

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

	Budget 2013/143	Approved Monthly	Actual May 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	26,142.90	(37,319.77)	53,693.23	126,925.34	(73,232.11)
3102 - Property Tax Arrears (Prior Yrs)	75,000.00	6,250.00	17,467.02	11,217.02	45,683.55	12,500.00	33,183.55
3103 - Interest On Property Tax Arrears	1,000.00	83.33		(83.33)	-	166.66	(166.66)
3104 - Less Property Tax Discounts	(15,000.00)	(1,250.00)	(1,900.07)	(650.07)	(6,472.39)	(2,500.00)	(3,972.39)
3105 - Property Tax Judgement Coll'ed	10,000.00	833.33		(833.33)	-	1,666.66	(1,666.66)
3106 - Property Tax Prepayment	5,000.00	416.67		(416.67)	120.00	833.34	(713.34)
3107 - Other Tax Revenue	-	-	-	-	-	-	-
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	700,000.00	58,333.33	61,703.75	3,370.42	123,666.25	116,666.66	6,999.59
3202 - Motor Vehicle Registration	6,000.00	500.00	1,820.00	1,320.00	3,115.00	1,000.00	2,115.00
3203 - Duplicate MV Reg. & Driver License	5,000.00	416.67	1,435.00	1,018.33	3,015.00	833.34	2,181.66
3204 - Drivers License	300,000.00	25,000.00	31,205.00	6,205.00	59,365.00	50,000.00	9,365.00
3205 - Traffic Violation Tickets	54,000.00	4,500.00	7,025.00	2,525.00	14,775.00	9,000.00	5,775.00
3211 - Learner's Permit Fees	6,000.00	500.00	3,610.00	3,110.00	6,085.00	1,000.00	5,085.00
3212 - Other Traffic Revenues	68,000.00	5,666.67	8,806.25	3,139.58	17,181.25	11,333.34	5,847.91
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000.00	1,666.67	125.00	(1,541.67)	5,052.55	3,333.34	1,719.21
3303 - Cemetery	1,000.00	83.33	100.00	16.67	250.00	166.66	83.34
3305 - Commercial Garbage	54,000.00	4,500.00	5,133.00	633.00	10,881.00	9,000.00	1,881.00
3311 - Littering Tickets	1,000.00	83.33		(83.33)	-	166.66	(166.66)
3312 - Littering Tickers Penalty	200.00	16.67		(16.67)	-	33.34	(33.34)
3315 - Utility Agency Fees	1,000.00	83.33		(83.33)	-	166.66	(166.66)
3316 - Third Party Deductions	22,533.00	1,877.75	-	(1,877.75)	-	3,755.50	(3,755.50)
3317 - Other Fees & Services Revenue	500.00	41.67	248.31	206.64	437.89	83.34	354.55
3400 - LICENSE REVENUE							

