

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

	Budget 2013/14	Approved Monthly	Actual June 2013	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE							
3101 - Property Tax (Current Year)	761,552.00	63,462.67	10,188.75	(53,273.92)	63,881.98	190,388.01	(126,506.03)
3102 - Property Tax Arrears (Prior Yrs)	75,000.00	6,250.00	21,219.85	14,969.85	66,903.40	18,750.00	48,153.40
3103 - Interest On Property Tax Arrears	1,000.00	83.33		(83.33)	-	249.99	(249.99)
3104 - Less Property Tax Discounts	(15,000.00)	(1,250.00)	(1,091.63)	158.37	(7,564.02)	(3,750.00)	(3,814.02)
3105 - Property Tax Judgement Coll'ed	10,000.00	833.33		(833.33)	-	2,499.99	(2,499.99)
3106 - Property Tax Prepayment	5,000.00	416.67	743.00	326.33	863.00	1,250.01	(387.01)
3107 - Other Tax Revenue	-	-		-	-	-	-
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	700,000.00	58,333.33	46,530.00	(11,803.33)	170,196.25	174,999.99	(4,803.74)
3202 - Motor Vehicle Registration	6,000.00	500.00	1,575.00	1,075.00	4,690.00	1,500.00	3,190.00
3203 - Duplicate MV Reg. & Driver License	5,000.00	416.67	995.00	578.33	4,010.00	1,250.01	2,759.99
3204 - Drivers License	300,000.00	25,000.00	27,210.00	2,210.00	86,575.00	75,000.00	11,575.00
3205 - Traffic Violation Tickets	54,000.00	4,500.00	6,835.00	2,335.00	21,610.00	13,500.00	8,110.00
3211 - Learner's Permit Fees	6,000.00	500.00	2,120.00	1,620.00	8,205.00	1,500.00	6,705.00
3212 - Other Traffic Revenues	68,000.00	5,666.67	8,725.00	3,058.33	25,906.25	17,000.01	8,906.24
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000.00	1,666.67	1,080.40	(586.27)	6,132.95	5,000.01	1,132.94
3303 - Cemetery	1,000.00	83.33	275.00	191.67	525.00	249.99	275.01
3305 - Commercial Garbage	54,000.00	4,500.00	5,556.30	1,056.30	16,437.30	13,500.00	2,937.30
3311 - Littering Tickets	1,000.00	83.33		(83.33)	-	249.99	(249.99)
3312 - Littering Ticketers Penalty	200.00	16.67		(16.67)	-	50.01	(50.01)
3315 - Utility Agency Fees	1,000.00	83.33		(83.33)	-	249.99	(249.99)
3316 - Third Party Deductions	22,533.00	1,877.75		(1,877.75)	-	5,633.25	(5,633.25)
3317 - Other Fees & Services Revenue	500.00	41.67	129.56	87.89	567.45	125.01	442.44
3400 - LICENSE REVENUE							
3401 - Liquor License	97,500.00	8,125.00	525.00	(7,600.00)	7,612.50	24,375.00	(16,762.50)
3402 - Special Liquor License	-	-		-	800.00	-	800.00

