BELIZE CITY COUNCIL COUNCIL

REVENUE RETURNS FOR PERIOD: 1st November 2017 - 30th November 2017

	Revenue Codes	Approved Budget 2017/2018	**Monthly Estimate November 2017**	**Actual Collection November 17**	Actual Collection November 16	Variance Between Actual November 17 & 16	Variance Between Estimate & Actual November 17	**Cummulative Monthly Estimate November 17**	**Cummulative of Actual Collection November 17**	Cummulative of Actual Collection November 16	Available Balance of Approved Budget 2017/2018	% Percentage of Actual Budget Collection November 17
310-3100	**TAXES**	**$ 9,770,000**	**$ 503,000**	**$ 309,722.73**	**$ 503,235.45**	**$ (193,512.72)**	**$ 193,277**	**$ 3,859,000**	**$ 4,361,519**	**$ 4,051,517**	**$ 5,408,481**	
3101	Property Tax (Current Year)	$ 3,400,000	$ 365,000	$ 99,443.26	$ 360,291.13	$ (260,847.87)	$ 265,557	$ 1,731,333	$ 1,722,175	$ 2,887,455	$ 1,677,825	
3102	Property Tax Arrears (Prior Year)	$ 2,000,000	$ 150,000	$ 123,505.23	$ 155,375.75	$ (31,870.52)	$ 26,495	$ 1,129,667	$ 1,330,957	$ 1,145,067	$ 669,043	
3103	Interest on Property Tax Arrears	$ 180,000	$ 25,000	$ 32,105.64	$ 24,833.82	$ 7,271.82	$ (7,106)	$ 152,700	$ 282,145	$ 176,291	$ (102,145)	
3104	Less Property Tax Discounts	$ (810,000)	$ (49,000)	$ (34,815.64)	$ (48,912.70)	$ 14,097.06	$ (14,184)	$ (282,073)	$ (190,836)	$ (227,909)	$ (619,164)	
3105	Property Tax Judgement Collected	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 41,667	$ -	$ -	$ 500,000	
3106	Property Tax Prepayment	$ 4,500,000	$ 12,000	$ 89,484.24	$ 11,447.45	$ 78,036.79	$ (77,484)	$ 1,085,706	$ 1,214,875	$ 69,812	$ 3,285,125	
3107	Other Tax Revenue	$ -	$ -	$ -	$ 200.00	$ (200.00)	$ -	$ -	$ 2,202	$ 800	$ (2,202)	
310-3200	**Traffic Revenue**	**$ 5,840,790**	**$ 486,733**	**$ 437,622.75**	**$ 429,681.09**	**$ 7,941.66**	**$ 49,110**	**$ 3,893,860**	**$ 3,258,801**	**$ 3,218,266**	**$ 2,581,990**	
3201	Motor Vehicle Licence	$ 4,153,570	$ 346,131	$ 294,972.50	$ 287,662.75	$ 7,309.75	$ 51,158	$ 2,769,047	$ 2,186,821	$ 2,128,164	$ 1,966,749	
3202	Motor Vehicle Registration	$ 224,850	$ 18,738	$ -	$ -	$ -	$ 18,738	$ 149,900	$ -	$ -	$ 224,850	
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	$ 34,500	$ 2,875	$ -	$ -	$ -	$ 2,875	$ 23,000	$ 25	$ -	$ 34,475	
3204	Drivers Licence	$ 1,114,620	$ 92,885	$ 104,580.00	$ 103,385.00	$ 1,195.00	$ (11,695)	$ 743,080	$ 770,205	$ 765,970	$ 344,415	
3205	Traffic Violation Tickets	$ 250,000	$ 20,833	$ 19,330.00	$ 20,735.00	$ (1,405.00)	$ 1,503	$ 166,667	$ 160,890	$ 182,820	$ 89,110	
3211	Learner's Permit	$ 24,000	$ 2,000	$ 5,245.00	$ 5,915.00	$ (670.00)	$ (3,245)	$ 16,000	$ 49,030	$ 51,850	$ (25,030)	
3212	Other Traffic Revenues	$ 39,250	$ 3,271	$ 13,495.25	$ 11,983.34	$ 1,511.91	$ (10,224)	$ 26,167	$ 91,829	$ 89,462	$ (52,579)	
3213	Motor Vehicles License Plates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
310-3300	**FEES AND SERVICES**	**$ 423,700**	**$ 35,308.33**	**$ 30,672.87**	**$ 33,400.92**	**$ (2,728.05)**	**$ 4,635**	**$ 282,467**	**$ 282,192**	**$ 234,791**	**$ 141,508**	
3301	Building Permit	$ 150,000	$ 12,500	$ 8,737.29	$ 17,100.61	$ (8,363.32)	$ 3,763	$ 100,000	$ 79,037	$ 85,629	$ 70,963	
