

Orange Walk Town Council
 Actual vs Approved
 For month of AUGUST, 2016

	Budget 2016/17	Approved Monthly	Actual August 2016	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE							
3101 - Property Tax (Current Year)	589,562	49,130.14	30,518.87	(18,611.27)	192,684.92	245,650.68	(52,965.76)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	7,660.41	(27,053.10)	34,322.22	173,567.53	(139,245.31)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	2,083.33	(2,083.33)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(4,397.68)	(3,147.68)	(15,881.64)	(6,250.00)	(9,631.64)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	8,333.33	(8,333.33)
3106 - Property Tax Prepayment	5,000	416.67	239.25	(177.42)	13,251.90	2,083.33	11,168.57
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	88,768.25	22,101.58	397,536.85	333,333.33	64,203.52
3202 - Motor Vehicle Registration	20,000	1,666.67	3,345.00	1,678.33	16,730.00	8,333.33	8,396.67
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,320.00	70.00	5,980.00	6,250.00	(270.00)
3204 - Drivers License	350,000	29,166.67	40,345.00	11,178.33	195,673.00	145,833.33	49,839.67
3205 - Traffic Violation Tickets	84,000	7,000.00	6,205.00	(795.00)	23,130.00	35,000.00	(11,870.00)
3211 - Learner's Permit Fees	30,000	2,500.00	5,080.00	2,580.00	28,920.00	12,500.00	16,420.00
3212 - Other Traffic Revenues	100,000	8,333.33	12,565.00	4,231.67	58,905.00	41,666.67	17,238.33
3213- Motor Vehicle License Plates	6,000	500.00	1,980.00	1,480.00	8,625.00	2,500.00	6,125.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	274.18	(1,392.49)	7,617.00	8,333.33	(716.33)
3303 - Cemetery	1,000	83.33	200.00	116.67	400.00	416.67	(16.67)
3304- Current Year Residential Garbage	-	-	225.00	225.00	505.00	-	505.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	5,837.00	503.67	52,085.50	26,666.67	25,418.83
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	416.67	(416.67)
3312 - Littering Ticklers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	416.67	(416.67)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	416.67	(416.67)

3318 - Special Garbage Collection Fee		-		-		-	-	-
3319 - Other Fees & Services Revenue	500	41.67	1,220.00	1,178.33		4,066.22	208.33	3,857.89
3320- Commercial Garbage Prepayment		-	104.00	104.00		364.00	-	364.00
3322- Commercial Garbage Arrears		-		-		-	-	-
3400 - LICENSE REVENUE								
3401 - Liquor License	105,350	8,779.17	100.00	(8,679.17)		7,742.50	43,895.83	(36,153.33)
3402 - Special Liquor License	3,700	308.33	100.00	(208.33)		600.00	1,541.67	(941.67)
3403 - Extension of Liquor License	5,000	416.67		(416.67)		-	2,083.33	(2,083.33)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)		-	416.67	(416.67)
3405 - Current Year Trade License	353,259	29,438.25	41,495.00	12,056.75		98,284.00	147,191.25	(48,907.25)
3406 - Special Trade License Meetings	500	41.67		(41.67)		-	208.33	(208.33)
3407 - Peddlars License	6,000	500.00	715.00	215.00		4,831.25	2,500.00	2,331.25
3408 - Other License Revenue	200	16.67	150.00	133.33		150.00	83.33	66.67
3410 - Trade License Surcharge		-		-		175.00	-	175.00
3411 - Trade License Prepayment		-	20.00	20.00		1,270.00	-	1,270.00
3500 - RENTAL REVENUE								
3501 - Current Year Market Rentals	36,360	3,030.00	4,140.00	1,110.00		23,955.00	15,150.00	8,805.00
3503 - Equipment Rental	500.00	41.67		(41.67)		-	208.33	(208.33)
3504 - Lots & Spaces		-		-		-	-	-
3505 - Parking Spaces	-	-		-		2,200.00	-	2,200.00
3506 - Taxi Bays	11,000	916.67	120.00	(796.67)		920.00	4,583.33	(3,663.33)
3508 - Parks & Playgrounds	7,000	583.33		(583.33)		150.00	2,916.67	(2,766.67)
3509 - Other Rentals	3,200	266.67		(266.67)		-	1,333.33	(1,333.33)
3600 - CENTRAL GOVERNMENT TRANSFERS								
3601 - Subvention	400,000	33,333.33	33,333.33	(0.00)		199,999.98	166,666.67	33,333.31
3602 - Grants	-	-	-	-		-	-	-
3700 - PRIVATE DONATIONS								
3701 - Municipal Fund Raising	95,000	7,916.67	3,650.00	(4,266.67)		82,471.75	39,583.33	42,888.42
3702 - Donations	110,000	9,166.67		(9,166.67)		8,796.62	45,833.33	(37,036.71)
3703 - Other Donations	95,000	7,916.67		(7,916.67)		-	39,583.33	(39,583.33)
4200 - GRANTS AND LOANS								
4201 - Long Term Bank Loans	-	-		-		-	-	-
4203 - Municipal Bond	-	-		-		-	-	-
				-		-	-	-

