

Orange Walk Town Council
Actual vs Approved
For month of July, 2012

	Budget 2012/13	Approved Monthly	Actual July 2012	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
Traffic Fees	993,153.98	82,762.83	85,758.75	2,995.92	346,435.00	331,051.33	15,383.67
Development Approval	7,200.00	600.00	268.35	(331.65)	1,952.58	2,400.00	(447.42)
Garbage Collection	52,000.00	4,333.33	3,618.50	(714.83)	12,331.50	17,333.33	(5,001.83)
Cemetery	1,300.00	108.33	100.00	(8.33)	400.00	433.33	(33.33)
Municipal Fund Raising	72,000.00	6,000.00	76,868.55	70,868.55	80,316.05	24,000.00	56,316.05
Sundries	30,000.00	2,500.00	2,683.06	183.06	7,690.20	10,000.00	(2,309.80)
Repayment of Loans				-	-	-	-
Subvention	399,999.96	33,333.33	66,666.66	33,333.33	199,999.98	133,333.32	66,666.66
Grants & Contributions	40,200.00	3,350.00		(3,350.00)	-	13,400.00	(13,400.00)
Trade	323,400.00	26,950.00	7,079.25	(19,870.75)	41,467.48	107,800.00	(66,332.52)
Liquor	118,050.00	9,837.50	4,830.50	(5,007.00)	11,483.00	39,350.00	(27,867.00)
Market	31,200.00	2,600.00	2,743.00	143.00	11,227.00	10,400.00	827.00
Taxi Parking Fees				-	1,660.00	-	1,660.00
Bus Terminal Parking Fee			800.00	800.00	1,760.00	-	1,760.00
Vehicle Vendors Fee			120.00	120.00	210.00	-	210.00
Property	384,229.51	32,019.13	29,547.74	(2,471.39)	108,898.03	128,076.50	(19,178.47)
	2,452,733.45	204,394.45	281,084.36	76,689.91	825,830.82	817,577.82	8,253.00
RECURRENT EXPENDITURES							
Personal Emoluments							
Salaries	410,796.00	34,233.03	63,295.44	29,062.41	213,969.14	136,932.13	77,037.01
Allowances	89,720.00	7,476.67	9,065.00	9,065.00	25,300.30	29,906.67	(4,606.37)
Wages	640,540.00	53,378.30	62,450.90	62,450.90	279,904.92	213,513.21	66,391.71
Wages Overtime	6,000.00	500.00			-	2,000.00	(2,000.00)
Holiday Grant		-		-	-	-	-
Gratuity/Pension		-		-	4,745.00	-	4,745.00
Social Security	51,891.00	4,324.23	7,222.40	7,222.40	30,384.20	17,296.93	13,087.27

Summer Program	10,000.00	-	2,300.00		2,300.00	-	2,300.00
	1,208,947.00	99,912.24	144,333.74	107,800.71	556,603.56	399,648.95	156,954.61
Travel and Subsistence							
Transport Allowance	1,800.00	150.00		(150.00)	-	600.00	(600.00)
Subsistence	4,000.00	333.33	558.00	224.67	1,663.00	1,333.33	329.67
Other Travel Expenses	3,600.00	300.00	600.00	300.00	2,342.56	1,200.00	1,142.56
Foreign Travel	5,000.00	416.67		(416.67)	-	1,666.67	(1,666.67)
Mileage Allowance	10,000.00	833.33		(833.33)	1,000.00	3,333.33	(2,333.33)
	24,400.00	2,033.33	1,158.00	(875.33)	5,005.56	8,133.33	(794.44)
Material and Supplies							
Office Supplies	15,728.00	1,310.67	3,328.12	2,017.45	10,645.29	5,242.68	5,402.61
Transport Stationaries and Accessories	34,350.00	2,862.50	2,125.13	(737.37)	3,851.04	11,450.00	(7,598.96)
Uniforms	5,525.00	460.42	2,852.08	2,391.66	2,852.08	1,841.67	1,010.41
Household Sundries	6,909.00	575.73	42.50	(533.23)	1,960.12	2,302.91	(342.79)
Insurance - Motor Vehicles	5,017.00	418.06		(418.06)	-	1,672.23	(1,672.23)
Traffic Accessories	1,000.00	83.33		(83.33)	-	333.33	(333.33)
	68,529.00	5,710.70	8,347.83	2,637.13	19,308.53	22,842.82	(3,534.29)
Operating Cost							
Fuel	350,000.00	29,166.67	29,848.06	681.39	66,078.87	116,666.67	(50,587.80)
Advertisement	12,000.00	1,000.00	1,887.50	887.50	9,590.00	4,000.00	5,590.00
Miscellaneous	17,400.00	1,450.00	3,577.64	2,127.64	7,006.22	5,800.00	1,206.22
Entertainment/Food	5,000.00	416.67	3,642.22	3,225.55	9,569.67	1,666.67	7,903.00
Mayors Association	4,800.00	400.00	800.00	400.00	3,795.00	1,600.00	2,195.00
Sister City Relationship	3,500.00	291.67		(291.67)	-	1,166.67	(1,166.67)
Equipment Rentals	2,000.00	166.67	1,186.34	1,019.67	3,132.09	500.00	2,632.09
Training	4,000.00	333.33		(333.33)	-	1,333.33	(1,333.33)
Mail Delivery	600.00	50.00		(50.00)	-	200.00	(200.00)
Implements	6,975.00	581.25	403.81	(177.44)	6,603.60	2,325.00	4,278.60
	406,275.00	33,856.25	41,345.57	7,489.32	105,775.45	135,258.33	(29,482.88)
Maintenance Cost							