3401 - Liquor License	97,500.00	8,125.00	4,350.00	(3,775.00)	7,087.50	16,250.00	(9,162.50)
3402 - Special Liquor License	-	-	700.00	700.00	800.00	-	800.00
3403 - Extension of Liquor License	5,000.00	416.67	150.00	(266.67)	150.00	833.34	(683.34)
3404 - Special Liquor License Meetings	1,000.00	83.33	100.00	16.67	100.00	166.66	(66.66)
3405 - Trade License	339,771.00	28,314.25	13,125.00	(15,189.25)	36,960.00	56,628.50	(19,668.50)
3406 - Special Trade License Meetings	500.00	41.67		(41.67)	-	83.34	(83.34)
3407 - Peddlars License	14,400.00	1,200.00	1,560.00	360.00	3,175.00	2,400.00	775.00
3408 - Other License Revenue	200.00	16.67		(16.67)	-	33.34	(33.34)
3500 - RENTAL REVENUE				-	-	-	-
3501 - Market Rentals	34,000.00	2,833.33	4,770.00	1,936.67	8,655.00	5,666.66	2,988.34
3503 - Equipment Rental	500.00	41.67		(41.67)	-	83.34	(83.34)
3505 - Parking Spaces	-	-	800.00	800.00	1,440.00	-	1,440.00
3506 - Taxi Bays	11,000.00	916.67	870.00	(46.67)	1,640.00	1,833.34	(193.34)
3508 - Parks & Playgrounds	7,000.00	583.33		(583.33)	-	1,166.66	(1,166.66)
3509 - Other Rentals	3,200.00	266.67	487.50	220.83	487.50	533.34	(45.84)
3600 - CENTRAL GOVERNMENT TRANSFERS							
3601 - Subvention	399,999.96	33,333.33	33,333.33	-	66,666.66	66,666.66	-
3602 - Grants	25,000.00	-		-	-	-	-
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	91,000.00	916.67		(916.67)	-	1,833.34	(1,833.34)
3702 - Donations	75,000.00	3,750.00	1,050.00	(2,700.00)	4,200.00	7,500.00	(3,300.00)
3703 - Other Donations	90,000.00			-	-	-	-
	3,271,855.96	253,904.68	224,216.99	(29,687.69)	468,209.99	507,809.36	(39,599.37)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	637,927.00	53,160.58	64,515.34	11,354.76	122,377.18	106,321.16	16,056.02
1002 - Wages	783,916.00	65,326.33	70,036.20	4,709.87	132,151.90	130,652.66	1,499.24
1003 - Overtime Pay	11,725.00	977.09	3,687.61	2,710.52	12,393.31	1,954.18	10,439.13
1004 - Allowances	140,250.00	11,687.50	10,903.25	(784.25)	28,868.64	23,375.00	5,493.64
1005 - Social Security	70,639.00	5,886.58	4,472.19	(1,414.39)	9,671.86	11,773.16	(2,101.30)
1007 - Summer Employment Programme	10,000.00	-		-	-	-	-
	1,654,457.00	137,038.08	153,614.59	16,576.51	305,462.89	274,076.16	31,386.73
1100 - Travel and Subsistence					-	-	

1102 - Subsistence Allowance	11,800.00	983.33		(983.33)	50.00	1,966.66	(1,916.66)
1103 - Foreign Travel	6,500.00	541.66		(541.66)	-	1,083.32	(1,083.32)
1104 - Other Travel Expenses	3,000.00	250.01	613.00	362.99	1,584.40	500.02	1,084.38
	21,300.00	1,775.00	613.00	(1,162.00)	1,634.40	3,550.00	(1,915.60)
1200 - Material and Supplies							
1201 - Office Supplies	18,600.00	1,550.00	2,785.71	1,235.71	4,398.49	3,100.00	1,298.49
1202 - Books & Periodicals	350.00	29.16	100.00	70.84	100.00	58.32	41.68
1204 - Uniforms	9,050.00	754.17	16.00	(738.17)	16.00	1,508.34	(1,492.34)
1205 - Household Sundries	10,300.00	858.34	276.75	(581.59)	971.23	1,716.68	(745.45)
1206 - Entertainment	10,000.00	833.33	879.40	46.07	3,178.50	1,666.66	1,511.84
1207 - Purchase of Computer Supplies	14,000.00	1,166.66	907.62	(259.04)	1,482.52	2,333.32	(850.80)
1208 - Traffic Accessories	35,000.00	2,916.67	9,323.95	6,407.28	12,150.33	5,833.34	6,316.99
1209 - Printing Services	4,000.00	333.33	159.00	(174.33)	774.00	666.66	107.34
	101,300.00	8,441.66	14,448.43	6,006.77	23,071.07	16,883.32	6,187.75
1300 - Operating Cost							
1301 - Fuel	310,256.00	25,854.67	16,540.54	(9,314.13)	33,788.95	51,709.34	(17,920.39)
1302 - Advertisement	33,444.00	2,787.00	3,575.00	788.00	5,237.52	5,574.00	(336.48)
1304 - Purchase of Implements	3,700.00	308.33	6,595.08	6,286.75	13,847.91	616.66	13,231.25
1305 - Disaster Preparedness	1,500.00	125.00		(125.00)	-	250.00	(250.00)
1306 - Council & Zonal Meetings	6,000.00	500.00		(500.00)	-	1,000.00	(1,000.00)
1307 - Trade & Liquor Board Meetings	1,600.00	133.33		(133.33)	-	266.66	(266.66)
1308 - Miscellaneous	106,900.00	8,908.34	8,899.50	(8.84)	12,759.47	17,816.68	(5,057.21)
	463,400.00	38,616.67	35,610.12	(3,006.55)	65,633.85	77,233.34	(11,599.49)
1400 - Maintenance Cost							
1401 - Maintenance of Building	4,500.00	375.00	7,956.40	7,581.40	8,656.40	750.00	7,906.40
1403 - R&M Furniture & Equipment	1,200.00	100.00	600.00	500.00	730.00	200.00	530.00
1404 - R&M of Vehicle & Machinery	60,400.00	5,033.34	4,079.00	(954.34)	5,033.01	10,066.68	(5,033.67)
1405 - R&M of HeavyMachinery	30,000.00	2,500.00	230.72	(2,269.28)	1,519.21	5,000.00	(3,480.79)
1406 - R&M Computer Hard & Software	9,700.00	808.34		(808.34)	820.50	1,616.68	(796.18)
1407 - Maintenance of Streets	6,000.00	500.00	2,681.99	2,181.99	2,747.49	1,000.00	1,747.49
1408 - Maintenance of Drains & Culverts	15,000.00	1,250.00	1,915.00	665.00	3,367.15	2,500.00	867.15
1409 - Maintenance of Streets	45,000.00	3,750.00		(3,750.00)	7,297.78	7,500.00	(202.22)
1410 - Maintenance of Sidewalks	5,000.00	416.67		(416.67)	-	833.34	(833.34)
1411 - Maintenance of Garbage Disposal Site	2,100.00	175.00		(175.00)	-	350.00	(350.00)

