

Orange Walk Town Council
 Actual vs Approved
 For month of APRIL, 2017

	Budget 2017/18	Approved Monthly	Actual April 2017	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE				-	-	-	-
3101 - Property Tax (Current Year)	750,000	62,500.00	38,989.00	(23,511.00)	38,989.00	62,500.00	(23,511.00)
3102 - Property Tax Arrears (Prior Yrs)	300,000	25,000.00	8,289.66	(16,710.34)	8,289.66	25,000.00	(16,710.34)
3103 - Interest On Property Tax Arrears	5,000	416.66		(416.66)	-	416.66	(416.66)
3104 - Less Property Tax Discounts	(36,000)	(3,000.00)	(2,246.78)	753.22	(2,246.78)	(3,000.00)	753.22
3105 - Property Tax Judgement Coll'ed	21,600	1,800.00		(1,800.00)	-	1,800.00	(1,800.00)
3106 - Property Tax Prepayment	24,000	2,000.00		(2,000.00)	-	2,000.00	(2,000.00)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	880,000	73,333.32	75,214.50	1,881.18	75,214.50	73,333.32	1,881.18
3202 - Motor Vehicle Registration	50,000	4,166.66	2,940.00	(1,226.66)	2,940.00	4,166.66	(1,226.66)
3203 - Duplicate MV Reg. & Driver License	21,000	1,750.00	1,100.00	(650.00)	1,100.00	1,750.00	(650.00)
3204 - Drivers License	565,000	47,083.33	37,005.00	(10,078.33)	37,005.00	47,083.33	(10,078.33)
3205 - Traffic Violation Tickets	90,000	7,500.00	2,870.00	(4,630.00)	2,870.00	7,500.00	(4,630.00)
3211 - Learner's Permit Fees	60,000	5,000.00	4,230.00	(770.00)	4,230.00	5,000.00	(770.00)
3212 - Other Traffic Revenues	150,000	12,500.00	10,020.25	(2,479.75)	10,020.25	12,500.00	(2,479.75)
3213- Motor Vehicle License Plates	30,000	2,500.00	1,892.50	(607.50)	1,892.50	2,500.00	(607.50)
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	30,000	2,500.00	2,723.20	223.20	2,723.20	2,500.00	223.20
3303 - Cemetery	1,250	104.17	100.00	(4.17)	100.00	104.17	(4.17)
3304- Current Year Residential Garbage	-	-	55.00	55.00	55.00	-	55.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	16,346.00	9,346.00	16,346.00	7,000.00	9,346.00
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	83.33	(83.33)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	83.33	(83.33)
3316 - Municipal Transport	-	-		-	-	-	-
3318 - Special Garbage Collection Fee	-	-		-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	1,300.00	1,258.33	1,300.00	41.67	1,258.33
3320- Commercial Garbage Prepayment	-	-	78.00	78.00	78.00	-	78.00

