

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

	Budget 2013/14	Approved Monthly	Actual September 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	22,794.98	(40,667.69)	115,570.06	380,776.02	(265,205.96)
3102 - Property Tax Arrears (Prior Yrs)	75,000.00	6,250.00	38,781.10	32,531.10	172,973.79	37,500.00	135,473.79
3103 - Interest On Property Tax Arrears	1,000.00	83.33		(83.33)	-	499.98	(499.98)
3104 - Less Property Tax Discounts	(15,000.00)	(1,250.00)	(3,597.11)	(2,347.11)	(16,715.67)	(7,500.00)	(9,215.67)
3105 - Property Tax Judgement Coll'ed	10,000.00	833.33		(833.33)	-	4,999.98	(4,999.98)
3106 - Property Tax Prepayment	5,000.00	416.67	120.00	(296.67)	1,334.37	2,500.02	(1,165.65)
3107 - Other Tax Revenue	-	-		-	-	-	-
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	700,000.00	58,333.33	52,825.00	(5,508.33)	337,516.25	349,999.98	(12,483.73)
3202 - Motor Vehicle Registration	6,000.00	500.00	1,280.00	780.00	9,015.00	3,000.00	6,015.00
3203 - Duplicate MV Reg. & Driver License	5,000.00	416.67	990.00	573.33	7,230.00	2,500.02	4,729.98
3204 - Drivers License	300,000.00	25,000.00	25,380.00	380.00	174,012.50	150,000.00	24,012.50
3205 - Traffic Violation Tickets	54,000.00	4,500.00	6,085.00	1,585.00	42,470.00	27,000.00	15,470.00
3211 - Learner's Permit Fees	6,000.00	500.00	1,495.00	995.00	15,545.00	3,000.00	12,545.00
3212 - Other Traffic Revenues	68,000.00	5,666.67	9,395.00	3,728.33	54,856.25	34,000.02	20,856.23
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000.00	1,666.67	1,010.95	(655.72)	13,324.99	10,000.02	3,324.97
3303 - Cemetery	1,000.00	83.33	50.00	(33.33)	975.00	499.98	475.02
3305 - Commercial Garbage	54,000.00	4,500.00	6,214.00	1,714.00	34,470.30	27,000.00	7,470.30
3311 - Littering Tickets	1,000.00	83.33		(83.33)	-	499.98	(499.98)
3312 - Littering Tickers Penalty	200.00	16.67		(16.67)	-	100.02	(100.02)
3315 - Utility Agency Fees	1,000.00	83.33		(83.33)	-	499.98	(499.98)
3316 - Third Party Deductions	22,533.00	1,877.75		(1,877.75)	-	11,266.50	(11,266.50)
3317 - Other Fees & Services Revenue	500.00	41.67	1,635.35	1,593.68	3,791.28	250.02	3,541.26
3400 - LICENSE REVENUE							
				-	-	-	-

