

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

	Budget 2013/14	Approved Monthly	Actual December 2013	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
<b>REVENUES</b>							
<b>3100 - PROPERTY TAX REVENUE</b>							
3101 - Property Tax (Current Year)	761,552.00	63,462.67	8,401.01	(55,061.66)	150,193.99	571,164.03	(420,970.04)
3102 - Property Tax Arrears (Prior Yrs)	75,000.00	6,250.00	18,353.19	12,103.19	256,433.42	56,250.00	200,183.42
3103 - Interest On Property Tax Arrears	1,000.00	83.33		(83.33)	-	749.97	(749.97)
3104 - Less Property Tax Discounts	(15,000.00)	(1,250.00)	(1,013.17)	236.83	(21,204.68)	(11,250.00)	(9,954.68)
3105 - Property Tax Judgement Coll'ed	10,000.00	833.33		(833.33)	-	7,499.97	(7,499.97)
3106 - Property Tax Prepayment	5,000.00	416.67	1,048.78	632.11	7,147.97	3,750.03	3,397.94
3107 - Other Tax Revenue	-	-		-	-	-	-
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	700,000.00	58,333.33	55,215.25	(3,118.08)	501,403.25	524,999.97	(23,596.72)
3202 - Motor Vehicle Registration	6,000.00	500.00	2,363.75	1,863.75	14,418.75	4,500.00	9,918.75
3203 - Duplicate MV Reg. & Driver Licens	5,000.00	416.67	1,085.00	668.33	10,820.00	3,750.03	7,069.97
3204 - Drivers License	300,000.00	25,000.00	32,210.00	7,210.00	266,047.50	225,000.00	41,047.50
3205 - Traffic Violation Tickets	54,000.00	4,500.00	5,915.00	1,415.00	61,020.00	40,500.00	20,520.00
3211 - Learner's Permit Fees	6,000.00	500.00	2,040.00	1,540.00	22,425.00	4,500.00	17,925.00
3212 - Other Traffic Revenues	68,000.00	5,666.67	9,145.10	3,478.43	81,632.05	51,000.03	30,632.02
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	20,000.00	1,666.67	677.25	(989.42)	17,374.14	15,000.03	2,374.11
3303 - Cemetery	1,000.00	83.33	150.00	66.67	1,375.00	749.97	625.03
3305 - Commercial Garbage	54,000.00	4,500.00	6,455.00	1,955.00	53,488.80	40,500.00	12,988.80
3311 - Littering Tickets	1,000.00	83.33		(83.33)	-	749.97	(749.97)
3312 - Littering Ticklers Penalty	200.00	16.67		(16.67)	-	150.03	(150.03)
3315 - Utility Agency Fees	1,000.00	83.33		(83.33)	-	749.97	(749.97)
3316 - Third Party Deductions	22,533.00	1,877.75		(1,877.75)	-	16,899.75	(16,899.75)
3317 - Other Fees & Services Revenue	500.00	41.67	4,706.62	4,664.95	12,784.90	375.03	12,409.87
<b>3400 - LICENSE REVENUE</b>							
				-	-	-	-

3401 - Liquor License	97,500.00	8,125.00	537.50	(7,587.50)	40,225.00	73,125.00	(32,900.00)
3402 - Special Liquor License	-	-	100.00	100.00	2,100.00	-	2,100.00
3403 - Extension of Liquor License	5,000.00	416.67		(416.67)	150.00	3,750.03	(3,600.03)
3404 - Special Liquor License Meetings	1,000.00	83.33	50.00	(33.33)	450.00	749.97	(299.97)
3405 - Trade License	339,771.00	28,314.25	1,130.25	(27,184.00)	82,190.50	254,828.25	(172,637.75)