3303	Cemetery Fee	$ 150,000	$ 12,500	$ 7,325.00	$ 5,400.00	$ 1,925.00	$ 5,175	$ 100,000	$ 45,500	$ 40,300	$ 104,500	
3309	Restrooms	$ 77,500	$ 6,458	$ 5,350.35	$ 7,128.50	$ (1,778.15)	$ 1,108	$ 51,667	$ 47,719	$ 52,872	$ 29,781	
3314	Banners and Billboard	$ 40,600	$ 3,383	$ 5,600.00	$ 800.00	$ 4,800.00	$ (2,217)	$ 27,067	$ 7,465	$ 15,685	$ 33,135	
3319	Other Fees & Services Revenue	$ 5,600	$ 467	$ 3,660.23	$ 2,971.81	$ 688.42	$ (3,194)	$ 3,733	$ 102,471	$ 40,305	$ (96,871)	
310-3400	**LICENCES**	**$ 5,781,090**	**$ 481,758**	**$ 517,319**	**$ 553,658**	**$ (36,339)**	**$ (35,562)**	**$ 1,894,439**	**$ 1,201,482**	**$ 1,187,673**	**$ 4,579,608**	
3401	Liquor Licence Fee	$ 12,000	$ 1,000	$ 750.00	$ 45,725.00	$ (44,975.00)	$ 250	$ 8,000	$ 28,038	$ 82,515	$ (16,038)	
3402	Special Liquor Licence Fee	$ 3,000	$ 250	$ 100.00	$ 900.00	$ (800.00)	$ 150	$ 2,000	$ 2,525	$ 2,300	$ 475	
3403	Extention of Liquor Licenses	$ 150,000	$ 12,500	$ 20,525.00	$ 16,275.00	$ 4,250.00	$ (8,025)	$ 100,000	$ 175,600	$ 162,948	$ (25,600)	
3404	Special Liquor Licence Meeting Fee	$ 3,000	$ 250	$ 100.00	$ -	$ 100.00	$ 150	$ 2,000	$ 500	$ 128,842	$ 2,500	
3405	Current Year Trade Licence Fee	$ 300,000	$ 25,000	$ 3,191.25	$ 783.39	$ 2,407.86	$ 21,809	$ 200,000	$ 187,904	$ 156,176	$ 112,096	
3406	Special Trade Licensing Meeting Fee	$ 3,000	$ 250	**$ -**	**$ -**	$ -	$ 250	$ 2,000	$ 1,750	$ 3,350	$ 1,250	
3407	Pedlars Licence Fee	$ 180,000	$ 15,000	$ 9,820.00	$ 8,030.00	$ 1,790.00	$ 5,180	$ 120,000	$ 71,491	$ 64,634	$ 108,509	
3408	Other License Revenue	$ 5,000	$ 417	$ 10.00	$ 4,642.50	$ (4,632.50)	$ 407	$ 3,333	$ 50,297	$ 82,743	$ (45,297)	
3409	Trade License Arrears	$ 50,000	$ 4,167	$ 720.00	$ 55,779.90	$ (55,059.90)	$ 3,447	$ 33,333	$ 21,911	$ 74,050	$ 28,089	
3411	Trade License Prepayment	$ 4,487,090	$ 373,924	$ 457,652.92	$ 421,522.28	$ 36,130.64	$ (83,729)	$ 1,129,773	$ 631,767	$ 430,116	$ 3,855,323	
3412	Liquor License Prepayment	$ 588,000	$ 49,000	$ 24,450.00	$ -	$ 24,450.00	$ 24,550	$ 294,000	$ 29,700	$ -	$ 558,300	
310-3500	**RENTALS**	**$ 601,649**	**$ 44,622**	**$ 52,485**	**$ 44,187**	**$ 6,168**	**$ (3,203)**	**$ 395,584**	**$ 388,129**	**$ 335,029**	**$ 213,520**	
3501	Current Year Market Rental	$ 247,198	$ 20,600	$ 27,675.00	$ 24,850.00	$ 2,825.00	$ (7,075)	$ 164,799	$ 207,180	$ 205,172	$ 40,018	
3505	Parking Spaces	$ 116,321	$ 9,693	$ 8,100.00	$ 13,297.00	$ (5,197.00)	$ 1,593	$ 77,547	$ 99,802	$ 65,037	$ 16,519	

3507	Lease Lots	$ 66,180		$ 4,660.00	$ 2,530.00			$ 38,605	$ 19,647	$ 18,935	$ 46,533	
3508	Parks & Playground	$ 171,950	$ 14,329	$ 12,050	$ 3,510	$ 8,540.00	$ 2,279	$ 114,633	$ 61,055	$ 45,885	$ 110,895	
3510	Market Rental Arrears	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 445	$ -	$ (445)	
310-3600	**CENTRAL GOVERNMENT TRANSFERS**	**$ 3,826,996**	**$ 318,916**	**$ 174,374**	**$ 1,411,772**	**$ (1,237,397)**	**$ 144,542**	**$ 2,551,331**	**$ 1,828,697**	**$ 3,825,020**	**$ 1,998,299**	
3601	Subvention	$ 1,479,700	$ 123,308	$ 123,308.33	$ 123,308.33	$ -	$ 0	$ 986,467	$ 966,467	$ 986,467	$ 513,233	
