

Orange Walk Town Council
Actual vs Approved
For month of JANUARY, 2018

	Budget 2017/18	Approved Monthly	Actual January 2018	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	92,603.35	30,103.35	546,673.49	625,000.00	(78,326.51)
3102 - Property Tax Arrears (Prior Yrs)	300,000	25,000.00	3,327.10	(21,672.90)	67,700.15	250,000.00	(182,299.85)
3103 - Interest On Property Tax Arrears	5,000	416.66		(416.66)	(601.96)	4,166.60	(4,768.56)
3104 - Less Property Tax Discounts	(36,000)	(3,000.00)	(22,193.86)	(19,193.86)	(131,066.68)	(30,000.00)	(101,066.68)
3105 - Property Tax Judgement Coll'ed	21,600	1,800.00		(1,800.00)	-	18,000.00	(18,000.00)
3106 - Property Tax Prepayment	24,000	2,000.00	150.00	(1,850.00)	2,229.50	20,000.00	(17,770.50)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	880,000	73,333.32	113,362.75	40,029.43	1,020,550.75	733,333.20	287,217.55
3202 - Motor Vehicle Registration	50,000	4,166.66	2,415.00	(1,751.66)	34,528.75	41,666.60	(7,137.85)
3203 - Duplicate MV Reg. & Driver License	21,000	1,750.00	1,015.00	(735.00)	13,305.00	17,500.00	(4,195.00)
3204 - Drivers License	565,000	47,083.33	47,542.50	459.17	449,727.25	470,833.33	(21,106.08)
3205 - Traffic Violation Tickets	90,000	7,500.00	3,060.00	(4,440.00)	62,420.00	75,000.00	(12,580.00)
3211 - Learner's Permit Fees	60,000	5,000.00	5,220.00	220.00	50,335.00	50,000.00	335.00
3212 - Other Traffic Revenues	150,000	12,500.00	13,000.00	500.00	129,462.90	125,000.00	4,462.90
3213- Motor Vehicle License Plates	30,000	2,500.00	1,575.00	(925.00)	15,382.50	25,000.00	(9,617.50)
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	30,000	2,500.00	619.90	(1,880.10)	16,456.70	25,000.00	(8,543.30)
3303 - Cemetery	1,250	104.17		(104.17)	950.00	1,041.67	(91.67)
3304- Current Year Residential Garbage	-	-	30.00	30.00	745.00	-	745.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	3,522.00	(3,478.00)	62,723.00	70,000.00	(7,277.00)
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	833.33	(833.33)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	833.33	(833.33)
3316 - Municipal Transport	-	-		-	-	-	-

3318 - Special Garbage Collection Fee	-	-	-	-	-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	21,946.70	21,905.03	41,723.91	416.67	41,307.24	
3320- Commercial Garbage Prepayment	-	-	166.00	166.00	1,041.00	-	1,041.00	
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-	
3400 - LICENSE REVENUE								
3401 - Liquor License	120,000	10,000.00	32,600.00	22,600.00	83,410.00	100,000.00	(16,590.00)	
3402 - Special Liquor License	3,500	291.67	100.00	(191.67)	1,400.00	2,916.67	(1,516.67)	
3403 - Extension of Liquor License	1,000	83.33		(83.33)	-	833.33	(833.33)	
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	833.33	(833.33)	
3405 - Current Year Trade License	400,000	33,333.33	66,827.50	33,494.17	287,428.75	333,333.33	(45,904.58)	
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	416.67	(416.67)	
3407 - Peddlars License	10,000	833.33	702.50	(130.83)	11,107.50	8,333.33	2,774.17	
3408 - Other License Revenue	500	41.67		(41.67)	-	416.67	(416.67)	
3410 - Trade License Surcharge	-	-		-	(200.00)	-	(200.00)	
3411 - Trade License Prepayment	-	-		-	375.00	-	375.00	
3500 - RENTAL REVENUE								
3501 - Current Year Market Rentals	60,000	5,000.00	2,875.00	(2,125.00)	34,460.00	50,000.00	(15,540.00)	
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	9,166.67	(9,166.67)	
3504 - Lots & Spaces	-	-		-	-	-	-	
3505 - Parking Spaces	-	-		-	-	-	-	
3506 - Taxi Bays	78,000	6,500.00	2,075.00	(4,425.00)	2,855.00	65,000.00	(62,145.00)	
3508 - Parks & Playgrounds	2,000	166.67		(166.67)	100.00	1,666.67	(1,566.67)	
3509 - Other Rentals	7,500	625.00		(625.00)	-	6,250.00	(6,250.00)	
3600 - CENTRAL GOVERNMENT TRANSFERS								
3601 - Subvention	400,000	33,333.33		(33,333.33)	333,333.30	333,333.30	-	
3602 - Grants	-	-		-	30,000.00	-	30,000.00	
3700 - PRIVATE DONATIONS								
3701 - Municipal Fund Raising	65,000	5,416.67		(5,416.67)	50,656.75	54,166.67	(3,509.92)	
3702 - Donations	50,000	4,166.67		(4,166.67)	4,350.00	41,666.67	(37,316.67)	
3703 - Other Donations	35,000	2,916.67		(2,916.67)	-	29,166.67	(29,166.67)	
4200 - GRANTS AND LOANS								
4201 - Long Term Bank Loans		-		-	-	-	-	
4203 - Municipal Bond		-		-	13,500.00	-	13,500.00	
				-	-	-	-	

