

**BELIZE CITY COUNCIL COUNCIL**  
**REVENUE RETURNS FOR PERIOD: 1st March 2019 - 31st March 2019**

	Revenue Codes	Approved Budget 2018/2019	Monthly Estimate March 2019	Actual Collection Mar 19	Actual Collection Mar 18	Variance Between Actual Mar 18 & 19	Variance Between Estimate & Actual Mar 19	Cummulative Monthly Estimate Mar 19	Cummulative of Actual Collection Mar 19	Cummulative of Actual Collection Mar 18	Available Balance of Approved Budget 2018/2019	% Percentag e of Actual Budget Collection Mar 19	% Percentag e of Remainin g Budget Collection Mar 19
<b>310-3100</b>	<b>TAXES</b>	<b>\$ 11,826,000</b>	<b>\$ 985,500</b>	<b>\$ 3,266,050.49</b>	<b>\$ 2,215,350.91</b>	<b>\$ 1,050,699.58</b>	<b>\$ (2,280,550)</b>	<b>\$ 11,792,833</b>	<b>\$ 8,774,703</b>	<b>\$ 7,730,069</b>	<b>\$ 33,167</b>	100%	0%
3101	Property Tax (Current Year)	\$ 3,815,000	\$ 317,916.67	\$ 350,711.92	\$ 391,509.81	\$ (40,797.89)	\$ (32,795.25)	\$ 4,260,083	\$ 2,816,494	\$ 2,822,131	\$ (445,083)		
3102	Property Tax Arrears (Prior Year)	\$ 3,000,000	\$ 250,000.00	\$ 110,580.18	\$ 103,489.52	\$ 7,090.66	\$ 139,419.82	\$ 3,000,000	\$ 1,512,611	\$ 1,672,181	\$ -		
3103	Interest on Property Tax Arrears	\$ 216,000	\$ 18,000.00	\$ 49,863.23	\$ 35,242.11	\$ 14,621.12	\$ (31,863.23)	\$ 216,000	\$ 483,295	\$ 398,270	\$ -		
3104	Less Property Tax Discounts	\$ (810,000)	\$ (67,500.00)	\$ (239,562.75)	\$ (291,065.45)	\$ 51,502.70	\$ 172,062.75	\$ (904,500)	\$ (671,598)	\$ (968,216)	\$ 94,500		
3105	Property Tax Judgement Collected	\$ 700,000	\$ 58,333.33			\$ -	\$ 58,333.33	\$ 700,000	\$ 347,638	\$ -	\$ -		
3106	Property Tax Prepayment	\$ 4,905,000	\$ 408,750.00	\$ 2,993,107.91	\$ 1,976,174.92	\$ 1,016,932.99	\$ (2,584,357.91)	\$ 4,521,250	\$ 4,282,718	\$ 3,804,401	\$ 383,750		
3107	Other Tax Revenue	\$ -	\$ -	\$ 1,350.00		\$ 1,350.00	\$ (1,350.00)	\$ -	\$ 3,544	\$ 1,302	\$ -		
<b>310-3200</b>	<b>Traffic Revenue</b>	<b>\$ 5,868,875</b>	<b>\$ 489,073</b>	<b>\$ 457,380.93</b>	<b>\$ 461,207.50</b>	<b>\$ (3,826.57)</b>	<b>\$ 31,692</b>	<b>\$ 5,868,875</b>	<b>\$ 5,465,100</b>	<b>\$ 5,059,236</b>	<b>\$ -</b>	100%	0%
3201	Motor Vehicle Licence	\$ 4,235,000	\$ 352,916.67	\$ 264,217.25	\$ 325,783.50	\$ (61,566.25)	\$ 88,699.42	\$ 4,235,000	\$ 3,318,438	\$ 3,448,858	\$ -		
3202	Motor Vehicle Registration	\$ 225,000	\$ 18,750.00	\$ 9,290.00		\$ 9,290.00	\$ 9,460.00	\$ 225,000	\$ 61,790	\$ -	\$ -		
3203	Duplicate - Motor Vehicle Reg and Drivers Licence etc.	\$ 28,500	\$ 2,374.96	\$ 87,020.00		\$ 87,020.00	\$ (84,645.04)	\$ 28,500	\$ 625,680	\$ 25	\$ -		
3204	Drivers Licence	\$ 964,000	\$ 80,333.33	\$ 8,715.00	\$ 98,380.00	\$ (89,665.00)	\$ 71,618.33	\$ 964,000	\$ 586,175	\$ 1,162,375	\$ -		
3205	Traffic Violation Tickets	\$ 250,000	\$ 20,833.33	\$ 29,265.00	\$ 13,170.00	\$ 16,095.00	\$ (8,431.67)	\$ 250,000	\$ 336,682	\$ 219,525	\$ -		