3401 - Liquor License	97,500.00	8,125.00	362.50	(7,762.50)	12,800.00	48,750.00	(35,950.00)
3402 - Special Liquor License	-	-	900.00	900.00	1,700.00	-	1,700.00
3403 - Extension of Liquor License	5,000.00	416.67		(416.67)	150.00	2,500.02	(2,350.02)
3404 - Special Liquor License Meetings	1,000.00	83.33	200.00	116.67	400.00	499.98	(99.98)
3405 - Trade License	339,771.00	28,314.25	3,436.25	(24,878.00)	57,045.00	169,885.50	(112,840.50)
3406 - Special Trade License Meetings	500.00	41.67		(41.67)	-	250.02	(250.02)
3407 - Peddlars License	14,400.00	1,200.00	1,260.00	60.00	7,705.00	7,200.00	505.00
3408 - Other License Revenue	200.00	16.67	50.00	33.33	150.00	100.02	49.98
3500 - RENTAL REVENUE				-	-	-	-
3501 - Market Rentals	34,000.00	2,833.33	4,522.00	1,688.67	27,250.00	16,999.98	10,250.02
3503 - Equipment Rental	500.00	41.67		(41.67)	-	250.02	(250.02)
3505 - Parking Spaces	-	-	920.00	920.00	4,240.00	-	4,240.00
3506 - Taxi Bays	11,000.00	916.67	510.00	(406.67)	5,890.00	5,500.02	389.98
3508 - Parks & Playgrounds	7,000.00	583.33		(583.33)	-	3,499.98	(3,499.98)
3509 - Other Rentals	3,200.00	266.67		(266.67)	487.50	1,600.02	(1,112.52)
3600 - CENTRAL GOVERNMENT TRANSFERS				-	-	-	-
3601 - Subvention	399,999.96	33,333.33	66,666.66	33,333.33	266,666.64	199,999.98	66,666.66
3602 - Grants	25,000.00	12,500.00		(12,500.00)	30,000.00	25,000.00	5,000.00
3700 - PRIVATE DONATIONS				-	-	-	-
3701 - Municipal Fund Raising	91,000.00	916.67	73,348.00	72,431.33	168,624.85	85,500.02	83,124.83
3702 - Donations	75,000.00	13,750.00		(13,750.00)	4,200.00	52,500.00	(48,300.00)
3703 - Other Donations	90,000.00	30,000.00		(30,000.00)	-	65,000.00	(65,000.00)
				-	-	-	-
	3,271,855.96	306,404.68	316,634.68	10,230.00	1,553,678.11	1,723,428.08	(169,749.97)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	637,927.00	53,160.58	51,844.88	(1,315.70)	316,325.66	318,963.48	(2,637.82)
1002 - Wages	783,916.00	65,326.33	62,122.01	(3,204.32)	389,176.53	391,957.98	(2,781.45)
1003 - Overtime Pay	11,725.00	977.09	6,113.84	5,136.75	23,271.38	5,862.54	17,408.84
1004 - Allowances	140,250.00	11,687.50	8,907.91	(2,779.59)	69,425.30	70,125.00	(699.70)
1005 - Social Security	70,639.00	5,886.58	4,588.26	(1,298.32)	28,440.61	35,319.48	(6,878.87)
1007 - Summer Employment Programme	10,000.00	-		-	18,794.92	5,000.00	13,794.92
	1,654,457.00	137,038.08	133,576.90	(3,461.18)	845,434.40	827,228.48	18,205.92
1100 - Travel and Subsistence					-	-	

1102 - Subsistence Allowance	11,800.00	983.33	350.00	(633.33)	1,192.00	5,899.98	(4,707.98)
1103 - Foreign Travel	6,500.00	541.66	885.00	343.34	2,785.00	3,249.96	(464.96)
1104 - Other Travel Expenses	3,000.00	250.01	600.00	349.99	6,283.40	1,500.06	4,783.34
	21,300.00	1,775.00	1,835.00	60.00	10,260.40	10,650.00	(389.60)
1200 - Material and Supplies					-	-	
1201 - Office Supplies	18,600.00	1,550.00	1,560.15	10.15	9,605.07	9,300.00	305.07
1202 - Books & Periodicals	350.00	29.16		(29.16)	323.00	174.96	148.04
1204 - Uniforms	9,050.00	754.17	500.00	(254.17)	3,495.69	4,525.02	(1,029.33)
1205 - Household Sundries	10,300.00	858.34	112.90	(745.44)	2,959.87	5,150.04	(2,190.17)
1206 - Entertainment	10,000.00	833.33	2,181.60	1,348.27	7,034.62	4,999.98	2,034.64
1207 - Purchase of Computer Supplies	14,000.00	1,166.66	1,133.99	(32.67)	3,987.76	6,999.96	(3,012.20)
1208 - Traffic Accessories	35,000.00	2,916.67	9,418.75	6,502.08	68,494.08	17,500.02	50,994.06
1209 - Printing Services	4,000.00	333.33	319.33	(14.00)	2,674.24	1,999.98	674.26
	101,300.00	8,441.66	15,226.72	6,785.06	98,574.33	50,649.96	47,924.37
1300 - Operating Cost					-	-	
1301 - Fuel	310,256.00	25,854.67	22,767.99	(3,086.68)	105,268.90	155,128.02	(49,859.12)
1302 - Advertisement	33,444.00	2,787.00	2,437.50	(349.50)	13,757.15	16,722.00	(2,964.85)
1304 - Purchase of Implements	3,700.00	308.33	4,721.62	4,413.29	41,240.36	1,849.98	39,390.38
1305 - Disaster Preparedness	1,500.00	125.00		(125.00)	-	750.00	(750.00)
1306 - Council & Zonal Meetings	6,000.00	500.00	800.00	300.00	800.00	3,000.00	(2,200.00)
1307 - Trade & Liquor Board Meetings	1,600.00	133.33		(133.33)	-	799.98	(799.98)
1308 - Miscellaneous	106,900.00	8,908.34	5,567.71	(3,340.63)	52,600.54	53,450.04	(849.50)
	463,400.00	38,616.67	36,294.82	(2,321.85)	213,666.95	231,700.02	(18,033.07)
1400 - Maintenance Cost					-	-	
1401 - Maintenance of Building	4,500.00	375.00	8,033.00	7,658.00	23,514.40	2,250.00	21,264.40
1403 - R&M Furniture & Equipment	1,200.00	100.00		(100.00)	930.00	600.00	330.00
1404 - R&M of Vehicle & Machinery	60,400.00	5,033.34	1,189.44	(3,843.90)	13,164.48	30,200.04	(17,035.56)
1405 - R&M of Heavy Machinery	30,000.00	2,500.00	1,785.73	(714.27)	11,761.44	15,000.00	(3,238.56)
1406 - R&M Computer Hard & Software	9,700.00	808.34		(808.34)	820.50	4,850.04	(4,029.54)
1407 - Maintenance of Streets	6,000.00	500.00		(500.00)	5,096.62	3,000.00	2,096.62
1408 - Maintenance of Drains & Culverts	15,000.00	1,250.00	1,500.00	250.00	5,167.85	7,500.00	(2,332.15)
1409 - Maintenance of Streets	45,000.00	3,750.00	5,309.28	1,559.28	17,402.39	22,500.00	(5,097.61)
1410 - Maintenance of Sidewalks	5,000.00	416.67		(416.67)	-	2,500.02	(2,500.02)
1411 - Maintenance of Garbage Disposal Si	2,100.00	175.00		(175.00)	-	1,050.00	(1,050.00)

