

Orange Walk Town Council  
 Actual vs Approved  
 For month of APRIL, 2015

	Budget 2015/16	Approved Monthly	Actual April 2015	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)	<b>589,562</b>	49,130.14	31,591.39	(17,538.75)	31,591.39	49,130.14	(17,538.75)
3102 - Property Tax Arrears (Prior Yrs)	<b>416,562</b>	34,713.51	13,596.91	(21,116.60)	13,596.91	34,713.51	(21,116.60)
3103 - Interest On Property Tax Arrears	<b>5,000</b>	416.67		(416.67)	-	416.67	(416.67)
3104 - Less Property Tax Discounts	<b>(15,000)</b>	(1,250.00)	(3,413.24)	(2,163.24)	(3,413.24)	(1,250.00)	(2,163.24)
3105 - Property Tax Judgement Coll'ed	<b>20,000</b>	1,666.67		(1,666.67)	-	1,666.67	(1,666.67)
3106 - Property Tax Prepayment	<b>5,000</b>	416.67	8,386.92	7,970.25	8,386.92	416.67	7,970.25
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>800,000</b>	66,666.67	79,082.50	12,415.83	79,082.50	66,666.67	12,415.83
3202 - Motor Vehicle Registration	<b>20,000</b>	1,666.67	2,100.00	433.33	2,100.00	1,666.67	433.33
3203 - Duplicate MV Reg. & Driver License	<b>15,000</b>	1,250.00	1,170.00	(80.00)	1,170.00	1,250.00	(80.00)
3204 - Drivers License	<b>350,000</b>	29,166.67	31,738.75	2,572.08	31,738.75	29,166.67	2,572.08
3205 - Traffic Violation Tickets	<b>84,000</b>	7,000.00	5,745.00	(1,255.00)	5,745.00	7,000.00	(1,255.00)
3211 - Learner's Permit Fees	<b>30,000</b>	2,500.00	3,520.00	1,020.00	3,520.00	2,500.00	1,020.00
3212 - Other Traffic Revenues	<b>100,000</b>	8,333.33	10,240.75	1,907.42	10,240.75	8,333.33	1,907.42
3213- Motor Vehicle License Plates	<b>6,000</b>	500.00	1,605.00	1,105.00	1,605.00	500.00	1,105.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>20,000</b>	1,666.67	5,113.99	3,447.32	5,113.99	1,666.67	3,447.32
3303 - Cemetery	<b>1,000</b>	83.33	50.00	(33.33)	50.00	83.33	(33.33)
3304- Current Year Residential Garbage	-	-		-	-	-	-
3305 - Current Year Commercial Garbage	<b>64,000</b>	5,333.33	17,407.00	12,073.67	17,407.00	5,333.33	12,073.67
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	<b>1,000</b>	83.33		(83.33)	-	83.33	(83.33)
3312 - Littering Ticklers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	<b>1,000</b>	83.33		(83.33)	-	83.33	(83.33)
3316 - Municipal Transport	<b>1,000</b>	83.33		(83.33)	-	83.33	(83.33)
3318 - Special Garbage Collection Fee	-	-		-	-	-	-
3319 - Other Fees & Services Revenue	<b>500</b>	41.67	50.00	8.33	50.00	41.67	8.33
3320- Commercial Garbage Prepayment	-	-	346.00	346.00	346.00	-	346.00