	4,273,350	356,112.47	392,541.44	36,428.97	3,237,062.56	3,561,124.70	(324,062.14)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	689,568.80	57,464.07	83,479.29	26,015.22	778,742.98	574,640.67	204,102.31
1002 - Wages	805,030	67,085.85	75,085.48	7,999.63	821,732.25	670,858.50	150,873.75
1003 - Overtime Pay	13,440	1,120.00	1,180.35	60.35	80,038.68	11,200.00	68,838.68
1004 - Allowances	133,350	11,112.50	11,492.80	380.30	91,513.80	111,125.00	(19,611.20)
1005 - Social Security	74,131	6,177.60	8,820.00	2,642.40	70,835.70	61,776.00	9,059.70
1007 - Summer Employment Programme	10,000	833.33		(833.33)	7,700.00	8,333.33	(633.33)
1008 - Other Emoluments	-	-		-	-	-	-
	1,725,520	143,793	180,057.92	36,265	1,850,563	1,437,934	412,630
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50		(237.50)	800.00	2,375.00	(1,575.00)
1102 - Subsistence Allowance	9,050	754.17	505.00	(249.17)	5,119.00	7,541.67	(2,422.67)
1103 - Foreign Travel	19,500	1,625.00	1,000.00	(625.00)	14,872.99	16,250.00	(1,377.01)
1105 - Transport & Bicycle Allowance	900	75.00		(75.00)		150.00	(150.00)
1104 - Other Travel Expenses	-	-	500.00	500.00	1,893.00	150.00	1,743.00
	32,300	2,691.67	2,005.00	(686.67)	22,684.99	26,466.67	(3,781.68)
1200 - Material and Supplies							
1201 - Office Supplies	13,733	1,144.44	1,798.20	653.77	14,224.72	11,444.35	2,780.37
1203 - Medical Supplies	745	62.08		(62.08)	349.09	620.83	(271.74)
1204 - Uniforms	11,484	957.00	337.00	(620.00)	3,229.00	9,570.00	(6,341.00)
1205 - Household Sundries	12,424	1,035.37	1,807.85	772.48	17,390.54	10,353.73	7,036.82
1206 - Entertainment	7,500	625.00	459.05	(165.95)	7,205.43	6,250.00	955.43
1207 - Purchase of Computer Supplies	18,374	1,531.16	3,608.30	2,077.14	21,473.53	15,311.63	6,161.90
1208 - Traffic Accessories	212,560	17,713.33	11,321.50	(6,391.83)	172,406.50	177,133.33	(4,726.83)
1209 - Printing Services	-	-	527.85	527.85	5,785.58	-	5,785.58
1210 - Purchase of Office Furniture under 500	-	-	30.00	30.00	712.25	-	712.25
1211 - Other Materials & Supplies	-	-		-	-	-	-
	276,821	23,068.39	19,889.75	(3,178.64)	242,776.64	230,683.88	12,092.77
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	26,864.19	(19,197.44)	197,153.70	460,616.33	(263,462.63)
1302 - Advertisement	14,850	1,237.50	4,492.50	3,255.00	27,957.15	12,375.00	15,582.15
1303 - Mail Delivery	-	-	138.00	138.00	1,737.56	-	1,737.56