3604	Shared Revenue (Head Tax)	$ 1,734,502	$ 144,542	$ -	$ -	$ -	$ 144,542	$ 1,156,335	$ 555,834	$ 742,227	$ 1,178,668	
3605	Other	$ 612,794	$ 51,066	$ 51,066.16	$ 1,288,463.20	$ (1,237,397.04)	$ 0	$ 408,529	$ 306,397	$ 2,096,326	$ 306,397	
3700	**Private Donation**	**$ 184,000**	**$ 8,333**	**$ 6,100**	**$ 5,141**	**$ 959**	**$ 2,233**	**$ 133,833**	**$ 87,753**	**$ 251,204**	**$ 96,247**	
3701	Municipal Fund Raising	$ 84,000	$ -	$ -	$ -	$ -	$ -	$ 75,500	$ -	$ 75,000	$ 84,000	
3702	Donation	$ 100,000	$ 8,333	$ -	$ 4,641.25	$ (4,641.25)	$ 8,333	$ 58,333	$ 74,303	$ 129,199	$ 25,697	
3703	Other Donation	$ -	$ -	$ 6,100.00	$ 500.00	$ 5,600.00	$ (6,100)	$ -	$ 13,450	$ 47,005	$ (13,450)	
310-3800	**Interest & Dividends**	**$ 14,744**	**$ 1,229**	**$ 7,138**	**$ 2,167**	**$ 4,970**	**$ (5,909)**	**$ 9,829**	**$ 34,810**	**$ 16,041**	**$ (20,066)**	
3801	Interest on Staff Loans	$ 14,744	$ 1,229	$ 7,137.60	$ 2,167.46	$ 4,970.14	$ (5,909)	$ 9,829	$ 15,066	$ 9,673	$ (322)	
3802	Interest & Dividends	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,743	$ 6,368	$ (19,743)	
3803	Other Interest & Dividends	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Returns	**$ 26,442,969**	**$ 1,879,899**	**$ 1,535,435**	**$ 2,983,243**	**$ (1,449,938)**	**$ 349,124**	**$ 13,020,343**	**$ 11,443,382**	**$ 13,119,541**	**$ 14,999,587**	43%

Codes	Description	Approved Budget 2017/18	Monthly Estimate November, 17	Monthly Expenditure November, 17	Monthly Expenditure November 16	Variance Between Actual November 17 & 16	Variance Between Actual & Estimate November 17	Cummulative of Monthly Estimate Against Budget November, 17	Cummulative of Actual Monthly Expenditure November 17	Cummulative of Actual Expenditure November 16	Available Balance of Approved Budget	% Percentage of Actual Budget Use November, 17
410-1000	**Personal Emoluments**	**$ 8,489,877**	**$ 707,490**	**$ 731,825**	**$ 660,156**	**$ 71,669**	**$ (24,336)**	**$ 5,659,918**	**$ 5,631,599**	**$ 5,362,848**	**$ 2,858,278**	
1001	Salaries	$ 7,231,373	$ 602,614.42	$ 560,371.66	$ 534,800.90	$ 25,570.76	$ 42,242.76	$ 4,820,915	$ 4,318,596	$ 4,213,933.80	$ 2,912,777.00	
1002	Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 55,219	$ 23,358.60	$ (55,218.82)	
1003	Overtime	$ 136,027	$ 11,335.58	$ 26,857.53	$ 11,985.90	$ 14,871.63	$ (15,521.95)	$ 90,685	$ 207,094	$ 182,753.99	$ (71,066.61)	
1004	Allowances	$ 743,739	$ 61,978.25	$ 120,841.78	$ 91,294.77	$ 29,547.01	$ (58,863.53)	$ 495,826	$ 820,266	$ 726,572.82	$ (76,527.13)	
1005	Social Security	$ 311,889	$ 25,990.75	$ 23,056.12	$ 22,074.68	$ 981.44	$ 2,934.63	$ 207,926	$ 199,351	$ 198,866.31	$ 112,538.01	
1006	Honorarium	$ 66,849	$ 5,570.75	$ -	$ -	$ -	$ 5,570.75	$ 44,566	$ 1,300	$ -	$ 65,549.00	
1007	Summer Employment Program	$ -	$ -	$ 698.31	$ -	$ 698.31	$ (698.31)	$ -	$ 29,773	$ 17,362.30	$ (29,773.31)	
1008	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
											$ -	
410-1100	**Travel and Subsistence**	**$ 150,206**	**$ 12,517**	**$ 6,455**	**$ 15,852**	**$ (9,397)**	**$ 6,062**	**$ 100,137**	**$ 79,794**	**$ 126,535**	**$ 70,412**	