	3,747,693	312,307.73	285,312.61	(26,995.12)	1,456,461.07	1,561,538.63	(105,077.56)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	651,361.96	54,280.16	75,804.57	21,524.41	374,866.07	271,400.82	103,465.25
1002 - Wages	691,322	57,610.15	64,855.06	7,244.91	377,846.48	288,050.75	89,795.73
1003 - Overtime Pay	8,750	729.17	9,847.91	9,118.74	39,820.56	3,645.83	36,174.73
1004 - Allowances	135,750	11,312.50	7,897.00	(3,415.50)	42,585.77	56,562.50	(13,976.73)
1005 - Social Security	66,004	5,500.30	13,152.00	7,651.70	51,130.00	27,501.50	23,628.50
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	4,166.67	(4,166.67)
1008 - Other Emoluments	-	-		-	350.00	-	350.00
	1,563,187	130,266	171,556.54	41,291	886,599	651,328	235,271
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	750.00	(750.00)
1102 - Subsistence Allowance	4,650	387.50	310.00	(77.50)	3,087.00	1,937.50	1,149.50
1103 - Foreign Travel	18,000	1,500.00	4,050.00	2,550.00	5,300.00	7,500.00	(2,200.00)
1104 - Other Travel Expenses	1,200	100.00	240.00	140.00	4,645.00	500.00	4,145.00
	25,650	2,137.50	4,600.00	2,462.50	13,032.00	10,687.50	2,344.50
1200 - Material and Supplies							
1201 - Office Supplies	8,964	746.98	605.45	(141.53)	3,531.78	3,734.92	(203.14)
1203 - Medical Supplies	130	10.83		(10.83)	-	54.17	(54.17)
1204 - Uniforms	11,778	981.50		(981.50)	2,394.75	4,907.50	(2,512.75)
1205 - Household Sundries	21,809	1,817.39	2,106.05	288.66	6,517.60	9,086.94	(2,569.34)
1206 - Entertainment	7,700	641.67	163.75	(477.92)	4,164.90	3,208.33	956.57
1207 - Purchase of Computer Supplies	11,360	946.67	879.00	(67.67)	3,844.96	4,733.33	(888.37)
1208 - Traffic Accessories	230,018	19,168.15	5,417.00	(13,751.15)	44,960.00	95,840.73	(50,880.73)
1209 - Printing Services	-	-	200.00	200.00	2,983.57	-	2,983.57
1210 - Purchase of Office Furniture under 500	-	-		-	1,150.75	-	1,150.75
1211 - Other Materials & Supplies	-	-	375.00	375.00	1,091.00	-	1,091.00
	291,758	24,313.18	9,746.25	(14,566.93)	70,639.31	121,565.92	(50,926.61)
1300 - Operating Cost							
1301 - Fuel	465,840	38,819.97	13,409.17	(25,410.80)	72,780.00	194,099.83	(121,319.83)
1302 - Adverstisement	14,850	1,237.50	2,378.50	1,141.00	11,478.50	6,187.50	5,291.00
1303 - Mail Delivery	-	-	114.75	114.75	596.00	-	596.00
1304 - Purchase of Implements	50,250	4,187.50	2,642.09	(1,545.41)	5,994.60	20,937.50	(14,942.90)

