

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

	Revenue Codes	Approved Budget 2017/2018	Monthly Estimate December 2017	Actual Collection December 17	Actual Collection December 16	Variance Between Actual December 17 & 16	Variance Between Estimate & Actual December 17	Cummulative Monthly Estimate December 17	Cummulative of Actual Collection December 17	Cummulative of Actual Collection December 16	Available Balance of Approved Budget 2017/2018	% Percentage of Actual Budget Collection December 17	% Percentage of Remaining Budget Collection December 17
310-3100	TAXES	\$ 9,770,000	\$ 258,000	\$ 342,516	\$ 278,512	\$ 64,004	\$ (84,516)	\$ 4,117,000	\$ 4,704,035	\$ 4,330,029	\$ 5,065,965		
3101	Property Tax (Current Year)	\$ 3,400,000	\$ 120,000	\$ 133,451.33	\$ 138,229.33	\$ (4,778.00)	\$ (13,451)	\$ 1,851,333	\$ 1,855,627	\$ 3,025,685	\$ 1,544,373		
3102	Property Tax Arrears (Prior Year)	\$ 2,000,000	\$ 115,000	\$ 79,906.44	\$ 116,195.35	\$ (36,288.91)	\$ 35,094	\$ 1,244,667	\$ 1,410,863	\$ 1,261,263	\$ 589,137		
3103	Interest on Property Tax Arrears	\$ 180,000	\$ 25,000	\$ 24,904.68	\$ 25,963.29	\$ (1,058.61)	\$ 95	\$ 177,700	\$ 307,050	\$ 202,254	\$ (127,050)		
3104	Less Property Tax Discounts	\$ (810,000)	\$ (11,000)	\$ (37,690.76)	\$ (11,827.36)	\$ (25,863.40)	\$ 26,691	\$ (293,073)	\$ (228,526)	\$ (239,736)	\$ (581,474)		
3105	Property Tax Judgement Collected	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,667	\$ -	\$ -	\$ 500,000		
3106	Property Tax Prepayment	\$ 4,500,000	\$ 9,000	\$ 141,944.37	\$ 9,776.58	\$ 132,167.79	\$ (132,944)	\$ 1,094,706	\$ 1,356,819	\$ 79,589	\$ 3,143,181		
3107	Other Tax Revenue	\$ -	\$ -	\$ -	\$ 175.00	\$ (175.00)	\$ -	\$ -	\$ 2,202	\$ 975	\$ (2,202)		
310-3200	Traffic Revenue	\$ 5,840,790	\$ 486,733	\$ 432,197.25	\$ 471,354.42	\$ (39,157.17)	\$ 54,535.25	\$ 4,380,592.50	\$ 3,690,997.75	\$ 3,689,620.78	\$ 2,149,792.25		
3201	Motor Vehicle Licence	\$ 4,153,570	\$ 346,131	\$ 302,023.50	\$ 325,701.25	\$ (23,677.75)	\$ 44,107	\$ 3,115,178	\$ 2,488,845	\$ 2,453,865	\$ 1,664,725		
3202	Motor Vehicle Registration	\$ 224,850	\$ 18,738	\$ -	\$ -	\$ -	\$ 18,738	\$ 168,638	\$ -	\$ -	\$ 224,850		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 34,500	\$ 2,875	\$ -	\$ -	\$ -	\$ 2,875	\$ 25,875	\$ 25	\$ -	\$ 34,475		
3204	Drivers Licence	\$ 1,114,620	\$ 92,885	\$ 99,375.00	\$ 114,955.00	\$ (15,580.00)	\$ (6,490)	\$ 835,965	\$ 869,580	\$ 880,925	\$ 245,040		
3205	Traffic Violation Tickets	\$ 250,000	\$ 20,833	\$ 11,815.00	\$ 16,605.00	\$ (4,790.00)	\$ 9,018	\$ 187,500	\$ 172,705	\$ 199,425	\$ 77,295		
3211	Learner's Permit	\$ 24,000	\$ 2,000	\$ 4,190.00	\$ 6,120.00	\$ (1,930.00)	\$ (2,190)	\$ 18,000	\$ 53,220	\$ 57,970	\$ (29,220)		
3212	Other Traffic Revenues	\$ 39,250	\$ 3,271	\$ 14,793.75	\$ 7,973.17	\$ 6,820.58	\$ (11,523)	\$ 29,438	\$ 106,623	\$ 97,436	\$ (67,373)		
3213	Motor Vehicles License Plates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
310-3300	FEES AND SERVICES	\$ 423,700	\$ 35,308.33	\$ 19,137.70	\$ 20,378.32	\$ (1,240.62)	\$ 16,170.63	\$ 317,775.00	\$ 301,330.12	\$ 255,169.70	\$ 122,369.88		
3301	Building Permit	\$ 150,000	\$ 12,500	\$ 7,292.41	\$ 3,665.08	\$ 3,627.33	\$ 5,208	\$ 112,500	\$ 86,330	\$ 89,295	\$ 63,670		
