

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

	Budget 2016/17	Approved Monthly	Actual July 2016	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)	589,562	49,130.14	46,995.99	(2,134.15)	163,358.06	196,520.54	(33,162.48)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	9,053.30	(25,660.21)	26,661.81	138,854.03	(112,192.22)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	1,666.67	(1,666.67)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(2,226.54)	(976.54)	(11,483.96)	(5,000.00)	(6,483.96)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	6,666.67	(6,666.67)
3106 - Property Tax Prepayment	5,000	416.67	5,949.27	5,532.60	12,932.65	1,666.67	11,265.99
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	800,000	66,666.67	86,788.10	20,121.43	308,768.60	266,666.67	42,101.93
3202 - Motor Vehicle Registration	20,000	1,666.67	3,850.00	2,183.33	13,385.00	6,666.67	6,718.33
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,410.00	160.00	4,660.00	5,000.00	(340.00)
3204 - Drivers License	350,000	29,166.67	41,010.00	11,843.33	155,328.00	116,666.67	38,661.33
3205 - Traffic Violation Tickets	84,000	7,000.00	5,170.00	(1,830.00)	16,925.00	28,000.00	(11,075.00)
3211 - Learner's Permit Fees	30,000	2,500.00	6,280.00	3,780.00	23,840.00	10,000.00	13,840.00
3212 - Other Traffic Revenues	100,000	8,333.33	11,845.00	3,511.67	46,340.00	33,333.33	13,006.67
3213- Motor Vehicle License Plates	6,000	500.00	2,100.00	1,600.00	6,645.00	2,000.00	4,645.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	20,000	1,666.67	368.00	(1,298.67)	7,342.82	6,666.67	676.15
3303 - Cemetery	1,000	83.33	50.00	(33.33)	200.00	333.33	(133.33)
3304- Current Year Residential Garbage	-	-	100.00	100.00	280.00	-	280.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	6,671.00	1,337.67	46,278.50	21,333.33	24,945.17
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	333.33	(333.33)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	333.33	(333.33)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	333.33	(333.33)

3318 - Special Garbage Collection Fee		-		-		-	-	-
3319 - Other Fees & Services Revenue	<b>500</b>	41.67	2,003.89	1,962.22		2,846.22	166.67	2,679.55
3320- Commercial Garbage Prepayment		-	52.00	52.00		260.00	-	260.00
3322- Commercial Garbage Arrears		-		-		-	-	-
<b>3400 - LICENSE REVENUE</b>								
3401 - Liquor License	<b>105,350</b>	8,779.17	705.00	(8,074.17)		7,642.50	35,116.67	(27,474.17)
3402 - Special Liquor License	<b>3,700</b>	308.33		(308.33)		500.00	1,233.33	(733.33)
3403 - Extension of Liquor License	<b>5,000</b>	416.67		(416.67)		-	1,666.67	(1,666.67)
3404 - Special Liquor License Meetings	<b>1,000</b>	83.33		(83.33)		-	333.33	(333.33)
3405 - Current Year Trade License	<b>353,259</b>	29,438.25	6,910.50	(22,527.75)		56,789.00	117,753.00	(60,964.00)
3406 - Special Trade License Meetings	<b>500</b>	41.67		(41.67)		-	166.67	(166.67)
3407 - Peddlars License	<b>6,000</b>	500.00	923.75	423.75		4,116.25	2,000.00	2,116.25
3408 - Other License Revenue	<b>200</b>	16.67		(16.67)		-	66.67	(66.67)
3410 - Trade License Surcharge		-		-		175.00	-	175.00
3411 - Trade License Prepayment		-	(265.00)	(265.00)		1,250.00	-	1,250.00
<b>3500 - RENTAL REVENUE</b>								
3501 - Current Year Market Rentals	<b>36,360</b>	3,030.00	4,825.00	1,795.00		19,815.00	12,120.00	7,695.00
3503 - Equipment Rental	<b>500.00</b>	41.67		(41.67)		-	166.67	(166.67)
3504 - Lots & Spaces		-		-		-	-	-
3505 - Parking Spaces	-	-	520.00	520.00		2,200.00	-	2,200.00
3506 - Taxi Bays	<b>11,000</b>	916.67	400.00	(516.67)		800.00	3,666.67	(2,866.67)
3508 - Parks & Playgrounds	<b>7,000</b>	583.33	150.00	(433.33)		150.00	2,333.33	(2,183.33)
3509 - Other Rentals	<b>3,200</b>	266.67		(266.67)		-	1,066.67	(1,066.67)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>								
3601 - Subvention	<b>400,000</b>	33,333.33	33,333.33	(0.00)		166,666.65	133,333.33	33,333.32
3602 - Grants	-	-	-	-		-	-	-
<b>3700 - PRIVATE DONATIONS</b>								
3701 - Municipal Fund Raising	<b>95,000</b>	7,916.67	78,721.75	70,805.08		78,821.75	31,666.67	47,155.08
3702 - Donations	<b>110,000</b>	9,166.67		(9,166.67)		8,796.62	36,666.67	(27,870.05)
3703 - Other Donations	<b>95,000</b>	7,916.67		(7,916.67)		-	31,666.67	(31,666.67)
<b>4200 - GRANTS AND LOANS</b>								
4201 - Long Term Bank Loans	-	-		-		-	-	-
4203 - Municipal Bond	-	-		-		-	-	-

