

Orange Walk Town Council
 Actual vs Approved
 For month of August, 2013

	Budget 2013/14	Approved Monthly	Actual August 2013	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE							
3101 - Property Tax (Current Year)	761,552.00	63,462.67	18,333.61	(45,129.06)	92,775.08	317,313.35	(224,538.27)
3102 - Property Tax Arrears (Prior Yrs)	75,000.00	6,250.00	38,186.65	31,936.65	134,192.69	31,250.00	102,942.69
3103 - Interest On Property Tax Arrears	1,000.00	83.33		(83.33)	-	416.65	(416.65)
3104 - Less Property Tax Discounts	(15,000.00)	(1,250.00)	(3,373.57)	(2,123.57)	(13,118.56)	(6,250.00)	(6,868.56)
3105 - Property Tax Judgement Coll'ed	10,000.00	833.33		(833.33)	-	4,166.65	(4,166.65)
3106 - Property Tax Prepayment	5,000.00	416.67	171.37	(245.30)	1,214.37	2,083.35	(868.98)
3107 - Other Tax Revenue	-	-		-	-	-	-
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	700,000.00	58,333.33	54,417.50	(3,915.83)	284,691.25	291,666.65	(6,975.40)
3202 - Motor Vehicle Registration	6,000.00	500.00	1,610.00	1,110.00	7,735.00	2,500.00	5,235.00
3203 - Duplicate MV Reg. & Driver License	5,000.00	416.67	930.00	513.33	6,240.00	2,083.35	4,156.65
3204 - Drivers License	300,000.00	25,000.00	29,862.50	4,862.50	148,632.50	125,000.00	23,632.50
3205 - Traffic Violation Tickets	54,000.00	4,500.00	5,080.00	580.00	36,385.00	22,500.00	13,885.00
3211 - Learner's Permit Fees	6,000.00	500.00	2,525.00	2,025.00	14,050.00	2,500.00	11,550.00
3212 - Other Traffic Revenues	68,000.00	5,666.67	8,950.00	3,283.33	45,461.25	28,333.35	17,127.90
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000.00	1,666.67	4,323.99	2,657.32	12,314.04	8,333.35	3,980.69
3303 - Cemetery	1,000.00	83.33	150.00	66.67	925.00	416.65	508.35
3305 - Commercial Garbage	54,000.00	4,500.00	5,583.00	1,083.00	28,256.30	22,500.00	5,756.30
3311 - Littering Tickets	1,000.00	83.33		(83.33)	-	416.65	(416.65)
3312 - Littering Ticklers Penalty	200.00	16.67		(16.67)	-	83.35	(83.35)
3315 - Utility Agency Fees	1,000.00	83.33		(83.33)	-	416.65	(416.65)
3316 - Third Party Deductions	22,533.00	1,877.75		(1,877.75)	-	9,388.75	(9,388.75)
3317 - Other Fees & Services Revenue	500.00	41.67	115.31	73.64	2,155.93	208.35	1,947.58
3400 - LICENSE REVENUE							
				-	-	-	-