3211	Learner's Permit	\$ 27,000	\$ 2,250.00	\$ 4,905.00	\$ 4,810.00	\$ 95.00	\$ (2,655.00)	\$ 27,000	\$ 60,585	\$ 67,935	\$ -		
3212	Other Traffic Revenues	\$ 51,875	\$ 4,322.92	\$ 49,693.68	\$ 19,064.00	\$ 30,629.68	\$ (45,370.76)	\$ 51,875	\$ 453,425	\$ 160,518	\$ -		
3213	Motor Vehicles License Plates	\$ 87,500	\$ 7,291.67	\$ 4,275.00		\$ 4,275.00	\$ 3,016.67	\$ 87,500	\$ 22,325	\$ -	\$ -		
<b>310-3300</b>	<b>FEES AND SERVICES</b>	<b>\$ 411,700</b>	<b>\$ 34,308.33</b>	<b>\$ 31,404.80</b>	<b>\$ 19,465.46</b>	<b>\$ 11,939.34</b>	<b>\$ 2,904</b>	<b>\$ 411,700</b>	<b>\$ 346,002</b>	<b>\$ 393,365</b>	<b>\$ -</b>	100%	0%
3301	Building Permit	\$ 150,000	\$ 12,500.00	\$ 13,693.64	\$ 4,860.00	\$ 8,833.64	\$ (1,193.64)	\$ 150,000	\$ 136,696	\$ 110,267	\$ -		
3303	Cemetery Fee	\$ 150,000	\$ 12,500.00	\$ 6,500.00	\$ 8,100.00	\$ (1,600.00)	\$ 6,000.00	\$ 150,000	\$ 76,581	\$ 71,878	\$ -		
3309	Restrooms	\$ 57,500	\$ 4,791.67	\$ 5,029.00	\$ 4,800.05	\$ 228.95	\$ (237.33)	\$ 57,500	\$ 59,086	\$ 69,069	\$ -		
3314	Banners and Billboard	\$ 48,600	\$ 4,050.00	\$ 4,200.00	\$ 400.00	\$ 3,800.00	\$ (150.00)	\$ 48,600	\$ 26,330	\$ 32,605	\$ -		
3319	Other Fees & Services Revenue	\$ 5,600	\$ 466.67	\$ 1,982.16	\$ 1,305.41	\$ 676.75	\$ (1,515.49)	\$ 5,600	\$ 47,309	\$ 109,547	\$ -		
<b>310-3400</b>	<b>LICENCES</b>	<b>\$ 6,151,700</b>	<b>\$ 512,642</b>	<b>\$ 143,638</b>	<b>\$ 180,479</b>	<b>\$ (36,841)</b>	<b>\$ 369,004</b>	<b>\$ 5,704,700</b>	<b>\$ 5,761,718</b>	<b>\$ 5,736,031</b>	<b>\$ 447,000</b>	93%	7%
3401	Liquor Licence Fee	\$ 12,000	\$ 1,000.00	\$ 12,200.00	\$ 1,250.00	\$ 10,950.00	\$ (11,200.00)	\$ 12,000	\$ 50,628	\$ 49,075	\$ -		
3402	Special Liquor Licence Fee	\$ 3,000	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 3,000	\$ 5,825	\$ 3,350	\$ -		
3403	Extention of Liquor Licenses	\$ 212,700	\$ 17,725.00	\$ 25,625.00	\$ 23,525.00	\$ 2,100.00	\$ (7,900.00)	\$ 212,700	\$ 411,900	\$ 294,713	\$ -		
3404	Special Liquor Licence Meeting Fee	\$ 3,000	\$ 250.00	\$ 700.00	\$ 200.00	\$ 500.00	\$ (450.00)	\$ 3,000	\$ 8,075	\$ 4,075	\$ -		
3405	Current Year Trade Licence Fee	\$ 303,600	\$ 25,300.00	\$ 35,484.75	\$ 12,316.50	\$ 23,168.25	\$ (10,184.75)	\$ 303,600	\$ 625,455	\$ 368,326	\$ -		
3406	Special Trade Licensing Meeting Fee	\$ 3,000	\$ 250.00	\$ 2,100.00	\$ 150.00	\$ 1,950.00	\$ (1,850.00)	\$ 3,000	\$ 12,350	\$ 3,950	\$ -		
3407	Pedlars Licence Fee	\$ 171,400	\$ 14,283.33	\$ 9,243.00	\$ 7,895.00	\$ 1,348.00	\$ 5,040.33	\$ 171,400	\$ 110,501	\$ 92,889	\$ -		
3408	Other License Revenue	\$ 5,000	\$ 416.67	\$ 275.00		\$ 275.00	\$ 141.67	\$ 5,000	\$ 4,260	\$ 49,853	\$ -		
3409	Trade License Arrears	\$ 50,000	\$ 4,166.67	\$ 50.00	\$ 1,050.00	\$ (1,000.00)	\$ 4,116.67	\$ 50,000	\$ 13,076	\$ 25,315	\$ -		
3411	Trade License Prepayment	\$ 4,800,000	\$ 400,000.00	\$ 57,959.85	\$ 129,092.42	\$ (71,132.57)	\$ 342,040.15	\$ 4,401,000	\$ 4,081,639	\$ 4,370,744	\$ 399,000		
