

Orange Walk Town Council
Actual vs Approved
For month of July, 2013

	Budget 2013/14	Approved Monthly	Actual July 2013	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE							
3101 - Property Tax (Current Year)	761,552.00	63,462.67	10,559.49	(52,903.18)	74,441.47	253,850.68	(179,409.21)
3102 - Property Tax Arrears (Prior Yrs)	75,000.00	6,250.00	29,102.64	22,852.64	96,006.04	25,000.00	71,006.04
3103 - Interest On Property Tax Arrears	1,000.00	83.33		(83.33)	-	333.32	(333.32)
3104 - Less Property Tax Discounts	(15,000.00)	(1,250.00)	(2,180.97)	(930.97)	(9,744.99)	(5,000.00)	(4,744.99)
3105 - Property Tax Judgement Coll'ed	10,000.00	833.33		(833.33)	-	3,333.32	(3,333.32)
3106 - Property Tax Prepayment	5,000.00	416.67	180.00	(236.67)	1,043.00	1,666.68	(623.68)
3107 - Other Tax Revenue	-	-		-	-	-	-
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	700,000.00	58,333.33	60,077.50	1,744.17	230,273.75	233,333.32	(3,059.57)
3202 - Motor Vehicle Registration	6,000.00	500.00	1,435.00	935.00	6,125.00	2,000.00	4,125.00
3203 - Duplicate MV Reg. & Driver Licens	5,000.00	416.67	1,300.00	883.33	5,310.00	1,666.68	3,643.32
3204 - Drivers License	300,000.00	25,000.00	32,195.00	7,195.00	118,770.00	100,000.00	18,770.00
3205 - Traffic Violation Tickets	54,000.00	4,500.00	9,695.00	5,195.00	31,305.00	18,000.00	13,305.00
3211 - Learner's Permit Fees	6,000.00	500.00	3,320.00	2,820.00	11,525.00	2,000.00	9,525.00
3212 - Other Traffic Revenues	68,000.00	5,666.67	10,605.00	4,938.33	36,511.25	22,666.68	13,844.57
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000.00	1,666.67	1,857.10	190.43	7,990.05	6,666.68	1,323.37
3303 - Cemetery	1,000.00	83.33	250.00	166.67	775.00	333.32	441.68
3305 - Commercial Garbage	54,000.00	4,500.00	6,236.00	1,736.00	22,673.30	18,000.00	4,673.30
3311 - Littering Tickets	1,000.00	83.33		(83.33)	-	333.32	(333.32)
3312 - Littering Tickers Penalty	200.00	16.67		(16.67)	-	66.68	(66.68)
3315 - Utility Agency Fees	1,000.00	83.33		(83.33)	-	333.32	(333.32)
3316 - Third Party Deductions	22,533.00	1,877.75		(1,877.75)	-	7,511.00	(7,511.00)
3317 - Other Fees & Services Revenue	500.00	41.67	1,473.17	1,431.50	2,040.62	166.68	1,873.94
3400 - LICENSE REVENUE							
				-	-	-	-