1304 - Purchase of Implements	66,625	5,552.08	3,614.41	(1,937.67)	27,299.33	55,520.83	(28,221.50)
1305 - Disaster Preparedness	2,000	166.67		(166.67)	-	1,666.67	(1,666.67)
1306 - Council & Zonal Meetings	3,600	300.00		(300.00)	-	3,000.00	(3,000.00)
1307 - Trade & Liquor Board Meetings	2,400	200.00		(200.00)	-	2,000.00	(2,000.00)
1308 - Miscellaneous	32,100	2,675.00	1,243.17	(1,431.83)	4,946.31	26,750.00	(21,803.69)
	674,315	56,192.88	36,352.27	(19,840.61)	259,094.05	561,928.83	(302,834.78)
1400 - Maintenance Cost							
1401 - Maintenance of Building	18,500	1,541.67	1,795.00	253.33	4,643.38	15,416.67	(10,773.29)
1402 - Maintenance of Parks & Play Grounds	14,400	1,200.00	5,799.83	4,599.83	11,262.08	12,000.00	(737.92)
1403 - R&M Furniture & Equipment	1,850	154.17	910.00	755.83	4,306.30	1,541.67	2,764.63
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	3,835.00	(110.83)	36,854.87	39,458.33	(2,603.46)
1405 - R&M of HeavyMachinery	20,000	1,666.67	5,523.15	3,856.48	29,872.26	16,666.67	13,205.59
1406 - R&M Computer Hard & Software	4,400	366.67	2,307.95	1,941.28	15,194.53	3,666.67	11,527.86
1407 - Maintenance of Implements	24,000	2,000.00	350.00	(1,650.00)	3,950.15	20,000.00	(16,049.85)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	2,055.50	(2,944.50)	16,941.94	50,000.00	(33,058.06)
1409 - Maintenance of Streets	120,000	10,000.00	36,041.53	26,041.53	92,168.80	100,000.00	(7,831.20)
1410 - Maintenance of Sidewalks	18,000	1,500.00		(1,500.00)	3,802.80	15,000.00	(11,197.20)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	1,250.00	(1,250.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	1,111.90	2,333.33	(1,221.43)
1413 - Pest Control	2,000	166.67		(166.67)	-	1,666.67	(1,666.67)
1414 - Maintenance of Cemetery Grounds	2,400	200.00	445.00	245.00	1,586.70	2,000.00	(413.30)
1415 - Maintenance of Other Infrastructure	12,000	1,000.00		(1,000.00)	-	10,000.00	(10,000.00)
1416 - Beautification Intitiative	6,000	500.00		(500.00)	2,485.00	5,000.00	(2,515.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	1,115.00	515.00	8,380.00	6,000.00	2,380.00
1419 - Maintenance of Traffic Signs	8,500	708.33	1,305.80	597.47	2,275.10	7,083.33	(4,808.23)
1422 - Other Maintenance Costs	3,600	300.00	1,530.85	1,230.85	10,568.34	3,000.00	7,568.34
	374,500	31,208.33	63,014.61	31,806.28	245,404.15	312,083.33	(66,679.18)
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	10,900	908.33		(908.33)	15.00	9,083.33	(9,068.33)
1502 - Conferences & Workshops	5,450	454.17		(454.17)	11,099.95	4,541.67	6,558.28
1503 - Other Training Costs	1,700	141.67	60.00	(81.67)	1,859.57	1,416.67	442.90
	18,050	1,504.17	60.00	(1,444.17)	12,974.52	15,041.67	(2,067.15)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	72,000	6,000.00	4,963.95	(1,036.05)	53,684.16	60,000.00	(6,315.84)