Maintenance of Building	35,000.00	2,916.67	355.05	(2,561.62)	16,029.78	11,666.67	4,363.11
Maintenance of grounds/parks	15,000.00	1,250.00	1,127.33	(122.67)	5,799.33	5,000.00	799.33
Maintenance Market		500.00	331.95	(168.05)	4,332.05	1,500.00	2,832.05
Maintenance Streets	88,825.00	7,402.08	1,778.56	(5,623.52)	7,492.19	29,608.33	(22,116.14)
Maintenance Drainage and Culverts	40,000.00	3,333.33	-	(3,333.33)	-	13,333.33	(13,333.33)
Maintenance Cemetery	4,800.00	400.00	-	(400.00)	250.00	1,600.00	(1,350.00)
Maintenance Garbage Pit	18,000.00	1,500.00		(1,500.00)	-	6,000.00	(6,000.00)
Maintenance Bridges/Sidewalks	1,500.00	125.00		(125.00)	-	500.00	(500.00)
Repairs & Mtce. Of Furn. & Equip.	2,000.00	166.67		(166.67)	2,577.98	666.67	1,911.31
Repairs & Mtce. Of Vehicles	21,204.00	1,767.00	7,759.08	5,992.08	29,036.99	7,068.00	21,968.99
Mtce. of computers (Hardware)	450.00	37.50		(37.50)	173.61	150.00	23.61
Beautification Initiatives	2,500.00	208.33		(208.33)	60.00	833.33	(773.33)
Traffic	5,000.00	416.67	248.00		1,769.40	1,666.67	
Mtce. Of other Equipment	6,000.00	500.00	646.96	146.96	10,837.45	2,000.00	8,837.45
	240,279.00	20,523.25	12,246.93	(8,107.65)	78,358.78	81,593.00	(3,336.95)
Celebrations							
Municipal Fair Activities	15,000.00	1,250.00	66,550.99	65,300.99	66,550.99	5,000.00	61,550.99
Patriotic Celebrations	52,000.00	4,333.33		(4,333.33)	-	17,333.33	(17,333.33)
Mothers Day/ Other	20,000.00	1,666.67		(1,666.67)	5,700.76	6,666.67	(965.91)
	87,000.00	7,250.00	66,550.99	59,300.99	72,251.75	29,000.00	43,251.75
Public Utilities							
Electricity	3,600.00	300.00	328.90	28.90	1,084.03	1,200.00	(115.97)
Water	5,100.00	425.00	702.45	277.45	3,192.71	1,700.00	1,492.71
Telephone	18,000.00	1,500.00	791.76	(708.24)	9,413.60	6,000.00	3,413.60
Internet Service (Park Project)	3,840.00	320.00	820.00	500.00	1,780.00	1,280.00	500.00
	30,540.00	2,545.00	2,643.11	98.11	15,470.34	10,180.00	5,290.34
Contracts and Consultancy							
Contractor and Consultancy fees	10,000.00	833.33		(833.33)	4,219.89	3,333.33	886.56
Legal Fees		-		-	-	-	-
	10,000.00	833.33	-	(833.33)	4,219.89	3,333.33	886.56
Public Health							
Stray Dog Eradication	3,500.00	291.67	550.00	258.33	662.50	1,166.67	(504.17)
Overgrown Yards	7,500.00	625.00	50.00	(575.00)	2,305.00	2,500.00	(195.00)
Spraying Mosquitos	-	-	-	-	-	-	-

	11,000.00	916.67	600.00	(316.67)	2,967.50	3,666.67	(699.17)
Grants							
Medical/Education	15,600.00	1,300.00	2,430.01	1,130.01	11,757.39	5,200.00	6,557.39
Sports	1,200.00	100.00	199.51	99.51	1,937.91	400.00	1,537.91
Women Affairs Program			1,288.22	1,288.22	2,303.22	-	2,303.22
	16,800.00	1,400.00	3,917.74	2,517.74	15,998.52	5,600.00	10,398.52
Financing Cost							
Interest and Bank Charges	20,000.00	1,666.67	2,787.51	1,120.84	10,118.14	6,666.67	3,451.47
Other	-		2,480.75	2,480.75	3,458.61	-	3,458.61
	20,000.00	1,666.67	5,268.26	3,601.59	13,576.75	6,666.67	6,910.08
Ex Gratia Payment							
Gratuitites		-		-	-	-	-
Compensation and Indemnities	12,000.00	1,000.00		(1,000.00)	-	4,000.00	(4,000.00)
Commission	30,000.00	2,500.00	2,410.62	(89.38)	8,910.37	10,000.00	(1,089.63)
	42,000.00	3,500.00	2,410.62	(1,089.38)	8,910.37	14,000.00	(5,089.63)
TOTAL RECURRENT EXPENDITURE	2,165,770.00	180,147.44	288,822.79	172,223.22	898,447.00	719,923.10	180,754.50
OTHER DISBURSEMENTS							
CAPITAL DISBURSEMENTS				-	-	-	-
STAFF ADVANCES				-	-	-	-
ACCOUNTS PAYABLE SERVICING				-	-	-	-
SHORT TERM LOAN PAYMENTS	250,000.00	20,833.33		(20,833.33)	-	83,333.33	(83,333.33)
	250,000.00	20,833.33	-	(20,833.33)	-	83,333.33	(83,333.33)
TOTAL EXPENDITURE	2,415,770.00	200,980.77	288,822.79	151,389.89	898,447.00	803,256.43	97,421.17
SURPLUS/ (DEFFECIT)	36,963.45	3,413.68	(7,738.43)	(74,699.98)	(72,616.18)	14,321.39	(89,168.17)