3401 - Liquor License	97,500.00	8,125.00	150.00	(7,975.00)	7,762.50	32,500.00	(24,737.50)
3402 - Special Liquor License	-	-	-	-	800.00	-	800.00
3403 - Extension of Liquor License	5,000.00	416.67	-	(416.67)	150.00	1,666.68	(1,516.68)
3404 - Special Liquor License Meetings	1,000.00	83.33	-	(83.33)	100.00	333.32	(233.32)
3405 - Trade License	339,771.00	28,314.25	4,546.25	(23,768.00)	49,447.00	113,257.00	(63,810.00)
3406 - Special Trade License Meetings	500.00	41.67	-	(41.67)	-	166.68	(166.68)
3407 - Peddlars License	14,400.00	1,200.00	1,080.00	(120.00)	5,305.00	4,800.00	505.00
3408 - Other License Revenue	200.00	16.67	-	(16.67)	-	66.68	(66.68)
3500 - RENTAL REVENUE				-	-	-	-
3501 - Market Rentals	34,000.00	2,833.33	5,190.00	2,356.67	19,028.00	11,333.32	7,694.68
3503 - Equipment Rental	500.00	41.67	-	(41.67)	-	166.68	(166.68)
3505 - Parking Spaces	-	-	760.00	760.00	2,760.00	-	2,760.00
3506 - Taxi Bays	11,000.00	916.67	1,470.00	553.33	4,980.00	3,666.68	1,313.32
3508 - Parks & Playgrounds	7,000.00	583.33	-	(583.33)	-	2,333.32	(2,333.32)
3509 - Other Rentals	3,200.00	266.67	-	(266.67)	487.50	1,066.68	(579.18)
3600 - CENTRAL GOVERNMENT TRANSFERS				-	-	-	-
3601 - Subvention	399,999.96	33,333.33	33,333.33	-	133,333.32	133,333.32	-
3602 - Grants	25,000.00	-	30,000.00	30,000.00	30,000.00	-	30,000.00
3700 - PRIVATE DONATIONS				-	-	-	-
3701 - Municipal Fund Raising	91,000.00	40,916.67	87,651.85	46,735.18	87,651.85	43,666.68	43,985.17
3702 - Donations	75,000.00	13,750.00	-	(13,750.00)	4,200.00	25,000.00	(20,800.00)
3703 - Other Donations	90,000.00	5,000.00	-	(5,000.00)	-	10,000.00	(10,000.00)
				-	-	-	-
	3,271,855.96	308,904.68	330,286.36	21,381.68	981,049.66	1,075,618.72	(94,569.06)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	637,927.00	53,160.58	50,645.67	(2,514.91)	214,757.16	212,642.32	2,114.84
1002 - Wages	783,916.00	65,326.33	59,042.01	(6,284.32)	257,964.35	261,305.32	(3,340.97)
1003 - Overtime Pay	11,725.00	977.09	1,217.17	240.08	14,779.83	3,908.36	10,871.47
1004 - Allowances	140,250.00	11,687.50	10,227.50	(1,460.00)	49,184.64	46,750.00	2,434.64
1005 - Social Security	70,639.00	5,886.58	4,399.19	(1,487.39)	18,533.05	23,546.32	(5,013.27)
1007 - Summer Employment Programm	10,000.00	-	642.50	642.50	642.50	-	642.50
	1,654,457.00	137,038.08	126,174.04	(10,864.04)	555,861.53	548,152.32	7,709.21
1100 - Travel and Subsistence					-	-	

1102 - Subsistence Allowance	11,800.00	983.33	650.00	(333.33)	812.00	3,933.32	(3,121.32)
1103 - Foreign Travel	6,500.00	541.66	1,900.00	1,358.34	1,900.00	2,166.64	(266.64)
1104 - Other Travel Expenses	3,000.00	250.01	950.00	699.99	4,554.40	1,000.04	3,554.36
	21,300.00	1,775.00	3,500.00	1,725.00	7,266.40	7,100.00	166.40
1200 - Material and Supplies					-	-	
1201 - Office Supplies	18,600.00	1,550.00	1,102.80	(447.20)	6,241.02	6,200.00	41.02
1202 - Books & Periodicals	350.00	29.16	223.00	193.84	323.00	116.64	206.36
1204 - Uniforms	9,050.00	754.17	435.12	(319.05)	876.25	3,016.68	(2,140.43)
1205 - Household Sundries	10,300.00	858.34	88.12	(770.22)	1,518.28	3,433.36	(1,915.08)
1206 - Entertainment	10,000.00	833.33	(7.91)	(841.24)	3,938.52	3,333.32	605.20
1207 - Purchase of Computer Supplies	14,000.00	1,166.66	344.50	(822.16)	2,601.77	4,666.64	(2,064.87)
1208 - Traffic Accessories	35,000.00	2,916.67	16,226.25	13,309.58	48,055.95	11,666.68	36,389.27
1209 - Printing Services	4,000.00	333.33	820.75	487.42	1,676.16	1,333.32	342.84
	101,300.00	8,441.66	19,232.63	10,790.97	65,230.95	33,766.64	31,464.31
1300 - Operating Cost					-	-	
1301 - Fuel	310,256.00	25,854.67	15,727.34	(10,127.33)	59,870.71	103,418.68	(43,547.97)
1302 - Adverstisement	33,444.00	2,787.00	4,700.00	1,913.00	10,187.52	11,148.00	(960.48)
1304 - Purchase of Implements	3,700.00	308.33	6,846.70	6,538.37	26,241.47	1,233.32	25,008.15
1305 - Disaster Preparedness	1,500.00	125.00		(125.00)	-	500.00	(500.00)
1306 - Council & Zonal Meetings	6,000.00	500.00		(500.00)	-	2,000.00	(2,000.00)
1307 - Trade & Liquor Board Meetings	1,600.00	133.33		(133.33)	-	533.32	(533.32)
1308 - Miscellaneous	106,900.00	8,908.34	10,262.28	1,353.94	39,886.83	35,633.36	4,253.47
	463,400.00	38,616.67	37,536.32	(1,080.35)	136,186.53	154,466.68	(18,280.15)
1400 - Maintenance Cost					-	-	
1401 - Maintenance of Building	4,500.00	375.00	2,300.00	1,925.00	12,326.40	1,500.00	10,826.40
1403 - R&M Furniture & Equipment	1,200.00	100.00		(100.00)	930.00	400.00	530.00
1404 - R&M of Vehicle & Machinery	60,400.00	5,033.34	1,949.40	(3,083.94)	9,168.29	20,133.36	(10,965.07)
1405 - R&M of HeavyMachinery	30,000.00	2,500.00	2,230.00	(270.00)	4,249.21	10,000.00	(5,750.79)
1406 - R&M Computer Hard & Software	9,700.00	808.34		(808.34)	820.50	3,233.36	(2,412.86)
1407 - Maintenance of Streets	6,000.00	500.00		(500.00)	5,096.62	2,000.00	3,096.62
1408 - Maintenance of Drains & Culvert:	15,000.00	1,250.00		(1,250.00)	3,617.15	5,000.00	(1,382.85)
1409 - Maintenance of Streets	45,000.00	3,750.00	2,496.49	(1,253.51)	9,794.27	15,000.00	(5,205.73)
1410 - Maintenance of Sidewalks	5,000.00	416.67		(416.67)	-	1,666.68	(1,666.68)
1411 - Maintenance of Garbage Disposa	2,100.00	175.00		(175.00)	-	700.00	(700.00)