3412	Liquor License Prepayment	\$ 588,000	\$ 49,000.00	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ 49,000.00	\$ 540,000	\$ 438,009	\$ 473,743	\$ 48,000		

310-3500	<b>RENTALS</b>	\$ 485,865	\$ 40,489	\$ 45,172	\$ 58,128	\$ (12,956)	\$ (4,683)	\$ 485,865	\$ 595,611	\$ 616,780	\$ -	100%	0%
3501	Current Year Market Rental	\$ 237,040	\$ 19,753.33	\$ 26,490.00	\$ 24,698.48	\$ 1,792	\$ (6,737)	\$ 237,040	\$ 310,018	\$ 304,308	\$ -		
3505	Parking Spaces	\$ 62,435	\$ 5,202.92	\$ 13,659.00	\$ 20,306.00	\$ (6,647)	\$ (8,456)	\$ 62,435	\$ 128,208	\$ 175,157	\$ -		
3507	Lease Lots	\$ 31,390	\$ 2,615.79	\$ 131.00	\$ 1,774.00	\$ (1,643)	\$ 2,485	\$ 31,390	\$ 61,056	\$ 35,340	\$ -		
3508	Parks & Playground	\$ 155,000	\$ 12,916.67	\$ 4,892	\$ 11,350	\$ (6,458)	\$ 8,025	\$ 155,000	\$ 95,680	\$ 101,975	\$ -		
3510	Market Rental Arrears	\$ -	\$ -			\$ -	\$ -	\$ -	\$ 650	\$ -	\$ -		
310-3600	<b>CENTRAL GOVERNMENT TRANSFERS</b>	\$ 3,879,031	\$ 323,253	\$ 123,708	\$ 476,667	\$ (352,958)	\$ 199,544	\$ 3,879,031	\$ 3,471,168	\$ 3,041,641	\$ -	100%	0%
3601	Subvention	\$ 1,479,700	\$ 123,308.33	\$ 123,708.33	\$ 369,924.99	\$ (246,217)	\$ (400)	\$ 1,479,700	\$ 1,482,100	\$ 1,603,008	\$ -		
3604	Shared Revenue (Head Tax)	\$ 1,786,537	\$ 148,878.08		\$ 106,741.80	\$ (106,742)	\$ 148,878	\$ 1,786,537	\$ 1,938,001	\$ 979,037	\$ -		
3605	Other	\$ 612,794	\$ 51,066.17			\$ -	\$ 51,066	\$ 612,794	\$ 51,066	\$ 459,595	\$ -		
3700	<b>Private Donation</b>	\$ 160,000	\$ 13,333	\$ 4,300	\$ -	\$ 4,300	\$ 9,033	\$ 153,333	\$ 99,307	\$ 191,944	\$ 6,667	96%	4%
3701	Municipal Fund Raising	\$ 80,000	\$ 6,666.67			\$ -	\$ 6,667	\$ 73,333	\$ -	\$ 75,000	\$ 6,667		
3702	Donation	\$ 80,000	\$ 6,666.67	\$ 4,300.00		\$ 4,300	\$ 2,367	\$ 80,000	\$ 99,307	\$ 94,674	\$ -		
3703	Other Donation	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ 22,270	\$ -		
310-3800	<b>Interest &amp; Dividends</b>	\$ 14,744	\$ 1,229	\$ 893	\$ 1,542	\$ (650)	\$ 336	\$ 14,744	\$ 32,838	\$ 58,072	\$ -	100%	0%
3801	Interest on Staff Loans	\$ 14,744	\$ 1,228.63	\$ 892.50	\$ 1,542.00	\$ (650)	\$ 336	\$ 14,744	\$ 23,185	\$ 18,849	\$ -		
3802	Interest & Dividends	\$ -	\$ -			\$ -	\$ -	\$ -	\$ 9,653	\$ 39,223	\$ -		
3803	Other Interest & Dividends	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>Total Returns</b>	\$ 28,797,914	\$ 2,399,826	\$ 4,072,547	\$ 3,412,840	\$ 659,707	\$ (1,672,721)	\$ 28,311,080	\$ 24,546,447	\$ 22,827,138	\$ 486,833	98%	2%

Codes	Description	Approved Budget 2018/19	Monthly Estimate March, 19	Monthly Expenditure March 19	Monthly Expenditure March 18	Variance Between Actual March 19 & 18	Variance Between Budget & Actual March, 19	Cummulative Monthly Estimate March, 19	Cummulative of Actual Monthly Expenditure March 19	Cummulative of Actual Expenditure March 18	Available Balance of Approved Budget 2018/2019	% Percentag e of Actual Budget Use March, 19	% Percentag e of Remainin g Budget March, 19