3406 - Special Trade License Meetings	500.00	41.67		(41.67)	-	375.03	(375.03)
3407 - Peddlars License	14,400.00	1,200.00	825.00	(375.00)	10,135.00	10,800.00	(665.00)
3408 - Other License Revenue	200.00	16.67	170,423.00	170,406.33	186,408.00	150.03	186,257.97
<b>3500 - RENTAL REVENUE</b>				-	-	-	-
3501 - Market Rentals	34,000.00	2,833.33	3,675.00	841.67	38,530.00	25,499.97	13,030.03
3503 - Equipment Rental	500.00	41.67		(41.67)	-	375.03	(375.03)
3505 - Parking Spaces	-	-	560.00	560.00	6,200.00	-	6,200.00
3506 - Taxi Bays	11,000.00	916.67	540.00	(376.67)	8,170.00	8,250.03	(80.03)
3508 - Parks & Playgrounds	7,000.00	583.33		(583.33)	-	5,249.97	(5,249.97)
3509 - Other Rentals	3,200.00	266.67		(266.67)	487.50	2,400.03	(1,912.53)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>				-	-	-	-
3601 - Subvention	399,999.96	33,333.33	33,333.33	-	366,666.63	299,999.97	66,666.66
3602 - Grants	25,000.00	-		-	30,000.00	25,000.00	5,000.00
<b>3700 - PRIVATE DONATIONS</b>				-	-	-	-
3701 - Municipal Fund Raising	91,000.00	916.67		(916.67)	169,874.85	88,250.03	81,624.82
3702 - Donations	75,000.00	3,750.00		(3,750.00)	4,600.00	63,750.00	(59,150.00)
3703 - Other Donations	90,000.00	10,000.00	300.00	(9,700.00)	50.00	85,000.00	(84,950.00)
				-	-	-	-
	<b>3,271,855.96</b>	<b>263,904.68</b>	<b>358,226.86</b>	<b>94,322.18</b>	<b>2,381,597.57</b>	<b>2,505,142.12</b>	<b>(123,544.55)</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	637,927.00	53,160.58	52,315.14	(845.44)	462,946.95	478,445.22	(15,498.27)
1002 - Wages	783,916.00	65,326.33	63,127.05	(2,199.28)	581,518.61	587,936.97	(6,418.36)
1003 - Overtime Pay	11,725.00	977.09	2,121.75	1,144.66	30,420.84	8,793.81	21,627.03
1004 - Allowances	140,250.00	11,687.50	23,766.00	12,078.50	110,504.30	105,187.50	5,316.80
1005 - Social Security	70,639.00	5,886.58	8,710.20	2,823.62	44,021.47	52,979.22	(8,957.75)
1007 - Summer Employment Programm	10,000.00	5,000.00		(5,000.00)	18,794.92	10,000.00	8,794.92
	<b>1,654,457.00</b>	<b>142,038.08</b>	<b>150,040.14</b>	<b>8,002.06</b>	<b>1,248,207.09</b>	<b>1,243,342.72</b>	<b>4,864.37</b>
<b>1100 - Travel and Subsistence</b>					-	-	

1102 - Subsistence Allowance	11,800.00	983.33	110.00	(873.33)	2,262.00	8,849.97	(6,587.97)
1103 - Foreign Travel	6,500.00	541.66		(541.66)	3,285.00	4,874.94	(1,589.94)
1104 - Other Travel Expenses	3,000.00	250.01	590.00	339.99	8,314.40	2,250.09	6,064.31
	<b>21,300.00</b>	<b>1,775.00</b>	<b>700.00</b>	<b>(1,075.00)</b>	<b>13,861.40</b>	<b>15,975.00</b>	<b>(2,113.60)</b>
<b>1200 - Material and Supplies</b>					-	-	
1201 - Office Supplies	18,600.00	1,550.00	334.49	(1,215.51)	13,220.80	13,950.00	(729.20)
1202 - Books & Periodicals	350.00	29.16		(29.16)	323.00	262.44	60.56
1204 - Uniforms	9,050.00	754.17		(754.17)	4,995.71	6,787.53	(1,791.82)