1412 - Eradication of Dogs	1,500.00	125.00		(125.00)	240.00	500.00	(260.00)
1413 - Pest Control	500.00	41.67		(41.67)	1,321.00	166.68	1,154.32
1414 - Maintenance of Cemetery Groun	2,400.00	200.00		(200.00)	1,746.26	800.00	946.26
1415 - Maintenance of Other Infrastruct	8,000.00	666.67	88.51	(578.16)	11,595.72	2,666.68	8,929.04
1416 - Beautification Intitiative	5,000.00	416.67		(416.67)	200.00	1,666.68	(1,466.68)
1417 - Maintenance of Overgrown Yard:	3,000.00	250.00	70.00	(180.00)	445.00	1,000.00	(555.00)
1419 - Maintenance of Traffic Signs	6,000.00	500.00		(500.00)	110.00	2,000.00	(1,890.00)
1420 - Other Maintenance Costs	1,000.00	83.34	1,481.70	1,398.36	4,439.45	333.36	4,106.09
	206,300.00	17,191.70	10,616.10	(6,575.60)	66,099.87	68,766.80	(2,666.93)
1500 - TRAINING COSTS					-	-	
1501 - Training Costs - Academic Develo	600.00	50.00		(50.00)	-	200.00	(200.00)
1502 - Conferences & Workshops	600.00	50.00		(50.00)	-	200.00	(200.00)
1503 - Other Training Costs	300.00	25.00		(25.00)	-	100.00	(100.00)
	1,500.00	125.00	-	(125.00)	-	500.00	(500.00)
1600 - EXTRAORDINARY PAYMENTS					-	-	
1601 - Compensation & Indemnities	2,000.00	166.67		(166.67)	10,432.35	666.68	9,765.67
1602 - Commissions	40,000.00	3,333.33	3,429.64	96.31	13,888.07	13,333.32	554.75
	42,000.00	3,500.00	3,429.64	(70.36)	24,320.42	14,000.00	10,320.42
1700 - PENSIONS					-	-	
1702 - Gratuties	9,999.96	833.33		(833.33)	-	3,333.32	(3,333.32)
	9,999.96	833.33	-	(833.33)	-	3,333.32	(3,333.32)
1800 - PUBLIC UTILITIES					-	-	
1801 - Electricity Cost	7,200.00	600.00	352.87	(247.13)	1,784.45	2,400.00	(615.55)
1802 - Water Cost	3,000.00	250.00	300.81	50.81	775.95	1,000.00	(224.05)
1803 - Telephone/Internet Cost	7,200.00	600.00	4,147.17	3,547.17	14,808.33	2,400.00	12,408.33
1804 - Cable Fee	3,600.00	300.00		(300.00)	-	1,200.00	(1,200.00)
	21,000.00	1,750.00	4,800.85	3,050.85	17,368.73	7,000.00	10,368.73
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS					-	-	
1901 - Belize Mayor's Association Cont	5,300.00	400.00	400.00	-	2,100.00	2,100.00	-
1902 - Social Assistance	3,600.00	300.00	4,169.85	3,869.85	12,536.26	1,200.00	11,336.26
1903 - Sports Contribution	2,400.00	200.00	370.00	170.00	1,135.00	800.00	335.00
1904 - Scholarship Assistance	1,800.00	150.00		(150.00)	-	600.00	(600.00)
1905 - Special Portfolio Allocations	8,400.00	700.00		(700.00)	-	2,800.00	(2,800.00)
1906 - Other Contribution & Donations	600.00	50.00	47.69	(2.31)	1,074.75	200.00	874.75

