

Orange Walk Town Council
 Actual vs Approved
 For month of MAY, 2017

	Budget 2017/18	Approved Monthly	Actual May 2017	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE							
3101 - Property Tax (Current Year)	750,000	62,500.00	43,203.30	(19,296.70)	82,193.10	125,000.00	(42,806.90)
3102 - Property Tax Arrears (Prior Yrs)	300,000	25,000.00	6,054.67	(18,945.33)	14,344.33	50,000.00	(35,655.67)
3103 - Interest On Property Tax Arrears	5,000	416.66		(416.66)	-	833.32	(833.32)
3104 - Less Property Tax Discounts	(36,000)	(3,000.00)	(2,682.38)	317.62	(4,929.16)	(6,000.00)	1,070.84
3105 - Property Tax Judgement Coll'ed	21,600	1,800.00		(1,800.00)	-	3,600.00	(3,600.00)
3106 - Property Tax Prepayment	24,000	2,000.00	100.00	(1,900.00)	100.00	4,000.00	(3,900.00)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	880,000	73,333.32	108,571.25	35,237.93	183,785.75	146,666.64	37,119.11
3202 - Motor Vehicle Registration	50,000	4,166.66	3,475.00	(691.66)	6,415.00	8,333.32	(1,918.32)
3203 - Duplicate MV Reg. & Driver License	21,000	1,750.00	1,060.00	(690.00)	2,160.00	3,500.00	(1,340.00)
3204 - Drivers License	565,000	47,083.33	46,608.75	(474.58)	83,613.75	94,166.67	(10,552.92)
3205 - Traffic Violation Tickets	90,000	7,500.00	4,535.00	(2,965.00)	7,405.00	15,000.00	(7,595.00)
3211 - Learner's Permit Fees	60,000	5,000.00	5,815.00	815.00	10,045.00	10,000.00	45.00
3212 - Other Traffic Revenues	150,000	12,500.00	13,838.15	1,338.15	23,858.40	25,000.00	(1,141.60)
3213- Motor Vehicle License Plates	30,000	2,500.00	1,175.00	(1,325.00)	3,067.50	5,000.00	(1,932.50)
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	30,000	2,500.00	1,594.70	(905.30)	4,317.90	5,000.00	(682.10)
3303 - Cemetery	1,250	104.17	150.00	45.83	250.00	208.33	41.67
3304- Current Year Residential Garbage	-	-	50.00	50.00	105.00	-	105.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	10,821.00	3,821.00	27,183.00	14,000.00	13,183.00
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	-	-		-	-	-	-
3318 - Special Garbage Collection Fee	-	-		-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	405.00	363.33	1,745.00	83.33	1,661.67
3320- Commercial Garbage Prepayment	-	-	143.00	143.00	221.00	-	221.00