3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	120,000	10,000.00	7,369.00	(2,631.00)	7,369.00	10,000.00	(2,631.00)
3402 - Special Liquor License	3,500	291.67	300.00	8.33	300.00	291.67	8.33
3403 - Extension of Liquor License	1,000	83.33		(83.33)	-	83.33	(83.33)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	83.33	(83.33)
3405 - Current Year Trade License	400,000	33,333.33	9,053.75	(24,279.58)	9,053.75	33,333.33	(24,279.58)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,190.00	356.67	1,190.00	833.33	356.67
3408 - Other License Revenue	500	41.67		(41.67)	-	41.67	(41.67)
3410 - Trade License Surcharge	-	-	(200.00)	(200.00)	(200.00)	-	(200.00)
3411 - Trade License Prepayment	-	-	150.00	150.00	150.00	-	150.00
3500 - RENTAL REVENUE							
3501 - Current Year Market Rentals	60,000	5,000.00	1,585.00	(3,415.00)	1,585.00	5,000.00	(3,415.00)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-		-	-	-	-
3506 - Taxi Bays	78,000	6,500.00		(6,500.00)	-	6,500.00	(6,500.00)
3508 - Parks & Playgrounds	2,000	166.67	100.00	(66.67)	100.00	166.67	(66.67)
3509 - Other Rentals	7,500	625.00		(625.00)	-	625.00	(625.00)
3600 - CENTRAL GOVERNMENT TRANSFERS							
3601 - Subvention	400,000	33,333.33	33,333.33	-	33,333.33	33,333.33	-
3602 - Grants	-	-		-	-	-	-
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	65,000	5,416.67		(5,416.67)	-	5,416.67	(5,416.67)
3702 - Donations	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
3703 - Other Donations	35,000	2,916.67		(2,916.67)	-	2,916.67	(2,916.67)
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-
		-		-	-	-	-
	4,273,350	356,112.47	253,787.41	(102,325.06)	253,787.41	356,112.47	(102,325.06)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	689,568.80	57,464.07	82,988.73	25,524.66	82,988.73	57,464.07	25,524.66
1002 - Wages	805,030	67,085.85	66,287.83	(798.02)	66,287.83	67,085.85	(798.02)
1003 - Overtime Pay	13,440	1,120.00	10,522.49	9,402.49	10,522.49	1,120.00	9,402.49

1004 - Allowances	133,350	11,112.50	7,820.00	(3,292.50)	7,820.00	11,112.50	(3,292.50)
1005 - Social Security	74,131	6,177.60	8,115.20	1,937.60	8,115.20	6,177.60	1,937.60
1007 - Summer Employment Programme	10,000	833.33	-	(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-	-	-	-	-	-
	1,725,520	143,793	175,734.25	31,941	175,734	143,793	31,941
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50	-	(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	355.00	(399.17)	355.00	754.17	(399.17)
1103 - Foreign Travel	19,500	1,625.00	-	(1,625.00)	-	1,625.00	(1,625.00)
1105 - Transport & Bicycle Allowance	900	75.00	100.00	25.00	100.00	75.00	25.00
1104 - Other Travel Expenses	-	-	-	-	-	-	-
	32,300	2,691.67	455.00	(2,236.67)	455.00	2,691.67	(2,236.67)
1200 - Material and Supplies							
1201 - Office Supplies	13,733	1,144.44	1,252.51	108.08	1,252.51	1,144.44	108.08
1203 - Medical Supplies	745	62.08	-	(62.08)	-	62.08	(62.08)
1204 - Uniforms	11,484	957.00	2,375.00	1,418.00	2,375.00	957.00	1,418.00
1205 - Household Sundries	12,424	1,035.37	1,903.30	867.93	1,903.30	1,035.37	867.93
1206 - Entertainment	7,500	625.00	163.00	(462.00)	163.00	625.00	(462.00)
1207 - Purchase of Computer Supplies	18,374	1,531.16	886.50	(644.66)	886.50	1,531.16	(644.66)
1208 - Traffic Accessories	212,560	17,713.33	11,590.00	(6,123.33)	11,590.00	17,713.33	(6,123.33)
1209 - Printing Services	-	-	-	-	-	-	-
1210 - Purchase of Office Furniture under 500	-	-	-	-	-	-	-
1211 - Other Materials & Supplies	-	-	-	-	-	-	-
	276,821	23,068.39	18,170.31	(4,898.08)	18,170.31	23,068.39	(4,898.08)
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	20,476.89	(25,584.74)	20,476.89	46,061.63	(25,584.74)
1302 - Advertisement	14,850	1,237.50	2,337.50	1,100.00	2,337.50	1,237.50	1,100.00
1303 - Mail Delivery	-	-	180.00	180.00	180.00	-	180.00
1304 - Purchase of Implements	66,625	5,552.08	3,512.04	(2,040.04)	3,512.04	5,552.08	(2,040.04)
1305 - Disaster Preparedness	2,000	166.67	-	(166.67)	-	166.67	(166.67)
1306 - Council & Zonal Meetings	3,600	300.00	-	(300.00)	-	300.00	(300.00)
1307 - Trade & Liquor Board Meetings	2,400	200.00	-	(200.00)	-	200.00	(200.00)
1308 - Miscellaneous	32,100	2,675.00	244.51	(2,430.49)	244.51	2,675.00	(2,430.49)
	674,315	56,192.88	26,750.94	(29,441.94)	26,750.94	56,192.88	(29,441.94)
1400 - Maintenance Cost							
1401 - Maintenance of Building	18,500	1,541.67	-	(1,541.67)	-	1,541.67	(1,541.67)
1402 - Maintenance of Parks & Pay Grounds	14,400	1,200.00	-	(1,200.00)	-	1,200.00	(1,200.00)