1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	625.00	(625.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	1,750.00	(1,750.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	666.67	(666.67)
1308 - Miscellaneous	39,600	3,300.00	216.59	(3,083.41)	1,341.03	16,500.00	(15,158.97)
	577,840	48,153.30	18,761.10	(29,392.20)	92,190.13	240,766.50	(148,576.37)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33	2,614.75	1,906.42	2,614.75	3,541.67	(926.92)
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00		(600.00)	1,050.00	3,000.00	(1,950.00)
1403 - R&M Furniture & Equipment	3,200	266.67	380.00	113.33	1,675.95	1,333.33	342.62
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	2,934.05	(805.53)	21,583.46	18,697.92	2,885.54
1405 - R&M of HeavyMachinery	20,000	1,666.67	1,800.70	134.03	9,259.29	8,333.33	925.96
1406 - R&M Computer Hard & Software	1,200	100.00	817.50	717.50	3,382.50	500.00	2,882.50
1407 - Maintenance of Implements	24,000	2,000.00	6,947.60	4,947.60	26,709.82	10,000.00	16,709.82
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	60.25	(2,439.75)	1,157.35	12,500.00	(11,342.65)
1409 - Maintenance of Streets	102,000	8,500.00	300.00	(8,200.00)	2,900.00	42,500.00	(39,600.00)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	98.10	5,000.00	(4,901.90)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	625.00	(625.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	1,166.67	(1,166.67)
1413 - Pest Control	10,000	833.33		(833.33)	-	4,166.67	(4,166.67)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	1,000.00	(1,000.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	508.60	2,500.00	(1,991.40)
1416 - Beautification Intitiative	5,400	450.00		(450.00)	275.00	2,250.00	(1,975.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	705.00	105.00	2,035.00	3,000.00	(965.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	48.25	(568.42)	463.22	3,083.33	(2,620.11)
1422 - Other Maintenance Costs	1,900	158.33	4,075.10	3,916.77	16,836.09	791.67	16,044.42
	297,575	24,797.92	20,683.20	(4,114.72)	90,549.13	123,989.58	(33,440.45)
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	-	4,583.33	(4,583.33)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	4,780.00	1,833.33	2,946.67
1503 - Other Training Costs	1,100	91.67		(91.67)	-	458.33	(458.33)
	16,500	1,375.00	-	(1,375.00)	4,780.00	6,875.00	(2,095.00)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	60,000	5,000.00	4,332.60	(667.40)	24,721.39	25,000.00	(278.61)
	60,000	5,000.00	4,332.60	(667.40)	24,721.39	25,000.00	(278.61)

1700 - PENSIONS

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	12,500.00	(12,500.00)
1702 - Gratuties	7,290	607.50	4,445.50	3,838.00	9,895.50	3,037.50	6,858.00
	37,290	3,107.50	4,445.50	1,338.00	9,895.50	15,537.50	(5,642.00)

1800 - PUBLIC UTILITIES

1801 - Electricity Cost	9,000	750.00	549.04	(200.96)	2,928.96	3,750.00	(821.04)
1802 - Water Cost	6,600	550.00	229.53	(320.47)	1,189.65	2,750.00	(1,560.35)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,162.75	(687.25)	5,131.71	9,250.00	(4,118.29)
1804 - Cable Fee	540	45.00		(45.00)	-	225.00	(225.00)
	38,340	3,195.00	1,941.32	(1,253.68)	9,250.32	15,975.00	(6,724.68)