1101	Mileage Allowance	$ 23,452	$ 1,954.33	$ 769.40	$ 650.00	$ 119.40	$ 1,184.93	$ 15,635	$ 5,798	$ 4,394.20	$ 17,654.50	
1102	Subsistence Allowance	$ 29,384	$ 2,448.67	$ 2,065.00	$ 1,436.00	$ 629.00	$ 383.67	$ 19,589	$ 15,781	$ 10,990.60	$ 13,603.25	
1103	Foreign Travel	$ 80,000	$ 6,666.67	$ 2,700.00	$ 13,766.10	$ (11,066.10)	$ 3,966.67	$ 53,333	$ 50,420	$ 87,553.49	$ 29,580.09	
1104	Other Travel Expenses	$ 17,370	$ 1,447.50	$ 921.00	$ -	$ 921.00	$ 526.50	$ 11,580	$ 7,796	$ 23,596.46	$ 9,573.86	
410-1200	**Material and Supplies**	**$ 1,304,847**	**$ 108,737**	**$ 102,546**	**$ 127,342**	**$ (24,796)**	**$ 6,191**	**$ 869,898**	**$ 513,641**	**$ 523,275**	**$ 791,206**	
1201	Office Supplies	$ 194,580	$ 16,215.00	$ 11,911.55	$ 29,566.32	$ (17,654.77)	$ 4,303.45	$ 129,720	$ 86,811	$ 125,315.14	$ 107,769.37	
1202	Books and Periodicals	$ 14,744	$ 1,228.67	$ 259.90	$ 244.60	$ 15.30	$ 968.77	$ 9,829	$ 7,441	$ 3,052.78	$ 7,303.07	
1203	Medical Supplies	$ 21,186	$ 1,765.50	$ -	$ -	$ -	$ 1,765.50	$ 14,124	$ 7	$ -	$ 21,179.25	
1204	Uniforms	$ 92,865	$ 7,738.75	$ 2,247.75	$ 420.04	$ 1,827.71	$ 5,491.00	$ 61,910	$ 7,396	$ 31,716.15	$ 85,468.75	
1205	Household Sundries	$ 103,229	$ 8,602.42	$ -	$ -	$ -	$ 8,602.42	$ 68,819	$ 610	$ -	$ 102,619.12	

1206	Entertainment	$ 26,650	$ 2,220.83	$ 15,938.15	$ 25,242.01	$ (9,303.86)	$ (13,717.32)	$ 17,767	$ 67,185	$ 56,602.71	$ (40,534.57)		
1207	Purchase of Computer Supplies	$ 230,206	$ 19,183.83	$ 43,753.14	$ 40,499.25	$ 3,253.89	$ (24,569.31)	$ 153,471	$ 209,983	$ 198,512.46	$ 20,223.07		
1208	Puchase of Printing Supplies	$ 429,370	$ 35,780.83	$ 15,000.00	$ 10,000.00	$ 5,000.00	$ 20,780.83	$ 286,247	$ 51,688	$ 68,685.11	$ 377,682.17		
1209	Traffic Accessories	$ 72,550	$ 6,045.83	$ 6,650.00	$ 7,954.50	$ (1,304.50)	$ (604.17)	$ 48,367	$ 46,011	$ 20,245.13	$ 26,538.75		
1210	Printing Supplies	$ 84,567	$ 7,047.25	$ 295.00	$ -	$ 295.00	$ 6,752.25	$ 56,378	$ 2,465	$ 5,523.36	$ 82,102.22		
1211	Other	$ 34,900	$ 2,908.33	$ 6,490.82	$ 13,415.50	$ (6,924.68)	$ (3,582.49)	$ 23,267	$ 34,045	$ 13,622.31	$ 855.05		
410-1300	**Operating Cost**	**$ 1,167,955**	**$ 97,330**	**$ 81,796**	**$ 63,229**	**$ 18,567**	**$ 15,534**	**$ 778,637**	**$ 569,625**	**$ 863,991**	**$ 598,330**		
1301	Fuel	$ 509,406	$ 42,450.50	$ 55,014.96	$ 43,537.94	$ 11,477.02	$ (12,564.46)	$ 339,604	$ 394,047	$ 317,660.51	$ 115,358.90		
1302	Advertisement	$ 293,536	$ 24,461.33	$ 13,304.84	$ 9,547.99	$ 3,756.85	$ 11,156.49	$ 195,691	$ 73,064	$ 51,710.90	$ 220,471.80		
1303	Mail Delivery	$ 2,400	$ 200.00	$ -	$ 209.25	$ (209.25)	$ 200.00	$ 1,600	$ 40	$ 641.25	$ 2,360.00		
1304	Purchase of Implements	$ 249,317	$ 20,776.42	$ 7,750.87	$ 757.83	$ 6,993.04	$ 13,025.55	$ 166,211	$ 37,176	$ 44,074.35	$ 212,141.05		
1305	Disaster Preparedness	$ 73,700	$ 6,141.67	$ -	$ 3,862.35	$ (3,862.35)	$ 6,141.67	$ 49,133	$ 11,878	$ 383,104.37	$ 61,821.63		
1306	Council and Zone Meeting	$ 8,000	$ 666.67	$ -	$ -	$ -	$ 666.67	$ 5,333	$ -	$ -	$ 8,000.00		
1307	Trade and Liquor Licensing Board Meetin	$ 5,796	$ 483.00	$ 5,725.00	$ 5,303.27	$ 421.73	$ (5,242.00)	$ 3,864	$ 53,312	$ 66,159.91	$ (47,515.75)		
