

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

	Budget 2016/17	Approved Monthly	Actual May 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	35,755.55	(13,374.59)	91,294.01	98,260.27	(6,966.26)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	8,444.97	(26,268.54)	12,174.18	69,427.01	(57,252.83)
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)	(3,506.25)	(2,256.25)	(6,451.70)	(2,500.00)	(3,951.70)
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	278.50	(138.17)	661.00	833.33	(172.33)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	74,533.00	7,866.33	149,073.25	133,333.33	15,739.92
3202 - Motor Vehicle Registration	20,000	1,666.67	3,255.00	1,588.33	6,740.00	3,333.33	3,406.67
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	1,070.00	(180.00)	2,050.00	2,500.00	(450.00)
3204 - Drivers License	350,000	29,166.67	38,640.00	9,473.33	75,080.00	58,333.33	16,746.67
3205 - Traffic Violation Tickets	84,000	7,000.00	5,105.00	(1,895.00)	8,775.00	14,000.00	(5,225.00)
3211 - Learner's Permit Fees	30,000	2,500.00	5,630.00	3,130.00	11,750.00	5,000.00	6,750.00
3212 - Other Traffic Revenues	100,000	8,333.33	11,425.00	3,091.67	22,420.00	16,666.67	5,753.33
3213- Motor Vehicle License Plates	6,000	500.00	1,620.00	1,120.00	3,120.00	1,000.00	2,120.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	3,397.15	1,730.48	5,609.91	3,333.33	2,276.58
3303 - Cemetery	1,000	83.33	50.00	(33.33)	100.00	166.67	(66.67)
3304- Current Year Residential Garbage	-	-	55.00	55.00	130.00	-	130.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	8,908.00	3,574.67	28,652.50	10,666.67	17,985.83
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	166.67	(166.67)
3312 - Littering Ticklers 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	225.00	183.33	275.00	83.33	191.67
3320- Commercial Garbage Prepayment		-	78.00	78.00	156.00	-	156.00

3322- Commercial Garbage Arrears		-	-	-	-	-	-	-
3400 - LICENSE REVENUE								
3401 - Liquor License	105,350	8,779.17	695.00	(8,084.17)	2,177.50	17,558.33	(15,380.83)	
3402 - Special Liquor License	3,700	308.33	200.00	(108.33)	400.00	616.67	(216.67)	
3403 - Extension of Liquor License	5,000	416.67		(416.67)	-	833.33	(833.33)	
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	166.67	(166.67)	
3405 - Current Year Trade License	353,259	29,438.25	8,647.00	(20,791.25)	30,356.00	58,876.50	(28,520.50)	
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	83.33	(83.33)	
3407 - Peddlars License	6,000	500.00	1,086.25	586.25	2,237.50	1,000.00	1,237.50	
3408 - Other License Revenue	200	16.67		(16.67)	-	33.33	(33.33)	
3410 - Trade License Surcharge		-		-	50.00	-	50.00	
3411 - Trade License Prepayment		-	425.00	425.00	515.00	-	515.00	
3500 - RENTAL REVENUE								
3501 - Current Year Market Rentals	36,360	3,030.00	4,375.00	1,345.00	10,475.00	6,060.00	4,415.00	
3503 - Equipment Rental	500.00	41.67		(41.67)	-	83.33	(83.33)	
3504 - Lots & Spaces		-		-	-	-	-	
3505 - Parking Spaces	-	-	360.00	360.00	800.00	-	800.00	
3506 - Taxi Bays	11,000	916.67	400.00	(516.67)	400.00	1,833.33	(1,433.33)	
3508 - Parks & Playgrounds	7,000	583.33		(583.33)	-	1,166.67	(1,166.67)	
3509 - Other Rentals	3,200	266.67		(266.67)	-	533.33	(533.33)	
3600 - CENTRAL GOVERNMENT TRANSFERS								
3601 - Subvention	400,000	33,333.33	66,666.66	33,333.33	99,999.99	66,666.67	33,333.32	
3602 - Grants	-	-		-	-	-	-	
3700 - PRIVATE DONATIONS								
3701 - Municipal Fund Raising	95,000	7,916.67		(7,916.67)	-	15,833.33	(15,833.33)	
3702 - Donations	110,000	9,166.67	950.00	(8,216.67)	950.00	18,333.33	(17,383.33)	
3703 - Other Donations	95,000	7,916.67		(7,916.67)	-	15,833.33	(15,833.33)	
4200 - GRANTS AND LOANS								
4201 - Long Term Bank Loans	-	-		-	-	-	-	
4203 - Municipal Bond	-	-		-	-	-	-	
	3,747,693	312,307.73	278,768.83	(33,538.90)	559,970.14	624,615.45	(64,645.31)	
RECURRENT EXPENDITURES								
1000 - Personal Emoluments								
1001 - Salaries	651,361.96	54,280.16	83,006.20	28,726.04	160,437.45	108,560.33	51,877.12	
1002 - Wages	691,322	57,610.15	78,546.56	20,936.41	162,117.68	115,220.30	46,897.38	
1003 - Overtime Pay	8,750	729.17	8,750.47	8,021.30	18,016.01	1,458.33	16,557.68	