1205 - Household Sundries	10,300.00	858.34	787.72	(70.62)	3,995.92	7,725.06	(3,729.14)
1206 - Entertainment	10,000.00	833.33	3,044.05	2,210.72	12,499.27	7,499.97	4,999.30
1207 - Purchase of Computer Supplies	14,000.00	1,166.66	338.28	(828.38)	7,432.45	10,499.94	(3,067.49)
1208 - Traffic Accessories	35,000.00	2,916.67	1,173.75	(1,742.92)	94,854.37	26,250.03	68,604.34
1209 - Printing Services	4,000.00	333.33		(333.33)	3,302.64	2,999.97	302.67
	<b>101,300.00</b>	<b>8,441.66</b>	<b>5,678.29</b>	<b>(2,763.37)</b>	<b>140,624.16</b>	<b>75,974.94</b>	<b>64,649.22</b>
<b>1300 - Operating Cost</b>					-	-	
1301 - Fuel	310,256.00	25,854.67	22,573.72	(3,280.95)	168,209.56	232,692.03	(64,482.47)
1302 - Advertisement	33,444.00	2,787.00	650.00	(2,137.00)	19,463.40	25,083.00	(5,619.60)
1304 - Purchase of Implements	3,700.00	308.33	6,154.19	5,845.86	59,585.98	2,774.97	56,811.01
1305 - Disaster Preparedness	1,500.00	125.00		(125.00)	-	1,125.00	(1,125.00)
1306 - Council & Zonal Meetings	6,000.00	500.00		(500.00)	800.00	4,500.00	(3,700.00)
1307 - Trade & Liquor Board Meetings	1,600.00	133.33		(133.33)	-	1,199.97	(1,199.97)
1308 - Miscellaneous	106,900.00	8,908.34	6,622.15	(2,286.19)	68,446.31	80,175.06	(11,728.75)
	<b>463,400.00</b>	<b>38,616.67</b>	<b>36,000.06</b>	<b>(2,616.61)</b>	<b>316,505.25</b>	<b>347,550.03</b>	<b>(31,044.78)</b>
<b>1400 - Maintenance Cost</b>					-	-	
1401 - Maintenance of Building	4,500.00	375.00		(375.00)	24,764.40	3,375.00	21,389.40
1403 - R&M Furniture & Equipment	1,200.00	100.00		(100.00)	930.00	900.00	30.00
1404 - R&M of Vehicle & Machinery	60,400.00	5,033.34	5,009.01	(24.33)	30,064.59	45,300.06	(15,235.47)
1405 - R&M of HeavyMachinery	30,000.00	2,500.00	2,459.46	(40.54)	19,561.60	22,500.00	(2,938.40)
1406 - R&M Computer Hard & Software	9,700.00	808.34		(808.34)	1,101.75	7,275.06	(6,173.31)
1407 - Maintenance of Streets	6,000.00	500.00		(500.00)	5,862.91	4,500.00	1,362.91
1408 - Maintenance of Drains & Culvert:	15,000.00	1,250.00		(1,250.00)	5,242.85	11,250.00	(6,007.15)
1409 - Maintenance of Streets	45,000.00	3,750.00	5,607.91	1,857.91	25,776.59	33,750.00	(7,973.41)
1410 - Maintenance of Sidewalks	5,000.00	416.67		(416.67)	-	3,750.03	(3,750.03)
1411 - Maintenance of Garbage Disposa	2,100.00	175.00	2,125.00	1,950.00	2,125.00	1,575.00	550.00

1412 - Eradication of Dogs	1,500.00	125.00	275.00	150.00	515.00	1,125.00	(610.00)
1413 - Pest Control	500.00	41.67	315.00	273.33	1,636.00	375.03	1,260.97
1414 - Maintenance of Cemetery Groun	2,400.00	200.00		(200.00)	1,746.26	1,800.00	(53.74)
1415 - Maintenance of Other Infrastruct	8,000.00	666.67	92.09	(574.58)	12,582.11	6,000.03	6,582.08
1416 - Beautification Intitiative	5,000.00	416.67		(416.67)	650.00	3,750.03	(3,100.03)
1417 - Maintenance of Overgrown Yard:	3,000.00	250.00	50.00	(200.00)	2,015.00	2,250.00	(235.00)