3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	120,000	10,000.00	512.50	(9,487.50)	7,881.50	20,000.00	(12,118.50)
3402 - Special Liquor License	3,500	291.67	100.00	(191.67)	400.00	583.33	(183.33)
3403 - Extension of Liquor License	1,000	83.33		(83.33)	-	166.67	(166.67)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	166.67	(166.67)
3405 - Current Year Trade License	400,000	33,333.33	6,926.75	(26,406.58)	15,980.50	66,666.67	(50,686.17)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	83.33	(83.33)
3407 - Peddlars License	10,000	833.33	805.00	(28.33)	1,995.00	1,666.67	328.33
3408 - Other License Revenue	500	41.67		(41.67)	-	83.33	(83.33)
3410 - Trade License Surcharge	-	-		-	(200.00)	-	(200.00)
3411 - Trade License Prepayment	-	-		-	150.00	-	150.00
3500 - RENTAL REVENUE							
3501 - Current Year Market Rentals	60,000	5,000.00	1,010.00	(3,990.00)	2,595.00	10,000.00	(7,405.00)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	1,833.33	(1,833.33)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-		-	-	-	-
3506 - Taxi Bays	78,000	6,500.00	240.00	(6,260.00)	240.00	13,000.00	(12,760.00)
3508 - Parks & Playgrounds	2,000	166.67		(166.67)	100.00	333.33	(233.33)
3509 - Other Rentals	7,500	625.00		(625.00)	-	1,250.00	(1,250.00)
3600 - CENTRAL GOVERNMENT TRANSFERS							
3601 - Subvention	400,000	33,333.33	33,333.33	-	66,666.66	66,666.66	-
3602 - Grants	-	-		-	-	-	-
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	65,000	5,416.67		(5,416.67)	-	10,833.33	(10,833.33)
3702 - Donations	50,000	4,166.67	2,975.00	(1,191.67)	2,975.00	8,333.33	(5,358.33)
3703 - Other Donations	35,000	2,916.67		(2,916.67)	-	5,833.33	(5,833.33)
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-
	4,273,350	356,112.47	290,820.02	(65,292.45)	544,664.23	712,224.94	(167,560.71)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	689,568.80	57,464.07	68,327.10	10,863.03	155,347.03	114,928.13	40,418.90
1002 - Wages	805,030	67,085.85	78,922.68	11,836.83	145,210.51	134,171.70	11,038.81
1003 - Overtime Pay	13,440	1,120.00	7,099.68	5,979.68	17,622.17	2,240.00	15,382.17

1004 - Allowances	133,350	11,112.50	11,202.00	89.50	19,022.00	22,225.00	(3,203.00)
1005 - Social Security	74,131	6,177.60	1,090.00	(5,087.60)	9,205.20	12,355.20	(3,150.00)
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	1,666.67	(1,666.67)
1008 - Other Emoluments	-	-		-	-	-	-
	1,725,520	143,793	166,641.46	22,848	346,407	287,587	58,820
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	475.00	(475.00)
1102 - Subsistence Allowance	9,050	754.17	810.00	55.83	1,165.00	1,508.33	(343.33)
1103 - Foreign Travel	19,500	1,625.00		(1,625.00)	-	3,250.00	(3,250.00)
1105 - Transport & Bicycle Allowance	900	75.00	300.00	225.00		150.00	(150.00)
1104 - Other Travel Expenses	-	-	769.00	769.00		-	-
	32,300	2,691.67	1,879.00	(812.67)	1,165.00	5,383.33	(4,218.33)
1200 - Material and Supplies							
1201 - Office Supplies	13,733	1,144.44	1,795.88	651.45	3,048.39	2,288.87	759.52
1203 - Medical Supplies	745	62.08		(62.08)	-	124.17	(124.17)
1204 - Uniforms	11,484	957.00	333.00	(624.00)	2,708.00	1,914.00	794.00
1205 - Household Sundries	12,424	1,035.37	1,763.45	728.08	3,666.75	2,070.75	1,596.01
1206 - Entertainment	7,500	625.00	738.25	113.25	901.25	1,250.00	(348.75)
1207 - Purchase of Computer Supplies	18,374	1,531.16	2,668.50	1,137.34	3,555.00	3,062.33	492.67
1208 - Traffic Accessories	212,560	17,713.33	17,390.00	(323.33)	28,980.00	35,426.67	(6,446.67)
1209 - Printing Services	-	-	265.55	265.55	265.55	-	265.55
1210 - Purchase of Office Furniture under 500	-	-		-	-	-	-
1211 - Other Materials & Supplies	-	-		-	-	-	-
	276,821	23,068.39	24,954.63	1,886.24	43,124.94	46,136.78	(3,011.84)
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	18,548.04	(27,513.59)	39,024.93	92,123.27	(53,098.34)
1302 - Advertisement	14,850	1,237.50	2,643.50	1,406.00	4,981.00	2,475.00	2,506.00
1303 - Mail Delivery	-	-	116.35	116.35	296.35	-	296.35
1304 - Purchase of Implements	66,625	5,552.08	2,997.89	(2,554.19)	6,509.93	11,104.17	(4,594.24)
1305 - Disaster Preparedness	2,000	166.67		(166.67)	-	333.33	(333.33)
1306 - Council & Zonal Meetings	3,600	300.00		(300.00)	-	600.00	(600.00)
1307 - Trade & Liquor Board Meetings	2,400	200.00		(200.00)	-	400.00	(400.00)
1308 - Miscellaneous	32,100	2,675.00	542.48	(2,132.52)	786.99	5,350.00	(4,563.01)
	674,315	56,192.88	24,848.26	(31,344.62)	51,599.20	112,385.77	(60,786.57)
1400 - Maintenance Cost							
1401 - Maintenance of Building	18,500	1,541.67		(1,541.67)	-	3,083.33	(3,083.33)
1402 - Maintenance of Parks & Pay Grounds	14,400	1,200.00	2,800.80	1,600.80	2,800.80	2,400.00	400.80