1004 - Allowances	135,750	11,312.50	8,095.62	(3,216.88)	21,855.52	22,625.00	(769.48)
1005 - Social Security	66,004	5,500.30	9,425.00	3,924.70	17,214.20	11,000.60	6,213.60
1007 - Summer Employment Programme	10,000	833.33	-	(833.33)	-	1,666.67	(1,666.67)
1008 - Other Emoluments	-	-	-	-	350.00	-	350.00
	1,563,187	130,266	187,823.85	57,558	379,991	260,531	119,460
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,800	150.00	-	(150.00)	-	300.00	(300.00)
1102 - Subsistence Allowance	4,650	387.50	140.00	(247.50)	1,247.00	775.00	472.00
1103 - Foreign Travel	18,000	1,500.00	-	(1,500.00)	1,250.00	3,000.00	(1,750.00)
1104 - Other Travel Expenses	1,200	100.00	1,250.00	1,150.00	1,725.00	200.00	1,525.00
	25,650	2,137.50	1,390.00	(747.50)	4,222.00	4,275.00	(53.00)
1200 - Material and Supplies							
1201 - Office Supplies	8,964	746.98	486.35	(260.63)	1,198.61	1,493.97	(295.36)
1203 - Medical Supplies	130	10.83	-	(10.83)	-	21.67	(21.67)
1204 - Uniforms	11,778	981.50	-	(981.50)	24.00	1,963.00	(1,939.00)
1205 - Household Sundries	21,809	1,817.39	1,161.29	(656.10)	2,518.75	3,634.78	(1,116.03)
1206 - Entertainment	7,700	641.67	513.50	(128.17)	1,735.10	1,283.33	451.77
1207 - Purchase of Computer Supplies	11,360	946.67	665.16	(281.51)	1,312.66	1,893.33	(580.67)
1208 - Traffic Accessories	230,018	19,168.15	20,602.00	1,433.85	23,292.00	38,336.29	(15,044.29)
1209 - Printing Services	-	-	-	-	2,299.94	-	2,299.94
1210 - Purchase of Office Furniture under 500	-	-	385.75	385.75	800.75	-	800.75
1211 - Other Materials & Supplies	-	-	-	-	-	-	-
	291,758	24,313.18	23,814.05	(499.13)	33,181.81	48,626.37	(15,444.56)
1300 - Operating Cost							
1301 - Fuel	465,840	38,819.97	17,065.11	(21,754.86)	31,538.38	77,639.93	(46,101.55)
1302 - Advertisement	14,850	1,237.50	2,387.50	1,150.00	4,825.00	2,475.00	2,350.00
1303 - Mail Delivery	-	-	218.00	218.00	333.00	-	333.00
1304 - Purchase of Implements	50,250	4,187.50	599.90	(3,587.60)	1,347.54	8,375.00	(7,027.46)
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	298.99	(3,001.01)	685.63	6,600.00	(5,914.37)
	577,840	48,153.30	20,569.50	(27,583.80)	38,729.55	96,306.60	(57,577.05)
1400 - Maintenance Cost							
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	75.00	(525.00)	950.00	1,200.00	(250.00)
1403 - R&M Furniture & Equipment	3,200	266.67	640.00	373.33	1,295.95	533.33	762.62