410-1000	<b>Personal Emoluments</b>	\$ 9,177,936	\$ 764,828	\$ 757,962	\$ 747,069	\$ 10,894	\$ 6,866	\$ 9,174,228	\$ 8,948,778	\$ 8,686,764	\$ 3,708	100%	0%
1001	Salaries	\$ 7,891,875	\$ 657,656.25	\$ 620,936.79	\$ 610,119.07	\$ 10,818	\$ 36,719	\$ 7,891,875	\$ 7,137,151	\$ 6,731,143	\$ -		
1002	Wages	\$ 12,650	\$ 1,054.17	\$ 2,800.00		\$ 2,800	\$ (1,746)	\$ 13,846	\$ 29,265	\$ 55,215	\$ (1,196)		
1003	Overtime	\$ 208,692	\$ 17,391.00	\$ 13,424.18	\$ 36,068.84	\$ (22,645)	\$ 3,967	\$ 208,692	\$ 258,230	\$ 343,329	\$ -		
1004	Allowances	\$ 671,080	\$ 55,923.33	\$ 93,794.26	\$ 72,448.25	\$ 21,346	\$ (37,871)	\$ 671,080	\$ 1,189,908	\$ 1,166,533	\$ -		
1005	Social Security	\$ 329,394	\$ 27,449.46	\$ 26,007.00	\$ 25,657.56	\$ 349	\$ 1,442	\$ 329,394	\$ 323,174	\$ 307,444	\$ -		
1006	Honorarium	\$ 63,796	\$ 5,316.29	\$ 1,000.00		\$ 1,000	\$ 4,316	\$ 58,479	\$ 10,000	\$ 40,450	\$ 5,316		
1007	Summer Employment Program	\$ 450	\$ 37.53		\$ 2,775.00	\$ (2,775)	\$ 38	\$ 863	\$ 1,050	\$ 42,650	\$ (412)		
1008	Other	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1100	<b>Travel and Subsistence</b>	\$ 160,499	\$ 13,375	\$ 21,564	\$ 8,945	\$ 12,619	\$ (8,189)	\$ 160,499	\$ 63,344	\$ 104,327	\$ -	100%	0%
1101	Mileage Allowance	\$ 24,597	\$ 2,049.78		\$ 1,345.00	\$ (1,345)	\$ 2,050	\$ 24,597	\$ 291	\$ 9,581	\$ -		
1102	Subsistence Allowance	\$ 33,532	\$ 2,794.33	\$ 6,541.00		\$ 6,541	\$ (3,747)	\$ 33,532	\$ 17,926	\$ 19,590	\$ -		
1103	Foreign Travel	\$ 84,000	\$ 7,000.00	\$ 5,750.00	\$ 7,600.00	\$ (1,850)	\$ 1,250	\$ 84,000	\$ 26,988	\$ 67,134	\$ -		
1104	Other Travel Expenses	\$ 18,370	\$ 1,530.83	\$ 9,273.26		\$ 9,273	\$ (7,742)	\$ 18,370	\$ 18,139	\$ 8,022	\$ -		
410-1200	<b>Material and Supplies</b>	\$ 1,325,843	\$ 110,487	\$ 117,820	\$ 69,483	\$ 48,338	\$ (7,334)	\$ 1,325,843	\$ 668,041	\$ 925,013	\$ -	100%	0%
1201	Office Supplies	\$ 161,500	\$ 13,458.33	\$ 38,780.25	\$ 14,710.71	\$ 24,070	\$ (25,322)	\$ 161,500	\$ 242,082	\$ 180,768	\$ -		
1202	Books and Periodicals	\$ 14,480	\$ 1,206.67		\$ 57.75	\$ (58)	\$ 1,207	\$ 14,480	\$ 3,566	\$ 7,935	\$ -		

1203	Medical Supplies	\$ 17,914	\$ 1,492.83			\$ -	\$ 1,493	\$ 17,914	\$ -	\$ 58	\$ -		
1204	Uniforms	\$ 161,520	\$ 13,460.00	\$ 623.15	\$ 10,619.95	\$ (9,997)	\$ 12,837	\$ 161,520	\$ 22,687	\$ 38,341	\$ -		
1205	Household Sundries	\$ 130,836	\$ 10,903.00		\$ 280.76	\$ (281)	\$ 10,903	\$ 130,836	\$ 1,339	\$ 1,752	\$ -		
1206	Entertainment	\$ 41,350	\$ 3,445.83	\$ 14,616.56	\$ 2,911.25	\$ 11,705	\$ (11,171)	\$ 41,350	\$ 51,378	\$ 110,875	\$ -		
1207	Purchase of Computer Supplies	\$ 342,310	\$ 28,525.83	\$ 34,610.94	\$ 28,280.81	\$ 6,330	\$ (6,085)	\$ 342,310	\$ 121,570	\$ 354,298	\$ -		
1208	Purchase of Printing Supplies	\$ 267,270	\$ 22,272.50			\$ -	\$ 22,273	\$ 267,270	\$ 12,744	\$ 86,469	\$ -		