1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS

1901 - Belize Mayor's Association Cont	5,300	441.67	400.00	(41.67)	2,050.00	2,208.33	(158.33)
1902 - Social Assistance	1,800	150.00	1,565.00	1,415.00	9,908.50	750.00	9,158.50
1903- Sports Contribution	2,100	175.00		(175.00)	721.00	875.00	(154.00)
1904 - Scholarship Assistance	1,800	150.00		(150.00)	300.00	750.00	(450.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	300.00	(1,200.00)	1,810.00	7,500.00	(5,690.00)
1907 - Other Contribution & Donations	1,800	150.00	150.00	-	1,545.00	750.00	795.00
	30,800	2,566.67	2,415.00	(151.67)	16,334.50	12,833.33	3,501.17

2000 - CONTRACTS & CONSULTANCY

2003 - Payment of Legal Fees	5,000	416.67		(416.67)	3,355.00	2,083.33	1,271.67
2005 - Other Contracts & Consult Fees	10,000	833.33	310.00	(523.33)	1,230.00	4,166.67	(2,936.67)
	15,000	1,250.00	310.00	(940.00)	4,585.00	6,250.00	(1,665.00)

2100 - RENTAL & LEASES

2105 - Rental of Machinery	-	-	347.50	347.50	1,346.00	-	1,346.00
2106 - Other Rentals	-	-		-	4,602.50	-	4,602.50
	-	-	347.50	347.50	5,948.50	-	5,948.50

2200 - INTEREST & FINANCIAL CHARGES

2201 - Interest on Overdraft	-	-		-	4,000.00	-	4,000.00
2704 - Other Loan Repayments	-	-	7,800.00	7,800.00	7,800.00	-	7,800.00
2203 - Bank Charges	7,200	600.00	676.00	76.00	4,858.99	3,000.00	1,858.99
	7,200	600.00	8,476.00	7,876.00	16,658.99	3,000.00	13,658.99

2300 - CELEBRATIONS & FESTIVITIES

2301 - National September Celebrations	102,000	8,500.00	2,101.00	(6,399.00)	2,501.00	42,500.00	(39,999.00)
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2302 - Other Celebrations & Festivities	15,000	1,250.00		(1,250.00)	4,939.68	6,250.00	(1,310.32)
2303 - Municipal Fair Festivities	75,000	6,250.00	11,031.50	4,781.50	29,160.00	31,250.00	(2,090.00)
	192,000	16,000.00	13,132.50	(2,867.50)	36,600.68	80,000.00	(43,399.32)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	690.40	136.23	1,257.90	2,770.83	(1,512.93)
	6,650	554.17	690.40	136.23	1,257.90	2,770.83	(1,512.93)
TOTAL RECURRENT EXPENDITURE	3,159,790	263,316	261,437.91	(1,878)	1,283,042	1,316,579	(33,537)
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	33,950	2,829.17	8,185.00	5,355.83	13,118.57	14,145.83	(1,027.26)
2504 - Purchase of Machinery	20,000	1,666.67	4,108.45	2,441.78	24,205.70	8,333.33	15,872.37
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	-	8,333.33	(8,333.33)
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	6,250.00	(6,250.00)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	35,235.81	18,569.14	97,813.56	83,333.33	14,480.23
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	31,250.00	(31,250.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	22,500.00	(22,500.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	7,450.00	26,666.67	(19,216.67)
****- Municipal Bond Infrastructure	-	-		-	-	-	-
	481,950	40,162.50	47,529.26	7,366.76	142,587.83	200,812.50	(58,224.67)
TOTAL EXPENDITURE	3,641,740	303,478.35	308,967.17	5,488.82	1,425,630.06	1,517,391.73	(91,761.67)
SURPLUS/ (DEFFECIT)	105,953	8,829.38	(23,654.56)	(32,483.94)	30,831.01	44,146.89	(13,315.88)
5900 - Debt Servicing							
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administratior	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

\$ - \$ - \$ - \$ - \$ - \$ - \$ -

SURPLUS/DEFICIT AFTER DEBT SERVICING 105,953 8,829 (23,654.56) (32,484) 30,831 44,147 (13,316)

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.