	72,000	6,000.00	4,963.95	(1,036.05)	53,684.16	60,000.00	(6,315.84)
1700 - PENSIONS							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	41,782.00	(41,782.00)
1702 - Gratuities	7,290	607.50	1,993.80	1,386.30	6,943.80	6,075.00	868.80
	57,428	4,785.70	1,993.80	(2,791.90)	6,943.80	47,857.00	(40,913.20)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00	1,097.49	347.49	9,615.33	7,500.00	2,115.33
1802 - Water Cost	6,600	550.00	2,014.85	1,464.85	3,704.78	5,500.00	(1,795.22)
1803 - Telephone/Internet Cost	22,200	1,850.00	2,189.81	339.81	21,895.89	18,500.00	3,395.89
1804 - Cable Fee	540	45.00		(45.00)	-	450.00	(450.00)
	38,340	3,195.00	5,302.15	2,107.15	35,216.00	31,950.00	3,266.00
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							
1901 - Belize Mayor's Association Cont	8,200	683.33		(683.33)	6,000.00	6,833.33	(833.33)
1902 - Social Assistance	3,000	250.00	5,637.95	5,387.95	31,262.60	2,500.00	28,762.60
1903- Sports Contribution	1,800	150.00	3,150.00	3,000.00	6,554.06	1,500.00	5,054.06
1904 - Scholarship Assistance	900	75.00		(75.00)	75.25	750.00	(674.75)
1905 - Special Portfolio Allocations	3,600	300.00	300.00	-	3,150.00	3,000.00	150.00
1906 - Sponsorship of Sports Tournament	600	50.00		(50.00)	-	50.00	(50.00)
	18,100	1,508.33	9,087.95	7,579.62	47,041.91	14,633.33	32,408.58
2000 - CONTRACTS & CONSULTANCY							
2003 - Payment of Legal Fees	5,000	416.67		(416.67)	1,918.00	4,166.67	(2,248.67)
2005 - Other Contracts & Consult Fees	10,000	833.33	1,000.00	166.67	3,700.00	8,333.33	(4,633.33)
	15,000	1,250.00	1,000.00	(250.00)	5,618.00	12,500.00	(6,882.00)
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-		-	3,376.50	-	3,376.50
2106 - Other Rentals	-	-	414.50	414.50	6,996.50	-	6,996.50
	-	-	414.50	414.50	10,373.00	-	10,373.00
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	6,000.00	-	6,000.00
2202 - Interest on Loans	-	-		-	24,130.00	-	24,130.00
2203 - Bank Charges	10,200	850.00	521.29	(328.71)	4,311.41	8,500.00	(4,188.59)
	10,200	850.00	521.29	(328.71)	34,441.41	8,500.00	25,941.41
2300 - CELEBRATIONS & FESTIVITIES							

2301 - National September Celebrations	75,000	6,250.00		(6,250.00)	86,485.98	62,500.00	23,985.98
2302 - Other Celebrations & Festivities	10,000	833.33		(833.33)	34,367.79	8,333.33	26,034.46
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	31,854.20	41,666.67	(9,812.47)
	135,000	11,250.00	-	(11,250.00)	152,707.97	112,500.00	40,207.97
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	5,575	464.58	702.00	237.42	3,756.60	4,645.83	(889.23)
	5,575	464.58	702.00	237.42	3,756.60	4,645.83	(889.23)
TOTAL RECURRENT EXPENDITURE	3,453,149	287,762	325,365.19	37,603	2,983,281	2,876,724	106,557
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	47,247	3,937.27		(3,937.27)	12,791.50	39,372.67	(26,581.17)
2504 - Purchase of Machinery	20,000	1,666.67	4,200.00	2,533.33	5,693.86	16,666.67	(10,972.81)
2505 - Purchase of Vehicles	35,000	2,916.67	21,800.00	18,883.33	31,800.00	29,166.67	2,633.33
2506 - Other Capital Assets Purchases		-		-	9,000.00	-	9,000.00
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	500,000	41,666.67	1,658.60	(40,008.07)	18,507.85	416,666.67	(398,158.82)
2602 - Bridge & Culvert Construction	90,000	7,500.00		(7,500.00)	-	75,000.00	(75,000.00)
2604 - Parks & Playground Construction	50,000	4,166.67		(4,166.67)	-	41,666.67	(41,666.67)
2605 - Other Capital Projects	75,000	6,250.00	3,986.58	(2,263.42)	3,986.58	62,500.00	(58,513.42)
***- Municipal Bond Infrastructure		-		-	-	-	-
	817,247	68,103.93	31,645.18	(36,458.75)	13,371,292.20	13,566,294.46	(195,002.26)
TOTAL EXPENDITURE	4,270,396	355,866.34	357,010.37	1,144.03	16,354,572.81	16,443,018.50	(88,445.69)
SURPLUS/ (DEFFECIT)	2,954	246.13	35,531.07	35,284.94	(13,117,510.25)	(12,881,893.80)	(235,616.45)
5900 - Debt Servicing							
5913 - O/D Payment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administratior	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

2205 - Social Security (Previous Administration)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS/DEFICIT AFTER DEBT SERVICING	2,954	246	35,531.07	35,285	(13,117,510)	(12,881,894)	(235,616)

Nb. Budgeted is a \$5,000,000 municipal bond proposal which is still pending as it is going through its stages of consultations and review.