	<b>3,747,693</b>	<b>312,307.73</b>	<b>353,694.34</b>	<b>41,386.61</b>	<b>1,172,290.47</b>	<b>1,249,230.90</b>	<b>(76,940.43)</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	651,361.96	54,280.16	92,310.85	38,030.69	295,049.40	217,120.65	77,928.75
1002 - Wages	691,322	57,610.15	65,665.40	8,055.25	311,169.11	230,440.60	80,728.51
1003 - Overtime Pay	8,750	729.17	3,462.44	2,733.27	29,972.65	2,916.67	27,055.98
1004 - Allowances	135,750	11,312.50	7,543.75	(3,768.75)	35,088.77	45,250.00	(10,161.23)
1005 - Social Security	66,004	5,500.30	8,550.00	3,049.70	37,978.00	22,001.20	15,976.80
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	3,333.33	(3,333.33)
1008 - Other Emoluments	-	-		-	350.00	-	350.00
	<b>1,563,187</b>	<b>130,266</b>	<b>177,532.44</b>	<b>47,267</b>	<b>709,608</b>	<b>521,062</b>	<b>188,545</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	600.00	(600.00)
1102 - Subsistence Allowance	4,650	387.50	510.00	122.50	2,777.00	1,550.00	1,227.00
1103 - Foreign Travel	18,000	1,500.00		(1,500.00)	1,250.00	6,000.00	(4,750.00)
1104 - Other Travel Expenses	1,200	100.00	2,680.00	2,580.00	4,405.00	400.00	4,005.00
	<b>25,650</b>	<b>2,137.50</b>	<b>3,190.00</b>	<b>1,052.50</b>	<b>8,432.00</b>	<b>8,550.00</b>	<b>(118.00)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	8,964	746.98	799.02	52.04	2,926.33	2,987.93	(61.60)
1203 - Medical Supplies	130	10.83		(10.83)	-	43.33	(43.33)
1204 - Uniforms	11,778	981.50	1,426.00	444.50	2,394.75	3,926.00	(1,531.25)
1205 - Household Sundries	21,809	1,817.39	577.40	(1,239.99)	4,411.55	7,269.55	(2,858.00)
1206 - Entertainment	7,700	641.67	1,371.00	729.33	4,056.15	2,566.67	1,489.48
1207 - Purchase of Computer Supplies	11,360	946.67	975.50	28.83	3,165.96	3,786.67	(620.71)
1208 - Traffic Accessories	230,018	19,168.15	9,380.00	(9,788.15)	39,543.00	76,672.58	(37,129.58)
1209 - Printing Services	-	-	138.00	138.00	2,783.57	-	2,783.57
1210 - Purchase of Office Furniture under 500	-	-		-	1,900.75	-	1,900.75
1211 - Other Materials & Supplies	-	-	716.00	716.00	716.00	-	716.00
	<b>291,758</b>	<b>24,313.18</b>	<b>15,382.92</b>	<b>(8,930.26)</b>	<b>61,898.06</b>	<b>97,252.73</b>	<b>(35,354.67)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	465,840	38,819.97	12,418.01	(26,401.96)	59,680.83	155,279.87	(95,599.04)
1302 - Adverstisement	14,850	1,237.50	2,137.50	900.00	9,100.00	4,950.00	4,150.00
1303 - Mail Delivery	-	-	120.00	120.00	481.25	-	481.25
1304 - Purchase of Implements	50,250	4,187.50	453.72	(3,733.78)	3,352.51	16,750.00	(13,397.49)

