

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

	Budget 2015/16	Approved Monthly	Actual May 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)	589,562	49,130.14	28,487.75	(20,642.39)	60,079.14	98,260.27	(38,181.13)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	12,119.55	(22,593.96)	25,716.46	69,427.01	(43,710.55)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	833.33	(833.33)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(3,353.95)	(2,103.95)	(6,767.19)	(2,500.00)	(4,267.19)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	3,333.33	(3,333.33)
3106 - Property Tax Prepayment	5,000	416.67	3,285.00	2,868.33	11,671.92	833.33	10,838.59
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	800,000	66,666.67	56,311.25	(10,355.42)	135,393.75	133,333.33	2,060.42
3202 - Motor Vehicle Registration	20,000	1,666.67	1,940.00	273.33	4,040.00	3,333.33	706.67
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	890.00	(360.00)	2,060.00	2,500.00	(440.00)
3204 - Drivers License	350,000	29,166.67	31,800.00	2,633.33	63,538.75	58,333.33	5,205.42
3205 - Traffic Violation Tickets	84,000	7,000.00	7,610.00	610.00	13,355.00	14,000.00	(645.00)
3211 - Learner's Permit Fees	30,000	2,500.00	4,160.00	1,660.00	7,680.00	5,000.00	2,680.00
3212 - Other Traffic Revenues	100,000	8,333.33	7,755.00	(578.33)	17,995.75	16,666.67	1,329.08
3213- Motor Vehicle License Plates	6,000	500.00	1,695.00	1,195.00	3,300.00	1,000.00	2,300.00
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	20,000	1,666.67	704.83	(961.84)	5,818.82	3,333.33	2,485.49
3303 - Cemetery	1,000	83.33	150.00	66.67	200.00	166.67	33.33
3304- Current Year Residential Garbage	-	-		-	-	-	-
3305 - Current Year Commercial Garbage	64,000	5,333.33	11,443.00	6,109.67	28,850.00	10,666.67	18,183.33
3308 - Landfill Access	-	-	15.00	15.00	15.00	-	15.00
3311 - Littering Tickets	1,000	83.33		(83.33)	-	166.67	(166.67)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	166.67	(166.67)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	166.67	(166.67)
3318 - Special Garbage Collection Fee	-	-		-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	1,700.05	1,658.38	1,750.05	83.33	1,666.72
3320- Commercial Garbage Prepayment	-	-	91.00	91.00	437.00	-	437.00

3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	<b>105,350</b>	8,779.17	3,625.00	(5,154.17)	11,375.00	17,558.33	(6,183.33)
3402 - Special Liquor License	<b>3,700</b>	308.33	250.00	(58.33)	300.00	616.67	(316.67)
3403 - Extension of Liquor License	<b>5,000</b>	416.67		(416.67)	-	833.33	(833.33)
3404 - Special Liquor License Meetings	<b>1,000</b>	83.33		(83.33)	-	166.67	(166.67)
3405 - Current Year Trade License	<b>353,259</b>	29,438.25	6,265.00	(23,173.25)	21,299.37	58,876.50	(37,577.13)
3406 - Special Trade License Meetings	<b>500</b>	41.67		(41.67)	-	83.33	(83.33)
3407 - Peddlars License	<b>6,000</b>	500.00	1,040.00	540.00	2,495.00	1,000.00	1,495.00
3408 - Other License Revenue	<b>200</b>	16.67		(16.67)	-	33.33	(33.33)
3410 - Trade License Surcharge		-	(50.00)	(50.00)	(50.00)	-	(50.00)
3411 - Trade License Prepayment		-	2,835.00	2,835.00	2,835.00	-	2,835.00
<b>3500 - RENTAL REVENUE</b>							
3501 - Current Year Market Rentals	<b>36,360</b>	3,030.00	3,510.00	480.00	8,114.00	6,060.00	2,054.00
3503 - Equipment Rental	<b>500.00</b>	41.67		(41.67)	-	83.33	(83.33)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	740.00	740.00	1,340.00	-	1,340.00
3506 - Taxi Bays	<b>11,000</b>	916.67	290.00	(626.67)	1,090.00	1,833.33	(743.33)
3508 - Parks & Playgrounds	<b>7,000</b>	583.33		(583.33)	-	1,166.67	(1,166.67)
3509 - Other Rentals	<b>3,200</b>	266.67		(266.67)	-	533.33	(533.33)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>							
3601 - Subvention	<b>400,000</b>	33,333.33	33,333.33	(0.00)	66,666.66	66,666.67	(0.01)
3602 - Grants	-	-		-	-	-	-
<b>3700 - PRIVATE DONATIONS</b>							
3701 - Municipal Fund Raising	<b>95,000</b>	7,916.67		(7,916.67)	-	15,833.33	(15,833.33)
3702 - Donations	<b>110,000</b>	9,166.67	2,000.00	(7,166.67)	3,871.00	18,333.33	(14,462.33)
3703 - Other Donations	<b>95,000</b>	7,916.67		(7,916.67)	-	15,833.33	(15,833.33)
<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)	-	833,333.33	(833,333.33)
	<b>8,747,693</b>	<b>728,974.39</b>	<b>220,641.81</b>	<b>(508,332.58)</b>	<b>494,470.48</b>	<b>1,457,948.78</b>	<b>(963,478.30)</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	<b>651,361.96</b>	54,280.16	49,187.28	(5,092.88)	106,879.89	108,560.33	(1,680.44)
1002 - Wages	<b>691,322</b>	57,610.15	69,746.07	12,135.92	165,773.35	115,220.30	50,553.05
1003 - Overtime Pay	<b>8,750</b>	729.17	5,929.11	5,199.94	11,391.38	1,458.33	9,933.05

