$ 35,901		
3507	Lease Lots	\$ 66,180	\$ 5,515	\$ 2,250.00	\$ 380.00	\$ -	\$ -	\$ 33,090	\$ 13,987	\$ 12,930	\$ 52,193		
3508	Parks & Playground	\$ 171,950	\$ 14,329	\$ 7,125	\$ 750	\$ 6,375.00	\$ 7,204	\$ 85,975	\$ 41,505	\$ 25,575	\$ 130,445		
3510	Market Rental Arrears	\$ -	\$ -	\$ 445.00	\$ -	\$ 445.00	\$ (445)	\$ -	\$ 445	\$ -	\$ (445)		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,826,996	\$ 318,916	\$ 275,125	\$ 456,527	\$ (181,402)	\$ 43,791	\$ 1,913,498	\$ 1,499,948	\$ 2,186,051	\$ 2,327,048		
3601	Subvention	\$ 1,479,700	\$ 123,308.33	\$ 123,308.33	\$ 123,308.33	\$ -	\$ 0	\$ 739,850	\$ 739,850	\$ 739,850	\$ 739,850		
3604	Shared Revenue (Head Tax)	\$ 1,734,502	\$ 144,541.83	\$ 151,817.16	\$ 282,152.64	\$ (130,335.48)	\$ (7,275)	\$ 867,251	\$ 555,834	\$ 689,404	\$ 1,178,668		
3605	Other	\$ 612,794	\$ 51,066.17	\$ -	\$ 51,066.16	\$ (51,066.16)	\$ 51,066	\$ 306,397	\$ 204,265	\$ 756,797	\$ 408,529		
3700	Private Donation	\$ 184,000	\$ 8,833	\$ 16,460	\$ 30,178	\$ (13,717)	\$ (7,627)	\$ 117,167	\$ 81,603	\$ 174,803	\$ 102,397		
3701	Municipal Fund Raising	\$ 84,000	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 75,500	\$ -	\$ 75,000	\$ 84,000		
3702	Donation	\$ 100,000	\$ 8,333	\$ 16,460.28	\$ 22,594.00	\$ (6,133.72)	\$ (8,127)	\$ 41,667	\$ 74,253	\$ 53,298	\$ 25,747		
3703	Other Donation	\$ -	\$ -	\$ -	\$ 7,583.57	\$ (7,583.57)	\$ -	\$ -	\$ 7,350	\$ 46,505	\$ (7,350)		

310-3800	Interest & Dividends	\$ 14,744	\$ 1,229	\$ 1,820	\$ 354	\$ 1,466	\$ (591)	\$ 7,372	\$ 26,483	\$ 13,543	\$ (11,739)		
3801	Interest on Staff Loans	\$ 14,744	\$ 1,229	\$ 1,657.50	\$ 285.00	\$ 1,372.50	\$ (429)	\$ 7,372	\$ 6,739	\$ 7,174	\$ 8,005		
3802	Interest & Dividends	\$ -	\$ -	\$ 162.28	\$ 68.86	\$ 93.42	\$ (162)	\$ -	\$ 19,743	\$ 6,368	\$ (19,743)		
3803	Other Interest & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Returns	\$ 26,442,969	\$ 1,759,990	\$ 1,582,426	\$ 1,791,401	\$ (210,845)	\$ 174,299	\$ 9,220,030	\$ 8,530,712	\$ 8,651,517	\$ 17,912,257	32%	68%

Codes	Description	Approved Budget 2017/18	Monthly Estimate September, 17	Monthly Expenditure September 17	Monthly Expenditure September 16	Variance Between Actual September 17 & 16	Variance Between Estimate 17 & Actual September 17	Cummulative Monthly Estimate September, 17	Cummulative of Actual Monthly Expenditure September 17	Cummulative of Actual Expenditure September 16	Available Balance of Approved Budget	% Percentage of Actual Budget Use September, 17	% Percentage of Remaining Budget September, 17