1419 - Maintenance of Traffic Signs	6,000.00	500.00		(500.00)	110.00	4,500.00	(4,390.00)
1420 - Other Maintenance Costs	1,000.00	83.34	12,511.00	12,427.66	26,989.10	750.06	26,239.04
	<b>206,300.00</b>	<b>17,191.70</b>	<b>28,444.47</b>	<b>11,252.77</b>	<b>161,673.16</b>	<b>154,725.30</b>	<b>6,947.86</b>
<b>1500 - TRAINING COSTS</b>					-	-	
1501 - Training Costs - Academic Develo	600.00	50.00		(50.00)	-	450.00	(450.00)
1502 - Conferences & Workshops	600.00	50.00		(50.00)	-	450.00	(450.00)
1503 - Other Training Costs	300.00	25.00		(25.00)	490.00	225.00	265.00
	<b>1,500.00</b>	<b>125.00</b>	<b>-</b>	<b>(125.00)</b>	<b>490.00</b>	<b>1,125.00</b>	<b>(635.00)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>					-	-	
1601 - Compensation & Indemnities	2,000.00	166.67	23,160.00	22,993.33	33,592.35	1,500.03	32,092.32
1602 - Commissions	40,000.00	3,333.33	2,774.87	(558.46)	37,913.87	29,999.97	7,913.90
	<b>42,000.00</b>	<b>3,500.00</b>	<b>25,934.87</b>	<b>22,434.87</b>	<b>71,506.22</b>	<b>31,500.00</b>	<b>40,006.22</b>
<b>1700 - PENSIONS</b>					-	-	
1702 - Gratuties	9,999.96	833.33		(833.33)	-	7,499.97	(7,499.97)
	<b>9,999.96</b>	<b>833.33</b>	<b>-</b>	<b>(833.33)</b>	<b>-</b>	<b>7,499.97</b>	<b>(7,499.97)</b>
<b>1800 - PUBLIC UTILITIES</b>					-	-	
1801 - Electricity Cost	7,200.00	600.00	1,781.00	1,181.00	5,195.88	5,400.00	(204.12)
1802 - Water Cost	3,000.00	250.00		(250.00)	3,663.31	2,250.00	1,413.31
1803 - Telephone/Internet Cost	7,200.00	600.00	2,050.60	1,450.60	33,121.36	5,400.00	27,721.36
1804 - Cable Fee	3,600.00	300.00		(300.00)	-	2,700.00	(2,700.00)
	<b>21,000.00</b>	<b>1,750.00</b>	<b>3,831.60</b>	<b>2,081.60</b>	<b>41,980.55</b>	<b>15,750.00</b>	<b>26,230.55</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>					-	-	
1901 - Belize Mayor's Association Cont	5,300.00	400.00	400.00	-	4,500.00	4,100.00	400.00
1902 - Social Assistance	3,600.00	300.00	4,029.63	3,729.63	23,813.84	2,700.00	21,113.84
1903 - Sports Contribution	2,400.00	200.00		(200.00)	1,985.00	1,800.00	185.00
1904 - Scholarship Assistance	1,800.00	150.00		(150.00)	-	1,350.00	(1,350.00)
1905 - Special Portfolio Allocations	8,400.00	700.00		(700.00)	-	6,300.00	(6,300.00)
1906 - Other Contribution & Donations	600.00	50.00		(50.00)	1,962.50	450.00	1,512.50

	<b>22,100.00</b>	<b>1,800.00</b>	<b>4,429.63</b>	<b>2,629.63</b>	<b>32,261.34</b>	<b>16,700.00</b>	<b>15,561.34</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>					-	-	
2001 - Payments to Contractors	36,000.00	3,000.00		(3,000.00)	-	27,000.00	(27,000.00)
2002 - Payments to Consultants	15,000.00	1,250.00		(1,250.00)	-	11,250.00	(11,250.00)
2003 - Payment of Legal Fees	5,000.00	416.67	40.00	(376.67)	3,065.00	3,750.03	(685.03)