1209	Traffic Accessories	\$ 69,300	\$ 5,775.00	\$ 20,789.51	\$ 1,350.00	\$ 19,440	\$ (15,015)	\$ 69,300	\$ 136,122	\$ 67,070	\$ -		
1210	Printing Supplies	\$ 75,318	\$ 6,276.50	\$ 6,463.13	\$ -	\$ 6,463	\$ (187)	\$ 75,318	\$ 23,574	\$ 7,624	\$ -		
1211	Other	\$ 44,045	\$ 3,670.42	\$ 1,936.88	\$ 11,271.58	\$ (9,335)	\$ 1,734	\$ 44,045	\$ 52,979	\$ 69,824	\$ -		
410-1300	<b>Operating Cost</b>	<b>\$ 1,287,137</b>	<b>\$ 107,261</b>	<b>\$ 124,057</b>	<b>\$ 78,447</b>	<b>\$ 45,610</b>	<b>\$ (16,795)</b>	<b>\$ 1,287,137</b>	<b>\$ 851,448</b>	<b>\$ 937,542</b>	<b>\$ -</b>	<b>100%</b>	<b>0%</b>
1301	Fuel	\$ 575,202	\$ 47,933.50	\$ 75,787.06	\$ 56,123.66	\$ 19,663	\$ (27,854)	\$ 575,202	\$ 571,813	\$ 642,152	\$ -		
1302	Advertisement	\$ 357,412	\$ 29,784.33	\$ 42,292.90	\$ 16,337.51	\$ 25,955	\$ (12,509)	\$ 357,412	\$ 159,699	\$ 132,290	\$ -		
1303	Mail Delivery	\$ 2,880	\$ 240.00	\$ 2,279.75		\$ 2,280	\$ (2,040)	\$ 2,880	\$ 2,347	\$ 2,773	\$ -		
1304	Purchase of Implements	\$ 252,047	\$ 21,003.92	\$ 3,497.18	\$ 2,876.00	\$ 621	\$ 17,507	\$ 252,047	\$ 59,030	\$ 61,686	\$ -		
1305	Disaster Preparedness	\$ 73,200	\$ 6,100.00	\$ 200.01		\$ 200	\$ 5,900	\$ 73,200	\$ 18,968	\$ 12,725	\$ -		
1306	Council and Zone Meeting	\$ 8,000	\$ 666.67			\$ -	\$ 667	\$ 8,000	\$ 375	\$ -	\$ -		
1307	Trade and Liquor Licensing Board Meeting	\$ 5,796	\$ 483.00		\$ 3,075.00	\$ (3,075)	\$ 483	\$ 5,796	\$ 39,134	\$ 82,100	\$ -		
1308	Miscellaneous	\$ 12,600	\$ 1,050.00		\$ 34.74	\$ (35)	\$ 1,050	\$ 12,600	\$ 81	\$ 3,817	\$ -		
410-1400	<b>Maintenance Cost</b>	<b>\$ 2,428,062</b>	<b>\$ 202,339</b>	<b>\$ 159,651</b>	<b>\$ 132,865</b>	<b>\$ 26,786</b>	<b>\$ 42,688</b>	<b>\$ 2,428,062</b>	<b>\$ 751,452</b>	<b>\$ 1,352,667</b>	<b>\$ -</b>	<b>100%</b>	<b>0%</b>
1401	Maintenance of Building	\$ 57,697	\$ 4,808.08	\$ 10,413.74	\$ 2,448.67	\$ 7,965	\$ (5,606)	\$ 57,697	\$ 28,806	\$ 11,661	\$ -		
1402	Maintenance of Grounds/Parks	\$ 56,357	\$ 4,696.42	\$ 10,979.71	\$ 3,738.87	\$ 7,241	\$ (6,283)	\$ 56,357	\$ 47,854	\$ 47,735	\$ -		
1403	Repairs & Maintenance of Furn. & Equip	\$ 45,300	\$ 3,775.00	\$ 1,935.00	\$ 3,087.93	\$ (1,153)	\$ 1,840	\$ 45,300	\$ 27,601	\$ 17,645	\$ -		
1404	Repairs and Maintenance of Vehicles	\$ 556,200	\$ 46,350.00	\$ 9,799.25	\$ 22,504.12	\$ (12,705)	\$ 36,551	\$ 556,200	\$ 139,259	\$ 287,425	\$ -		
1405	Repairs and Maintenance of Machinery	\$ 153,500	\$ 12,791.67	\$ 443.06		\$ 443	\$ 12,349	\$ 153,500	\$ 26,810	\$ 52	\$ -		
1406	Maintenance of Computer Hard and Soft	\$ 65,908	\$ 5,492.33	\$ 45,289.31	\$ 1,000.00	\$ 44,289	\$ (39,797)	\$ 65,908	\$ 91,264	\$ 34,539	\$ -		
1407	Maintenance of Implements	\$ 64,000	\$ 5,333.33	\$ 128.03	\$ 41.93	\$ 86	\$ 5,205	\$ 64,000	\$ 4,896	\$ 4,344	\$ -		
1408	Maintenance of Drains and Culverts	\$ 230,000	\$ 19,166.67	\$ 1,769.50	\$ 3,426.38	\$ (1,657)	\$ 17,397	\$ 230,000	\$ 19,325	\$ 17,604	\$ -		