1412 - Eradication of Dogs	1,500.00	125.00		(125.00)	-	250.00	(250.00)
1413 - Pest Control	500.00	41.67	1,006.00	964.33	1,321.00	83.34	1,237.66
1414 - Maintenance of Cemetery Grounds	2,400.00	200.00	1,310.00	1,110.00	1,746.26	400.00	1,346.26
1415 - Maintenance of Other Infrastructure	8,000.00	666.67	9,868.12	9,201.45	9,931.34	1,333.34	8,598.00
1416 - Beautification Initiative	5,000.00	416.67		(416.67)	-	833.34	(833.34)
1417 - Maintenance of Overgrown Yards	3,000.00	250.00	175.00	(75.00)	175.00	500.00	(325.00)
1419 - Maintenance of Traffic Signs	6,000.00	500.00		(500.00)	110.00	1,000.00	(890.00)
1420 - Other Maintenance Costs	1,000.00	83.34	421.25	337.91	2,199.25	166.68	2,032.57
	206,300.00	17,191.70	30,243.48	13,051.78	45,654.39	34,383.40	11,270.99
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	600.00	50.00		(50.00)	-	100.00	(100.00)
1502 - Conferences & Workshops	600.00	50.00		(50.00)	-	100.00	(100.00)
1503 - Other Training Costs	300.00	25.00		(25.00)	-	50.00	(50.00)
	1,500.00	125.00	-	(125.00)	-	250.00	(250.00)
1600 - EXTRAORDINARY PAYMENTS							
1601 - Compensation & Indemnities	2,000.00	166.67	(407.65)	(574.32)	10,432.35	333.34	10,099.01
1602 - Commissions	40,000.00	3,333.33	5,325.41	1,992.08	6,839.00	6,666.66	172.34
	42,000.00	3,500.00	4,917.76	1,417.76	17,271.35	7,000.00	10,271.35
1700 - PENSIONS							
1702 - Gratuities	9,999.96	833.33		(833.33)	-	1,666.66	(1,666.66)
	9,999.96	833.33	-	(833.33)	-	1,666.66	(1,666.66)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	7,200.00	600.00	173.59	(426.41)	818.44	1,200.00	(381.56)
1802 - Water Cost	3,000.00	250.00		(250.00)	176.33	500.00	(323.67)
1803 - Telephone/Internet Cost	7,200.00	600.00	3,115.63	2,515.63	6,546.57	1,200.00	5,346.57
1804 - Cable Fee	3,600.00	300.00		(300.00)	-	600.00	(600.00)
	21,000.00	1,750.00	3,289.22	1,539.22	7,541.34	3,500.00	4,041.34
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	5,300.00	400.00	400.00	-	1,300.00	1,300.00	-
1902 - Social Assistance	3,600.00	300.00	2,057.95	1,757.95	5,913.41	600.00	5,313.41
1903 - Sports Contribution	2,400.00	200.00	455.00	255.00	605.00	400.00	205.00
1904 - Scholarship Assistance	1,800.00	150.00		(150.00)	-	300.00	(300.00)
1905 - Special Portfolio Allocations	8,400.00	700.00		(700.00)	-	1,400.00	(1,400.00)
1906 - Other Contribution & Donations	600.00	50.00	187.91	137.91	712.91	100.00	612.91