1412 - Eradication of Dogs	1,500.00	125.00		(125.00)	240.00	750.00	(510.00)
1413 - Pest Control	500.00	41.67		(41.67)	1,321.00	250.02	1,070.98
1414 - Maintenance of Cemetery Grounds	2,400.00	200.00		(200.00)	1,746.26	1,200.00	546.26
1415 - Maintenance of Other Infrastructure	8,000.00	666.67	533.72	(132.95)	12,230.60	4,000.02	8,230.58
1416 - Beautification Initiative	5,000.00	416.67		(416.67)	650.00	2,500.02	(1,850.02)
1417 - Maintenance of Overgrown Yards	3,000.00	250.00	275.00	25.00	895.00	1,500.00	(605.00)
1419 - Maintenance of Traffic Signs	6,000.00	500.00		(500.00)	110.00	3,000.00	(2,890.00)
1420 - Other Maintenance Costs	1,000.00	83.34	2,624.00	2,540.66	11,633.45	500.04	11,133.41
	206,300.00	17,191.70	21,250.17	4,058.47	106,683.99	103,150.20	3,533.79
1500 - TRAINING COSTS					-	-	
1501 - Training Costs - Academic Developm	600.00	50.00		(50.00)	-	300.00	(300.00)
1502 - Conferences & Workshops	600.00	50.00		(50.00)	-	300.00	(300.00)
1503 - Other Training Costs	300.00	25.00		(25.00)	-	150.00	(150.00)
	1,500.00	125.00	-	(125.00)	-	750.00	(750.00)
1600 - EXTRAORDINARY PAYMENTS					-	-	
1601 - Compensation & Indemnities	2,000.00	166.67		(166.67)	10,432.35	1,000.02	9,432.33
1602 - Commissions	40,000.00	3,333.33	5,431.79	2,098.46	24,433.29	19,999.98	4,433.31
	42,000.00	3,500.00	5,431.79	1,931.79	34,865.64	21,000.00	13,865.64
1700 - PENSIONS					-	-	
1702 - Gratuities	9,999.96	833.33		(833.33)	-	4,999.98	(4,999.98)
	9,999.96	833.33	-	(833.33)	-	4,999.98	(4,999.98)
1800 - PUBLIC UTILITIES					-	-	
1801 - Electricity Cost	7,200.00	600.00	133.29	(466.71)	2,686.46	3,600.00	(913.54)
1802 - Water Cost	3,000.00	250.00	302.51	52.51	1,078.46	1,500.00	(421.54)
1803 - Telephone/Internet Cost	7,200.00	600.00	4,449.13	3,849.13	22,030.00	3,600.00	18,430.00
1804 - Cable Fee	3,600.00	300.00		(300.00)	-	1,800.00	(1,800.00)
	21,000.00	1,750.00	4,884.93	3,134.93	25,794.92	10,500.00	15,294.92
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS					-	-	
1901 - Belize Mayor's Association Cont	5,300.00	400.00	800.00	400.00	3,300.00	2,900.00	400.00
1902 - Social Assistance	3,600.00	300.00	1,706.05	1,406.05	16,831.21	1,800.00	15,031.21
1903 - Sports Contribution	2,400.00	200.00		(200.00)	1,435.00	1,200.00	235.00
1904 - Scholarship Assistance	1,800.00	150.00		(150.00)	-	900.00	(900.00)
1905 - Special Portfolio Allocations	8,400.00	700.00		(700.00)	-	4,200.00	(4,200.00)
1906 - Other Contribution & Donations	600.00	50.00	738.75	688.75	1,962.50	300.00	1,662.50