1308	Miscellaneous	$ 25,800	$ 2,150.00	$ -	$ 9.92	$ (9.92)	$ 2,150.00	$ 17,200	$ 107	$ 639.67	$ 25,692.60		
410-1400	**Maintenance Cost**	**$ 2,267,049**	**$ 188,921**	**$ 126,920**	**$ 82,596**	**$ 44,324**	**$ 62,001**	**$ 1,511,366**	**$ 640,870**	**$ 548,248**	**$ 1,626,179**		
1401	Maintenance of Building	$ 52,697	$ 4,391.42	$ 1,880.12	$ 3,340.57	$ (1,460.45)	$ 2,511.30	$ 35,131	$ 6,158	$ 17,112.50	$ 46,538.98		
1402	Maintenance of Grounds/Parks	$ 64,704	$ 5,392.00	$ 1,890.46	$ 1,482.11	$ 408.35	$ 3,501.54	$ 43,136	$ 13,915	$ 30,408.90	$ 50,788.70		
1403	Repairs & Maintenance of Furn. & Equip.	$ 41,500	$ 3,458.33	$ 2,005.03	$ 1,139.47	$ 865.56	$ 1,453.30	$ 27,667	$ 12,668	$ 24,905.10	$ 28,832.12		
1404	Repairs and Maintenace of Vehilces	$ 464,700	$ 38,725.00	$ 32,494.97	$ 10,204.29	$ 22,290.68	$ 6,230.03	$ 309,800	$ 167,806	$ 102,319.69	$ 296,894.42		
1405	Repairs and Maintenance of Machinery	$ 100,500	$ 8,375.00	$ -	$ -	$ -	$ 8,375.00	$ 67,000	$ -	$ 497.27	$ 100,500.00		
1406	Maintenance of Computer Hard and Soft	$ 56,908	$ 4,742.33	$ 6,695.00	$ 9,456.72	$ (2,761.72)	$ (1,952.67)	$ 37,939	$ 26,316	$ 34,807.26	$ 30,591.63		
1407	Maintenenace of Implements	$ 43,000	$ 3,583.33	$ 1,572.19	$ 106.20	$ 1,465.99	$ 2,011.14	$ 28,667	$ 2,810	$ 751.04	$ 40,189.62		
1408	Maintenance of Drains and Culverts	$ 281,800	$ 23,483.33	$ 704.25	$ 4,528.13	$ (3,823.88)	$ 22,779.08	$ 187,867	$ 9,975	$ 4,592.03	$ 271,825.22		
1409	Maintenance of Streets	$ 1,021,000	$ 85,083.33	$ 65,152.13	$ 30,000.00	$ 35,152.13	$ 19,931.20	$ 680,667	$ 299,244	$ 208,569.17	$ 721,756.21		
1410	Maintenance of Sidewalks	$ -	$ -	$ 3,067.30	$ -	$ 3,067.30	$ (3,067.30)	$ -	$ 17,198	$ 3,125.50	$ (17,197.76)		
1411	Maintenance of Garbage Disposal Site	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
1412	Eradication of Dogs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
1413	Pest Control	$ 8,000	$ 666.67	$ 250.00	$ -	$ 250.00	$ 416.67	$ 5,333	$ 2,584	$ 2,675.75	$ 5,415.87		
1414	Maintenenace of Cemetery Grounds	$ -	$ -	$ 10,748.27	$ 16,235.35	$ (5,487.08)	$ (10,748.27)	$ -	$ 51,585	$ 99,428.46	$ (51,584.83)		
1415	Maintenance of Other Infrastructure	$ 3,000	$ 250.00	$ 459.95	$ 300.00	$ 159.95	$ (209.95)	$ 2,000	$ 4,635	$ 818.63	$ (1,634.95)		
1416	Beautification Initiatives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 501.12	$ -		
1417	Maintenance of Overgrown Yards	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
1418	Maintenace of Bridges	$ 48,000	$ 4,000.00	$ -	$ 5,785.00	$ (5,785.00)	$ 4,000.00	$ 32,000	$ 18,201	$ 14,119.00	$ 29,799.20		
1419	Maintenance of Traffic Lights/Signs	$ 24,000	$ 2,000.00	$ -	$ 18.00	$ (18.00)	$ 2,000.00	$ 16,000	$ 7,775	$ 1,915.10	$ 16,224.68		
1420	Other	$ 57,240	$ 4,770.00	$ -	$ -	$ -	$ 4,770.00	$ 38,160	$ -	$ 1,701.56	$ 57,240.00		
410-1500	**Training**	**$ 117,860**	**$ 9,822**	**$ 5,790**	**$ -**	**$ 5,790**	**$ 4,031**	**$ 78,573**	**$ 9,485**	**$ 3,998**	**$ 108,375**		
1501	Training Cost	$ 115,300	$ 9,608.33	$ 5,790.46	$ -	$ 5,790.46	$ 3,817.87	$ 76,867	$ 9,328	$ 1,010.00	$ 105,972.16		
1502	Conferences and Workshops	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,498.59	$ -		
