

BELIZE CITY COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE PERIOD APRIL 2010 TO JANUARY 2011 WITH COMPARISONS TO 2010

	MONTHLY					CUMULATIVE					ANNUAL BUDGET	NOTE	PAGE NUMBER		
	ESTIMATE	ACTUAL	VARIANCE	ACTUAL	VARIANCE	ESTIMATE	ACTUAL	VARIANCE	ACTUAL	VARIANCE					
	Jan-11	Jan-11		Jan-10	ACTUAL '11	Jan-11	Jan-11		Jan-10	ACTUAL '11					
	\$	\$	\$	\$	ACTUAL '10	\$	\$	\$	\$	\$					
RECURRENT REVENUE															
Property Tax	240,000	110,760	(129,240)	164,216	(53,456)	3,293,400	2,696,524	(596,876)	2,688,806	7,718	4,800,000	1	6		
Traffic Related Revenue	431,980	297,647	(134,333)	328,964	(31,317)	3,134,736	2,919,668	(215,068)	3,007,329	(87,661)	4,100,000	2	6		
Trade License Fees	655,000	978,332	323,332	600,204	378,129	3,171,200	2,951,711	(219,489)	2,371,180	580,530	2,620,000	3	6		
Liquor License Fees	245,000	94,440	(150,560)	138,205	(43,765)	919,000	584,503	(334,498)	658,178	(73,675)	700,000	4	6		
Markets	17,720	13,088	(4,633)	15,230	(2,143)	137,821	176,992	39,171	171,631	5,361	177,210	5	5		
Courts	24,000	30,375	6,375	18,322	12,053	195,440	286,645	91,205	232,177	54,468	301,000				
Tourism Related Revenue	80,000	-	(80,000)	42,782	(42,782)	628,835	1,180,682	551,846	899,097	281,585	1,000,000				
Subvention	123,508	-	(123,508)	-	-	1,235,083	1,482,200	247,117	1,235,285	246,914	1,482,100				
Landfill	36,608	10,729	(25,879)	10,909	(180)	250,300	86,229	(164,071)	84,549	1,680	457,600				
Admin Fee-Commercial Garbage	14,400	18,774	4,374	-	18,774	153,335	103,611	(49,724)	8,663	94,948	240,000				
Other	14,521	25,428	10,906	25,311	117	161,805	349,993	188,188	191,267	158,727	235,550				
Total Recurrent Revenue	1,882,737	1,579,572	(303,165)	1,344,143	235,429	13,280,956	12,818,759	(462,197)	11,548,162	1,270,596	16,113,460				
RECURRENT EXPENDITURE															
Salaries & Other Personnel Costs	410,734	473,143	62,409	550,207	(77,063)	3,959,949	4,288,003	328,055	4,433,327	(145,324)	4,890,323				
Gratuities & Pensions	23,326	49,197	25,871	22,104	27,093	186,165	219,414	33,249	149,235	70,179	250,340				
Public Health	11,165	161,557	150,392	39,292	122,265	108,883	253,247	144,364	92,431	160,816	138,725	2			
Hire of Equipment (Landfill)	35,000	55,530	20,530	9,050	46,480	104,446	194,738	90,292	239,014	(44,276)	-	11			
Sanitation	566,376	1,201,038	634,663	671,991	529,047	4,826,124	4,641,505	(184,619)	3,289,279	1,352,226	6,227,160	3			
Maintenance of Infrastructure & Equipment	52,860	119,365	66,505	39,473	79,892	867,509	716,533	(150,976)	436,700	279,833	1,040,365	3			
License Accessories	42,000	74,198	32,198	59,870	14,328	92,500	299,345	206,845	252,839	46,506	-				
Miscellaneous Goods & Services	24,196	75,692	51,496	26,004	49,689	214,247	322,834	108,587	190,161	132,674	252,985	4			
Stationery, Supplies & Cleaning Supplies	10,858	38,421	27,563	38,897	(476)	122,359	252,575	130,215	174,254	78,320	137,710				
Rent	-	-	-	-	-	-	-	-	-	-	-				
Revenue Commission	-	11,590	11,590	6,258	5,332	42,000	210,552	168,552	215,231	(4,679)	-				
Vehicles & Office Equipment	44,417	47,016	2,599	23,699	23,317	413,080	265,133	(147,947)	215,785	49,348	483,570				
Utilities	11,158	18,684	7,526	12,512	6,172	137,716	111,789	(25,927)	114,036	(2,247)	160,000				
Charitable Donations	500	1,946	1,446	176	1,770	21,400	10,890	(10,510)	13,207	(2,317)	36,000				
Social & Community Programs	30,170	1,088	(29,083)	2,400	(1,313)	162,966	154,321	(8,645)	60,933	93,388	211,160				
Debt Service	-	-	-	-	-	-	76,215	76,215	229,179	(152,964)	-				
Interest Expense	-	69,060	69,060	125,858	(56,798)	-	460,984	460,984	666,060	(205,076)	-				
Total Recurrent Expenditure	1,262,760	2,397,523	1,134,764	1,627,790	769,734	11,259,344	12,478,078	1,218,734	10,771,670	1,706,408	13,828,339				
Excess/(Deficit) on Operations	619,978	(817,951)	(1,437,929)	(283,646)	(534,305)	2,021,612	340,681	(1,680,931)	776,493	(435,812)	2,285,121				
Capital Expenditure	59,612	21,141	(38,471)	26,254	(5,113)	459,482	246,464	(213,018)	185,762	60,702	599,495	5			
Payment of Prior Year Liabilities	-	-	-	-	-	-	-	-	-	-	-				
Loans to Staff	-	7,619	7,619	-	7,619	500	38,864	38,364	-	38,864	-				
Other Cash Collection															
Staff Loan Repayment	-	1,213	1,213	645	567	1	13,260	13,260	15,841	(2,581)	10				
Government Contract/Donations & Contributions/Ent	-	-	-	-	-	-	10,216	10,216	70,750	(60,534)	-				
Net Excess/(Deficit)	560,365	(845,499)	(1,405,864)	(309,255)	(536,244)	1,561,630	78,829	(1,482,801)	677,321	(598,492)	1,685,636				