3401 - Liquor License	97,500.00	8,125.00	4,675.00	(3,450.00)	12,437.50	40,625.00	(28,187.50)
3402 - Special Liquor License	-	-	-	-	800.00	-	800.00
3403 - Extension of Liquor License	5,000.00	416.67	-	(416.67)	150.00	2,083.35	(1,933.35)
3404 - Special Liquor License Meetings	1,000.00	83.33	100.00	16.67	200.00	416.65	(216.65)
3405 - Trade License	339,771.00	28,314.25	4,161.75	(24,152.50)	53,608.75	141,571.25	(87,962.50)
3406 - Special Trade License Meetings	500.00	41.67	-	(41.67)	-	208.35	(208.35)
3407 - Peddlars License	14,400.00	1,200.00	1,140.00	(60.00)	6,445.00	6,000.00	445.00
3408 - Other License Revenue	200.00	16.67	100.00	83.33	100.00	83.35	16.65
3500 - RENTAL REVENUE				-	-	-	-
3501 - Market Rentals	34,000.00	2,833.33	3,700.00	866.67	22,728.00	14,166.65	8,561.35
3503 - Equipment Rental	500.00	41.67	-	(41.67)	-	208.35	(208.35)
3505 - Parking Spaces	-	-	560.00	560.00	3,320.00	-	3,320.00
3506 - Taxi Bays	11,000.00	916.67	400.00	(516.67)	5,380.00	4,583.35	796.65
3508 - Parks & Playgrounds	7,000.00	583.33	-	(583.33)	-	2,916.65	(2,916.65)
3509 - Other Rentals	3,200.00	266.67	-	(266.67)	487.50	1,333.35	(845.85)
3600 - CENTRAL GOVERNMENT TRANSFERS				-	-	-	-
3601 - Subvention	399,999.96	33,333.33	66,666.66	33,333.33	199,999.98	166,666.65	33,333.33
3602 - Grants	25,000.00	12,500.00	-	(12,500.00)	30,000.00	12,500.00	17,500.00
3700 - PRIVATE DONATIONS				-	-	-	-
3701 - Municipal Fund Raising	91,000.00	40,916.67	7,625.00	(33,291.67)	95,276.85	84,583.35	10,693.50
3702 - Donations	75,000.00	13,750.00	-	(13,750.00)	4,200.00	38,750.00	(34,550.00)
3703 - Other Donations	90,000.00	25,000.00	-	(25,000.00)	-	35,000.00	(35,000.00)
				-	-	-	-
	3,271,855.96	341,404.68	255,993.77	(85,410.91)	1,237,043.43	1,417,023.40	(179,979.97)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	637,927.00	53,160.58	49,723.62	(3,436.96)	264,480.78	265,802.90	(1,322.12)
1002 - Wages	783,916.00	65,326.33	69,090.17	3,763.84	327,054.52	326,631.65	422.87
1003 - Overtime Pay	11,725.00	977.09	2,377.71	1,400.62	17,157.54	4,885.45	12,272.09
1004 - Allowances	140,250.00	11,687.50	11,332.75	(354.75)	60,517.39	58,437.50	2,079.89
1005 - Social Security	70,639.00	5,886.58	5,319.30	(567.28)	23,852.35	29,432.90	(5,580.55)
1007 - Summer Employment Programme	10,000.00	5,000.00	18,152.42	13,152.42	18,794.92	5,000.00	13,794.92
	1,654,457.00	142,038.08	155,995.97	13,957.89	711,857.50	690,190.40	21,667.10
1100 - Travel and Subsistence					-	-	

1102 - Subsistence Allowance	11,800.00	983.33	30.00	(953.33)	842.00	4,916.65	(4,074.65)
1103 - Foreign Travel	6,500.00	541.66		(541.66)	1,900.00	2,708.30	(808.30)
1104 - Other Travel Expenses	3,000.00	250.01	1,129.00	878.99	5,683.40	1,250.05	4,433.35
	21,300.00	1,775.00	1,159.00	(616.00)	8,425.40	8,875.00	(449.60)
1200 - Material and Supplies					-	-	
1201 - Office Supplies	18,600.00	1,550.00	1,803.90	253.90	8,044.92	7,750.00	294.92
1202 - Books & Periodicals	350.00	29.16		(29.16)	323.00	145.80	177.20
1204 - Uniforms	9,050.00	754.17	2,119.44	1,365.27	2,995.69	3,770.85	(775.16)
1205 - Household Sundries	10,300.00	858.34	1,328.69	470.35	2,846.97	4,291.70	(1,444.73)
1206 - Entertainment	10,000.00	833.33	914.50	81.17	4,853.02	4,166.65	686.37
1207 - Purchase of Computer Supplies	14,000.00	1,166.66	252.00	(914.66)	2,853.77	5,833.30	(2,979.53)
1208 - Traffic Accessories	35,000.00	2,916.67	11,019.38	8,102.71	59,075.33	14,583.35	44,491.98
1209 - Printing Services	4,000.00	333.33	678.75	345.42	2,354.91	1,666.65	688.26
	101,300.00	8,441.66	18,116.66	9,675.00	83,347.61	42,208.30	41,139.31
1300 - Operating Cost					-	-	
1301 - Fuel	310,256.00	25,854.67	22,630.20	(3,224.47)	82,500.91	129,273.35	(46,772.44)
1302 - Advertisement	33,444.00	2,787.00	1,132.13	(1,654.87)	11,319.65	13,935.00	(2,615.35)
1304 - Purchase of Implements	3,700.00	308.33	10,277.27	9,968.94	36,518.74	1,541.65	34,977.09
1305 - Disaster Preparedness	1,500.00	125.00		(125.00)	-	625.00	(625.00)
1306 - Council & Zonal Meetings	6,000.00	500.00		(500.00)	-	2,500.00	(2,500.00)
1307 - Trade & Liquor Board Meetings	1,600.00	133.33		(133.33)	-	666.65	(666.65)
1308 - Miscellaneous	106,900.00	8,908.34	7,146.00	(1,762.34)	47,032.83	44,541.70	2,491.13
	463,400.00	38,616.67	41,185.60	2,568.93	177,372.13	193,083.35	(15,711.22)
1400 - Maintenance Cost					-	-	
1401 - Maintenance of Building	4,500.00	375.00	3,155.00	2,780.00	15,481.40	1,875.00	13,606.40
1403 - R&M Furniture & Equipment	1,200.00	100.00		(100.00)	930.00	500.00	430.00
1404 - R&M of Vehicle & Machinery	60,400.00	5,033.34	2,806.75	(2,226.59)	11,975.04	25,166.70	(13,191.66)
1405 - R&M of Heavy Machinery	30,000.00	2,500.00	5,726.50	3,226.50	9,975.71	12,500.00	(2,524.29)
1406 - R&M Computer Hard & Software	9,700.00	808.34		(808.34)	820.50	4,041.70	(3,221.20)
1407 - Maintenance of Streets	6,000.00	500.00		(500.00)	5,096.62	2,500.00	2,596.62
1408 - Maintenance of Drains & Culverts	15,000.00	1,250.00	50.70	(1,199.30)	3,667.85	6,250.00	(2,582.15)
1409 - Maintenance of Streets	45,000.00	3,750.00	2,298.84	(1,451.16)	12,093.11	18,750.00	(6,656.89)
1410 - Maintenance of Sidewalks	5,000.00	416.67		(416.67)	-	2,083.35	(2,083.35)
1411 - Maintenance of Garbage Disposal Site	2,100.00	175.00		(175.00)	-	875.00	(875.00)