3303	Cemetery Fee	\$ 150,000	\$ 12,500	\$ 4,225.00	\$ 4,100.00	\$ 125.00	\$ 8,275	\$ 112,500	\$ 49,725	\$ 44,400	\$ 100,275		
3309	Restrooms	\$ 77,500	\$ 6,458	\$ 5,892.00	\$ 6,616.75	\$ (724.75)	\$ 566	\$ 58,125	\$ 53,611	\$ 59,489	\$ 23,889		
3314	Banners and Billboard	\$ 40,600	\$ 3,383	\$ 800.00	\$ 3,900.00	\$ (3,100.00)	\$ 2,583	\$ 30,450	\$ 8,265	\$ 19,585	\$ 32,335		
3319	Other Fees & Services Revenue	\$ 5,600	\$ 467	\$ 928.29	\$ 2,096.49	\$ (1,168.20)	\$ (462)	\$ 4,200	\$ 103,399	\$ 42,401	\$ (97,799)		
310-3400	LICENCES	\$ 5,781,090	\$ 481,758	\$ 3,267,407	\$ 2,604,703	\$ 662,705	\$ (2,785,650)	\$ 2,376,197	\$ 4,468,889	\$ 3,792,375	\$ 1,312,201		
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000	\$ 837.50	\$ 236,775.00	\$ (235,937.50)	\$ 163	\$ 9,000	\$ 28,875	\$ 319,290	\$ (16,875)		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250	\$ 725.00	\$ -	\$ 725.00	\$ (475)	\$ 2,250	\$ 3,250	\$ 2,300	\$ (250)		
3403	Extension of Liquor Licenses	\$ 150,000	\$ 12,500	\$ 77,225.00	\$ 46,275.00	\$ 30,950.00	\$ (64,725)	\$ 112,500	\$ 252,825	\$ 209,223	\$ (102,825)		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250	\$ 175.00	\$ -	\$ 175.00	\$ 75	\$ 2,250	\$ 675	\$ 128,842	\$ 2,325		
3405-1	Current Year Trade Licence Fee	\$ 300,000	\$ 25,000	\$ 136,081.05	\$ 2,536.67	\$ 133,544.38	\$ (111,081)	\$ 225,000	\$ 323,985	\$ 158,712	\$ (23,985)		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250	\$ 600.00	\$ -	\$ 600.00	\$ (350)	\$ 2,250	\$ 2,350	\$ 3,350	\$ 650		
3407	Pedlars Licence Fee	\$ 180,000	\$ 15,000	\$ 6,862.50	\$ 7,425.00	\$ (562.50)	\$ 8,138	\$ 135,000	\$ 78,354	\$ 72,059	\$ 101,647		
3408	Other License Revenue	\$ 5,000	\$ 417	\$ -	\$ 6,110.00	\$ (6,110.00)	\$ 417	\$ 3,750	\$ 50,297	\$ 88,853	\$ (45,297)		
3409	Trade License Arrears	\$ 50,000	\$ 4,167	\$ 946.66	\$ 13,368.62	\$ (12,421.96)	\$ 3,220	\$ 37,500	\$ 22,857	\$ 87,419	\$ 27,143		
3411	Trade License Prepayment	\$ 4,487,090	\$ 373,924	\$ 2,735,412.12	\$ 2,292,212.50	\$ 443,199.62	\$ (2,361,488)	\$ 1,503,697	\$ 3,367,179	\$ 2,722,328	\$ 1,119,911		
3412	Liquor License Prepayment	\$ 588,000	\$ 49,000	\$ 308,542.50	\$ -	\$ 308,542.50	\$ (259,543)	\$ 343,000	\$ 338,243	\$ -	\$ 249,758		
310-3500	RENTALS	\$ 601,649	\$ 50,137	\$ 48,192	\$ 61,506	\$ (13,314)	\$ 1,945	\$ 445,722	\$ 436,321	\$ 396,535	\$ 165,328		
3501	Current Year Market Rental	\$ 247,198	\$ 20,600	\$ 23,530.00	\$ 31,795.00	\$ (8,265.00)	\$ (2,930)	\$ 185,399	\$ 230,710	\$ 236,967	\$ 16,488		
3505	Parking Spaces	\$ 116,321	\$ 9,693	\$ 7,470.00	\$ 6,636.00	\$ 834.00	\$ 2,223	\$ 87,241	\$ 107,272	\$ 71,673	\$ 9,049		
3507	Lease Lots	\$ 66,180	\$ 5,515	\$ 5,192.00	\$ 8,575.00	\$ (3,383.00)	\$ 323	\$ 44,120	\$ 24,839	\$ 27,510	\$ 41,341		
3508	Parks & Playground	\$ 171,950	\$ 14,329	\$ 12,000	\$ 14,500	\$ (2,500.00)	\$ 2,329	\$ 128,963	\$ 73,055	\$ 60,385	\$ 98,895		
3510	Market Rental Arrears	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445	\$ -	\$ (445)		
310-3600	CENTRAL GOVERNMENT TRANSFERS	\$ 3,826,996	\$ 318,916	\$ 174,374	\$ 263,064	\$ (88,689)	\$ 144,542	\$ 2,870,247	\$ 2,003,072	\$ 4,088,084	\$ 1,823,924		
3601	Subvention	\$ 1,479,700	\$ 123,308	\$ 123,308.33	\$ 123,308.33	\$ -	\$ -	\$ 1,109,775	\$ 1,089,775	\$ 1,109,775	\$ 389,925		