410-1000	Personal Emoluments	\$ 8,489,877	\$ 707,490	\$ 699,609	\$ 677,810	\$ 21,799	\$ 7,881	\$ 4,244,939	\$ 4,167,371	\$ 4,048,919	\$ 4,322,506		
1001	Salaries	\$ 7,231,373	\$ 602,614.42	\$ 549,762.47	\$ 543,957.47	\$ 5,805.00	\$ 52,851.95	\$ 3,615,687	\$ 3,216,430.09	\$ 3,158,174.10	\$ 4,014,942.91		
1002	Wages	\$ -	\$ -	\$ -	\$ 3,540.00	\$ (3,540.00)	\$ -	\$ -	\$ 55,218.82	\$ 23,358.60	\$ (55,218.82)		
1003	Overtime	\$ 136,027	\$ 11,335.58	\$ 29,124.88	\$ 27,640.22	\$ 1,484.66	\$ (17,789.30)	\$ 68,014	\$ 144,993.17	\$ 150,667.85	\$ (8,966.17)		
1004	Allowances	\$ 743,739	\$ 61,978.25	\$ 96,541.10	\$ 79,628.38	\$ 16,912.72	\$ (34,562.85)	\$ 371,870	\$ 575,667.00	\$ 552,680.48	\$ 168,072.00		
1005	Social Security	\$ 311,889	\$ 25,990.75	\$ 23,055.90	\$ 22,593.90	\$ 462.00	\$ 2,934.85	\$ 155,945	\$ 147,012.78	\$ 146,676.07	\$ 164,876.22		
1006	Honorarium	\$ 66,849	\$ 5,570.75	\$ -	\$ -	\$ -	\$ 5,570.75	\$ 33,425	\$ 1,300.00	\$ -	\$ 65,549.00		
1007	Summer Employment Program	\$ -	\$ -	\$ 1,124.26	\$ 450.00	\$ 674.26	\$ (1,124.26)	\$ -	\$ 26,749.26	\$ 17,362.30	\$ (26,749.26)		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1100	Travel and Subsistence	\$ 150,206	\$ 12,517	\$ 6,272	\$ 24,398	\$ (18,126)	\$ 6,245	\$ 75,103	\$ 52,940	\$ 106,188	\$ 97,266		
1101	Mileage Allowance	\$ 23,452	\$ 1,954.33	\$ 520.00	\$ -	\$ 520.00	\$ 1,434.33	\$ 11,726	\$ 4,768.10	\$ 2,922.10	\$ 18,683.90		
1102	Subsistence Allowance	\$ 29,384	\$ 2,448.67	\$ 1,506.00	\$ 769.20	\$ 736.80	\$ 942.67	\$ 14,692	\$ 11,247.75	\$ 7,718.60	\$ 18,136.25		
1103	Foreign Travel	\$ 80,000	\$ 6,666.67	\$ 3,668.15	\$ 21,924.19	\$ (18,256.04)	\$ 2,998.52	\$ 40,000	\$ 31,849.91	\$ 72,143.15	\$ 48,150.09		
1104	Other Travel Expenses	\$ 17,370	\$ 1,447.50	\$ 577.70	\$ 1,704.69	\$ (1,126.99)	\$ 869.80	\$ 8,685	\$ 5,074.02	\$ 23,404.46	\$ 12,295.98		
410-1200	Material and Supplies	\$ 1,304,847	\$ 108,737	\$ 45,255	\$ 45,954	\$ (699)	\$ 63,482	\$ 652,424	\$ 335,726	\$ 355,913	\$ 969,121		
1201	Office Supplies	\$ 194,580	\$ 16,215.00	\$ 10,212.38	\$ 8,622.85	\$ 1,589.53	\$ 6,002.62	\$ 97,290	\$ 56,061.91	\$ 78,475.98	\$ 138,518.09		