3403 - Extension of Liquor License	5,000.00	416.67		(416.67)	150.00	1,250.01	(1,100.01)
3404 - Special Liquor License Meetings	1,000.00	83.33		(83.33)	100.00	249.99	(149.99)
3405 - Trade License	339,771.00	28,314.25	7,940.75	(20,373.50)	44,900.75	84,942.75	(40,042.00)
3406 - Special Trade License Meetings	500.00	41.67		(41.67)	-	125.01	(125.01)
3407 - Peddlars License	14,400.00	1,200.00	1,050.00	(150.00)	4,225.00	3,600.00	625.00
3408 - Other License Revenue	200.00	16.67		(16.67)	-	50.01	(50.01)
3500 - RENTAL REVENUE				-	-	-	-
3501 - Market Rentals	34,000.00	2,833.33	5,183.00	2,349.67	13,838.00	8,499.99	5,338.01
3503 - Equipment Rental	500.00	41.67		(41.67)	-	125.01	(125.01)
3505 - Parking Spaces	-	-	560.00	560.00	2,000.00	-	2,000.00
3506 - Taxi Bays	11,000.00	916.67	1,870.00	953.33	3,510.00	2,750.01	759.99
3508 - Parks & Playgrounds	7,000.00	583.33		(583.33)	-	1,749.99	(1,749.99)
3509 - Other Rentals	3,200.00	266.67		(266.67)	487.50	800.01	(312.51)
3600 - CENTRAL GOVERNMENT TRANSFERS							
3601 - Subvention	399,999.96	33,333.33	33,333.33	-	99,999.99	99,999.99	-
3602 - Grants	25,000.00	-		-	-	-	-
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	91,000.00	916.67		(916.67)	-	2,750.01	(2,750.01)
3702 - Donations	75,000.00	3,750.00		(3,750.00)	4,200.00	11,250.00	(7,050.00)
3703 - Other Donations	90,000.00	5,000.00		(5,000.00)	-	5,000.00	(5,000.00)
	3,271,855.96	258,904.68	182,553.31	(76,351.37)	650,763.30	766,714.04	(115,950.74)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	637,927.00	53,160.58	41,734.31	(11,426.27)	164,111.49	159,481.74	4,629.75
1002 - Wages	783,916.00	65,326.33	66,770.44	1,444.11	198,922.34	195,978.99	2,943.35
1003 - Overtime Pay	11,725.00	977.09	1,169.35	192.26	13,562.66	2,931.27	10,631.39
1004 - Allowances	140,250.00	11,687.50	10,088.50	(1,599.00)	38,957.14	35,062.50	3,894.64
1005 - Social Security	70,639.00	5,886.58	4,462.00	(1,424.58)	14,133.86	17,659.74	(3,525.88)
1007 - Summer Employment Programme	10,000.00	-		-	-	-	-
	1,654,457.00	137,038.08	124,224.60	(12,813.48)	429,687.49	411,114.24	18,573.25
1100 - Travel and Subsistence							
1102 - Subsistence Allowance	11,800.00	983.33	112.00	(871.33)	162.00	2,949.99	(2,787.99)
1103 - Foreign Travel	6,500.00	541.66		(541.66)	-	1,624.98	(1,624.98)
1104 - Other Travel Expenses	3,000.00	250.01	2,020.00	1,769.99	3,604.40	750.03	2,854.37
	21,300.00	1,775.00	2,132.00	357.00	3,766.40	5,325.00	(1,558.60)

1200 - Material and Supplies

1201 - Office Supplies	18,600.00	1,550.00	739.73	(810.27)	5,138.22	4,650.00	488.22
1202 - Books & Periodicals	350.00	29.16		(29.16)	100.00	87.48	12.52
1204 - Uniforms	9,050.00	754.17	425.13	(329.04)	441.13	2,262.51	(1,821.38)
1205 - Household Sundries	10,300.00	858.34	458.93	(399.41)	1,430.16	2,575.02	(1,144.86)
1206 - Entertainment	10,000.00	833.33	767.93	(65.40)	3,946.43	2,499.99	1,446.44
1207 - Purchase of Computer Supplies	14,000.00	1,166.66	774.75	(391.91)	2,257.27	3,499.98	(1,242.71)
1208 - Traffic Accessories	35,000.00	2,916.67	19,679.37	16,762.70	31,829.70	8,750.01	23,079.69
1209 - Printing Services	4,000.00	333.33	81.41	(251.92)	855.41	999.99	(144.58)
	101,300.00	8,441.66	22,927.25	14,485.59	45,998.32	25,324.98	20,673.34

1300 - Operating Cost

1301 - Fuel	310,256.00	25,854.67	10,354.42	(15,500.25)	44,143.37	77,564.01	(33,420.64)
1302 - Advertisement	33,444.00	2,787.00	250.00	(2,537.00)	5,487.52	8,361.00	(2,873.48)
1304 - Purchase of Implements	3,700.00	308.33	5,546.86	5,238.53	19,394.77	924.99	18,469.78
1305 - Disaster Preparedness	1,500.00	125.00		(125.00)	-	375.00	(375.00)
1306 - Council & Zonal Meetings	6,000.00	500.00		(500.00)	-	1,500.00	(1,500.00)
1307 - Trade & Liquor Board Meetings	1,600.00	133.33		(133.33)	-	399.99	(399.99)
1308 - Miscellaneous	106,900.00	8,908.34	16,865.08	7,956.74	29,624.55	26,725.02	2,899.53
	463,400.00	38,616.67	33,016.36	(5,600.31)	98,650.21	115,850.01	(17,199.80)