1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	500.00	(500.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	1,400.00	(1,400.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	533.33	(533.33)
1308 - Miscellaneous	39,600	3,300.00	285.52	(3,014.48)	1,124.44	13,200.00	(12,075.56)
	<b>577,840</b>	<b>48,153.30</b>	<b>15,414.75</b>	<b>(32,738.55)</b>	<b>73,739.03</b>	<b>192,613.20</b>	<b>(118,874.17)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	8,500	708.33		(708.33)	-	2,833.33	(2,833.33)
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00	100.00	(500.00)	1,050.00	2,400.00	(1,350.00)
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	1,295.95	1,066.67	229.28
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	2,529.04	(1,210.54)	18,815.72	14,958.33	3,857.39
1405 - R&M of HeavyMachinery	20,000	1,666.67	710.85	(955.82)	7,908.59	6,666.67	1,241.92
1406 - R&M Computer Hard & Software	1,200	100.00	1,293.00	1,193.00	2,565.00	400.00	2,165.00
1407 - Maintenance of Implements	24,000	2,000.00	4,605.75	2,605.75	19,762.22	8,000.00	11,762.22
1408 - Maintenance of Drains & Culverts	30,000	2,500.00		(2,500.00)	1,097.10	10,000.00	(8,902.90)
1409 - Maintenance of Streets	102,000	8,500.00		(8,500.00)	2,600.00	34,000.00	(31,400.00)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	98.10	4,000.00	(3,901.90)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	500.00	(500.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	933.33	(933.33)
1413 - Pest Control	10,000	833.33		(833.33)	-	3,333.33	(3,333.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	800.00	(800.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	508.60	2,000.00	(1,491.40)
1416 - Beautification Initiative	5,400	450.00	275.00	(175.00)	275.00	1,800.00	(1,525.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	545.00	(55.00)	1,330.00	2,400.00	(1,070.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	414.97	(201.70)	414.97	2,466.67	(2,051.70)
1422 - Other Maintenance Costs	1,900	158.33	1,862.00	1,703.67	13,308.30	633.33	12,674.97
	<b>297,575</b>	<b>24,797.92</b>	<b>12,335.61</b>	<b>(12,462.31)</b>	<b>71,029.55</b>	<b>99,191.67</b>	<b>(28,162.12)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	-	3,666.67	(3,666.67)
1502 - Conferences & Workshops	4,400	366.67	1,339.50	972.83	4,780.00	1,466.67	3,313.33
1503 - Other Training Costs	1,100	91.67		(91.67)	-	366.67	(366.67)
	<b>16,500</b>	<b>1,375.00</b>	<b>1,339.50</b>	<b>(35.50)</b>	<b>4,780.00</b>	<b>5,500.00</b>	<b>(720.00)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	60,000	5,000.00	4,265.54	(734.46)	20,388.79	20,000.00	388.79
	<b>60,000</b>	<b>5,000.00</b>	<b>4,265.54</b>	<b>(734.46)</b>	<b>20,388.79</b>	<b>20,000.00</b>	<b>388.79</b>

**1700 - PENSIONS**

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	10,000.00	(10,000.00)
1702 - Gratuities	7,290	607.50	600.00	(7.50)	5,450.00	2,430.00	3,020.00
	<b>37,290</b>	<b>3,107.50</b>	<b>600.00</b>	<b>(2,507.50)</b>	<b>5,450.00</b>	<b>12,430.00</b>	<b>(6,980.00)</b>

**1800 - PUBLIC UTILITIES**

1801 - Electricity Cost	9,000	750.00	749.98	(0.02)	2,379.92	3,000.00	(620.08)
1802 - Water Cost	6,600	550.00	270.00	(280.00)	960.12	2,200.00	(1,239.88)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,141.33	(708.67)	4,283.96	7,400.00	(3,116.04)
1804 - Cable Fee	540	45.00		(45.00)	-	180.00	(180.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>2,161.31</b>	<b>(1,033.69)</b>	<b>7,624.00</b>	<b>12,780.00</b>	<b>(5,156.00)</b>

**1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS**

1901 - Belize Mayor's Association Cont	5,300	441.67	50.00	(391.67)	1,650.00	1,766.67	(116.67)
1902 - Social Assistance	1,800	150.00	2,241.50	2,091.50	8,343.50	600.00	7,743.50
1903- Sports Contribution	2,100	175.00	500.00	325.00	721.00	700.00	21.00
1904 - Scholarship Assistance	1,800	150.00		(150.00)	300.00	600.00	(300.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	300.00	(1,200.00)	1,510.00	6,000.00	(4,490.00)
1907 - Other Contribution & Donations	1,800	150.00	300.00	150.00	1,395.00	600.00	795.00
	<b>30,800</b>	<b>2,566.67</b>	<b>3,391.50</b>	<b>824.83</b>	<b>13,919.50</b>	<b>10,266.67</b>	<b>3,652.83</b>