3604	Shared Revenue (Head Tax)	\$ 1,734,502	\$ 144,542	\$ -	\$ 88,689.48	\$ (88,689.48)	\$ 144,542	\$ 1,300,877	\$ 555,834	\$ 830,916	\$ 1,178,668		
3605	Other	\$ 612,794	\$ 51,066	\$ 51,066.16	\$ 51,066.16	\$ -	\$ 0	\$ 459,596	\$ 357,463	\$ 2,147,392	\$ 255,331		
3700	Private Donation	\$ 184,000	\$ 8,333	\$ -	\$ 6,000	\$ (6,000)	\$ 8,333	\$ 142,167	\$ 87,753	\$ 257,204	\$ 96,247		
3701	Municipal Fund Raising	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,500	\$ -	\$ 75,000	\$ 84,000		
3702	Donation	\$ 100,000	\$ 8,333	\$ -	\$ 800.00	\$ (800.00)	\$ 8,333	\$ 66,667	\$ 74,303	\$ 129,999	\$ 25,697		
3703	Other Donation	\$ -	\$ -	\$ -	\$ 5,200.00	\$ (5,200.00)	\$ -	\$ -	\$ 13,450	\$ 52,205	\$ (13,450)		

310-3800	Interest & Dividends	\$ 14,744	\$ 1,229	\$ 21,161	\$ 22,345	\$ (1,184)	\$ (19,932)	\$ 11,058	\$ 16,656	\$ 38,386	\$ (1,912)		
3801	Interest on Staff Loans	\$ 14,744	\$ 1,229	\$ 1,590.00	\$ 2,775.77	\$ (1,185.77)	\$ (361)	\$ 11,058	\$ 16,656	\$ 12,448	\$ (1,912)		
3802	Interest & Dividends	\$ -	\$ -	\$ 19,570.71	\$ 19,569.00	\$ 1.71	\$ (19,571)	\$ -	\$ -	\$ 25,937	\$ -		
3803	Other Interest & Dividends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Returns	\$ 26,442,969	\$ 1,640,414	\$ 4,304,986	\$ 3,727,862	\$ 577,123	\$ (2,664,571)	\$ 14,660,758	\$ 15,709,054	\$ 16,847,403	\$ 10,733,915	59%	41%

Codes	Description	Approved Budget 2017/18	Monthly Estimate December, 17	Monthly Expenditure December, 17	Monthly Expenditure December 16	Variance Between Actual December 17 & 16	Variance Between Actual & Estimate December 17	Cummulative of Monthly Estimate Against Budget December, 17	Cummulative of Actual Monthly Expenditure December 17	Cummulative of Actual Expenditure December 16	Available Balance of Approved Budget	% Percentage of Actual Budget Use December, 17	% Percentage of Remaining Budget December, 17
410-1000	Personal Emoluments	\$ 8,489,877	\$ 707,490	\$ 779,139	\$ 689,554	\$ 89,584	\$ (71,649)	\$ 6,367,408	\$ 6,410,737	\$ 6,052,402	\$ 2,079,140		
1001	Salaries	\$ 7,231,373	\$ 602,614.42	\$ 599,868.76	\$ 551,840.35	\$ 48,028.41	\$ 2,745.66	\$ 5,423,529.75	\$ 4,918,465	\$ 4,765,774.15	\$ 2,312,908.24		
1002	Wages	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	\$ -	\$ -	\$ 55,219	\$ 23,758.60	\$ (55,218.82)		
1003	Overtime	\$ 136,027	\$ 11,335.58	\$ 20,211.74	\$ 15,218.78	\$ 4,992.96	\$ (8,876.16)	\$ 102,020.25	\$ 227,305	\$ 197,972.77	\$ (91,278.35)		
1004	Allowances	\$ 743,739	\$ 61,978.25	\$ 100,755.92	\$ 84,890.56	\$ 15,865.36	\$ (38,777.67)	\$ 557,804.25	\$ 921,022	\$ 811,463.38	\$ (177,283.05)		
1005	Social Security	\$ 311,889	\$ 25,990.75	\$ 27,590.49	\$ 22,354.65	\$ 5,235.84	\$ (1,599.74)	\$ 233,916.75	\$ 226,941	\$ 221,220.96	\$ 84,947.52		
1006	Honorarium	\$ 66,849	\$ 5,570.75	\$ 23,050.00	\$ 13,350.00	\$ 9,700.00	\$ (17,479.25)	\$ 50,136.75	\$ 24,350	\$ 13,350.00	\$ 42,499.00		
1007	Summer Employment Program	\$ -	\$ -	\$ 7,661.69	\$ 1,500.00	\$ 6,161.69	\$ (7,661.69)	\$ -	\$ 37,435	\$ 18,862.30	\$ (37,435.00)		
1008	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1100	Travel and Subsistence	\$ 150,206	\$ 12,517	\$ 2,615	\$ 2,129	\$ 486	\$ 9,902	\$ 112,655	\$ 82,410	\$ 128,664	\$ 67,797		
1101	Mileage Allowance	\$ 23,452	\$ 1,954.33	\$ 551.20	\$ 856.40	\$ (305.20)	\$ 1,403.13	\$ 17,589.00	\$ 6,349	\$ 5,250.60	\$ 17,103.30		
