

Orange Walk Town Council
Actual vs Approved
For month of May, 2022

	Budget 2022/23	Approved Monthly	Actual May 2022	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE				-	-	-	-
3101 - Property Tax (Current Year)	624,000	52,000.00	44,584.26	(7,415.74)	44,584.26	52,000.00	(7,415.74)
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	1,601.60	(4,898.40)	1,601.60	6,500.00	(4,898.40)
3103 - Interest On Property Tax Arrears	9,360	780.00	(1,892.38)	(2,672.38)	(1,892.38)	780.00	(2,672.38)
3104 - Less Property Tax Discounts	(54,000)	(4,500.00)	(3,526.35)	973.65	(3,526.35)	(4,500.00)	973.65
3105 - Property Tax Judgement Coll'ed	42,000	3,500.00		(3,500.00)	-	3,500.00	(3,500.00)
3106 - Property Tax Prepayment	36,000	3,000.00		(3,000.00)	-	3,000.00	(3,000.00)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	1,308,950	109,079.17	152,035.00	42,955.83	152,035.00	109,079.17	42,955.83
3202 - Motor Vehicle Registration	54,000	4,500.00	3,960.00	(540.00)	3,960.00	4,500.00	(540.00)
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	1,620.00	220.00	1,620.00	1,400.00	220.00
3204 - Drivers License	522,000	43,500.00	77,240.00	33,740.00	77,240.00	43,500.00	33,740.00
3205 - Traffic Violation Tickets	54,000	4,500.00	9,395.00	4,895.00	9,395.00	4,500.00	4,895.00
3211 - Learner's Permit Fees	48,000	4,000.00	160.00	(3,840.00)	160.00	4,000.00	(3,840.00)
3212 - Other Traffic Revenues	174,000	14,500.00	20,400.00	5,900.00	20,400.00	14,500.00	5,900.00
3213- Motor Vehicle License Plates	42,000	3,500.00	6,595.00	3,095.00	6,595.00	3,500.00	3,095.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	42,000	3,500.00	1,164.10	(2,335.90)	1,164.10	3,500.00	(2,335.90)
3303 - Cemetery	1,250	104.17	50.00	(54.17)	50.00	104.17	(54.17)
3304- Current Year Residential Garbage	-	-	110.00	110.00	110.00	-	110.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	13,553.00	6,553.00	13,553.00	7,000.00	6,553.00
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	83.33	(83.33)
3312 - Littering Ticklers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	-	-		-	-	-	-
3316 - Municipal Transport	-	-		-	-	-	-
3318 - Special Garbage Collection Fee	-	-		-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	3,183.62	3,141.95	3,183.62	41.67	3,141.95
3320- Commercial Garbage Prepayment	-	-		-	-	-	-

3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	135,000	11,250.00	3,315.00	(7,935.00)	3,315.00	11,250.00	(7,935.00)
3402 - Special Liquor License	1,250	104.17	100.00	(4.17)	100.00	104.17	(4.17)
3403 - Extension of Liquor License	1,000	83.33		(83.33)	-	83.33	(83.33)
3404 - Special Liquor License Meetings	1,000	83.33	100.00	16.67	100.00	83.33	16.67
3405 - Current Year Trade License	420,000	35,000.00	9,768.75	(25,231.25)	9,768.75	35,000.00	(25,231.25)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	1,445.00	611.67	1,445.00	833.33	611.67
3408 - Other License Revenue	500	41.67		(41.67)	-	41.67	(41.67)
3410 - Trade License Surcharge	-	-		-	-	-	-
3411 - Trade License Prepayment	-	-		-	-	-	-
3500 - RENTAL REVENUE							
3501 - Current Year Market Rentals	85,000	7,083.33	3,110.00	(3,973.33)	3,110.00	7,083.33	(3,973.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	600.00	600.00	600.00	-	600.00
3506 - Taxi Bays	10,000	833.33	700.00	(133.33)	700.00	833.33	(133.33)
3508 - Parks & Playgrounds	2,000	166.67	50.00	(116.67)	50.00	166.67	(116.67)
3509 - Other Rentals	7,500	625.00		(625.00)	-	625.00	(625.00)
3600 - CENTRAL GOVERNMENT TRANSFERS							
3601 - Subvention	400,000	33,333.33	33,333.33	-	33,333.33	33,333.33	-
3605 - Other GOB Transfers	30,000.00	2,500.00		(2,500.00)	-	2,500.00	(2,500.00)
3700 - PRIVATE DONATIONS							
3701 - Municipal Fund Raising	60,000	5,000.00		(5,000.00)	-	5,000.00	(5,000.00)
3702 - Donations	35,000	2,916.67	250.00	(2,666.67)	250.00	2,916.67	(2,666.67)
3703 - Other Donations		-		-	-	-	-
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-
		-		-	-	-	-
	4,293,610	357,800.83	383,004.93	25,204.10	383,004.93	357,800.83	25,204.10
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	742,008.80	61,834.07	69,037.88	7,203.81	69,037.88	61,834.07	7,203.81
1002 - Wages	691,418	57,618.17	64,956.18	7,338.01	64,956.18	57,618.17	7,338.01
1003 - Overtime Pay	13,440	1,120.00	11,540.36	10,420.36	11,540.36	1,120.00	10,420.36