**2000 - CONTRACTS & CONSULTANCY**

2003 - Payment of Legal Fees	5,000	416.67	(645.00)	(1,061.67)	3,355.00	1,666.67	1,688.33
2005 - Other Contracts & Consult Fees	10,000	833.33		(833.33)	920.00	3,333.33	(2,413.33)
	<b>15,000</b>	<b>1,250.00</b>	<b>(645.00)</b>	<b>(1,895.00)</b>	<b>4,275.00</b>	<b>5,000.00</b>	<b>(725.00)</b>

**2100 - RENTAL & LEASES**

2105 - Rental of Machinery	-	-	98.50	98.50	998.50	-	998.50
2106 - Other Rentals	-	-	120.00	120.00	5,652.50	-	5,652.50
	-	-	<b>218.50</b>	<b>218.50</b>	<b>6,651.00</b>	-	<b>6,651.00</b>

**2200 - INTEREST & FINANCIAL CHARGES**

2201 - Interest on Overdraft	-	-	-	-	4,000.00	-	4,000.00
2202 - Interest on Loans	-	-	-	-	-	-	-
2203 - Bank Charges	7,200	600.00	735.25	135.25	4,182.99	2,400.00	1,782.99
	<b>7,200</b>	<b>600.00</b>	<b>735.25</b>	<b>135.25</b>	<b>8,182.99</b>	<b>2,400.00</b>	<b>5,782.99</b>

**2300 - CELEBRATIONS & FESTIVITIES**

2301 - National September Celebrations	102,000	8,500.00	400.00	(8,100.00)	400.00	34,000.00	(33,600.00)
--	---------	----------	--------	------------	--------	-----------	-------------

2302 - Other Celebrations & Festivities	15,000	1,250.00		(1,250.00)	4,939.68	5,000.00	(60.32)
2303 - Municipal Fair Festivities	75,000	6,250.00	18,128.50	11,878.50	18,128.50	25,000.00	(6,871.50)
	<b>192,000</b>	<b>16,000.00</b>	<b>18,528.50</b>	<b>2,528.50</b>	<b>23,468.18</b>	<b>64,000.00</b>	<b>(40,531.82)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	6,650	554.17		(554.17)	567.50	2,216.67	(1,649.17)
	<b>6,650</b>	<b>554.17</b>	-	<b>(554.17)</b>	<b>567.50</b>	<b>2,216.67</b>	<b>(1,649.17)</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,159,790</b>	<b>263,316</b>	<b>254,451</b>	<b>(8,865)</b>	<b>1,020,014</b>	<b>1,053,263</b>	<b>(33,250)</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	33,950	2,829.17	1,875.50	(953.67)	5,183.57	11,316.67	(6,133.10)
2504 - Purchase of Machinery	20,000	1,666.67	373.45	(1,293.22)	20,097.25	6,666.67	13,430.58
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	-	6,666.67	(6,666.67)
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	5,000.00	(5,000.00)
<b>2600 - INFRASTRUCTURE INVESTMENT</b>		-		-	-	-	-
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	22,289.75	5,623.08	62,226.50	66,666.67	(4,440.17)
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	25,000.00	(25,000.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	18,000.00	(18,000.00)
2704 - Other Loan Repayments	64,000	5,333.33	7,450.00	2,116.67	7,450.00	21,333.33	(13,883.33)
2605 - Other Capital Projects	-	-		-	-	-	-
***- Municipal Bond Infrastructure	481,950	40,162.50	31,988.70	(8,173.80)	94,957.32	160,650.00	(65,692.68)
	<b>3,641,740</b>	<b>303,478.35</b>	<b>286,439.52</b>	<b>(17,038.83)</b>	<b>1,114,970.85</b>	<b>1,213,913.39</b>	<b>(98,942.54)</b>
<b>TOTAL EXPENDITURE</b>	<b>105,953</b>	<b>8,829.38</b>	<b>67,254.82</b>	<b>58,425.44</b>	<b>57,319.62</b>	<b>35,317.51</b>	<b>22,002.11</b>
<b>SURPLUS/ (DEFFECIT)</b>							
<b>5900 - Debt Servicing</b>	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administrator	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

2205 - Social Security (Previous Administration)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>105,953</b>	<b>8,829</b>	<b>67,254.82</b>	<b>58,425</b>	<b>57,320</b>	<b>35,318</b>	<b>22,002</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.