1102	Subsistence Allowance	\$ 29,384	\$ 2,448.67	\$ 2,064.00	\$ 1,273.00	\$ 791.00	\$ 384.67	\$ 22,038.00	\$ 17,845	\$ 12,263.60	\$ 11,539.25		
1103	Foreign Travel	\$ 80,000	\$ 6,666.67	\$ -	\$ -	\$ -	\$ 6,666.67	\$ 60,000.00	\$ 50,420	\$ 87,553.49	\$ 29,580.09		
1104	Other Travel Expenses	\$ 17,370	\$ 1,447.50	\$ -	\$ -	\$ -	\$ 1,447.50	\$ 13,027.50	\$ 7,796	\$ 23,596.46	\$ 9,573.86		
410-1200	Material and Supplies	\$ 1,304,847	\$ 108,737	\$ 148,995	\$ 171,124	\$ (22,129)	\$ (40,258)	\$ 978,635	\$ 662,636	\$ 694,399	\$ 642,211		
1201	Office Supplies	\$ 194,580	\$ 16,215.00	\$ 28,531.92	\$ 31,228.70	\$ (2,696.78)	\$ (12,316.92)	\$ 145,935.00	\$ 115,343	\$ 156,543.84	\$ 79,237.45		
1202	Books and Periodicals	\$ 14,744	\$ 1,228.67	\$ 183.00	\$ -	\$ 183.00	\$ 1,045.67	\$ 11,058.00	\$ 7,624	\$ 3,052.78	\$ 7,120.07		
1203	Medical Supplies	\$ 21,186	\$ 1,765.50	\$ -	\$ -	\$ -	\$ 1,765.50	\$ 15,889.50	\$ 7	\$ -	\$ 21,179.25		
1204	Uniforms	\$ 92,865	\$ 7,738.75	\$ 189.75	\$ 17,824.58	\$ (17,634.83)	\$ 7,549.00	\$ 69,648.75	\$ 7,586	\$ 49,540.73	\$ 85,279.00		
1205	Household Sundries	\$ 103,229	\$ 8,602.42	\$ -	\$ -	\$ -	\$ 8,602.42	\$ 77,421.75	\$ 610	\$ -	\$ 102,619.12		
1206	Entertainment	\$ 26,650	\$ 2,220.83	\$ 19,748.47	\$ 4,524.66	\$ 15,223.81	\$ (17,527.64)	\$ 19,987.50	\$ 86,933	\$ 61,127.37	\$ (60,283.04)		
1207	Purchase of Computer Supplies	\$ 230,206	\$ 19,183.83	\$ 59,731.73	\$ 57,864.49	\$ 1,867.24	\$ (40,547.90)	\$ 172,654.50	\$ 269,715	\$ 256,376.95	\$ (39,508.66)		
1208	Purchase of Printing Supplies	\$ 429,370	\$ 35,780.83	\$ 22,791.38	\$ 35,000.00	\$ (12,208.62)	\$ 12,989.45	\$ 322,027.50	\$ 74,479	\$ 103,685.11	\$ 354,890.79		
1209	Traffic Accessories	\$ 72,550	\$ 6,045.83	\$ 6,067.44	\$ 12,181.32	\$ (6,113.88)	\$ (21.61)	\$ 54,412.50	\$ 52,079	\$ 32,426.45	\$ 20,471.31		
1210	Printing Supplies	\$ 84,567	\$ 7,047.25	\$ 1,751.23	\$ -	\$ 1,751.23	\$ 5,296.02	\$ 63,425.25	\$ 4,216	\$ 5,523.36	\$ 80,350.99		
1211	Other	\$ 34,900	\$ 2,908.33	\$ 10,000.00	\$ 12,500.00	\$ (2,500.00)	\$ (7,091.67)	\$ 26,175.00	\$ 44,045	\$ 26,122.31	\$ (9,144.95)		
410-1300	Operating Cost	\$ 1,167,955	\$ 97,330	\$ 98,778	\$ 87,916	\$ 10,862	\$ (1,448)	\$ 875,966	\$ 668,403	\$ 951,907	\$ 499,552		
1301	Fuel	\$ 509,406	\$ 42,450.50	\$ 76,558.03	\$ 65,168.15	\$ 11,389.88	\$ (34,107.53)	\$ 382,054.50	\$ 470,605	\$ 382,828.66	\$ 38,800.87		
1302	Advertisement	\$ 293,536	\$ 24,461.33	\$ 6,511.45	\$ 9,390.41	\$ (2,878.96)	\$ 17,949.88	\$ 220,152.00	\$ 79,576	\$ 61,101.31	\$ 213,960.35		
1303	Mail Delivery	\$ 2,400	\$ 200.00	\$ -	\$ 182.00	\$ (182.00)	\$ 200.00	\$ 1,800.00	\$ 40	\$ 823.25	\$ 2,360.00		
1304	Purchase of Implements	\$ 249,317	\$ 20,776.42	\$ 6,073.53	\$ 6,505.33	\$ (431.80)	\$ 14,702.89	\$ 186,987.75	\$ 43,249	\$ 50,579.68	\$ 206,067.52		
1305	Disaster Preparedness	\$ 73,700	\$ 6,141.67	\$ -	\$ 4,135.00	\$ (4,135.00)	\$ 6,141.67	\$ 55,275.00	\$ 11,878	\$ 387,239.37	\$ 61,821.63		
1306	Council and Zone Meeting	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 6,000.00	\$ -	\$ -	\$ 8,000.00		
1307	Trade and Liquor Licensing Board Meeting	\$ 5,796	\$ 483.00	\$ 6,057.00	\$ 2,450.00	\$ 3,607.00	\$ (5,574.00)	\$ 4,347.00	\$ 59,369	\$ 68,609.91	\$ (53,572.75)		