1409	Maintenance of Streets	\$ 991,800	\$ 82,650.00	\$ 26,177.37	\$ 78,324.78	\$ (52,147)	\$ 56,473	\$ 991,800	\$ 236,607	\$ 713,487	\$ -		
1410	Maintenance of Sidewalks	\$ -	\$ -	\$ -	\$ 3,464.50	\$ (3,465)	\$ -	\$ -	\$ 7,017	\$ 37,609	\$ -		
1411	Maintenance of Garbage Disposal Site	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1412	Eradication of Dogs	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1413	Pest Control	\$ 8,000	\$ 666.67		\$ 1,700.00	\$ (1,700)	\$ 667	\$ 8,000	\$ 2,578	\$ 5,350	\$ -		
1414	Maintenance of Cemetery Grounds	\$ -	\$ -	\$ 35,840.73	\$ 7,279.63	\$ 28,561	\$ (35,841)	\$ -	\$ 76,750	\$ 118,984	\$ -		
1415	Maintenance of Other Infrastructure	\$ 5,000	\$ 416.67			\$ -	\$ 417	\$ 5,000	\$ 1,275	\$ 9,485	\$ -		
1416	Beautification Initiatives	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1417	Maintenance of Overgrown Yards	\$ -	\$ -	\$ 3,000.00		\$ 3,000	\$ (3,000)	\$ -	\$ 6,893	\$ -	\$ -		
1418	Maintenance of Bridges	\$ 85,000	\$ 7,083.33	\$ 3,000.00	\$ 5,848.31	\$ (2,848)	\$ 4,083	\$ 85,000	\$ 10,492	\$ 27,637	\$ -		
1419	Maintenance of Traffic Lights/Signs	\$ 24,000	\$ 2,000.00	\$ 10,875.00		\$ 10,875	\$ (8,875)	\$ 24,000	\$ 23,485	\$ 18,878	\$ -		
1420	Other	\$ 85,300	\$ 7,108.33			\$ -	\$ 7,108	\$ 85,300	\$ 542	\$ 229	\$ -		
410-1500	<b>Training</b>	<b>\$ 132,210</b>	<b>\$ 11,018</b>	<b>\$ 867</b>	<b>\$ 585</b>	<b>\$ 282</b>	<b>\$ 10,150</b>	<b>\$ 132,210</b>	<b>\$ 7,690</b>	<b>\$ 22,135</b>	<b>\$ -</b>	<b>100%</b>	<b>0%</b>
1501	Training Cost	\$ 129,650	\$ 10,804.17		\$ 105.00	\$ (105)	\$ 10,804	\$ 129,650	\$ 4,562	\$ 21,548	\$ -		
1502	Conferences and Workshops	\$ -	\$ -	\$ 867.13	\$ 480.00	\$ 387	\$ (867)	\$ -	\$ 2,667	\$ 480	\$ -		
1503	Other	\$ 2,560	\$ 213.33			\$ -	\$ 213	\$ 2,560	\$ 460	\$ 107	\$ -		
410-1600	<b>Extraordinary Payments</b>	<b>\$ 418,784</b>	<b>\$ 34,899</b>	<b>\$ 95,315</b>	<b>\$ 51,546</b>	<b>\$ 43,769</b>	<b>\$ (60,416)</b>	<b>\$ 460,255</b>	<b>\$ 476,155</b>	<b>\$ 416,085</b>	<b>\$ (41,471)</b>	<b>110%</b>	<b>-10%</b>
1601	Compensation and Indemnities	\$ -	\$ -		\$ 400.00	\$ (400)	\$ -	\$ -	\$ 1,510	\$ 7,763	\$ -		
1602	Commissions	\$ 350,000	\$ 29,166.67	\$ 92,815.15	\$ 36,319.91	\$ 56,495	\$ (63,648)	\$ 390,833	\$ 310,943	\$ 229,061	\$ (40,833)		
1603	Other	\$ 68,784	\$ 5,732.00	\$ 2,500.00	\$ 14,826.23	\$ (12,326)	\$ 3,232	\$ 69,422	\$ 163,702	\$ 179,260	\$ (638)		
410-1700	<b>Pension</b>	<b>\$ 750,000</b>	<b>\$ 62,500</b>	<b>\$ 43,323</b>	<b>\$ 48,510</b>	<b>\$ (5,188)</b>	<b>\$ 19,177</b>	<b>\$ 750,000</b>	<b>\$ 554,815</b>	<b>\$ 560,154</b>	<b>\$ -</b>	<b>100%</b>	<b>0%</b>

1701	Pensions	\$ 240,000	\$ 20,000.00	\$ 34,992.57	\$ 22,682.51	\$ 12,310	\$ (14,993)	\$ 240,000	\$ 263,336	\$ 252,968	\$ -		