3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	<b>105,350</b>	8,779.17	7,750.00	(1,029.17)	7,750.00	8,779.17	(1,029.17)
3402 - Special Liquor License	<b>3,700</b>	308.33	50.00	(258.33)	50.00	308.33	(258.33)
3403 - Extension of Liquor License	<b>5,000</b>	416.67		(416.67)	-	416.67	(416.67)
3404 - Special Liquor License Meetings	<b>1,000</b>	83.33		(83.33)	-	83.33	(83.33)
3405 - Current Year Trade License	<b>353,259</b>	29,438.25	15,034.37	(14,403.88)	15,034.37	29,438.25	(14,403.88)
3406 - Special Trade License Meetings	<b>500</b>	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	<b>6,000</b>	500.00	1,455.00	955.00	1,455.00	500.00	955.00
3408 - Other License Revenue	<b>200</b>	16.67		(16.67)	-	16.67	(16.67)
3410 - Trade License Surcharge		-		-	-	-	-
3411 - Trade License Prepayment		-		-	-	-	-
<b>3500 - RENTAL REVENUE</b>							
3501 - Current Year Market Rentals	<b>36,360</b>	3,030.00	4,604.00	1,574.00	4,604.00	3,030.00	1,574.00
3503 - Equipment Rental	<b>500.00</b>	41.67		(41.67)	-	41.67	(41.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	600.00	600.00	600.00	-	600.00
3506 - Taxi Bays	<b>11,000</b>	916.67	800.00	(116.67)	800.00	916.67	(116.67)
3508 - Parks & Playgrounds	<b>7,000</b>	583.33		(583.33)	-	583.33	(583.33)
3509 - Other Rentals	<b>3,200</b>	266.67		(266.67)	-	266.67	(266.67)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>							
3601 - Subvention	<b>400,000</b>	33,333.33	33,333.33	(0.00)	33,333.33	33,333.33	(0.00)
3602 - Grants	-	-		-	-	-	-
<b>3700 - PRIVATE DONATIONS</b>							
3701 - Municipal Fund Raising	<b>95,000</b>	7,916.67		(7,916.67)	-	7,916.67	(7,916.67)
3702 - Donations	<b>110,000</b>	9,166.67	1,871.00	(7,295.67)	1,871.00	9,166.67	(7,295.67)
3703 - Other Donations	<b>95,000</b>	7,916.67		(7,916.67)	-	7,916.67	(7,916.67)
<b>4200 - GRANTS AND LOANS</b>							
4201 - Long Term Bank Loans	-	-		-	-	-	-
4203 - Municipal Bond	<b>5,000,000</b>	416,666.67		(416,666.67)	-	416,666.67	(416,666.67)
				-	-	-	-
	<b>8,747,693</b>	<b>728,974.39</b>	<b>273,828.67</b>	<b>(455,145.72)</b>	<b>273,828.67</b>	<b>728,974.39</b>	<b>(455,145.72)</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	<b>651,361.96</b>	54,280.16	57,692.61	3,412.45	57,692.61	54,280.16	3,412.45
1002 - Wages	<b>691,322</b>	57,610.15	96,027.28	38,417.13	96,027.28	57,610.15	38,417.13
1003 - Overtime Pay	<b>8,750</b>	729.17	5,462.27	4,733.10	5,462.27	729.17	4,733.10

1004 - Allowances	135,750	11,312.50	11,703.00	390.50	11,703.00	11,312.50	390.50
1005 - Social Security	66,004	5,500.30	8,777.60	3,277.30	8,777.60	5,500.30	3,277.30
1007 - Summer Employment Programme	10,000	833.33	-	(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-	-	-	-	-	-
	<b>1,563,187</b>	<b>130,266</b>	<b>179,662.76</b>	<b>49,397</b>	<b>179,663</b>	<b>130,266</b>	<b>49,397</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	1,800	150.00	-	(150.00)	-	150.00	(150.00)
1102 - Subsistence Allowance	4,650	387.50	410.00	22.50	410.00	387.50	22.50
1103 - Foreign Travel	18,000	1,500.00	-	(1,500.00)	-	1,500.00	(1,500.00)
1104 - Other Travel Expenses	1,200	100.00	-	(100.00)	-	100.00	(100.00)
	<b>25,650</b>	<b>2,137.50</b>	<b>410.00</b>	<b>(1,727.50)</b>	<b>410.00</b>	<b>2,137.50</b>	<b>(1,727.50)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	8,964	746.98	2,564.82	1,817.84	2,564.82	746.98	1,817.84
1203 - Medical Supplies	130	10.83	-	(10.83)	-	10.83	(10.83)
1204 - Uniforms	11,778	981.50	1,545.00	563.50	1,545.00	981.50	563.50
1205 - Household Sundries	21,809	1,817.39	1,932.53	115.14	1,932.53	1,817.39	115.14
1206 - Entertainment	7,700	641.67	-	(641.67)	-	641.67	(641.67)
1207 - Purchase of Computer Supplies	11,360	946.67	1,047.00	100.33	1,047.00	946.67	100.33
1208 - Traffic Accessories	230,018	19,168.15	28,835.28	9,667.13	28,835.28	19,168.15	9,667.13
1209 - Printing Services	-	-	2,669.34	2,669.34	2,669.34	-	2,669.34
1210 - Purchase of Office Furniture under 500	-	-	195.00	195.00	195.00	-	195.00
1211 - Other Materials & Supplies	-	-	10.00	10.00	10.00	-	10.00
	<b>291,758</b>	<b>24,313.18</b>	<b>38,798.97</b>	<b>14,485.79</b>	<b>38,798.97</b>	<b>24,313.18</b>	<b>14,485.79</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	465,840	38,819.97	17,241.80	(21,578.17)	17,241.80	38,819.97	(21,578.17)
1302 - Advertisement	14,850	1,237.50	1,519.89	282.39	1,519.89	1,237.50	282.39
1303 - Mail Delivery	-	-	45.75	45.75	45.75	-	45.75
1304 - Purchase of Implements	50,250	4,187.50	2,477.28	(1,710.22)	2,477.28	4,187.50	(1,710.22)
1305 - Disaster Preparedness	1,500	125.00	-	(125.00)	-	125.00	(125.00)
1306 - Council & Zonal Meetings	4,200	350.00	-	(350.00)	-	350.00	(350.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33	-	(133.33)	-	133.33	(133.33)
1308 - Miscellaneous	39,600	3,300.00	382.39	(2,917.61)	382.39	3,300.00	(2,917.61)
	<b>577,840</b>	<b>48,153.30</b>	<b>21,667.11</b>	<b>(26,486.19)</b>	<b>21,667.11</b>	<b>48,153.30</b>	<b>(26,486.19)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	8,500	708.33	-	(708.33)	-	708.33	(708.33)
1402 - Maintenance of Parks & Play Grounds	7,200	600.00	1,480.41	880.41	1,480.41	600.00	880.41
1403 - R&M Furniture & Equipment	3,200	266.67	635.00	368.33	635.00	266.67	368.33