1308	Miscellaneous	\$ 25,800	\$ 2,150.00	\$ 3,578.00	\$ 85.48	\$ 3,492.52	\$ (1,428.00)	\$ 19,350.00	\$ 3,685	\$ 725.15	\$ 22,114.60		
410-1400	Maintenance Cost	\$ 2,267,049	\$ 188,921	\$ 134,920	\$ 126,241	\$ 8,679	\$ 54,001	\$ 1,700,287	\$ 775,790	\$ 674,489	\$ 1,491,259		
1401	Maintenance of Building	\$ 52,697	\$ 4,391.42	\$ 1,936.15	\$ 24,508.80	\$ (22,572.65)	\$ 2,455.27	\$ 39,522.75	\$ 8,094	\$ 41,621.30	\$ 44,602.83		
1402	Maintenance of Grounds/Parks	\$ 64,704	\$ 5,392.00	\$ 813.23	\$ 1,317.31	\$ (504.08)	\$ 4,578.77	\$ 48,528.00	\$ 14,729	\$ 31,726.21	\$ 49,975.47		
1403	Repairs & Maintenance of Furn. & Equip.	\$ 41,500	\$ 3,458.33	\$ -	\$ 5,759.39	\$ (5,759.39)	\$ 3,458.33	\$ 31,125.00	\$ 12,668	\$ 30,664.49	\$ 28,832.12		
1404	Repairs and Maintenance of Vehiclces	\$ 464,700	\$ 38,725.00	\$ 31,538.26	\$ 28,625.20	\$ 2,913.06	\$ 7,186.74	\$ 348,525.00	\$ 199,344	\$ 130,944.89	\$ 265,356.16		
1405	Repairs and Maintenance of Machinery	\$ 100,500	\$ 8,375.00	\$ -	\$ -	\$ -	\$ 8,375.00	\$ 75,375.00	\$ -	\$ 497.27	\$ 100,500.00		
1406	Maintenance of Computer Hard and Software	\$ 56,908	\$ 4,742.33	\$ 5,050.00	\$ 6,525.00	\$ (1,475.00)	\$ (307.67)	\$ 42,681.00	\$ 31,366	\$ 41,332.26	\$ 25,541.63		
1407	Maintenence of Implements	\$ 43,000	\$ 3,583.33	\$ 410.81	\$ 30.23	\$ 380.58	\$ 3,172.52	\$ 32,250.00	\$ 3,221	\$ 781.27	\$ 39,778.81		
1408	Maintenance of Drains and Culverts	\$ 281,800	\$ 23,483.33	\$ 2,735.00	\$ -	\$ 2,735.00	\$ 20,748.33	\$ 211,350.00	\$ 12,710	\$ 4,592.03	\$ 269,090.22		
1409	Maintenance of Streets	\$ 1,021,000	\$ 85,083.33	\$ 77,148.75	\$ 54,401.25	\$ 22,747.50	\$ 7,934.58	\$ 765,750.00	\$ 376,393	\$ 262,970.42	\$ 644,607.46		

1410	Maintenance of Sidewalks	\$ -	\$ -	\$ 2,139.80	\$ -	\$ 2,139.80	\$ (2,139.80)	\$ -	\$ 19,338	\$ 3,125.50	\$ (19,337.56)	
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1412	Eradication of Dogs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1413	Pest Control	\$ 8,000	\$ 666.67	\$ -	\$ -	\$ -	\$ 666.67	\$ 6,000.00	\$ 2,584	\$ 2,675.75	\$ 5,415.87	
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 7,282.61	\$ 1,588.88	\$ 5,693.73	\$ (7,282.61)	\$ -	\$ 58,867	\$ 101,017.34	\$ (58,867.44)	
1415	Maintenance of Other Infrastructure	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 2,250.00	\$ 4,635	\$ 818.63	\$ (1,634.95)	
1416	Beautification Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501.12	\$ -	
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1418	Maintenance of Bridges	\$ 48,000	\$ 4,000.00	\$ 5,675.50	\$ 3,485.00	\$ 2,190.50	\$ (1,675.50)	\$ 36,000.00	\$ 23,876	\$ 17,604.00	\$ 24,123.70	
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ 190.00	\$ -	\$ 190.00	\$ 1,810.00	\$ 18,000.00	\$ 7,965	\$ 1,915.10	\$ 16,034.68	
1420	Other	\$ 57,240	\$ 4,770.00	\$ -	\$ -	\$ -	\$ 4,770.00	\$ 42,930.00	\$ -	\$ 1,701.56	\$ 57,240.00	
410-1500	Training	\$ 117,860	\$ 9,822	\$ 835	\$ 795	\$ 40	\$ 8,987	\$ 88,395	\$ 10,320	\$ 4,793	\$ 107,540	
1501	Training Cost	\$ 115,300	\$ 9,608.33	\$ 835.07	\$ 795.00	\$ 40.07	\$ 8,773.26	\$ 86,475.00	\$ 10,163	\$ 1,805.00	\$ 105,137.09	
1502	Conferences and Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,498.59	\$ -	
1503	Other	\$ 2,560	\$ 213.33	\$ -	\$ -	\$ -	\$ 213.33	\$ 1,920.00	\$ 157	\$ 489.46	\$ 2,403.06	