1004 - Allowances	144,000	12,000.00	14,459.76	2,459.76	14,459.76	12,000.00	2,459.76
1005 - Social Security	78,569	6,547.41	8,134.90	1,587.49	8,134.90	6,547.41	1,587.49
1007 - Summer Employment Programme	10,000	833.33	-	(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-	-	-	-	-	-
	1,679,436	139,953	168,129.08	28,176	168,129	139,953	28,176
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50	-	(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	730.00	(24.17)	730.00	754.17	(24.17)
1103 - Foreign Travel	40,500	3,375.00	17,570.00	14,195.00	17,570.00	3,375.00	14,195.00
1105 - Transport & Bicycle Allowance	900	75.00	-	(75.00)	-	75.00	(75.00)
1104 - Other Travel Expenses	-	-	1,380.00	1,380.00	1,380.00	-	1,380.00
	53,300	4,441.67	19,680.00	15,238.33	19,680.00	4,441.67	15,238.33
1200 - Material and Supplies							
1201 - Office Supplies	14,433	1,202.73	1,207.10	4.37	1,207.10	1,202.73	4.37
1203 - Medical Supplies	745	62.08	1,083.70	1,021.62	1,083.70	62.08	1,021.62
1204 - Uniforms	11,852	987.67	-	(987.67)	-	987.67	(987.67)
1205 - Household Sundries	12,424	1,035.37	2,674.85	1,639.48	2,674.85	1,035.37	1,639.48
1206 - Entertainment	7,500	625.00	2,262.50	1,637.50	2,262.50	625.00	1,637.50
1207 - Purchase of Computer Supplies	18,374	1,531.16	2,081.05	549.89	2,081.05	1,531.16	549.89
1208 - Traffic Accessories	212,560	17,713.33	18,618.72	905.39	18,618.72	17,713.33	905.39
1209 - Printing Services	-	-	27.00	27.00	27.00	-	27.00
1210 - Purchase of Office Furniture under 500	-	-	662.95	662.95	662.95	-	662.95
1211 - Other Materials & Supplies	-	-	133.80	133.80	133.80	-	133.80
	277,888	23,157.35	28,751.67	5,594.32	28,751.67	23,157.35	5,594.32
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	29,471.39	(16,590.24)	29,471.39	46,061.63	(16,590.24)
1302 - Advertisement	14,850	1,237.50	3,408.00	2,170.50	3,408.00	1,237.50	2,170.50
1303 - Mail Delivery	-	-	112.45	112.45	112.45	-	112.45
1304 - Purchase of Implements	66,625	5,552.08	814.69	(4,737.39)	814.69	5,552.08	(4,737.39)
1305 - Disaster Preparedness	2,000	166.67	-	(166.67)	-	166.67	(166.67)
1306 - Council & Zonal Meetings	3,600	300.00	-	(300.00)	-	300.00	(300.00)
1307 - Trade & Liquor Board Meetings	2,400	200.00	-	(200.00)	-	200.00	(200.00)
1308 - Miscellaneous	32,100	2,675.00	590.56	(2,084.44)	590.56	2,675.00	(2,084.44)
	674,315	56,192.88	34,397.09	(21,795.79)	34,397.09	56,192.88	(21,795.79)
1400 - Maintenance Cost							
1401 - Maintenance of Building	18,500	1,541.67	-	(1,541.67)	-	1,541.67	(1,541.67)
1402 - Maintenance of Parks & Pay Grounds	14,400	1,200.00	1,491.25	291.25	1,491.25	1,200.00	291.25