1004 - Allowances	135,750	11,312.50	9,264.00	(2,048.50)	20,967.00	22,625.00	(1,658.00)
1005 - Social Security	66,004	5,500.30	4,222.80	(1,277.50)	13,000.40	11,000.60	1,999.80
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	1,666.67	(1,666.67)
1008 - Other Emoluments	-	-	100.00	100.00	100.00	-	100.00
	<b>1,563,187</b>	<b>130,266</b>	<b>138,449.26</b>	<b>8,184</b>	<b>318,112</b>	<b>260,531</b>	<b>57,581</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	300.00	(300.00)
1102 - Subsistence Allowance	4,650	387.50	320.00	(67.50)	730.00	775.00	(45.00)
1103 - Foreign Travel	18,000	1,500.00		(1,500.00)	-	3,000.00	(3,000.00)
1104 - Other Travel Expenses	1,200	100.00	1,150.00	1,050.00	1,150.00	200.00	950.00
	<b>25,650</b>	<b>2,137.50</b>	<b>1,470.00</b>	<b>(667.50)</b>	<b>1,880.00</b>	<b>4,275.00</b>	<b>(2,395.00)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	8,964	746.98	406.09	(340.89)	2,970.91	1,493.97	1,476.94
1203 - Medical Supplies	130	10.83		(10.83)	-	21.67	(21.67)
1204 - Uniforms	11,778	981.50	3,823.00	2,841.50	5,368.00	1,963.00	3,405.00
1205 - Household Sundries	21,809	1,817.39	1,425.50	(391.89)	3,358.03	3,634.78	(276.75)
1206 - Entertainment	7,700	641.67	692.78	51.11	692.78	1,283.33	(590.55)
1207 - Purchase of Computer Supplies	11,360	946.67	1,112.00	165.33	2,159.00	1,893.33	265.67
1208 - Traffic Accessories	230,018	19,168.15	10,500.00	(8,668.15)	39,335.28	38,336.29	998.99
1209 - Printing Services	-	-	182.00	182.00	2,851.34	-	2,851.34
1210 - Purchase of Office Furniture under 500	-	-	70.00	70.00	265.00	-	265.00
1211 - Other Materials & Supplies	-	-		-	10.00	-	10.00
	<b>291,758</b>	<b>24,313.18</b>	<b>18,211.37</b>	<b>(6,101.81)</b>	<b>57,010.34</b>	<b>48,626.37</b>	<b>8,383.97</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	465,840	38,819.97	11,918.12	(26,901.85)	29,159.92	77,639.93	(48,480.01)
1302 - Advertisement	14,850	1,237.50	750.00	(487.50)	2,269.89	2,475.00	(205.11)
1303 - Mail Delivery	-	-	148.00	148.00	193.75	-	193.75
1304 - Purchase of Implements	50,250	4,187.50	1,030.77	(3,156.73)	3,508.05	8,375.00	(4,866.95)
1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	250.00	(250.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	700.00	(700.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33		(133.33)	-	266.67	(266.67)
1308 - Miscellaneous	39,600	3,300.00	197	(3,103.44)	578.95	6,600.00	(6,021.05)
	<b>577,840</b>	<b>48,153.30</b>	<b>14,043.45</b>	<b>(34,109.85)</b>	<b>35,710.56</b>	<b>96,306.60</b>	<b>(60,596.04)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	8,500	708.33		(708.33)	-	1,416.67	(1,416.67)
1402 - Maintenance of Parks & Play Grounds	7,200	600.00		(600.00)	1,480.41	1,200.00	280.41
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	635.00	533.33	101.67