1503	Other	$ 2,560	$ 213.33	$ -	$ -	$ -	$ 213.33	$ 1,707	$ 157	$ 489.46	$ 2,403.06		
410-1600	**Extraordinary Payments**	**$ 370,000**	**$ 30,833**	**$ 6,839**	**$ 19,038**	**$ (12,198)**	**$ 23,994**	**$ 246,667**	**$ 204,737**	**$ 238,767**	**$ 165,263**		
1601	Compensation and Indemnities	$ -	$ -	$ 50.00	$ 900.00	$ (850.00)	$ (50.00)	$ -	$ 825	$ 17,697.00	$ (825.00)		
1602	Commissions	$ 370,000	$ 30,833.33	$ 6,039.31	$ 11,597.28	$ (5,557.97)	$ 24,794.02	$ 246,667	$ 158,528	$ 184,758.14	$ 211,472.38		

1604	Other	$ -	$ -	**$ 750.00**	$ 6,540.48	$ (5,790.48)	$ (750.00)	$ -	$ 45,384	$ 36,311.62	$ (45,384.22)	
410-1700	**Pension**	**$ 280,382**	**$ 23,365**	**$ 50,644**	**$ 66,903**	**$ (16,258)**	**$ (27,279)**	**$ 186,921**	**$ 231,461**	**$ 301,433**	**$ 48,921**	
1701	Pensions	$ 30,382	$ 2,531.83	$ 20,907.98	$ 19,584.12	$ 1,323.86	$ (18,376.15)	$ 20,255	$ 169,684	$ 152,495.30	$ (139,302.21)	
1702	Gratuities	$ 250,000	$ 20,833.33	$ 29,736.48	$ 47,318.68	$ (17,582.20)	$ (8,903.15)	$ 166,667	$ 61,776	$ 148,937.95	$ 188,223.52	
1703	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
410-1800	**Public Utilities**	**$ 408,168**	**$ 34,014**	**$ 4,697**	**$ 98,088**	**$ (93,391)**	**$ 29,317**	**$ 272,112**	**$ 106,354**	**$ 231,825**	**$ 301,814**	
1801	Electricity	$ 166,762	$ 13,896.83	$ -	$ 37,637.89	$ (37,637.89)	$ 13,896.83	$ 111,175	$ 65,044	$ 86,129.84	$ 101,718.13	
1802	Water	$ 54,662	$ 4,555.17	$ 4,602.61	$ 4,833.80	$ (231.19)	$ (47.44)	$ 36,441	$ 31,585	$ 34,395.77	$ 23,077.33	
1803	Telephone	$ 183,924	$ 15,327.00	$ -	$ 55,353.40	$ (55,353.40)	$ 15,327.00	$ 122,616	$ 9,128	$ 110,895.12	$ 174,795.83	
1804	Cable Fee	$ 2,820	$ 235.00	$ 94.00	$ 263.00	$ (169.00)	$ 141.00	$ 1,880	$ 597	$ 404.00	$ 2,223.00	
1805	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
410-1900	**Social Assistance and Contributions**	**$ 386,858**	**$ 32,238**	**$ 26,101**	**$ 37,294**	**$ (11,193)**	**$ 6,137**	**$ 257,905**	**$ 477,415**	**$ 261,558**	**$ (90,557)**	
1901	Belize Mayors Association Contributions	$ 10,858	$ 904.83	$ -	$ 600.00	$ (600.00)	$ 904.83	$ 7,239	$ 2,650	$ 7,197.71	$ 8,208.00	
1902	Social Assistance	$ 92,000	$ 7,666.67	$ 164.00	$ -	$ 164.00	$ 7,502.67	$ 61,333	$ 1,530	$ 3,763.67	$ 90,470.01	
1903	Sports Contributions	$ 20,000	$ 1,666.67	$ 4,736.38	$ 3,262.92	$ 1,473.46	$ (3,069.71)	$ 13,333	$ 25,330	$ 21,881.17	$ (5,330.44)	
1904	Scholarship Assistance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
1905	Special Portfolio Allocations	$ 180,000	$ 15,000.00	$ 5,206.77	$ 10,540.00	$ (5,333.23)	$ 9,793.23	$ 120,000	$ 338,582	$ 98,080.46	$ (158,581.84)	
1906	Sponsorship of Sports tournament	$ 12,000	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ 8,000	$ -	$ -	$ 12,000.00	
1907	Other Contribution and Donations	$ 72,000	$ 6,000.00	$ 15,993.85	$ 22,891.22	$ (6,897.37)	$ (9,993.85)	$ 48,000	$ 109,323	$ 130,634.84	$ (37,323.05)	
410-2000	**Contracts and Consultancy**	**$ 3,158,067**	**$ 263,172**	**$ 220,684**	**$ 301,994**	**$ (81,310)**	**$ 42,488**	**$ 2,105,378**	**$ 1,516,618**	**$ 1,617,207**	**$ 1,641,450**	