2004 - Audit Fees	14,000.00	1,166.67		(1,166.67)	1,000.00	10,500.03	(9,500.03)
	<b>70,000.00</b>	<b>5,833.34</b>	<b>40.00</b>	<b>(5,793.34)</b>	<b>4,065.00</b>	<b>52,500.06</b>	<b>(48,435.06)</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>					-	-	
2202 - Interest on Loans	24,000.00	2,000.00		(2,000.00)	10,233.00	18,000.00	(7,767.00)
2203 - Bank Charges	7,200.00	600.00	1,796.33	1,196.33	10,583.38	5,400.00	5,183.38
2205 - Public Debt Service	36,000.00	3,000.00	7,750.00	4,750.00	22,072.80	27,000.00	(4,927.20)
	<b>67,200.00</b>	<b>5,600.00</b>	<b>9,546.33</b>	<b>3,946.33</b>	<b>42,889.18</b>	<b>50,400.00</b>	<b>(7,510.82)</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>					-	-	
2301 - National September Celebrations	90,000.00	-	12,000.00	12,000.00	119,272.20	90,000.00	29,272.20
2302 - Other Celebrations & Festivities	25,000.00	-	29,785.26	29,785.26	44,283.13	25,000.00	19,283.13
2303 - Municipal Fair Festivities	25,000.00	-		-	78,854.64	25,000.00	53,854.64
	<b>140,000.00</b>	<b>-</b>	<b>41,785.26</b>	<b>41,785.26</b>	<b>242,409.97</b>	<b>140,000.00</b>	<b>102,409.97</b>
<b>2400 - INSURANCE</b>					-	-	
2404 - Motor Vehicle Insurance	7,250.00	604.17		(604.17)	2,885.24	5,437.53	(2,552.29)
	<b>7,250.00</b>	<b>604.17</b>	<b>-</b>	<b>(604.17)</b>	<b>2,885.24</b>	<b>5,437.53</b>	<b>(2,552.29)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,827,806.96</b>	<b>228,108.95</b>	<b>306,430.65</b>	<b>78,321.70</b>	<b>2,319,358.56</b>	<b>2,158,480.55</b>	<b>160,878.01</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>					-	-	-
2503 - Purchase of Equipment	11,000.00	916.67	285.00	(631.67)	7,861.64	8,250.03	(388.39)
2504 - Purchase of Machinery	10,000.00	2,916.67		(2,916.67)	6,800.00	8,750.03	(1,950.03)
2505 - Purchase of Vehicles	33,000.00	-		-	-	33,000.00	(33,000.00)
2506 - Other Capital Assets Purchases	32,000.00	4,166.67	1,176.00	(2,990.67)	1,176.00	23,666.68	(22,490.68)
<b>2600 - INFRASTRUCTURE INVESTMENT</b>					-	-	-
2601 - Street Pavement Sidewalk Drain	150,000.00	12,500.00	39,716.08	27,216.08	49,716.08	112,500.00	(62,783.92)
2602 - Bridge & Culvert Construction	70,000.00	5,833.33		(5,833.33)	-	52,499.97	(52,499.97)
2604 - Parks & Playground Construction	50,000.00	4,166.67		(4,166.67)	-	37,500.03	(37,500.03)

2605 - Other Capital Projects	<b>63,000.00</b>	5,250.00	(5,250.00)	-	47,250.00	(47,250.00)	
	<b>419,000.00</b>	<b>35,750.01</b>	<b>41,177.08</b>	<b>5,427.07</b>	<b>65,553.72</b>	<b>323,416.74</b>	<b>(257,863.02)</b>
TOTAL EXPENDITURE	<b>3,246,806.96</b>	<b>263,858.96</b>	<b>347,607.73</b>	<b>83,748.77</b>	<b>2,384,912.28</b>	<b>2,481,897.29</b>	<b>(96,985.01)</b>
<b><i>SURPLUS/ (DEFFECIT)</i></b>	<b>25,049.00</b>	<b>45.72</b>	<b>10,619.13</b>	<b>10,573.41</b>	<b>(3,314.71)</b>	<b>23,244.83</b>	<b>(26,559.54)</b>