1404 - R&M of Vehicle & Machinery	44,875	3,739.58	1,275.55	(2,464.03)	4,574.05	7,479.17	(2,905.12)
1405 - R&M of HeavyMachinery	20,000	1,666.67	376.70	(1,289.97)	5,336.86	3,333.33	2,003.53
1406 - R&M Computer Hard & Software	1,200	100.00		(100.00)	70.00	200.00	(130.00)
1407 - Maintenance of Implements	24,000	2,000.00	2,007.75	7.75	5,844.06	4,000.00	1,844.06
1408 - Maintenance of Drains & Culverts	30,000	2,500.00		(2,500.00)	407.15	5,000.00	(4,592.85)
1409 - Maintenance of Streets	102,000	8,500.00	8,380.00	(120.00)	17,350.00	17,000.00	350.00
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	-	2,000.00	(2,000.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	250.00	(250.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	466.67	(466.67)
1413 - Pest Control	10,000	833.33		(833.33)	-	1,666.67	(1,666.67)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	400.00	(400.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	105.00	1,000.00	(895.00)
1416 - Beautification Intitiative	5,400	450.00		(450.00)	-	900.00	(900.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	250.00	(350.00)	650.00	1,200.00	(550.00)
1419 - Maintenance of Traffic Signs	7,400	616.67		(616.67)	-	1,233.33	(1,233.33)
1422 - Other Maintenance Costs	1,900	158.33	2,025.00	1,866.67	5,886.95	316.67	5,570.28
	<b>297,575</b>	<b>24,797.92</b>	<b>14,315.00</b>	<b>(10,482.92)</b>	<b>42,339.48</b>	<b>49,595.83</b>	<b>(7,256.35)</b>
<b>1500 - TRAINING COSTS</b>							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	-	1,833.33	(1,833.33)
1502 - Conferences & Workshops	4,400	366.67	640.00	273.33	640.00	733.33	(93.33)
1503 - Other Training Costs	1,100	91.67		(91.67)	-	183.33	(183.33)
	<b>16,500</b>	<b>1,375.00</b>	<b>640.00</b>	<b>(735.00)</b>	<b>640.00</b>	<b>2,750.00</b>	<b>(2,110.00)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	60,000	5,000.00	4,539.28	(460.72)	11,596.41	10,000.00	1,596.41
	<b>60,000</b>	<b>5,000.00</b>	<b>4,539.28</b>	<b>(460.72)</b>	<b>11,596.41</b>	<b>10,000.00</b>	<b>1,596.41</b>
<b>1700 - PENSIONS</b>							
1701 - Pensions	30,000	2,500.00		(2,500.00)	-	5,000.00	(5,000.00)
1702 - Gratuities	7,290	607.50	1,200.00	592.50	2,400.00	1,215.00	1,185.00
	<b>37,290</b>	<b>3,107.50</b>	<b>1,200.00</b>	<b>(1,907.50)</b>	<b>2,400.00</b>	<b>6,215.00</b>	<b>(3,815.00)</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	716.40	(33.60)	716.40	1,500.00	(783.60)
1802 - Water Cost	6,600	550.00		(550.00)	341.02	1,100.00	(758.98)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,868.78	18.78	2,838.80	3,700.00	(861.20)
1804 - Cable Fee	540	45.00		(45.00)	-	90.00	(90.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>2,585.18</b>	<b>(609.82)</b>	<b>3,896.22</b>	<b>6,390.00</b>	<b>(2,493.78)</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>							
1901 - Belize Mayor's Association Cont	5,300	441.67	900.00	458.33	1,300.00	883.33	416.67