1412 - Eradication of Dogs	1,500.00	125.00		(125.00)	240.00	625.00	(385.00)
1413 - Pest Control	500.00	41.67		(41.67)	1,321.00	208.35	1,112.65
1414 - Maintenance of Cemetery Grounds	2,400.00	200.00		(200.00)	1,746.26	1,000.00	746.26
1415 - Maintenance of Other Infrastructure	8,000.00	666.67	101.16	(565.51)	11,696.88	3,333.35	8,363.53
1416 - Beautification Initiative	5,000.00	416.67	450.00	33.33	650.00	2,083.35	(1,433.35)
1417 - Maintenance of Overgrown Yards	3,000.00	250.00	175.00	(75.00)	620.00	1,250.00	(630.00)
1419 - Maintenance of Traffic Signs	6,000.00	500.00		(500.00)	110.00	2,500.00	(2,390.00)
1420 - Other Maintenance Costs	1,000.00	83.34	4,570.00	4,486.66	9,009.45	416.70	8,592.75
	206,300.00	17,191.70	19,333.95	2,142.25	85,433.82	85,958.50	(524.68)
1500 - TRAINING COSTS					-	-	
1501 - Training Costs - Academic Developmen	600.00	50.00		(50.00)	-	250.00	(250.00)
1502 - Conferences & Workshops	600.00	50.00		(50.00)	-	250.00	(250.00)
1503 - Other Training Costs	300.00	25.00		(25.00)	-	125.00	(125.00)
	1,500.00	125.00	-	(125.00)	-	625.00	(625.00)
1600 - EXTRAORDINARY PAYMENTS					-	-	
1601 - Compensation & Indemnities	2,000.00	166.67		(166.67)	10,432.35	833.35	9,599.00
1602 - Commissions	40,000.00	3,333.33	5,113.43	1,780.10	19,001.50	16,666.65	2,334.85
	42,000.00	3,500.00	5,113.43	1,613.43	29,433.85	17,500.00	11,933.85
1700 - PENSIONS					-	-	
1702 - Gratuities	9,999.96	833.33		(833.33)	-	4,166.65	(4,166.65)
	9,999.96	833.33	-	(833.33)	-	4,166.65	(4,166.65)
1800 - PUBLIC UTILITIES					-	-	
1801 - Electricity Cost	7,200.00	600.00	768.72	168.72	2,553.17	3,000.00	(446.83)
1802 - Water Cost	3,000.00	250.00		(250.00)	775.95	1,250.00	(474.05)
1803 - Telephone/Internet Cost	7,200.00	600.00	2,772.54	2,172.54	17,580.87	3,000.00	14,580.87
1804 - Cable Fee	3,600.00	300.00		(300.00)	-	1,500.00	(1,500.00)
	21,000.00	1,750.00	3,541.26	1,791.26	20,909.99	8,750.00	12,159.99
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS					-	-	
1901 - Belize Mayor's Association Cont	5,300.00	400.00	400.00	-	2,500.00	2,500.00	-
1902 - Social Assistance	3,600.00	300.00	2,588.90	2,288.90	15,125.16	1,500.00	13,625.16
1903 - Sports Contribution	2,400.00	200.00	300.00	100.00	1,435.00	1,000.00	435.00
1904 - Scholarship Assistance	1,800.00	150.00		(150.00)	-	750.00	(750.00)
1905 - Special Portfolio Allocations	8,400.00	700.00		(700.00)	-	3,500.00	(3,500.00)
1906 - Other Contribution & Donations	600.00	50.00	149.00	99.00	1,223.75	250.00	973.75