410-1600	Extraordinary Payments	\$ 370,000	\$ 30,833	\$ 126,522	\$ 130,203	\$ (3,682)	\$ (95,688)	\$ 277,500	\$ 331,258	\$ 368,970	\$ 38,742	
1601	Compensation and Indemnities	\$ -	\$ -	\$ 3,275.00	\$ -	\$ 3,275.00	\$ (3,275.00)	\$ -	\$ 4,100	\$ 17,697.00	\$ (4,100.00)	
1602	Commissions	\$ 370,000	\$ 30,833.33	\$ 9,196.54	\$ 17,403.13	\$ (8,206.59)	\$ 21,636.79	\$ 277,500.00	\$ 167,724	\$ 202,161.27	\$ 202,275.84	
1604	Other	\$ -	\$ -	\$ 114,050.00	\$ 112,800.00	\$ 1,250.00	\$ (114,050.00)	\$ -	\$ 159,434	\$ 149,111.62	\$ (159,434.22)	
410-1700	Pension	\$ 280,382	\$ 23,365	\$ 90,445	\$ 37,578	\$ 52,867	\$ (67,080)	\$ 210,287	\$ 321,906	\$ 339,012	\$ (41,524.15)	
1701	Pensions	\$ 30,382	\$ 2,531.83	\$ 21,395.04	\$ 19,250.24	\$ 2,144.80	\$ (18,863.21)	\$ 22,786.50	\$ 191,079	\$ 171,745.54	\$ (160,697.25)	
1702	Gratuities	\$ 250,000	\$ 20,833.33	\$ 69,050.42	\$ 18,328.11	\$ 50,722.31	\$ (48,217.09)	\$ 187,500.00	\$ 130,827	\$ 167,266.06	\$ 119,173.10	
1703	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-1800	Public Utilities	\$ 408,168	\$ 34,014	\$ 173,473	\$ 21,729	\$ 151,744	\$ (139,459)	\$ 306,126	\$ 279,827	\$ 253,553	\$ 128,341	
1801	Electricity	\$ 166,762	\$ 13,896.83	\$ 46,000.01	\$ 240.00	\$ 45,760.01	\$ (32,103.18)	\$ 125,071.50	\$ 111,044	\$ 86,369.84	\$ 55,718.12	
1802	Water	\$ 54,662	\$ 4,555.17	\$ 9,201.77	\$ 6,321.13	\$ 2,880.64	\$ (4,646.60)	\$ 40,996.50	\$ 40,786	\$ 40,716.90	\$ 13,875.56	
1803	Telephone	\$ 183,924	\$ 15,327.00	\$ 118,196.05	\$ 15,167.62	\$ 103,028.43	\$ (102,869.05)	\$ 137,943.00	\$ 127,324	\$ 126,062.74	\$ 56,599.78	
1804	Cable Fee	\$ 2,820	\$ 235.00	\$ 75.00	\$ -	\$ 75.00	\$ 160.00	\$ 2,115.00	\$ 672	\$ 404.00	\$ 2,148.00	
1805	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-1900	Social Assistance and Contributions	\$ 386,858	\$ 32,238	\$ 32,104	\$ 51,853	\$ (11,111)	\$ 20,657	\$ 236,144	\$ 373,673	\$ 147,615	\$ (58,815)	
1901	Belize Mayors Association Contributions	\$ 10,858	\$ 904.83	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 904.83	\$ 8,143.50	\$ 2,650	\$ 8,197.71	\$ 8,208.00	
1902	Social Assistance	\$ 92,000	\$ 7,666.67	\$ -	\$ 319.00	\$ (319.00)	\$ 7,666.67	\$ 69,000.00	\$ 1,530	\$ 4,082.67	\$ 90,470.01	
1903	Sports Contributions	\$ 20,000	\$ 1,666.67	\$ 1,780.00	\$ -	\$ 1,780.00	\$ (113.33)	\$ 15,000.00	\$ 27,110	\$ 21,881.17	\$ (7,110.44)	
1904	Scholarship Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1905	Special Portfolio Allocations	\$ 180,000	\$ 15,000.00	\$ 3,800.89	\$ 15,373.29	\$ (11,572.40)	\$ 11,199.11	\$ 135,000.00	\$ 342,383	\$ 113,453.75	\$ (162,382.73)	
1906	Sponsorship of Sports tournament	\$ 12,000	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 9,000.00	\$ -	\$ -	\$ 12,000.00	
1907	Other Contribution and Donations	\$ 72,000	\$ 6,000.00	\$ 26,522.64	\$ 35,160.54	\$ (8,637.90)	\$ (20,522.64)	\$ 54,000.00	\$ 135,846	\$ 165,795.38	\$ (63,845.69)	
410-2000	Contracts and Consultancy	\$ 3,158,067	\$ 263,172	\$ 448,368	\$ 400,620	\$ 47,748	\$ (185,196)	\$ 2,368,551	\$ 1,964,986	\$ 2,017,827	\$ 1,193,081	
2001	Payment to Contractors (Surveyors etc.)	\$ 2,710,868	\$ 225,905.67	\$ 431,493.30	\$ 399,776.27	\$ 31,717.03	\$ (205,587.63)	\$ 2,033,151.00	\$ 1,928,591	\$ 2,009,308.68	\$ 782,276.94	