1404 - R&M of Vehicle & Machinery	44,875	3,739.58	3,298.50	(441.08)	3,298.50	3,739.58	(441.08)
1405 - R&M of HeavyMachinery	20,000	1,666.67	4,960.16	3,293.49	4,960.16	1,666.67	3,293.49
1406 - R&M Computer Hard & Software	1,200	100.00	70.00	(30.00)	70.00	100.00	(30.00)
1407 - Maintenance of Implements	24,000	2,000.00	3,836.31	1,836.31	3,836.31	2,000.00	1,836.31
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	407.15	(2,092.85)	407.15	2,500.00	(2,092.85)
1409 - Maintenance of Streets	102,000	8,500.00	8,970.00	470.00	8,970.00	8,500.00	470.00
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	-	1,000.00	(1,000.00)
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	10,000	833.33		(833.33)	-	833.33	(833.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	200.00	(200.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00	105.00	(395.00)	105.00	500.00	(395.00)
1416 - Beautification Initiative	5,400	450.00		(450.00)	-	450.00	(450.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	400.00	(200.00)	400.00	600.00	(200.00)
1419 - Maintenance of Traffic Signs	7,400	616.67		(616.67)	-	616.67	(616.67)
1422 - Other Maintenance Costs	1,900	158.33	3,861.95	3,703.62	3,861.95	158.33	3,703.62
	<b>297,575</b>	<b>24,797.92</b>	<b>28,024.48</b>	<b>3,226.56</b>	<b>28,024.48</b>	<b>24,797.92</b>	<b>3,226.56</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	-	916.67	(916.67)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	-	366.67	(366.67)
1503 - Other Training Costs	1,100	91.67		(91.67)	-	91.67	(91.67)
	<b>16,500</b>	<b>1,375.00</b>	<b>-</b>	<b>(1,375.00)</b>	<b>-</b>	<b>1,375.00</b>	<b>(1,375.00)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	60,000	5,000.00	7,057.13	2,057.13	7,057.13	5,000.00	2,057.13
	<b>60,000</b>	<b>5,000.00</b>	<b>7,057.13</b>	<b>2,057.13</b>	<b>7,057.13</b>	<b>5,000.00</b>	<b>2,057.13</b>
<b>1700 - PENSIONS</b>							
1701 - Pensions	30,000	2,500.00		(2,500.00)	-	2,500.00	(2,500.00)
1702 - Gratuities	7,290	607.50	1,200.00	592.50	1,200.00	607.50	592.50
	<b>37,290</b>	<b>3,107.50</b>	<b>1,200.00</b>	<b>(1,907.50)</b>	<b>1,200.00</b>	<b>3,107.50</b>	<b>(1,907.50)</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00		(750.00)	-	750.00	(750.00)
1802 - Water Cost	6,600	550.00	341.02	(208.98)	341.02	550.00	(208.98)
1803 - Telephone/Internet Cost	22,200	1,850.00	970.02	(879.98)	970.02	1,850.00	(879.98)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>1,311.04</b>	<b>(1,883.96)</b>	<b>1,311.04</b>	<b>3,195.00</b>	<b>(1,883.96)</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>							
1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	400.00	441.67	(41.67)