2001	Payment to Contractors (Surveyors etc.)	$ 2,710,868	$ 225,905.67	$ 220,683.95	$ 293,681.26	$ (72,997.31)	$ 5,221.72	$ 1,807,245	$ 1,497,098	$ 1,609,532.41	$ 1,213,770.24	
2002	Payment to Consultants	$ 19,992	$ 1,666.03	$ -	$ -	$ -	$ 1,666.03	$ 13,328	$ -	$ -	$ 19,992.40	
2003	Payment of Legal Fees	$ 427,207	$ 35,600.58	$ -	$ 550.00	$ (550.00)	$ 35,600.58	$ 284,805	$ 2,645	$ 7,550.00	$ 424,562.00	
2004	Audit Fees	$ -	$ -	$ -	$ 7,762.50	$ (7,762.50)	$ -	$ -	$ 16,875	$ 125.00	$ (16,875.00)	
2005	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
410-2100	**Rent and Leases**	**$ 50,000**	**$ 4,167**	**$ 23,559**	**$ 9,476**	**$ 14,083**	**$ (19,392)**	**$ 33,333**	**$ 287,521**	**$ 68,561**	**$ (237,521)**	
2101	Rentasl of Office Space	$ -	$ -	$ 10,678.66	$ 9,476.13	$ 1,202.53	$ (10,678.66)	$ -	$ 96,724	$ 66,954.54	$ (96,723.72)	
2102	Rental of Small Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,716	$ -	$ (24,715.62)	
2103	Rental of Furniture and Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 856.00	$ -	
2104	Rental of Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,900	$ -	$ (1,900.00)	
2105	Rental of Machinery	$ 50,000	$ 4,166.67	$ 12,880.00	$ -	$ 12,880.00	$ (8,713.33)	$ 33,333	$ 163,762	$ -	$ (113,761.89)	
2106	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 420	$ 750.00	$ (419.99)	
410-2200	**Interest and Finance Charges**	**$ 1,459,703**	**$ 121,642**	**$ 20,677**	**$ 23,560**	**$ (2,883)**	**$ 100,965**	**$ 973,135**	**$ 142,140**	**$ 862,623**	**$ 1,317,563**	
2201	Interest on Overdraft	$ -	$ -	$ 10,019.67	$ -	$ 10,019.67	$ (10,019.67)	$ -	$ 10,420	$ 1,948.91	$ (10,420.39)	
2202	Interst on Loans	$ 166,521	$ 13,876.75	$ 10,458.95	$ 16,653.19	$ (6,194.24)	$ 3,417.80	$ 111,014	$ 110,311	$ 169,288.31	$ 56,209.94	
2203	Bank Charges	$ 66,000	$ 5,500.00	$ 130.00	$ 4,721.82	$ (4,591.82)	$ 5,370.00	$ 44,000	$ 11,193	$ 27,201.54	$ 54,807.38	
2204	Other Interest Payments	$ -	$ -	$ -	$ 1,260.00	$ (1,260.00)	$ -	$ -	$ -	$ 1,685.47	$ -	
2205	Public Debt Payments	$ 1,227,182	$ 102,265.13	$ -	$ -	$ -	$ 102,265.13	$ 818,121	$ -	$ 652,150.00	$ 1,227,181.50	
2206	Other	$ -	**$ -**	$ 68.32	$ 925.25	$ (856.93)	$ (68.32)	$ -	$ 10,216	$ 10,348.60	$ (10,215.65)	
410-2300	**Celebrations and Festivities**	**$ 187,050**	**$ 15,588**	**$ 10,234**	**$ 2,126**	**$ 8,108**	**$ 5,353**	**$ 124,700**	**$ 152,528**	**$ 160,968**	**$ 34,522**	

2301	National September Celebrations	$ 90,400	$ 7,533.33	$ -	$ -	$ -	$ 7,533.33	$ 60,267	$ 32,645	$ 111,444.64	$ 57,755.36	
2302	Other Celebrations and Festivities	$ 96,650	$ 8,054.17	$ 10,234.04	$ 2,126.25	$ 8,107.79	$ (2,179.87)	$ 64,433	$ 119,883	$ 49,523.75	$ (23,233.34)	
2303	Municipal Fair	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
410-2400	**Insurance**	**$ 364,334**	**$ 30,361**	**$ 16,988**	**$ 32,523**	**$ (15,535)**	**$ 13,373**	**$ 242,889**	**$ 191,159**	**$ 139,943**	**$ 173,175**	
2401	Insurance - Building	$ 44,389	$ 3,699.12	$ -	$ -	$ -	$ 3,699.12	$ 29,593	$ 26,361	$ -	$ 18,028.40	
2402	Insurance - Furniture & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