2002	Payment to Consultants	\$ 19,992	\$ 1,666.03	\$ -	\$ -	\$ -	\$ 1,666.03	\$ 14,994.30	\$ -	\$ -	\$ 19,992.40	
2003	Payment of Legal Fees	\$ 427,207	\$ 35,600.58	\$ -	\$ -	\$ -	\$ 35,600.58	\$ 320,405.25	\$ 2,645	\$ 7,550.00	\$ 424,562.00	
2004	Audit Fees	\$ -	\$ -	\$ 16,875.00	\$ 843.75	\$ 16,031.25	\$ (16,875.00)	\$ -	\$ 33,750	\$ 968.75	\$ (33,750.00)	
2005	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410-2100	Rent and Leases	\$ 50,000	\$ 4,167	\$ 51,701	\$ 25,857	\$ 25,844	\$ (47,534)	\$ 37,500	\$ 339,222	\$ 94,418	\$ (289,222)	
2101	Rental of Office Space	\$ -	\$ -	\$ 21,111.10	\$ 24,897.39	\$ (3,786.29)	\$ (21,111.10)	\$ -	\$ 117,835	\$ 91,851.93	\$ (117,834.82)	
2102	Rental of Small Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,716	\$ -	\$ (24,715.62)	
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 856.00	\$ -	
2104	Rental of Vehicles	\$ -	\$ -	\$ 960.00	\$ (960.00)	\$ -	\$ -	\$ -	\$ 1,900	\$ 960.00	\$ (1,900.00)	
2105	Rental of Machinery	\$ 50,000	\$ 4,166.67	\$ 30,590.00	\$ -	\$ 30,590.00	\$ (26,423.33)	\$ 37,500.00	\$ 194,352	\$ -	\$ (144,351.89)	
2106	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420	\$ 750.00	\$ (419.99)	
410-2200	Interest and Finance Charges	\$ 1,459,703	\$ 121,642	\$ 16,481	\$ 26,834	\$ (10,352)	\$ 105,161	\$ 1,094,777	\$ 158,621	\$ 889,457	\$ 1,301,082	

2201	Interest on Overdraft	\$ -	\$ -	\$ 3,115.83	\$ -	\$ 3,115.83	\$ (3,115.83)	\$ -	\$ 13,536	\$ 1,948.91	\$ (13,536.22)		
2202	Interest on Loans	\$ 166,521	\$ 13,876.75	\$ 9,822.99	\$ 16,149.86	\$ (6,326.87)	\$ 4,053.76	\$ 124,890.75	\$ 120,134	\$ 185,438.17	\$ 46,386.95		
2203	Bank Charges	\$ 66,000	\$ 5,500.00	\$ 102.00	\$ 8,740.96	\$ (8,638.96)	\$ 5,398.00	\$ 49,500.00	\$ 11,295	\$ 35,942.50	\$ 54,705.38		
2204	Other Interest Payments	\$ -	\$ -	\$ -	\$ 834.00	\$ (834.00)	\$ -	\$ -	\$ -	\$ 2,519.47	\$ -		
2205	Public Debt Payments	\$ 1,227,182	\$ 102,265.13	\$ -	\$ -	\$ -	\$ 102,265.13	\$ 920,386.13	\$ -	\$ 652,150.00	\$ 1,227,181.50		
2206	Other	\$ -	\$ -	\$ 3,440.38	\$ 1,108.86	\$ 2,331.52	\$ (3,440.38)	\$ -	\$ 13,656	\$ 11,457.46	\$ (13,656.03)		
410-2300	Celebrations and Festivities	\$ 187,050	\$ 15,588	\$ 98,238	\$ 80,603	\$ 17,635	\$ (82,650)	\$ 140,288	\$ 250,766	\$ 241,571	\$ (63,716)		
2301	National September Celebrations	\$ 90,400	\$ 7,533.33	\$ 157.50	\$ 6,090.05	\$ (5,932.55)	\$ 7,375.83	\$ 67,800.00	\$ 32,802	\$ 117,534.69	\$ 57,597.86		
2302	Other Celebrations and Festivities	\$ 96,650	\$ 8,054.17	\$ 98,080.11	\$ 74,512.55	\$ 23,567.56	\$ (90,025.94)	\$ 72,487.50	\$ 217,963	\$ 124,036.30	\$ (121,313.45)		
2303	Municipal Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2400	Insurance	\$ 364,334	\$ 30,361	\$ 20,634	\$ 44,772	\$ (24,138)	\$ 9,727	\$ 273,250	\$ 211,793	\$ 184,715	\$ 152,541		
2401	Insurance - Building	\$ 44,389	\$ 3,699.12	\$ -	\$ 9,100.00	\$ (9,100.00)	\$ 3,699.12	\$ 33,292.05	\$ 26,361	\$ 9,100.00	\$ 18,028.40		
2402	Insurance - Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2403	Insurance - Machinery	\$ 29,500	\$ 2,458.33	\$ -	\$ -	\$ -	\$ 2,458.33	\$ 22,125.00	\$ -	\$ -	\$ 29,500.00		
2404	Insurance - Motor Vehicles	\$ 19,608	\$ 1,634.00	\$ 3,392.59	\$ 503.37	\$ 2,889.22	\$ (1,758.59)	\$ 14,706.00	\$ 28,321	\$ 15,747.60	\$ (8,712.86)		