1702	Gratuities	\$ 510,000	\$ 42,500.00	\$ 8,330.00	\$ 25,827.91	\$ (17,498)	\$ 34,170	\$ 510,000	\$ 291,478	\$ 307,186	\$ -		
1703	Other	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1800	<b>Public Utilities</b>	<b>\$ 395,534</b>	<b>\$ 32,961</b>	<b>\$ 56,026</b>	<b>\$ 14,159</b>	<b>\$ 41,867</b>	<b>\$ (23,065)</b>	<b>\$ 395,534</b>	<b>\$ 404,142</b>	<b>\$ 312,568</b>	<b>\$ -</b>	<b>100%</b>	<b>0%</b>
1801	Electricity	\$ 160,062	\$ 13,338.50	\$ 28,996.49	\$ 9,126.90	\$ 19,870	\$ (15,658)	\$ 160,062	\$ 167,777	\$ 120,171	\$ -		
1802	Water	\$ 55,674	\$ 4,639.50	\$ 4,071.35	\$ 4,891.25	\$ (820)	\$ 568	\$ 55,674	\$ 51,288	\$ 50,121	\$ -		
1803	Telephone	\$ 175,286	\$ 14,607.17	\$ 22,958.32		\$ 22,958	\$ (8,351)	\$ 175,286	\$ 183,835	\$ 141,223	\$ -		
1804	Cable Fee	\$ 4,512	\$ 376.00		\$ 141.00	\$ (141)	\$ 376	\$ 4,512	\$ 1,242	\$ 1,053	\$ -		
1805	Other	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-1900	<b>Social Assistance and Contributions</b>	<b>\$ 415,598</b>	<b>\$ 34,633</b>	<b>\$ 57,592</b>	<b>\$ 35,066</b>	<b>\$ 19,687</b>	<b>\$ (12,497)</b>	<b>\$ 415,598</b>	<b>\$ 423,929</b>	<b>\$ 638,652</b>	<b>\$ -</b>	<b>100%</b>	<b>0%</b>
1901	Belize Mayors Association Contributions	\$ 11,058	\$ 921.50	\$ 2,762.46		\$ 2,762	\$ (1,841)	\$ 11,058	\$ 5,358	\$ 6,405	\$ -		
1902	Social Assistance	\$ 86,000	\$ 7,166.67	\$ 3,691.52	\$ 707.00	\$ 2,985	\$ 3,475	\$ 86,000	\$ 16,235	\$ 2,237	\$ -		
1903	Sports Contributions	\$ 20,000	\$ 1,666.67	\$ 6,280.26	\$ 2,812.50	\$ 3,468	\$ (4,614)	\$ 20,000	\$ 75,411	\$ 40,745	\$ -		
1904	Scholarship Assistance	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
1905	Special Portfolio Allocations	\$ 175,000	\$ 14,583.33	\$ 25,101.39	\$ 14,628.68	\$ 10,473	\$ (10,518)	\$ 175,000	\$ 137,934	\$ 407,325	\$ -		
1906	Sponsorship of Sports tournament	\$ 12,000	\$ 1,000.00			\$ -	\$ 1,000	\$ 12,000	\$ -	\$ -	\$ -		
1907	Other Contribution and Donations	\$ 111,540	\$ 9,295.00	\$ 19,756.69	\$ 16,918.25	\$ 2,838	\$ (10,462)	\$ 111,540	\$ 188,990	\$ 181,941	\$ -		
410-2000	<b>Contracts and Consultancy</b>	<b>\$ 3,765,697</b>	<b>\$ 313,808</b>	<b>\$ 564,931</b>	<b>\$ 411,390</b>	<b>\$ 153,541</b>	<b>\$ (251,123)</b>	<b>\$ 3,765,697</b>	<b>\$ 4,406,791</b>	<b>\$ 3,206,142</b>	<b>\$ -</b>	<b>100%</b>	<b>0%</b>
2001	Payment to Contractors (Surveyors etc.)	\$ 3,342,328	\$ 278,527.33	\$ 547,030.82	\$ 394,515.46	\$ 152,515	\$ (268,503)	\$ 3,342,328	\$ 4,315,599	\$ 3,152,872	\$ -		
2002	Payment to Consultants	\$ 19,992	\$ 1,666.00	\$ 5,380.00		\$ 5,380	\$ (3,714)	\$ 19,992	\$ 39,834	\$ -	\$ -		
2003	Payment of Legal Fees	\$ 403,377	\$ 33,614.75	\$ 12,520.31		\$ 12,520	\$ 21,094	\$ 403,377	\$ 50,745	\$ 2,645	\$ -		
2004	Audit Fees	\$ -	\$ -		\$ 16,875.00	\$ (16,875)	\$ -	\$ -	\$ -	\$ 50,625	\$ -		
2005	Other/ GST	\$ -	\$ -			\$ -	\$ -	\$ -	\$ 613	\$ -	\$ -		