1902 - Social Assistance	1,800	150.00	2,735.00	2,585.00	2,735.00	150.00	2,585.00
1903- Sports Contribution	2,100	175.00	405.00	230.00	405.00	175.00	230.00
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	150.00	(150.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	300.00	(1,200.00)	300.00	1,500.00	(1,200.00)
1907 - Other Contribution & Donations	1,800	150.00		(150.00)	-	150.00	(150.00)
	<b>30,800</b>	<b>2,566.67</b>	<b>3,840.00</b>	<b>1,273.33</b>	<b>3,840.00</b>	<b>2,566.67</b>	<b>1,273.33</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2003 - Payment of Legal Fees	5,000	416.67	1,200.00	783.33	1,200.00	416.67	783.33
2005 - Other Contracts & Consult Fees	10,000	833.33	1,750.00	916.67	1,750.00	833.33	916.67
	<b>15,000</b>	<b>1,250.00</b>	<b>2,950.00</b>	<b>1,700.00</b>	<b>2,950.00</b>	<b>1,250.00</b>	<b>1,700.00</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-		-	-	-	-
2106 - Other Rentals	-	-	3,882.75	3,882.75	3,882.75	-	3,882.75
	-	-	<b>3,882.75</b>	<b>3,882.75</b>	<b>3,882.75</b>	-	<b>3,882.75</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	-	-	-
2202 - Interest on Loans	-	-		-	-	-	-
2203 - Bank Charges	7,200	600.00	1,035.50	435.50	1,035.50	600.00	435.50
	<b>7,200</b>	<b>600.00</b>	<b>1,035.50</b>	<b>435.50</b>	<b>1,035.50</b>	<b>600.00</b>	<b>435.50</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>							
2301 - National September Celebrations	102,000	8,500.00		(8,500.00)	-	8,500.00	(8,500.00)
2302 - Other Celebrations & Festivities	15,000	1,250.00	3,996.27	2,746.27	3,996.27	1,250.00	2,746.27
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	-	6,250.00	(6,250.00)
	<b>192,000</b>	<b>16,000.00</b>	<b>3,996.27</b>	<b>(12,003.73)</b>	<b>3,996.27</b>	<b>16,000.00</b>	<b>(12,003.73)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	6,650	554.17	3,339.05	2,784.88	3,339.05	554.17	2,784.88
	<b>6,650</b>	<b>554.17</b>	<b>3,339.05</b>	<b>2,784.88</b>	<b>3,339.05</b>	<b>554.17</b>	<b>2,784.88</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,159,790</b>	<b>263,316</b>	<b>297,175</b>	<b>33,859</b>	<b>297,175</b>	<b>263,316</b>	<b>33,859</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	33,950	2,829.17	4,090.00	1,260.83	4,090.00	2,829.17	1,260.83
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	-	1,666.67	(1,666.67)
2505 - Purchase of Vehicles	20,000	1,666.67	2,000.00	333.33	2,000.00	1,666.67	333.33

2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	1,250.00	(1,250.00)
<b>2600 - INFRASTRUCTURE INVESTMENT</b>		-		-	-	-	-
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	26,792.38	10,125.71	26,792.38	16,666.67	10,125.71
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	6,250.00	(6,250.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	4,500.00	(4,500.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	5,333.33	(5,333.33)
***- Municipal Bond Infrastructure	5,000,000	416,666.67		(416,666.67)	-	416,666.67	(416,666.67)
	<b>5,481,950</b>	<b>456,829.17</b>	<b>32,882.38</b>	<b>(423,946.79)</b>	<b>1,273,274.29</b>	<b>2,059,881.85</b>	<b>(786,607.56)</b>
<b>TOTAL EXPENDITURE</b>	<b>8,641,740</b>	<b>720,145.01</b>	<b>330,057.44</b>	<b>(390,087.57)</b>	<b>1,570,449.35</b>	<b>2,323,197.70</b>	<b>(752,748.35)</b>
<b><i>SURPLUS/ (DEFFECIT)</i></b>	<b>105,953</b>	<b>8,829.38</b>	<b>(56,228.77)</b>	<b>(65,058.15)</b>	<b>(1,296,620.68)</b>	<b>(1,594,223.30)</b>	<b>297,602.62</b>
<b>5900 - Debt Servicing</b>							
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administrator)	\$ -	\$ -	\$ 1,943.32	\$ 1,943.32	\$ 1,943.32	\$ -	\$ 1,943.32
2205 - Social Security (Previous Administration)	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,943.32</b>	<b>\$ 3,943.32</b>	<b>\$ 3,943.32</b>	<b>\$ -</b>	<b>\$ 3,943.32</b>
<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>105,953</b>	<b>8,829</b>	<b>(60,172.09)</b>	<b>(69,001)</b>	<b>(1,300,564)</b>	<b>(1,594,223)</b>	<b>293,659</b>

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.