1400 - Maintenance Cost

1401 - Maintenance of Building	4,500.00	375.00	1,370.00	995.00	10,026.40	1,125.00	8,901.40
1403 - R&M Furniture & Equipment	1,200.00	100.00	200.00	100.00	930.00	300.00	630.00
1404 - R&M of Vehicle & Machinery	60,400.00	5,033.34	2,185.88	(2,847.46)	7,218.89	15,100.02	(7,881.13)
1405 - R&M of HeavyMachinery	30,000.00	2,500.00	500.00	(2,000.00)	2,019.21	7,500.00	(5,480.79)
1406 - R&M Computer Hard & Software	9,700.00	808.34		(808.34)	820.50	2,425.02	(1,604.52)
1407 - Maintenance of Streets	6,000.00	500.00	2,349.13	1,849.13	5,096.62	1,500.00	3,596.62
1408 - Maintenance of Drains & Culverts	15,000.00	1,250.00	250.00	(1,000.00)	3,617.15	3,750.00	(132.85)
1409 - Maintenance of Streets	45,000.00	3,750.00		(3,750.00)	7,297.78	11,250.00	(3,952.22)
1410 - Maintenance of Sidewalks	5,000.00	416.67		(416.67)	-	1,250.01	(1,250.01)
1411 - Maintenance of Garbage Disposal Sit	2,100.00	175.00		(175.00)	-	525.00	(525.00)
1412 - Eradication of Dogs	1,500.00	125.00	240.00	115.00	240.00	375.00	(135.00)
1413 - Pest Control	500.00	41.67		(41.67)	1,321.00	125.01	1,195.99
1414 - Maintenance of Cemetery Grounds	2,400.00	200.00		(200.00)	1,746.26	600.00	1,146.26
1415 - Maintenance of Other Infrastructure	8,000.00	666.67	1,575.87	909.20	11,507.21	2,000.01	9,507.20
1416 - Beautification Initiative	5,000.00	416.67	200.00	(216.67)	200.00	1,250.01	(1,050.01)
1417 - Maintenance of Overgrown Yards	3,000.00	250.00	200.00	(50.00)	375.00	750.00	(375.00)

1419 - Maintenance of Traffic Signs	6,000.00	500.00		(500.00)	110.00	1,500.00	(1,390.00)
1420 - Other Maintenance Costs	1,000.00	83.34	758.50	675.16	2,957.75	250.02	2,707.73
	206,300.00	17,191.70	9,829.38	(7,362.32)	55,483.77	51,575.10	3,908.67
1500 - TRAINING COSTS					-	-	
1501 - Training Costs - Academic Developm	600.00	50.00		(50.00)	-	150.00	(150.00)
1502 - Conferences & Workshops	600.00	50.00		(50.00)	-	150.00	(150.00)
1503 - Other Training Costs	300.00	25.00		(25.00)	-	75.00	(75.00)
	1,500.00	125.00	-	(125.00)	-	375.00	(375.00)
1600 - EXTRAORDINARY PAYMENTS					-	-	
1601 - Compensation & Indemnities	2,000.00	166.67		(166.67)	10,432.35	500.01	9,932.34
1602 - Commissions	40,000.00	3,333.33	3,619.43	286.10	10,458.43	9,999.99	458.44
	42,000.00	3,500.00	3,619.43	119.43	20,890.78	10,500.00	10,390.78
1700 - PENSIONS					-	-	
1702 - Gratuities	9,999.96	833.33		(833.33)	-	2,499.99	(2,499.99)
	9,999.96	833.33	-	(833.33)	-	2,499.99	(2,499.99)
1800 - PUBLIC UTILITIES					-	-	
1801 - Electricity Cost	7,200.00	600.00	613.14	13.14	1,431.58	1,800.00	(368.42)
1802 - Water Cost	3,000.00	250.00	298.81	48.81	475.14	750.00	(274.86)
1803 - Telephone/Internet Cost	7,200.00	600.00	4,114.59	3,514.59	10,661.16	1,800.00	8,861.16
1804 - Cable Fee	3,600.00	300.00		(300.00)	-	900.00	(900.00)
	21,000.00	1,750.00	5,026.54	3,276.54	12,567.88	5,250.00	7,317.88
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS					-	-	
1901 - Belize Mayor's Association Cont	5,300.00	400.00	400.00	-	1,700.00	1,700.00	-
1902 - Social Assistance	3,600.00	300.00	2,453.00	2,153.00	8,366.41	900.00	7,466.41
1903 - Sports Contribution	2,400.00	200.00	160.00	(40.00)	765.00	600.00	165.00
1904 - Scholarship Assistance	1,800.00	150.00		(150.00)	-	450.00	(450.00)
1905 - Special Portfolio Allocations	8,400.00	700.00		(700.00)	-	2,100.00	(2,100.00)
1906 - Other Contribution & Donations	600.00	50.00	314.15	264.15	1,027.06	150.00	877.06
	22,100.00	1,800.00	3,327.15	1,527.15	11,858.47	5,900.00	5,958.47
2000 - CONTRACTS & CONSULTANCY					-	-	
2001 - Payments to Contractors	36,000.00	3,000.00		(3,000.00)	-	9,000.00	(9,000.00)
2002 - Payments to Consultants	15,000.00	1,250.00		(1,250.00)	-	3,750.00	(3,750.00)
2003 - Payment of Legal Fees	5,000.00	416.67	2,812.50	2,395.83	2,912.50	1,250.01	1,662.49
2004 - Audit Fees	14,000.00	1,166.67	1,000.00	(166.67)	1,000.00	3,500.01	(2,500.01)
	70,000.00	5,833.34	3,812.50	(2,020.84)	3,912.50	17,500.02	(13,587.52)
2200 - INTEREST & FINANCIAL CHARGES					-	-	