1403 - R&M Furniture & Equipment	1,850	154.17	185.00	30.83	185.00	308.33	(123.33)
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	3,214.76	(731.07)	7,501.61	7,891.67	(390.06)
1405 - R&M of HeavyMachinery	20,000	1,666.67	5,033.85	3,367.18	9,857.81	3,333.33	6,524.48
1406 - R&M Computer Hard & Software	4,400	366.67	2,262.34	1,895.67	4,971.58	733.33	4,238.25
1407 - Maintenance of Implements	24,000	2,000.00	12.95	(1,987.05)	12.95	4,000.00	(3,987.05)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	867.00	(4,133.00)	2,239.40	10,000.00	(7,760.60)
1409 - Maintenance of Streets	120,000	10,000.00	4,856.50	(5,143.50)	14,056.50	20,000.00	(5,943.50)
1410 - Maintenance of Sidewalks	18,000	1,500.00	300.00	(1,200.00)	300.00	3,000.00	(2,700.00)
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	2,000	166.67		(166.67)	-	333.33	(333.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	1,066.70	400.00	666.70
1415 - Maintenance of Other Infrastructure	12,000	1,000.00		(1,000.00)	-	2,000.00	(2,000.00)
1416 - Beautification Intitiative	6,000	500.00		(500.00)	-	1,000.00	(1,000.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	250.00	(350.00)	450.00	1,200.00	(750.00)
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	-	1,416.67	(1,416.67)
1422 - Other Maintenance Costs	3,600	300.00	544.55	244.55	3,715.59	600.00	3,115.59
	374,500	31,208.33	20,327.75	(10,880.58)	47,157.94	62,416.67	(15,258.73)
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	10,900	908.33		(908.33)	-	1,816.67	(1,816.67)
1502 - Conferences & Workshops	5,450	454.17	2,542.00	2,087.83	6,942.00	908.33	6,033.67
1503 - Other Training Costs	1,700	141.67		(141.67)	-	283.33	(283.33)
	18,050	1,504.17	2,542.00	1,037.83	6,942.00	3,008.33	3,933.67
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	72,000	6,000.00	5,101.49	(898.51)	11,769.60	12,000.00	(230.40)
	72,000	6,000.00	5,101.49	(898.51)	11,769.60	12,000.00	(230.40)
1700 - PENSIONS							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	8,356.40	(8,356.40)
1702 - Gratuities	7,290	607.50		(607.50)	-	1,215.00	(1,215.00)
	57,428	4,785.70	-	(4,785.70)	-	9,571.40	(9,571.40)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00	1,475.02	725.02	1,997.02	1,500.00	497.02
1802 - Water Cost	6,600	550.00	154.85	(395.15)	294.38	1,100.00	(805.62)
1803 - Telephone/Internet Cost	22,200	1,850.00	2,020.00	170.00	3,199.10	3,700.00	(500.90)
1804 - Cable Fee	540	45.00		(45.00)	-	90.00	(90.00)
	38,340	3,195.00	3,649.87	454.87	5,490.50	6,390.00	(899.50)
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							