1403 - R&M Furniture & Equipment	1,850	154.17		(154.17)	-	154.17	(154.17)
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	4,286.85	341.02	4,286.85	3,945.83	341.02
1405 - R&M of HeavyMachinery	20,000	1,666.67	4,823.96	3,157.29	4,823.96	1,666.67	3,157.29
1406 - R&M Computer Hard & Software	4,400	366.67	2,709.24	2,342.57	2,709.24	366.67	2,342.57
1407 - Maintenance of Implements	24,000	2,000.00		(2,000.00)	-	2,000.00	(2,000.00)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	1,372.40	(3,627.60)	1,372.40	5,000.00	(3,627.60)
1409 - Maintenance of Streets	120,000	10,000.00		(10,000.00)	-	10,000.00	(10,000.00)
1410 - Maintenance of Sidewalks	18,000	1,500.00		(1,500.00)	-	1,500.00	(1,500.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	125.00	(125.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	233.33	(233.33)
1413 - Pest Control	2,000	166.67		(166.67)	-	166.67	(166.67)
1414 - Maintenance of Cemetery Grounds	2,400	200.00	1,066.70	866.70	1,066.70	200.00	866.70
1415 - Maintenance of Other Infrastructure	12,000	1,000.00		(1,000.00)	-	1,000.00	(1,000.00)
1416 - Beautification Intitiative	6,000	500.00		(500.00)	-	500.00	(500.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	200.00	(400.00)	200.00	600.00	(400.00)
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	-	708.33	(708.33)
1422 - Other Maintenance Costs	3,600	300.00	3,171.04	2,871.04	3,171.04	300.00	2,871.04
	374,500	31,208.33	17,630.19	(13,578.14)	17,630.19	31,208.33	(13,578.14)
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	10,900	908.33		(908.33)	-	908.33	(908.33)
1502 - Conferences & Workshops	5,450	454.17	4,400.00	3,945.83	4,400.00	454.17	3,945.83
1503 - Other Training Costs	1,700	141.67		(141.67)	-	141.67	(141.67)
	18,050	1,504.17	4,400.00	2,895.83	4,400.00	1,504.17	2,895.83
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	72,000	6,000.00	6,668.11	668.11	6,668.11	6,000.00	668.11
	72,000	6,000.00	6,668.11	668.11	6,668.11	6,000.00	668.11
1700 - PENSIONS							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	4,178.20	(4,178.20)
1702 - Gratuities	7,290	607.50		(607.50)	-	607.50	(607.50)
	57,428	4,785.70	-	(4,785.70)	-	4,785.70	(4,785.70)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00	522.00	(228.00)	522.00	750.00	(228.00)
1802 - Water Cost	6,600	550.00	139.53	(410.47)	139.53	550.00	(410.47)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,179.10	(670.90)	1,179.10	1,850.00	(670.90)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	38,340	3,195.00	1,840.63	(1,354.37)	1,840.63	3,195.00	(1,354.37)
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							