2202 - Interest on Loans	24,000.00	2,000.00	(567.00)	(2,567.00)	1,433.00	6,000.00	(4,567.00)
2203 - Bank Charges	7,200.00	600.00	895.50	295.50	4,490.31	1,800.00	2,690.31
2205 - Public Debt Service	36,000.00	3,000.00		(3,000.00)	4,000.00	9,000.00	(5,000.00)
	67,200.00	5,600.00	328.50	(5,271.50)	9,923.31	16,800.00	(6,876.69)
2300 - CELEBRATIONS & FESTIVITIES					-	-	
2301 - National September Celebrations	90,000.00	-	-	-	-	-	-
2302 - Other Celebrations & Festivities	25,000.00	-	-	-	7,044.27	-	7,044.27
2303 - Municipal Fair Festivities	25,000.00	-	-	-	-	-	-
	140,000.00	-	-	-	7,044.27	-	7,044.27
2400 - INSURANCE					-	-	
2404 - Motor Vehicle Insurance	7,250.00	604.17	341.73	(262.44)	1,068.46	1,812.51	(744.05)
	7,250.00	604.17	341.73	(262.44)	1,068.46	1,812.51	(744.05)
TOTAL RECURRENT EXPENDITURE	2,827,806.96	223,108.95	208,585.44	(14,523.51)	700,851.86	669,826.85	31,025.01
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	11,000.00	916.67	1,751.00	834.33	1,751.00	2,750.01	(999.01)
2504 - Purchase of Machinery	10,000.00	416.67		(416.67)	3,200.00	1,250.01	1,949.99
2505 - Purchase of Vehicles	33,000.00	-		-	-	-	-
2506 - Other Capital Assets Purchases	32,000.00	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	150,000.00	12,500.00		(12,500.00)	10,000.00	37,500.00	(27,500.00)
2602 - Bridge & Culvert Construction	70,000.00	5,833.33		(5,833.33)	-	17,499.99	(17,499.99)
2604 - Parks & Playground Construction	50,000.00	4,166.67		(4,166.67)	-	12,500.01	(12,500.01)
2605 - Other Capital Projects	63,000.00	5,250.00		(5,250.00)	-	15,750.00	(15,750.00)
	419,000.00	33,250.01	1,751.00	(31,499.01)	14,951.00	91,416.69	(76,465.69)
TOTAL EXPENDITURE	3,246,806.96	256,358.96	210,336.44	(46,022.52)	715,802.86	761,243.54	(45,440.68)
SURPLUS/ (DEFFECIT)	25,049.00	2,545.72	(27,783.13)	(30,328.85)	(65,039.56)	5,470.50	(70,510.06)