1901 - Belize Mayor's Association Cont	8,200	683.33	400.00	(283.33)	800.00	1,366.67	(566.67)
1902 - Social Assistance	3,000	250.00	2,514.05	2,264.05	4,305.50	500.00	3,805.50
1903- Sports Contribution	1,800	150.00	300.00	150.00	550.00	300.00	250.00
1904 - Scholarship Assistance	900	75.00		(75.00)	-	150.00	(150.00)
1905 - Special Portfolio Allocations	3,600	300.00	300.00	-	600.00	600.00	-
1906 - Sponsorship of Sports Tournament	600	50.00	905.75	855.75	905.75	50.00	855.75
	18,100	1,508.33	4,419.80	2,911.47	7,161.25	2,966.67	4,194.58
2000 - CONTRACTS & CONSULTANCY							
2002 - Payments to consultants	5,000	416.67	800.00	383.33	993.00	833.33	159.67
2004 - Audit Fees	10,000	833.33		(833.33)	-	1,666.67	(1,666.67)
	15,000	1,250.00	800.00	(450.00)	993.00	2,500.00	(1,507.00)
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	355.00	355.00	355.00	-	355.00
2106 - Other Rentals	-	-	1,180.00	1,180.00	1,663.50	-	1,663.50
	-	-	1,535.00	1,535.00	2,018.50	-	2,018.50
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2202 - Interest on Loans	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	765.25	(84.75)	1,110.75	1,700.00	(589.25)
	10,200	850.00	765.25	(84.75)	1,110.75	1,700.00	(589.25)
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	75,000	6,250.00		(6,250.00)	-	12,500.00	(12,500.00)
2302 - Other Celebrations & Festivities	10,000	833.33	8,958.10	8,124.77	10,575.50	1,666.67	8,908.83
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	8,333.33	(8,333.33)
	135,000	11,250.00	8,958.10	(2,291.90)	10,575.50	22,500.00	(11,924.50)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	5,575	464.58	395.00	(69.58)	395.00	929.17	(534.17)
	5,575	464.58	395.00	(69.58)	395.00	929.17	(534.17)
TOTAL RECURRENT EXPENDITURE	3,453,149	287,762	266,818	(20,945)	535,910	575,475	(39,565)
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	47,247	3,937.27	4,063.50	126.23	4,063.50	7,874.53	(3,811.03)
2504 - Purchase of Machinery	20,000	1,666.67	373.45	(1,293.22)	746.90	3,333.33	(2,586.43)

2505 - Purchase of Vehicles	35,000	2,916.67		(2,916.67)	-	5,833.33	(5,833.33)
2506 - Other Capital Assets Purchases		-		-	-	-	-
2600 - INFRASTRUCTURE INVESTMENT		-		-	-	-	-
2601 - Street Pavement Sidewalk Drain	500,000	41,666.67	-	(41,666.67)	10,700.00	83,333.33	(72,633.33)
2602 - Bridge & Culvert Construction	90,000	7,500.00		(7,500.00)	-	15,000.00	(15,000.00)
2604 - Parks & Playground Construction	50,000	4,166.67		(4,166.67)	-	8,333.33	(8,333.33)
2605 - Other Capital Projects	75,000	6,250.00		(6,250.00)	-	12,500.00	(12,500.00)
		-		-	-	-	-
	817,247	68,103.93	4,436.95	(63,666.98)	2,326,034.46	2,713,648.89	(387,614.43)
TOTAL EXPENDITURE	4,270,396	355,866.34	271,254.56	(84,611.78)	2,861,944.55	3,289,123.70	(427,179.15)
SURPLUS/ (DEFFECIT)	2,954	246.13	19,565.46	19,319.33	(2,317,280.32)	(2,576,898.76)	259,618.44
5900 - Debt Servicing							
5913 - O/D Payment		\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administration)		\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)		\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS/DEFICIT AFTER DEBT SERVICING	2,954	246	19,565.46	19,319	(2,317,280)	(2,576,899)	259,618