1202	Books and Periodicals	\$ 14,744	\$ 1,228.67	\$ 335.85	\$ -	\$ 335.85	\$ 892.82	\$ 7,372	\$ 7,175.85	\$ 2,808.18	\$ 7,568.15		
1203	Medical Supplies	\$ 21,186	\$ 1,765.50	\$ -	\$ -	\$ -	\$ 1,765.50	\$ 10,593	\$ 4.50	\$ -	\$ 21,181.50		
1204	Uniforms	\$ 92,865	\$ 7,738.75	\$ 1,200.00	\$ 185.62	\$ 1,014.38	\$ 6,538.75	\$ 46,433	\$ 5,148.50	\$ 30,979.42	\$ 87,716.50		
1205	Household Sundries	\$ 103,229	\$ 8,602.42	\$ -	\$ -	\$ -	\$ 8,602.42	\$ 51,615	\$ 609.88	\$ -	\$ 102,619.12		
1206	Entertainment	\$ 26,650	\$ 2,220.83	\$ 3,164.10	\$ 3,643.62	\$ (479.52)	\$ (943.27)	\$ 13,325	\$ 42,147.10	\$ 29,371.88	\$ (15,497.10)		
1207	Purchase of Computer Supplies	\$ 230,206	\$ 19,183.83	\$ 23,755.25	\$ 17,639.30	\$ 6,115.95	\$ (4,571.42)	\$ 115,103	\$ 144,254.78	\$ 138,631.38	\$ 85,951.22		
1208	Purchase of Printing Supplies	\$ 429,370	\$ 35,780.83	\$ 5,000.00	\$ 7,242.48	\$ (2,242.48)	\$ 30,780.83	\$ 214,685	\$ 36,237.83	\$ 58,685.11	\$ 393,132.17		
1209	Traffic Accessories	\$ 72,550	\$ 6,045.83	\$ 1,237.50	\$ 8,620.27	\$ (7,382.77)	\$ 4,808.33	\$ 36,275	\$ 14,361.25	\$ 11,230.83	\$ 58,188.75		
1210	Printing Supplies	\$ 84,567	\$ 7,047.25	\$ -	\$ -	\$ -	\$ 7,047.25	\$ 42,284	\$ 2,169.78	\$ 5,523.36	\$ 82,397.22		
1211	Other	\$ 34,900	\$ 2,908.33	\$ 350.01	\$ -	\$ 350.01	\$ 2,558.32	\$ 17,450	\$ 27,554.13	\$ 206.81	\$ 7,345.87		
410-1300	Operating Cost	\$ 1,167,955	\$ 97,330	\$ 64,470	\$ 271,306	\$ (206,836)	\$ 32,859	\$ 583,978	\$ 407,675	\$ 726,422	\$ 760,280		
1301	Fuel	\$ 509,406	\$ 42,450.50	\$ 54,364.29	\$ 58,891.12	\$ (4,526.83)	\$ (11,913.79)	\$ 254,703	\$ 284,089.60	\$ 232,129.06	\$ 225,316.40		
1302	Advertisement	\$ 293,536	\$ 24,461.33	\$ 7,579.13	\$ 805.05	\$ 6,774.08	\$ 16,882.20	\$ 146,768	\$ 55,017.91	\$ 40,475.41	\$ 238,518.09		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 1,200	\$ 40.00	\$ 432.00	\$ 2,360.00		
1304	Purchase of Implements	\$ 249,317	\$ 20,776.42	\$ 605.51	\$ 1,025.05	\$ (419.54)	\$ 20,170.91	\$ 124,659	\$ 28,973.94	\$ 42,736.41	\$ 220,343.06		
1305	Disaster Preparedness	\$ 73,700	\$ 6,141.67	\$ 925.00	\$ 210,451.64	\$ (209,526.64)	\$ 5,216.67	\$ 36,850	\$ 11,878.37	\$ 369,177.94	\$ 61,821.63		
1306	Council and Zone Meeting	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 4,000	\$ -	\$ -	\$ 8,000.00		
1307	Trade and Liquor Licensing Board Meeti	\$ 5,796	\$ 483.00	\$ 950.00	\$ 34.80	\$ 915.20	\$ (467.00)	\$ 2,898	\$ 27,568.00	\$ 40,915.90	\$ (21,772.00)		