410-2100	<b>Rent and Leases</b>	<b>\$ 222,193</b>	<b>\$ 18,516</b>	<b>\$ 33,451</b>	<b>\$ 16,379</b>	<b>\$ 17,071</b>	<b>\$ (14,935)</b>	<b>\$ 225,526</b>	<b>\$ 317,629</b>	<b>\$ 414,543</b>	<b>\$ (3,333)</b>	<b>102%</b>	<b>-2%</b>
2101	Rental of Office Space	\$ 127,193	\$ 10,599.42	\$ 27,092.19		\$ 27,092	\$ (16,493)	\$ 127,193	\$ 207,232	\$ 149,688	\$ -		
2102	Rental of Small Office Equipment	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ 24,716	\$ -		
2103	Rental of Furniture and Fixtures	\$ -	\$ -	\$ 3,027.50		\$ 3,028	\$ (3,028)	\$ -	\$ 3,059	\$ -	\$ -		
2104	Rental of Vehicles	\$ 20,000	\$ 1,666.67		\$ 12,633.21	\$ (12,633)	\$ 1,667	\$ 23,333	\$ 24,636	\$ 15,714	\$ (3,333)		
2105	Rental of Machinery	\$ 75,000	\$ 6,250.00	\$ 3,050.00	\$ 3,746.25	\$ (696)	\$ 3,200	\$ 75,000	\$ 81,794	\$ 224,005	\$ -		
2106	Other	\$ -	\$ -	\$ 281.25		\$ 281	\$ (281)	\$ -	\$ 909	\$ 420	\$ -		
410-2200	<b>Interest and Finance Charges</b>	<b>\$ 137,893</b>	<b>\$ 11,491</b>	<b>\$ 363</b>	<b>\$ 6,875</b>	<b>\$ (6,513)</b>	<b>\$ 11,128</b>	<b>\$ 137,893</b>	<b>\$ 1,114,242</b>	<b>\$ 190,233</b>	<b>\$ -</b>	<b>100%</b>	<b>0%</b>
2201	Interest on Overdraft	\$ -	\$ -		\$ 3,159.67	\$ (3,160)	\$ -	\$ -	\$ -	\$ 18,604	\$ -		
2202	Interst on Loans	\$ 51,332	\$ 4,277.70		\$ 700.00	\$ (700)	\$ 4,278	\$ 51,332	\$ 23,271	\$ 129,304	\$ -		
2203	Bank Charges	\$ 86,561	\$ 7,213.38	\$ 362.70	\$ 2,858.10	\$ (2,495)	\$ 6,851	\$ 86,561	\$ 14,982	\$ 21,143	\$ -		
2204	Other Interest Payments	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2205	Public Debt Payments	\$ -	\$ -			\$ -	\$ -	\$ -	\$ 1,071,950	\$ -	\$ -		
2206	Other	\$ -	\$ -		\$ 157.72	\$ (158)	\$ -	\$ -	\$ 4,040	\$ 21,182	\$ -		
410-2300	<b>Celebrations and Festivities</b>	<b>\$ 405,900</b>	<b>\$ 33,825</b>	<b>\$ 6,462</b>	<b>\$ 4,890</b>	<b>\$ 1,572</b>	<b>\$ 27,363</b>	<b>\$ 405,900</b>	<b>\$ 345,478</b>	<b>\$ 501,477</b>	<b>\$ -</b>	<b>100%</b>	<b>0%</b>
2301	National September Celebrations	\$ 90,400	\$ 7,533.33			\$ -	\$ 7,533	\$ 90,400	\$ 118,724	\$ 87,714	\$ -		
2302	Other Celebrations and Festivities	\$ 315,500	\$ 26,291.67	\$ 6,461.95	\$ 4,890.00	\$ 1,572	\$ 19,830	\$ 315,500	\$ 226,755	\$ 413,763	\$ -		
2303	Municipal Fair	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
410-2400	<b>Insurance</b>	<b>\$ 516,491</b>	<b>\$ 43,041</b>	<b>\$ 62,828</b>	<b>\$ 45,251</b>	<b>\$ 17,576</b>	<b>\$ (19,787)</b>	<b>\$ 516,491</b>	<b>\$ 309,660</b>	<b>\$ 320,898</b>	<b>\$ -</b>	<b>100%</b>	<b>0%</b>
2401	Insurance - Building	\$ 47,981	\$ 3,998.42		\$ 8,954.44	\$ (8,954)	\$ 3,998	\$ 47,981	\$ 9,100	\$ 44,415	\$ -		
2402	Insurance - Furniture & Equipment	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2403	Insurance - Machinery	\$ 28,863	\$ 2,405.25			\$ -	\$ 2,405	\$ 28,863	\$ -	\$ -	\$ -		
2404	Insurance - Motor Vehicles	\$ 79,046	\$ 6,587.17	\$ 5,115.57	\$ 5,289.77	\$ (174)	\$ 1,472	\$ 79,046	\$ 55,745	\$ 70,040	\$ -		