1901 - Belize Mayor's Association Cont	8,200	683.33	400.00	(283.33)	400.00	683.33	(283.33)
1902 - Social Assistance	3,000	250.00	1,791.45	1,541.45	1,791.45	250.00	1,541.45
1903- Sports Contribution	1,800	150.00	250.00	100.00	250.00	150.00	100.00
1904 - Scholarship Assistance	900	75.00		(75.00)	-	75.00	(75.00)
1905 - Special Portfolio Allocations	3,600	300.00	300.00	-	300.00	300.00	-
1906 - Sponsorship of Sports Tournament	600	50.00		(50.00)	-	50.00	(50.00)
	18,100	1,508.33	2,741.45	1,233.12	2,741.45	1,508.33	1,233.12
2000 - CONTRACTS & CONSULTANCY							
2003 - Payment of Legal Fees	5,000	416.67		(416.67)	-	416.67	(416.67)
2004 - Audit Fees	10,000	833.33		(833.33)	-	833.33	(833.33)
	15,000	1,250.00	-	(1,250.00)	-	1,250.00	(1,250.00)
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-		-	-	-	-
2106 - Other Rentals	-	-	483.50	483.50	483.50	-	483.50
	-	-	483.50	483.50	483.50	-	483.50
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2704 - Other Loan Repayments	-	-	193.00	193.00	193.00	-	193.00
2203 - Bank Charges	10,200	850.00	345.50	(504.50)	345.50	850.00	(504.50)
	10,200	850.00	538.50	(311.50)	538.50	850.00	(311.50)
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	75,000	6,250.00		(6,250.00)	-	6,250.00	(6,250.00)
2302 - Other Celebrations & Festivities	10,000	833.33	1,617.40	784.07	1,617.40	833.33	784.07
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	135,000	11,250.00	1,617.40	(9,632.60)	1,617.40	11,250.00	(9,632.60)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	5,575	464.58		(464.58)	-	464.58	(464.58)
	5,575	464.58	-	(464.58)	-	464.58	(464.58)
TOTAL RECURRENT EXPENDITURE	3,453,149	287,762	257,030.28	(30,732)	257,030	287,762	(30,732)
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	47,247	3,937.27		(3,937.27)	-	3,937.27	(3,937.27)
2504 - Purchase of Machinery	20,000	1,666.67	373.45	(1,293.22)	373.45	1,666.67	(1,293.22)

2505 - Purchase of Vehicles	35,000	2,916.67		(2,916.67)	-	2,916.67	(2,916.67)
2506 - Other Capital Assets Purchases		-		-	-	-	-
2600 - INFRASTRUCTURE INVESTMENT		-		-	-	-	-
2601 - Street Pavement Sidewalk Drain	500,000	41,666.67	19,900.00	(21,766.67)	19,900.00	41,666.67	(21,766.67)
2602 - Bridge & Culvert Construction	90,000	7,500.00		(7,500.00)	-	7,500.00	(7,500.00)
2604 - Parks & Playground Construction	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
2605 - Other Capital Projects	75,000	6,250.00		(6,250.00)	-	6,250.00	(6,250.00)
***- Municipal Bond Infrastructure		-		-	-	-	-
	817,247	68,103.93	20,273.45	(47,830.48)	1,114,504.28	1,356,899.45	(242,395.17)
TOTAL EXPENDITURE	4,270,396	355,866.34	277,303.73	(78,562.61)	1,371,534.56	1,644,661.85	(273,127.29)
SURPLUS/ (DEFFECIT)	2,954	246.13	(23,516.32)	(23,762.45)	(1,117,747.15)	(1,288,549.38)	170,802.23
5900 - Debt Servicing							
5913 - O/D Payment		\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administration)		\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)		\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS/DEFICIT AFTER DEBT SERVICING	2,954	246	(23,516.32)	(23,762)	(1,117,747)	(1,288,549)	170,802

Nb. Budgeted is a \$5,000,000 municipal bond proposal which is still pending as it is going through its stages of consultations and review.