1308	Miscellaneous	\$ 25,800	\$ 2,150.00	\$ 46.40	\$ 98.75	\$ (52.35)	\$ 2,103.60	\$ 12,900	\$ 107.40	\$ 555.75	\$ 25,692.60		
410-1400	Maintenance Cost	\$ 2,267,049	\$ 188,921	\$ 51,121	\$ 32,821	\$ 18,300	\$ 137,800	\$ 1,133,525	\$ 454,458	\$ 446,279	\$ 1,812,591		
1401	Maintenance of Building	\$ 52,697	\$ 4,391.42	\$ 510.56	\$ 58.07	\$ 452.49	\$ 3,880.86	\$ 26,349	\$ 3,701.59	\$ 13,625.88	\$ 48,995.41		
1402	Maintenance of Grounds/Parks	\$ 64,704	\$ 5,392.00	\$ 1,124.51	\$ 875.79	\$ 248.72	\$ 4,267.49	\$ 32,352	\$ 7,414.44	\$ 28,242.84	\$ 57,289.56		
1403	Repairs & Maintenance of Furn. & Equip	\$ 41,500	\$ 3,458.33	\$ 1,289.20	\$ 3,430.00	\$ (2,140.80)	\$ 2,169.13	\$ 20,750	\$ 8,196.10	\$ 19,715.63	\$ 33,303.90		
1404	Repairs and Maintenance of Vehilces	\$ 464,700	\$ 38,725.00	\$ 16,378.01	\$ 9,601.37	\$ 6,776.64	\$ 22,346.99	\$ 232,350	\$ 120,162.32	\$ 86,846.81	\$ 344,537.68		
1405	Repairs and Maintenance of Machinery	\$ 100,500	\$ 8,375.00	\$ -	\$ -	\$ -	\$ 8,375.00	\$ 50,250	\$ -	\$ 497.27	\$ 100,500.00		
1406	Maintenance of Computer Hard and Sof	\$ 56,908	\$ 4,742.33	\$ 1,650.00	\$ 4,406.90	\$ (2,756.90)	\$ 3,092.33	\$ 28,454	\$ 14,058.87	\$ 23,782.54	\$ 42,849.13		
1407	Maintenence of Implements	\$ 43,000	\$ 3,583.33	\$ 4.95	\$ -	\$ 4.95	\$ 3,578.38	\$ 21,500	\$ 1,104.95	\$ 644.84	\$ 41,895.05		

1408	Maintenance of Drains and Culverts	\$ 281,800	\$ 23,483.33	\$ 650.00	\$ -	\$ 650.00	\$ 22,833.33	\$ 140,900	\$ 9,270.53	\$ 63.90	\$ 272,529.47		
1409	Maintenance of Streets	\$ 1,021,000	\$ 85,083.33	\$ 21,000.00	\$ 2,578.43	\$ 18,421.57	\$ 64,083.33	\$ 510,500	\$ 216,605.91	\$ 178,569.17	\$ 804,394.09		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 150.00	\$ -	\$ 150.00	\$ 516.67	\$ 4,000	\$ 2,334.13	\$ 2,675.75	\$ 5,665.87		
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 3,204.01	\$ 8,690.86	\$ (5,486.85)	\$ (3,204.01)	\$ -	\$ 31,212.56	\$ 77,795.64	\$ (31,212.56)		
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ 2,875.00	\$ -	\$ 2,875.00	\$ (2,625.00)	\$ 1,500	\$ 4,175.00	\$ 518.63	\$ (1,175.00)		
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501.12	\$ -		
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1418	Maintenance of Bridges	\$ 48,000	\$ 4,000.00	\$ 2,285.00	\$ 3,000.00	\$ (715.00)	\$ 1,715.00	\$ 24,000	\$ 15,815.80	\$ 6,075.00	\$ 32,184.20		