1403 - R&M Furniture & Equipment	1,850	154.17		(154.17)	-	154.17	(154.17)
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	7,625.75	3,679.92	7,625.75	3,945.83	3,679.92
1405 - R&M of HeavyMachinery	20,000	1,666.67	1,482.10	(184.57)	1,482.10	1,666.67	(184.57)
1406 - R&M Computer Hard & Software	5,000	416.67		(416.67)	-	416.67	(416.67)
1407 - Maintenance of Implements	24,000	2,000.00		(2,000.00)	-	2,000.00	(2,000.00)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	3,021.55	(1,978.45)	3,021.55	5,000.00	(1,978.45)
1409 - Maintenance of Streets	180,000	15,000.00	24,486.10	9,486.10	24,486.10	15,000.00	9,486.10
1410 - Maintenance of Sidewalks	18,000	1,500.00	17,460.80	15,960.80	17,460.80	1,500.00	15,960.80
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	125.00	(125.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	233.33	(233.33)
1413 - Pest Control	2,000	166.67		(166.67)	-	166.67	(166.67)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	200.00	(200.00)
1415 - Maintenance of Other Infrastructure	12,000	1,000.00		(1,000.00)	-	1,000.00	(1,000.00)
1416 - Beautification Intitiative	6,000	500.00		(500.00)	-	500.00	(500.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	100.00	(500.00)	100.00	600.00	(500.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	2,188.80	1,480.47	2,188.80	708.33	1,480.47
1422 - Other Maintenance Costs	3,600	300.00	6,603.74	6,303.74	6,603.74	300.00	6,303.74
	435,100	36,258.33	64,460.09	28,201.76	64,460.09	36,258.33	28,201.76
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	17,200	1,433.33		(1,433.33)	-	1,433.33	(1,433.33)
1502 - Conferences & Workshops	5,450	454.17		(454.17)	-	454.17	(454.17)
1503 - Other Training Costs	3,700	308.33	2,875.50	2,567.17	2,875.50	308.33	2,567.17
	26,350	2,195.83	2,875.50	679.67	2,875.50	2,195.83	679.67
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	84,000	7,000.00	4,143.62	(2,856.38)	4,143.62	7,000.00	(2,856.38)
	84,000	7,000.00	4,143.62	(2,856.38)	4,143.62	7,000.00	(2,856.38)
1700 - PENSIONS							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	4,178.20	(4,178.20)
1702 - Gratuities	7,290	607.50		(607.50)	-	607.50	(607.50)
	57,428	4,785.70	-	(4,785.70)	-	4,785.70	(4,785.70)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00	1,129.17	379.17	1,129.17	750.00	379.17
1802 - Water Cost	6,600	550.00	1,276.24	726.24	1,276.24	550.00	726.24
1803 - Telephone/Internet Cost	22,200	1,850.00	3,213.25	1,363.25	3,213.25	1,850.00	1,363.25
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	38,340	3,195.00	5,618.66	2,423.66	5,618.66	3,195.00	2,423.66
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							