	22,100.00	1,800.00	3,437.90	1,637.90	20,283.91	9,500.00	10,783.91
2000 - CONTRACTS & CONSULTANCY					-	-	
2001 - Payments to Contractors	36,000.00	3,000.00		(3,000.00)	-	15,000.00	(15,000.00)
2002 - Payments to Consultants	15,000.00	1,250.00		(1,250.00)	-	6,250.00	(6,250.00)
2003 - Payment of Legal Fees	5,000.00	416.67		(416.67)	2,912.50	2,083.35	829.15
2004 - Audit Fees	14,000.00	1,166.67		(1,166.67)	1,000.00	5,833.35	(4,833.35)
	70,000.00	5,833.34	-	(5,833.34)	3,912.50	29,166.70	(25,254.20)
2200 - INTEREST & FINANCIAL CHARGES					-	-	
2202 - Interest on Loans	24,000.00	2,000.00		(2,000.00)	1,433.00	10,000.00	(8,567.00)
2203 - Bank Charges	7,200.00	600.00	957.74	357.74	6,424.55	3,000.00	3,424.55
2205 - Public Debt Service	36,000.00	3,000.00		(3,000.00)	9,090.00	15,000.00	(5,910.00)
	67,200.00	5,600.00	957.74	(4,642.26)	16,947.55	28,000.00	(11,052.45)
2300 - CELEBRATIONS & FESTIVITIES					-	-	
2301 - National September Celebrations	90,000.00	-	9,794.17	9,794.17	9,794.17	-	9,794.17
2302 - Other Celebrations & Festivities	25,000.00	25,000.00	100.00	(24,900.00)	7,298.87	25,000.00	(17,701.13)
2303 - Municipal Fair Festivities	25,000.00	-	18,659.67	18,659.67	75,778.55	25,000.00	50,778.55
	140,000.00	25,000.00	28,553.84	3,553.84	92,871.59	50,000.00	42,871.59
2400 - INSURANCE					-	-	
2404 - Motor Vehicle Insurance	7,250.00	604.17		(604.17)	1,751.92	3,020.85	(1,268.93)
	7,250.00	604.17	-	(604.17)	1,751.92	3,020.85	(1,268.93)
TOTAL RECURRENT EXPENDITURE	2,827,806.96	253,108.95	277,395.35	24,286.40	1,252,547.77	1,171,044.75	81,503.02
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES					-	-	-
2503 - Purchase of Equipment	11,000.00	916.67	272.00	(644.67)	3,023.00	4,583.35	(1,560.35)
2504 - Purchase of Machinery	10,000.00	416.67	1,600.00	1,183.33	5,400.00	4,583.35	816.65
2505 - Purchase of Vehicles	33,000.00	-	-	-	-	33,000.00	(33,000.00)
2506 - Other Capital Assets Purchases	32,000.00	-	-	-	-	8,333.34	(8,333.34)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	150,000.00	12,500.00		(12,500.00)	10,000.00	62,500.00	(52,500.00)
2602 - Bridge & Culvert Construction	70,000.00	5,833.33		(5,833.33)	-	29,166.65	(29,166.65)
2604 - Parks & Playground Construction	50,000.00	4,166.67		(4,166.67)	-	20,833.35	(20,833.35)

2605 - Other Capital Projects	<u>63,000.00</u>	5,250.00		(5,250.00)	-	26,250.00	(26,250.00)
	<u>419,000.00</u>	<u>29,083.34</u>	<u>1,872.00</u>	<u>(27,211.34)</u>	<u>18,423.00</u>	<u>189,250.04</u>	<u>(170,827.04)</u>
TOTAL EXPENDITURE	<u>3,246,806.96</u>	<u>282,192.29</u>	<u>279,267.35</u>	<u>(2,924.94)</u>	<u>1,270,970.77</u>	<u>1,360,294.79</u>	<u>(89,324.02)</u>
<i>SURPLUS/ (DEFFECIT)</i>	25,049.00	59,212.39	(23,273.58)	(82,485.97)	(33,927.34)	56,728.61	(90,655.95)