2403	Insurance - Machinery	$ 29,500	$ 2,458.33	$ -	$ -	$ -	$ 2,458.33	$ 19,667	$ -	$ -	$ 29,500.00	
2404	Insurance - Motor Vehicles	$ 19,608	$ 1,634.00	$ -	$ 3,425.97	$ (3,425.97)	$ 1,634.00	$ 13,072	$ 24,928	$ 15,244.23	$ (5,320.27)	
2405	Insurance - Life insurance, Medical	$ -	$ -	$ 16,988.00	$ 29,097.08	$ (12,109.08)	$ (16,988.00)	$ -	$ 139,870	$ 124,698.77	$ (139,869.88)	
2406	Insurance - Other	$ 270,837	$ 22,569.71	$ -	$ -	$ -	$ 22,569.71	$ 180,558	$ -	$ -	$ 270,836.50	
	TOTAL RECURRENT EXPENDITURE	**$ 20,162,356**	**$ 1,680,196**	**$ 1,435,756**	**$ 1,540,177**	**$ (104,421)**	**$ 244,440**	**$ 13,441,570.53**	**$ 10,754,945.74**	**$ 11,311,779.57**	**$ 9,407,410.06**	53%
	Operating Surplus	**$ 6,280,613**	**$ 199,703**	**$ 99,679**	**$ 1,443,066**	**$ (1,345,517)**	**$ 104,684**	**$ (421,227)**	**$ 688,436**	**$ 1,807,761**	**$ 5,592,177**	
	Debt Servicing	$ 5,415,497	$ 807,344.16	$ 732,344.16	**$ 801,476.19**	$ (69,132.03)	$ 75,000.00	$ 2,508,709.19	$ 2,043,825	$ 2,288,325.83	**$ 3,371,672.39**	
	Operating Surplus After Debt Serving	**$ 865,116**	**$ (607,641)**	**$ (632,665)**	**$ 641,589**	**$ (1,276,385)**	**$ 29,684**	**$ (2,929,936)**	**$ (1,355,388)**	**$ (480,565)**	**$ 2,220,505**	
491-2500	Municipal Capital Asset Purchases	**$ 562,733**	**$ 46,894**	**$ 19,550**	**$ -**	**$ 19,550**	**$ 27,345**	**$ 375,155**	**$ 260,741**	**$ 113,531**	**$ 301,992**	
2501	Purchase of Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	
2502	Purchase of Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,666.93	$ -	
2503	Purchase of Equipment	$ 419,177	$ 34,931.42	$ 19,549.53	$ -	$ 19,549.53	$ 15,381.89	$ 279,451.33	$ 135,460.46	$ 48,036.94	$ 283,716.54	
2504	Purchase of Machinery	$ 3,655	$ 304.62	$ -	$ -	$ -	$ 304.62	$ 2,436.93	$ 42,770.10	$ 15,538.00	$ (39,114.70)	
2505	Purchase of Vehicles	$ 50,000	$ 4,166.70	$ -	$ -	$ -	$ 4,166.70	$ 33,333.60	$ 12,600.00	$ 12,601.25	$ 37,400.40	
2506	Other	$ 89,900	$ 7,491.70	$ -	$ -	$ -	$ 7,491.70	$ 59,933.60	$ 69,910.40	$ 1,687.50	$ 19,990.00	
492-2600	**Municipal Infrastructure Investments**	**$ 302,383**	**$ 25,199**	**$ -**	**$ -**	**$ -**	**$ 25,199**	**$ 201,589**	**$ 352,652**	**$ 2,147,390**	**$ (50,269)**	
2601	Street Pavement Sidewalk Drain	$ 300,000	$ 25,000.03	$ -	$ -	$ -	$ 25,000.03	$ 200,000.27	$ 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	$ 1,588.27	$ -	$ -	$ 2,382.40	
2605	Other Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,304.00	$ -	
	TOTAL CAPITAL EXPENDITURE	**$ 865,116**	**$ 72,093**									
	NON CURRENT INCOME	$ -	$ -	BZ$ -	$ -	$ -	BZ$ -	BZ$ -	BZ$ -	$ -	$ -	
	Operating Surplus after Capital Projects	**$ 0**	**$ (679,734)**	**$ (632,665)**	**$ 641,589**	**$ (1,276,385)**	**$ 29,684**	**$ (2,929,936)**	**$ (1,355,388)**	**$ (480,565)**	**$ 2,220,505**	
	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	$ -	$ -	$ 50.00	$ 630.89	$ -	$ -	$ -	$ -	$ -	$ -	
	Repayment Advance Loan 2017-18	$ -	$ -	$ 10,124.42	$ 9,867.50	$ -	$ -	$ -	$ -	$ -	$ -	
	Operating Surplus											

% Percentage of Remaining Budget Collection November 17

57%
% Percentage of Remaining Budget November, 17

47%