1901 - Belize Mayor's Association Cont	8,200	683.33	400.00	(283.33)	400.00	683.33	(283.33)
1902 - Social Assistance	3,000	250.00	3,102.75	2,852.75	3,102.75	250.00	2,852.75
1903- Sports Contribution	1,800	150.00	640.00	490.00	640.00	150.00	490.00
1904 - Scholarship Assistance	900	75.00		(75.00)	-	75.00	(75.00)
1905 - Special Portfolio Allocations	3,600	300.00	300.00	-	300.00	300.00	-
1906 - Sponsorship of Sports Tournament	600	50.00	905.00	855.00	905.00	50.00	855.00
	18,100	1,508.33	5,347.75	3,839.42	5,347.75	1,508.33	3,839.42
2000 - CONTRACTS & CONSULTANCY							
2001 - Payment to Contractors	-		2550				
2002 - Payment to Consultants	-		1340				
2003 - Payment of Legal fees	5,000	416.67		(416.67)	-	416.67	(416.67)
2004 - Audit Fees	10,000	833.33		(833.33)	-	833.33	(833.33)
	15,000	1,250.00	3,890.00	(1,250.00)	-	1,250.00	(1,250.00)
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	23,325.00	23,325.00	23,325.00	-	23,325.00
2106 - Other Rentals	-	-	1,527.50	1,527.50	1,527.50	-	1,527.50
	-	-	24,852.50	24,852.50	24,852.50	-	24,852.50
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	837.95	(12.05)	837.95	850.00	(12.05)
2204 - Other Finance Charges	-	-	1,465.96	1,465.96	1,465.96	-	1,465.96
	10,200	850.00	2,303.91	1,453.91	2,303.91	850.00	1,453.91
2300 - CELEBRATIONS & FESTIVITIES							
2301 - National September Celebrations	75,000	6,250.00		(6,250.00)	-	6,250.00	(6,250.00)
2302 - Other Celebrations & Festivities	10,000	833.33	6,068.05	5,234.72	6,068.05	833.33	5,234.72
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	135,000	11,250.00	6,068.05	(5,181.95)	6,068.05	11,250.00	(5,181.95)
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	5,575	464.58	2,844.28	2,379.70	2,844.28	464.58	2,379.70
	5,575	464.58	2,844.28	2,379.70	2,844.28	464.58	2,379.70
TOTAL RECURRENT EXPENDITURE	3,510,032	292,503	373,362.20	76,970	369,472	292,503	76,970
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							

2503 - Purchase of Equipment	47,847	3,987.27	700.00	(3,287.27)	700.00	3,987.27	(3,287.27)
2504 - Purchase of Machinery	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
2505 - Purchase of Vehicles		-		-	-	-	-
2506 - Other Capital Assets Purchases		-		-	-	-	-
2600 - INFRASTRUCTURE INVESTMENT		-		-	-	-	-
2601 - Street Pavement Sidewalk Drain	525,000	43,750.00	11,437.13	(32,312.87)	11,437.13	43,750.00	(32,312.87)
2602 - Bridge & Culvert Construction	60,000	5,000.00		(5,000.00)	-	5,000.00	(5,000.00)
2604 - Parks & Playground Construction	10,000	833.33	1,875.00	1,041.67	1,875.00	833.33	1,041.67
2605 - Other Capital Projects	50,000	4,166.67	400.00	(3,766.67)	400.00	4,166.67	(3,766.67)
		-		-	-	-	-
	742,847	61,903.93	14,412.13	(47,491.80)	1,590,109.33	1,372,837.72	217,271.61
TOTAL EXPENDITURE	4,252,879	354,406.59	387,774.33	29,477.74	1,959,581.53	1,665,340.37	294,241.16
SURPLUS/ (DEFFECIT)	40,731	3,394.24	(4,769.40)	(4,273.64)	(1,576,576.60)	(1,307,539.54)	(269,037.06)
5900 - Debt Servicing							
5913 - O/D Payment		\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Income Tax Arrears (Previous Administration)		\$ -		\$ -	\$ -	\$ -	\$ -
2205 - Social Security (Previous Administration)		\$ -		\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS/DEFICIT AFTER DEBT SERVICING	40,731	3,394	(4,769.40)	(4,274)	(1,576,577)	(1,307,540)	(269,037)

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.