	22,100.00	1,800.00	4,987.54	3,187.54	16,846.01	7,700.00	9,146.01
2000 - CONTRACTS & CONSULTANCY					-	-	
2001 - Payments to Contractors	36,000.00	3,000.00		(3,000.00)	-	12,000.00	(12,000.00)
2002 - Payments to Consultants	15,000.00	1,250.00		(1,250.00)	-	5,000.00	(5,000.00)
2003 - Payment of Legal Fees	5,000.00	416.67		(416.67)	2,912.50	1,666.68	1,245.82
2004 - Audit Fees	14,000.00	1,166.67		(1,166.67)	1,000.00	4,666.68	(3,666.68)
	70,000.00	5,833.34	-	(5,833.34)	3,912.50	23,333.36	(19,420.86)
2200 - INTEREST & FINANCIAL CHARGES					-	-	
2202 - Interest on Loans	24,000.00	2,000.00		(2,000.00)	1,433.00	8,000.00	(6,567.00)
2203 - Bank Charges	7,200.00	600.00	976.50	376.50	5,466.81	2,400.00	3,066.81
2205 - Public Debt Service	36,000.00	3,000.00	5,090.00	2,090.00	9,090.00	12,000.00	(2,910.00)
	67,200.00	5,600.00	6,066.50	466.50	15,989.81	22,400.00	(6,410.19)
2300 - CELEBRATIONS & FESTIVITIES					-	-	
2301 - National September Celebrations	90,000.00	-		-	-	-	-
2302 - Other Celebrations & Festivities	25,000.00	-	154.60	154.60	7,198.87	-	7,198.87
2303 - Municipal Fair Festivities	25,000.00	25,000.00	57,118.88	32,118.88	57,118.88	25,000.00	32,118.88
	140,000.00	25,000.00	57,273.48	32,273.48	64,317.75	25,000.00	39,317.75
2400 - INSURANCE					-	-	
2404 - Motor Vehicle Insurance	7,250.00	604.17	683.46	79.29	1,751.92	2,416.68	(664.76)
	7,250.00	604.17	683.46	79.29	1,751.92	2,416.68	(664.76)
TOTAL RECURRENT EXPENDITURE	2,827,806.96	248,108.95	274,300.56	26,191.61	975,152.42	917,935.80	57,216.62
OTHER DISBURSEMENTS					-	-	
2500 - CAPITAL ASSET PURCHASES					-	-	-
2503 - Purchase of Equipment	11,000.00	916.67	1,000.00	83.33	2,751.00	3,666.68	(915.68)
2504 - Purchase of Machinery	10,000.00	2,916.67	600.00	(2,316.67)	3,800.00	4,166.68	(366.68)
2505 - Purchase of Vehicles	33,000.00	33,000.00		(33,000.00)	-	33,000.00	(33,000.00)
2506 - Other Capital Assets Purchases	32,000.00	4,166.67		(4,166.67)	-	8,333.34	(8,333.34)
2600 - INFRASTRUCTURE INVESTMENT					-	-	-
2601 - Street Pavement Sidewalk Drain	150,000.00	12,500.00		(12,500.00)	10,000.00	50,000.00	(40,000.00)
2602 - Bridge & Culvert Construction	70,000.00	5,833.33		(5,833.33)	-	23,333.32	(23,333.32)
2604 - Parks & Playground Construction	50,000.00	4,166.67		(4,166.67)	-	16,666.68	(16,666.68)

2605 - Other Capital Projects	63,000.00	5,250.00	(5,250.00)	-	21,000.00	(21,000.00)	
	419,000.00	68,750.01	1,600.00	(67,150.01)	16,551.00	160,166.70	(143,615.70)
TOTAL EXPENDITURE	3,246,806.96	316,858.96	275,900.56	(40,958.40)	991,703.42	1,078,102.50	(86,399.08)
<i>SURPLUS/ (DEFFECIT)</i>	25,049.00	(7,954.28)	54,385.80	62,340.08	(10,653.76)	(2,483.78)	(8,169.98)