	22,100.00	1,800.00	3,244.80	1,444.80	23,528.71	11,300.00	12,228.71
2000 - CONTRACTS & CONSULTANCY					-	-	
2001 - Payments to Contractors	36,000.00	3,000.00		(3,000.00)	-	18,000.00	(18,000.00)
2002 - Payments to Consultants	15,000.00	1,250.00		(1,250.00)	-	7,500.00	(7,500.00)
2003 - Payment of Legal Fees	5,000.00	416.67		(416.67)	2,912.50	2,500.02	412.48
2004 - Audit Fees	14,000.00	1,166.67		(1,166.67)	1,000.00	7,000.02	(6,000.02)
	70,000.00	5,833.34	-	(5,833.34)	3,912.50	35,000.04	(31,087.54)
2200 - INTEREST & FINANCIAL CHARGES					-	-	
2202 - Interest on Loans	24,000.00	2,000.00	8,500.00	6,500.00	9,933.00	12,000.00	(2,067.00)
2203 - Bank Charges	7,200.00	600.00	864.00	264.00	7,288.55	3,600.00	3,688.55
2205 - Public Debt Service	36,000.00	3,000.00	1,676.60	(1,323.40)	10,766.60	18,000.00	(7,233.40)
	67,200.00	5,600.00	11,040.60	5,440.60	27,988.15	33,600.00	(5,611.85)
2300 - CELEBRATIONS & FESTIVITIES					-	-	
2301 - National September Celebrations	90,000.00	90,000.00	68,970.03	(21,029.97)	78,764.20	90,000.00	(11,235.80)
2302 - Other Celebrations & Festivities	25,000.00	-	50.00	50.00	7,348.87	25,000.00	(17,651.13)
2303 - Municipal Fair Festivities	25,000.00	-	3,076.09	3,076.09	78,854.64	25,000.00	53,854.64
	140,000.00	90,000.00	72,096.12	(17,903.88)	164,967.71	140,000.00	24,967.71
2400 - INSURANCE					-	-	
2404 - Motor Vehicle Insurance	7,250.00	604.17	251.41	(352.76)	2,003.33	3,625.02	(1,621.69)
	7,250.00	604.17	251.41	(352.76)	2,003.33	3,625.02	(1,621.69)
TOTAL RECURRENT EXPENDITURE	2,827,806.96	313,108.95	305,133.26	(7,975.69)	1,557,681.03	1,484,153.70	73,527.33
OTHER DISBURSEMENTS					-	-	
2500 - CAPITAL ASSET PURCHASES					-	-	
2503 - Purchase of Equipment	11,000.00	916.67	272.00	(644.67)	3,295.00	5,500.02	(2,205.02)
2504 - Purchase of Machinery	10,000.00	416.67		(416.67)	5,400.00	5,000.02	399.98
2505 - Purchase of Vehicles	33,000.00	-		-	-	33,000.00	(33,000.00)
2506 - Other Capital Assets Purchases	32,000.00	7,000.00		(7,000.00)	-	15,333.34	(15,333.34)
2600 - INFRASTRUCTURE INVESTMENT					-	-	
2601 - Street Pavement Sidewalk Drain	150,000.00	12,500.00		(12,500.00)	10,000.00	75,000.00	(65,000.00)
2602 - Bridge & Culvert Construction	70,000.00	5,833.33		(5,833.33)	-	34,999.98	(34,999.98)
2604 - Parks & Playground Construction	50,000.00	4,166.67		(4,166.67)	-	25,000.02	(25,000.02)

2605 - Other Capital Projects	<u>63,000.00</u>	5,250.00	(5,250.00)	-	31,500.00	(31,500.00)	
	<u>419,000.00</u>	<u>36,083.34</u>	<u>272.00</u>	<u>(35,811.34)</u>	<u>18,695.00</u>	<u>225,333.38</u>	<u>(206,638.38)</u>
TOTAL EXPENDITURE	<u>3,246,806.96</u>	<u>349,192.29</u>	<u>305,405.26</u>	<u>(43,787.03)</u>	<u>1,576,376.03</u>	<u>1,709,487.08</u>	<u>(133,111.05)</u>
<i>SURPLUS/ (DEFFECIT)</i>	25,049.00	(42,787.61)	11,229.42	54,017.03	(22,697.92)	13,941.00	(36,638.92)