	22,100.00	1,800.00	3,100.86	1,300.86	8,531.32	4,100.00	4,431.32
2000 - CONTRACTS & CONSULTANCY							
2001 - Payments to Contractors	36,000.00	3,000.00		(3,000.00)	-	6,000.00	(6,000.00)
2002 - Payments to Consultants	15,000.00	1,250.00		(1,250.00)	-	2,500.00	(2,500.00)
2003 - Payment of Legal Fees	5,000.00	416.67	100.00	(316.67)	100.00	833.34	(733.34)
2004 - Audit Fees	14,000.00	1,166.67		(1,166.67)	-	2,333.34	(2,333.34)
	70,000.00	5,833.34	100.00	(5,733.34)	100.00	11,666.68	(11,566.68)
2200 - INTEREST & FINANCIAL CHARGES							
2202 - Interest on Loans	24,000.00	2,000.00	2,000.00	-	2,000.00	4,000.00	(2,000.00)
2203 - Bank Charges	7,200.00	600.00	3,045.50	2,445.50	3,594.81	1,200.00	2,394.81
2205 - Public Debt Service	36,000.00	3,000.00	2,000.00	(1,000.00)	4,000.00	6,000.00	(2,000.00)
	67,200.00	5,600.00	7,045.50	1,445.50	9,594.81	11,200.00	(1,605.19)
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	90,000.00	-		-	-	-	-
2302 - Other Celebrations & Festivities	25,000.00	-	5,197.00	5,197.00	7,044.27	-	7,044.27
2303 - Municipal Fair Festivities	25,000.00	-		-	-	-	-
	140,000.00	-	5,197.00	5,197.00	7,044.27	-	7,044.27
2400 - INSURANCE							
2404 - Motor Vehicle Insurance	7,250.00	604.17		(604.17)	726.73	1,208.34	(481.61)
	7,250.00	604.17	-	(604.17)	726.73	1,208.34	(481.61)
TOTAL RECURRENT EXPENDITURE	2,827,806.96	223,108.95	258,179.96	35,071.01	492,266.42	446,717.90	45,548.52
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	11,000.00	916.67		(916.67)	-	1,833.34	(1,833.34)
2504 - Purchase of Machinery	10,000.00	416.67	3,200.00	2,783.33	3,200.00	833.34	2,366.66
2505 - Purchase of Vehicles	33,000.00	-		-	-	-	-
2506 - Other Capital Assets Purchases	32,000.00	-		-	-	-	-
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	150,000.00	12,500.00		(12,500.00)	10,000.00	25,000.00	(15,000.00)
2602 - Bridge & Culvert Construction	70,000.00	5,833.33		(5,833.33)	-	11,666.66	(11,666.66)
2604 - Parks & Playground Construction	50,000.00	4,166.67		(4,166.67)	-	8,333.34	(8,333.34)

2605 - Other Capital Projects	63,000.00	5,250.00	(5,250.00)	-	10,500.00	(10,500.00)	
	419,000.00	29,083.34	3,200.00	(25,883.34)	13,200.00	(44,966.68)	
TOTAL EXPENDITURE	3,246,806.96	252,192.29	261,379.96	9,187.67	505,466.42	504,884.58	581.84
<i>SURPLUS/ (DEFFECIT)</i>	25,049.00	1,712.39	(37,162.97)	(38,875.36)	(37,256.43)	2,924.78	(40,181.21)