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ -	\$ 180.00	\$ (180.00)	\$ 2,000.00	\$ 12,000	\$ 7,775.32	\$ 1,897.10	\$ 16,224.68		
1420	Other	\$ 57,240	\$ 4,770.00	\$ -	\$ -	\$ -	\$ 4,770.00	\$ 28,620	\$ -	\$ 1,701.56	\$ 57,240.00		
410-1500	Training	\$ 117,860	\$ 9,822	\$ -	\$ -	\$ -	\$ 9,822	\$ 58,930	\$ 3,494	\$ 3,998	\$ 114,366		
1501	Training Cost	\$ 115,300	\$ 9,608.33	\$ -	\$ -	\$ -	\$ 9,608.33	\$ 57,650	\$ 3,337.38	\$ 1,010.00	\$ 111,962.62		
1502	Conferences and Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,498.59	\$ -		
1503	Other	\$ 2,560	\$ 213.33	\$ -	\$ -	\$ -	\$ 213.33	\$ 1,280	\$ 156.94	\$ 489.46	\$ 2,403.06		
410-1600	Extraordinary Payments	\$ 370,000	\$ 30,833	\$ 15,365	\$ 14,580	\$ 785	\$ 15,468	\$ 185,000	\$ 188,674	\$ 204,672	\$ 181,326		
1601	Compensation and Indemnities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775.00	\$ 14,725.00	\$ (775.00)		
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 10,365.45	\$ 14,580.39	\$ (4,214.94)	\$ 20,467.88	\$ 185,000	\$ 146,514.56	\$ 160,675.93	\$ 223,485.44		
1603	Other	\$ -	\$ -	\$ 4,999.98	\$ -	\$ 4,999.98	\$ (4,999.98)	\$ -	\$ 41,384.22	\$ 29,271.14	\$ (41,384.22)		
410-1700	Pension	\$ 280,382	\$ 23,365	\$ 23,756	\$ 18,914	\$ 4,842	\$ (390)	\$ 140,191	\$ 118,628	\$ 185,834	\$ 161,754		
1701	Pensions	\$ 30,382	\$ 2,531.83	\$ 18,755.53	\$ 136.00	\$ 18,619.53	\$ (16,223.70)	\$ 15,191	\$ 106,587.69	\$ 95,214.46	\$ (76,205.69)		
1702	Gratuities	\$ 250,000	\$ 20,833.33	\$ 5,000.00	\$ 18,777.50	\$ (13,777.50)	\$ 15,833.33	\$ 125,000	\$ 12,040.00	\$ 90,619.27	\$ 237,960.00		
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1800	Public Utilities	\$ 408,168	\$ 34,014	\$ 4,792	\$ 7,115	\$ (2,323)	\$ 29,222	\$ 204,084	\$ 83,881	\$ 129,942	\$ 324,287		
1801	Electricity	\$ 166,762	\$ 13,896.83	\$ -	\$ -	\$ -	\$ 13,896.83	\$ 83,381	\$ 51,679.62	\$ 48,491.95	\$ 115,082.38		
1802	Water	\$ 54,662	\$ 4,555.17	\$ 4,791.92	\$ 7,114.86	\$ (2,322.94)	\$ (236.75)	\$ 27,331	\$ 22,569.77	\$ 25,767.27	\$ 32,092.23		
1803	Telephone	\$ 183,924	\$ 15,327.00	\$ -	\$ -	\$ -	\$ 15,327.00	\$ 91,962	\$ 9,128.17	\$ 55,541.72	\$ 174,795.83		
1804	Cable Fee	\$ 2,820	\$ 235.00	\$ -	\$ -	\$ -	\$ 235.00	\$ 1,410	\$ 503.00	\$ 141.00	\$ 2,317.00		