1404 - R&M of Vehicle & Machinery	44,875	3,739.58	5,855.08	2,115.50	10,074.92	7,479.17	2,595.75
1405 - R&M of HeavyMachinery	20,000	1,666.67	614.95	(1,051.72)	3,466.65	3,333.33	133.32
1406 - R&M Computer Hard & Software	1,200	100.00		(100.00)	620.00	200.00	420.00
1407 - Maintenance of Implements	24,000	2,000.00	4,973.84	2,973.84	9,096.69	4,000.00	5,096.69
1408 - Maintenance of Drains & Culverts	30,000	2,500.00	352.60	(2,147.40)	352.60	5,000.00	(4,647.40)
1409 - Maintenance of Streets	102,000	8,500.00		(8,500.00)	1,300.00	17,000.00	(15,700.00)
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	174.85	(325.15)	508.60	1,000.00	(491.40)
1416 - Beautification Initiative	5,400	450.00		(450.00)	-	900.00	(900.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	220.00	(380.00)	460.00	1,200.00	(740.00)
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	3,998.00	3,839.67	8,903.99	316.67	8,587.32
	297,575	24,797.92	16,904.32	(7,893.60)	37,029.40	49,595.83	(12,566.43)
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	-	1,833.33	(1,833.33)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	300.00	733.33	(433.33)
1503 - Other Training Costs	1,100	91.67		(91.67)	-	183.33	(183.33)
	16,500	1,375.00	-	(1,375.00)	300.00	2,750.00	(2,450.00)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	60,000	5,000.00	3,433.69	(1,566.31)	13,261.25	10,000.00	3,261.25
	60,000	5,000.00	3,433.69	(1,566.31)	13,261.25	10,000.00	3,261.25
1700 - PENSIONS							
1701 - Pensions	30,000	2,500.00		(2,500.00)	-	5,000.00	(5,000.00)
1702 - Gratuities	7,290	607.50	1,450.00	842.50	4,850.00	1,215.00	3,635.00
	37,290	3,107.50	1,450.00	(1,657.50)	4,850.00	6,215.00	(1,365.00)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00	600.78	(149.22)	1,459.18	1,500.00	(40.82)
1802 - Water Cost	6,600	550.00	181.65	(368.35)	254.22	1,100.00	(845.78)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,003.60	(846.40)	2,060.05	3,700.00	(1,639.95)
1804 - Cable Fee	540	45.00		(45.00)	-	90.00	(90.00)
	38,340	3,195.00	1,786.03	(1,408.97)	3,773.45	6,390.00	(2,616.55)
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300	441.67	800.00	358.33	1,200.00	883.33	316.67

1902 - Social Assistance	1,800	150.00	2,475.00	2,325.00	4,195.00	300.00	3,895.00
1903- Sports Contribution	2,100	175.00	206.00	31.00	206.00	350.00	(144.00)
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)	1,210.00	3,000.00	(1,790.00)
1907 - Other Contribution & Donations	1,800	150.00	300.00	150.00	411.00	300.00	111.00
	30,800	2,566.67	4,081.00	1,514.33	7,222.00	5,133.33	2,088.67
2000 - CONTRACTS & CONSULTANCY							
2003 - Payment of Legal Fees	5,000	416.67		(416.67)	4,000.00	833.33	3,166.67
2005 - Other Contracts & Consult Fees	10,000	833.33		(833.33)	400.00	1,666.67	(1,266.67)
	15,000	1,250.00	-	(1,250.00)	4,400.00	2,500.00	1,900.00
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-		-	900.00	-	900.00
2106 - Other Rentals	-	-	1,092.50	1,092.50	1,592.50	-	1,592.50
	-	-	1,092.50	1,092.50	2,492.50	-	2,492.50
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2202 - Interest on Loans	-	-		-	-	-	-
2203 - Bank Charges	7,200	600.00	819.66	219.66	1,700.89	1,200.00	500.89
	7,200	600.00	819.66	219.66	1,700.89	1,200.00	500.89
2300 - CELEBRATIONS & FESTIVITIES							
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	2,758.48	1,508.48	4,614.68	2,500.00	2,114.68
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	-	12,500.00	(12,500.00)
	192,000	16,000.00	2,758.48	(13,241.52)	4,614.68	32,000.00	(27,385.32)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17		(554.17)	217.50	1,108.33	(890.83)
	6,650	554.17	-	(554.17)	217.50	1,108.33	(890.83)
TOTAL RECURRENT EXPENDITURE	3,159,790	263,316	265,923	2,607	535,986	526,632	9,354
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	33,950	2,829.17		(2,829.17)	-	5,658.33	(5,658.33)
2504 - Purchase of Machinery	20,000	1,666.67	3,973.45	2,306.78	16,350.35	3,333.33	13,017.02
2505 - Purchase of Vehicles	20,000	1,666.67		(1,666.67)	-	3,333.33	(3,333.33)

2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	2,500.00	(2,500.00)
2600 - INFRASTRUCTURE INVESTMENT		-		-	-	-	-
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	3,000.00	(13,666.67)	26,968.75	33,333.33	(6,364.58)
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	-	-		-	-	-	-
	481,950	40,162.50	6,973.45	(33,189.05)	43,319.10	80,325.00	(37,005.90)
TOTAL EXPENDITURE	3,641,740	303,478.35	272,896.53	(30,581.82)	579,304.99	606,956.69	(27,651.70)
<i>SURPLUS/ (DEFFECIT)</i>	105,953	8,829.38	5,872.30	(2,957.08)	(19,334.85)	17,658.76	(36,993.61)
5900 - Debt Servicing							
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administrator)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS/DEFICIT AFTER DEBT SERVICING	105,953	8,829	5,872.30	(2,957)	(19,335)	17,659	(36,994)