2405	Insurance - Life Insurance, Medical	\$ -	\$ -	\$ 17,241.43	\$ 35,168.76	\$ (17,927.33)	\$ (17,241.43)	\$ -	\$ 157,111	\$ 159,867.53	\$ (157,111.31)		
2406	Insurance - Other	\$ 270,837	\$ 22,569.71	\$ -	\$ -	\$ -	\$ 22,569.71	\$ 203,127.38	\$ -	\$ -	\$ 270,836.50		
	TOTAL RECURRENT EXPENDITURE	\$ 20,162,356	\$ 1,680,196	\$ 2,223,248	\$ 1,897,809	\$ 334,077	\$ (522,529)	\$ 15,067,767	\$ 12,842,348	\$ 13,043,793	\$ 7,248,008	64%	36%
	Operating Surplus	\$ 6,280,613	\$ (39,782)	\$ 2,081,738	\$ 1,830,054	\$ 243,046	\$ (2,142,043)	\$ (407,009)	\$ 2,866,706	\$ 3,803,610	\$ 3,485,907		
	Debt Servicing	\$ 5,415,497	\$ 154,066.16	\$ 109,066.16	\$ 234,367.16	\$ (125,301.00)	\$ 45,000.00	\$ 2,662,775.35	\$ 2,152,890.77	\$ 2,522,692.99	\$ 3,262,606.23	40%	60%
	Operating Surplus After Debt Serving	\$ 865,116	\$ (193,848)	\$ 1,972,672	\$ 1,595,687	\$ 368,347	\$ (2,187,043)	\$ (3,069,785)	\$ 713,815	\$ 1,280,917	\$ 223,301		
491-2500	Municipal Capital Asset Purchases	\$ 562,733	\$ 46,894	\$ 2,400	\$ 50,596	\$ (48,196)	\$ 44,494	\$ 422,050	\$ 263,141	\$ 164,126	\$ 299,592	47%	53%
2501	Purchase of Land	\$ -	\$ -	\$ -	\$ 4,350.00	\$ (4,350.00)	\$ -	\$ -	\$ -	\$ 14,350.00	\$ -		
2502	Purchase of Building	\$ -	\$ -	\$ -	\$ 8,925.00	\$ (8,925.00)	\$ -	\$ -	\$ -	\$ 34,591.93	\$ -		
2503	Purchase of Equipment	\$ 419,177	\$ 34,931.42	\$ 2,400.00	\$ 36,820.80	\$ (34,420.80)	\$ 32,531.42	\$ 314,383	\$ 137,860	\$ 84,857.74	\$ 281,316.54		
2504	Purchase of Machinery	\$ 3,655	\$ 304.62	\$ -	\$ 500.00	\$ (500.00)	\$ 304.62	\$ 2,742	\$ 42,770	\$ 16,038.00	\$ (39,114.70)		
2505	Purchase of Vehicles	\$ 50,000	\$ 4,166.70	\$ -	\$ -	\$ -	\$ 4,166.70	\$ 37,500	\$ 12,600	\$ 12,601.25	\$ 37,400.40		
2506	Other	\$ 89,900	\$ 7,491.70	\$ -	\$ -	\$ -	\$ 7,491.70	\$ 67,425	\$ 69,910	\$ 1,687.50	\$ 19,990.00		
492-2600	Municipal Infrastructure Investments	\$ 302,383	\$ 25,199	\$ 53,000	\$ 83,364	\$ (30,364)	\$ (27,801)	\$ 226,787	\$ 405,652	\$ 2,230,754	\$ (103,269)	134%	-34%
2601	Street Constructions	\$ 300,000	\$ 25,000.03	\$ -	\$ 83,363.58	\$ (83,363.58)	\$ 25,000.03	\$ 225,000	\$ 352,652	\$ 2,212,449.50	\$ (52,651.85)		
2602	Bridge and Culvert Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2603	Building Construction and Major Repairs	\$ -	\$ -	\$ 53,000.00	\$ -	\$ 53,000.00	\$ (53,000.00)	\$ -	\$ 53,000	\$ -	\$ (53,000.00)		
2604	Park and Playgrounds Construction	\$ 2,382	\$ 198.53	\$ -	\$ -	\$ -	\$ 198.53	\$ 1,787	\$ -	\$ -	\$ 2,382.40		
2605	Other Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,304.00	\$ -		
	TOTAL CAPITAL EXPENDITURE	\$ 865,116	\$ 72,093	\$ 55,400	\$ 133,959	\$ (78,559)	\$ 16,693	\$ 648,837	\$ 668,793	\$ 2,394,880	\$ 196,323		
	NON CURRENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Operating Surplus after Capital Projects	\$ 0	\$ (265,941)	\$ 1,917,272	\$ 1,461,727	\$ 446,907	\$ (2,203,736)	\$ (3,718,622)	\$ 45,022	\$ (1,113,963)	\$ 26,978		
	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	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 15,500,000.00		
	Total Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Repayment Advance Cycle 2017-18	\$ -	\$ -	\$ 10.95	\$ 453.00	\$ (442.05)	\$ (10.95)	\$ -	\$ -	\$ -	\$ -		
	Repayment Advance Loan 2017-18	\$ -	\$ -	\$ 11,130.00	\$ 3,115.59	\$ 8,014.41	\$ (11,130.00)	\$ -	\$ -	\$ -	\$ -		