1902 - Social Assistance	1,800	150.00	1,265.00	1,115.00	4,000.00	300.00	3,700.00
1903- Sports Contribution	2,100	175.00	860.00	685.00	1,265.00	350.00	915.00
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	300.00	(300.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	300.00	(1,200.00)	600.00	3,000.00	(2,400.00)
1907 - Other Contribution & Donations	1,800	150.00	760.00	610.00	760.00	300.00	460.00
	<b>30,800</b>	<b>2,566.67</b>	<b>4,085.00</b>	<b>1,518.33</b>	<b>7,925.00</b>	<b>5,133.33</b>	<b>2,791.67</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2003 - Payment of Legal Fees	5,000	416.67		(416.67)	1,200.00	833.33	366.67
2005 - Other Contracts & Consult Fees	10,000	833.33	500.00	(333.33)	2,250.00	1,666.67	583.33
	<b>15,000</b>	<b>1,250.00</b>	<b>500.00</b>	<b>(750.00)</b>	<b>3,450.00</b>	<b>2,500.00</b>	<b>950.00</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-		-	-	-	-
2106 - Other Rentals	-	-	8,540.63	8,540.63	12,423.38	-	12,423.38
	-	-	<b>8,540.63</b>	<b>8,540.63</b>	<b>12,423.38</b>	-	<b>12,423.38</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	-	-	-
2202 - Interest on Loans	-	-		-	-	-	-
2203 - Bank Charges	7,200	600.00	890.75	290.75	1,926.25	1,200.00	726.25
	<b>7,200</b>	<b>600.00</b>	<b>890.75</b>	<b>290.75</b>	<b>1,926.25</b>	<b>1,200.00</b>	<b>726.25</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>							
2301 - National September Celebrations	102,000	8,500.00		(8,500.00)	-	17,000.00	(17,000.00)
2302 - Other Celebrations & Festivities	15,000	1,250.00	5,065.30	3,815.30	9,061.57	2,500.00	6,561.57
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	-	12,500.00	(12,500.00)
	<b>192,000</b>	<b>16,000.00</b>	<b>5,065.30</b>	<b>(10,934.70)</b>	<b>9,061.57</b>	<b>32,000.00</b>	<b>(22,938.43)</b>
<b>2400 - INSURANCE</b>							
2404 - Insurance & Motor Vehicles	6,650	554.17	40.00	(514.17)	3,379.05	1,108.33	2,270.72
	<b>6,650</b>	<b>554.17</b>	<b>40.00</b>	<b>(514.17)</b>	<b>3,379.05</b>	<b>1,108.33</b>	<b>2,270.72</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>3,159,790</b>	<b>263,316</b>	<b>214,575.22</b>	<b>(48,741)</b>	<b>511,750</b>	<b>526,632</b>	<b>(14,881)</b>
<b>OTHER DISBURSEMENTS</b>							
<b>2500 - CAPITAL ASSET PURCHASES</b>							
2503 - Purchase of Equipment	33,950	2,829.17	1,700.00	(1,129.17)	5,790.00	5,658.33	131.67
2504 - Purchase of Machinery	20,000	1,666.67		(1,666.67)	-	3,333.33	(3,333.33)
2505 - Purchase of Vehicles	20,000	1,666.67	10,500.00	8,833.33	12,500.00	3,333.33	9,166.67

2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	2,500.00	(2,500.00)
<b>2600 - INFRASTRUCTURE INVESTMENT</b>		-		-	-	-	-
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	22,000.00	5,333.33	48,792.38	33,333.33	15,459.05
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	12,500.00	(12,500.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	9,000.00	(9,000.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	10,666.67	(10,666.67)
***- Municipal Bond Infrastructure	5,000,000	416,666.67		(416,666.67)	-	833,333.33	(833,333.33)
	<b>5,481,950</b>	<b>456,829.17</b>	<b>34,200.00</b>	<b>(422,629.17)</b>	<b>67,082.38</b>	<b>913,658.33</b>	<b>(846,575.95)</b>
<b>TOTAL EXPENDITURE</b>	<b>8,641,740</b>	<b>720,145.01</b>	<b>248,775.22</b>	<b>(471,369.79)</b>	<b>578,832.66</b>	<b>1,440,290.03</b>	<b>(861,457.37)</b>
<b><i>SURPLUS/ (DEFFECIT)</i></b>	<b>105,953</b>	<b>8,829.38</b>	<b>(28,133.41)</b>	<b>(36,962.79)</b>	<b>(84,362.18)</b>	<b>17,658.76</b>	<b>(102,020.94)</b>
<b>5900 - Debt Servicing</b>							
5913 - O/D Payment	\$ -	\$ -		\$ -	-	-	\$ -
2205 - Income Tax Arrears (Previous Administrator)	\$ -	\$ -	\$ 647.04	\$ 647.04	2,590.36	-	\$ 2,590.36
2205 - Social Security (Previous Administration)	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	4,000.00	-	\$ 4,000.00
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,647.04</b>	<b>\$ 2,647.04</b>	<b>\$ 6,590.36</b>	<b>\$ -</b>	<b>\$ 6,590.36</b>
<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>	<b>105,953</b>	<b>8,829</b>	<b>(30,780.45)</b>	<b>(39,610)</b>	<b>(90,953)</b>	<b>17,659</b>	<b>(108,611)</b>

Nb. Financial Reports of the Town Council is reported on a cash-basis method rather than an accrual basis as requested by the Ministry of Local Government.