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1900	Social Assistance and Contributions	\$ 386,858	\$ 32,238	\$ 34,808	\$ 38,811	\$ (1,821)	\$ 9,741	\$ 193,429	\$ 422,447	\$ 216,987	\$ (21,405)		
1901	Belize Mayors Association Contributions	\$ 10,858	\$ 904.83	\$ -	\$ 18.00	\$ (18.00)	\$ 904.83	\$ 5,429	\$ 1,503.00	\$ 6,553.75	\$ 9,355.00		
1902	Social Assistance	\$ 92,000	\$ 7,666.67	\$ 564.00	\$ 107.00	\$ 457.00	\$ 7,102.67	\$ 46,000	\$ 1,365.99	\$ 3,763.67	\$ 90,634.01		
1903	Sports Contributions	\$ 20,000	\$ 1,666.67	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 566.67	\$ 10,000	\$ 20,344.06	\$ 18,118.25	\$ (344.06)		
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1905	Special Portfolio Allocations	\$ 180,000	\$ 15,000.00	\$ 14,833.28	\$ 18,193.67	\$ (3,360.39)	\$ 166.72	\$ 90,000	\$ 313,049.78	\$ 84,272.21	\$ (133,049.78)		
1906	Sponsorship of Sports tournament	\$ 12,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 6,000	\$ -	\$ -	\$ 12,000.00		
1907	Othewr Contribution and Donations	\$ 72,000	\$ 6,000.00	\$ 18,310.76	\$ 20,492.38	\$ (2,181.62)	\$ (12,310.76)	\$ 36,000	\$ 86,184.00	\$ 104,278.62	\$ (14,184.00)		
410-2000	Contracts and Consultancy	\$ 3,158,067	\$ 263,172	\$ 173,496	\$ 68,306	\$ 105,190	\$ 89,676	\$ 1,579,034	\$ 1,153,509	\$ 1,141,611	\$ 2,004,559		
2001	Payment to Contractors (Surveyors etc.)	\$ 2,710,868	\$ 225,905.67	\$ 173,496.27	\$ 83,706.32	\$ 89,789.95	\$ 52,409.40	\$ 1,355,434	\$ 1,150,863.76	\$ 1,150,011.31	\$ 1,560,004.24		
2002	Payment to Consultants	\$ 19,992	\$ 1,666.03	\$ -	\$ -	\$ -	\$ 1,666.03	\$ 9,996	\$ -	\$ -	\$ 19,992.40		
2003	Payment of Legal Fees	\$ 427,207	\$ 35,600.58	\$ -	\$ -	\$ -	\$ 35,600.58	\$ 213,604	\$ 2,645.00	\$ 7,000.00	\$ 424,562.00		
2004	Audit Fees	\$ -	\$ -	\$ -	\$ (15,400.00)	\$ 15,400.00	\$ -	\$ -	\$ -	\$ (15,400.00)	\$ -		
2005	Other/ GST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2100	Rent and Leases	\$ 50,000	\$ 4,167	\$ 12,624	\$ 9,781	\$ 2,843	\$ (8,457)	\$ 25,000	\$ 232,014	\$ 49,537	\$ (182,014)		
2101	Rentasl of Office Space	\$ -	\$ -	\$ 9,654.03	\$ 9,781.30	\$ (127.27)	\$ (9,654.03)	\$ -	\$ 54,516.97	\$ 47,930.95	\$ (54,516.97)		
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	\$ 2,970.00	\$ -	\$ 2,970.00	\$ 1,196.67	\$ 25,000	\$ 150,881.89	\$ -	\$ (100,881.89)		
2106	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -		

