

Orange Walk Town Council
Actual vs Approved
For month of July, 2023

	Budget 2023/24	Approved Monthly	Actual July 2023	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	19,053.62	(32,946.38)	19,053.62	52,000.00	(32,946.38)
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	249.10	(6,250.90)	249.10	6,500.00	(6,250.90)
3103 - Interest On Property Tax Arrears	9,360	780.00	179.60	(600.40)	179.60	780.00	(600.40)
3104 - Less Property Tax Discounts	(54,000)	(4,500.00)	(2,919.84)	1,580.16	(2,919.84)	(4,500.00)	1,580.16
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	198.00	(2,802.00)	198.00	3,000.00	(2,802.00)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	1,308,950	109,079.17	135,882.50	26,803.33	135,882.50	109,079.17	26,803.33
3202 - Motor Vehicle Registration	54,000	4,500.00	4,240.00	(260.00)	4,240.00	4,500.00	(260.00)
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	2,255.00	855.00	2,255.00	1,400.00	855.00
3204 - Drivers License	522,000	43,500.00	76,840.00	33,340.00	76,840.00	43,500.00	33,340.00
3205 - Traffic Violation Tickets	54,000	4,500.00	9,833.00	5,333.00	9,833.00	4,500.00	5,333.00
3211 - Learner's Permit Fees	48,000	4,000.00	435.00	(3,565.00)	435.00	4,000.00	(3,565.00)
3212 - Other Traffic Revenues	174,000	14,500.00	17,515.00	3,015.00	17,515.00	14,500.00	3,015.00
3213- Motor Vehicle License Plates	42,000	3,500.00	4,465.00	965.00	4,465.00	3,500.00	965.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	42,000	3,500.00	2,332.53	(1,167.47)	2,332.53	3,500.00	(1,167.47)
3303 - Cemetery	1,250	104.17	50.00	(54.17)	50.00	104.17	(54.17)
3304- Current Year Residential Garbage	-	-	400.00	400.00	400.00	-	400.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	4,266.00	(2,734.00)	4,266.00	7,000.00	(2,734.00)
3308 - Landfill Access	-	-		-	-	-	-
3311 - Littering Tickets	1,000	83.33		(83.33)	-	83.33	(83.33)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	-	-		-	-	-	-
3316 - Municipal Transport	-	-		-	-	-	-

3318 - Special Garbage Collection Fee	-	-	-	-	-	-	-
3319 - Other Fees & Services Revenue	500	41.67	3,994.40	3,952.73	3,994.40	41.67	3,952.73
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	135,000	11,250.00	3,977.50	(7,272.50)	3,977.50	11,250.00	(7,272.50)
3402 - Special Liquor License	1,250	104.17	600.00	495.83	600.00	104.17	495.83
3403 - Extension of Liquor License	1,000	83.33		(83.33)	-	83.33	(83.33)
3404 - Special Liquor License Meetings	1,000	83.33		(83.33)	-	83.33	(83.33)
3405 - Current Year Trade License	420,000	35,000.00	4,697.80	(30,302.20)	4,697.80	35,000.00	(30,302.20)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	845.00	11.67	845.00	833.33	11.67
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	2,930.00	(4,153.33)	2,930.00	7,083.33	(4,153.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	750.00	750.00	750.00	-	750.00
3506 - Taxi Bays	10,000	833.33	270.00	(563.33)	270.00	833.33	(563.33)
3508 - Parks & Playgrounds	2,000	166.67	550.00	383.33	550.00	166.67	383.33
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	106,774.25	101,774.25	106,774.25	5,000.00	101,774.25
3702 - Donations	35,000	2,916.67		(2,916.67)	-	2,916.67	(2,916.67)
3703 - Other Donations		-		-	-	-	-
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-

	4,293,610	357,800.83	433,996.79	76,195.96	433,996.79	357,800.83	76,195.96
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	742,008.80	61,834.07	67,986.22	6,152.15	67,986.22	61,834.07	6,152.15
1002 - Wages	691,418	57,618.17	62,860.26	5,242.09	62,860.26	57,618.17	5,242.09
1003 - Overtime Pay	13,440	1,120.00	6,838.44	5,718.44	6,838.44	1,120.00	5,718.44
1004 - Allowances	144,000	12,000.00	14,866.83	2,866.83	14,866.83	12,000.00	2,866.83
1005 - Social Security	78,569	6,547.41	7,054.58	507.17	7,054.58	6,547.41	507.17
1007 - Summer Employment Programme	10,000	833.33	12,811.51	11,978.18	12,811.51	833.33	11,978.18
1008 - Other Emoluments	-	-	-	-	-	-	-
	1,679,436	139,953	172,417.84	32,465	172,418	139,953	32,465
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	820.00	65.83	820.00	754.17	65.83
1103 - Foreign Travel	40,500	3,375.00	3,400.00	25.00	3,400.00	3,375.00	25.00
1105 - Transport & Bicycle Allowance	900	75.00		(75.00)	-	75.00	(75.00)
1104 - Other Travel Expenses	-	-	2,540.00	2,540.00	2,540.00	-	2,540.00
	53,300	4,441.67	6,760.00	2,318.33	6,760.00	4,441.67	2,318.33
1200 - Material and Supplies							
1201 - Office Supplies	14,433	1,202.73	1,719.39	516.66	1,719.39	1,202.73	516.66
1203 - Medical Supplies	745	62.08		(62.08)	-	62.08	(62.08)
1204 - Uniforms	11,852	987.67		(987.67)	-	987.67	(987.67)
1205 - Household Sundries	12,424	1,035.37	4,167.38	3,132.01	4,167.38	1,035.37	3,132.01
1206 - Entertainment	7,500	625.00	3,355.89	2,730.89	3,355.89	625.00	2,730.89
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,651.43	120.27	1,651.43	1,531.16	120.27
1208 - Traffic Accessories	212,560	17,713.33	16,697.43	(1,015.90)	16,697.43	17,713.33	(1,015.90)
1209 - Printing Services	-	-	263.25	263.25	263.25	-	263.25
1210 - Purchase of Office Furniture under 500	-	-	-	-	-	-	-
1211 - Other Materials & Supplies	-	-	-	-	-	-	-
	277,888	23,157.35	27,854.77	4,697.42	27,854.77	23,157.35	4,697.42
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	28,726.85	(17,334.78)	28,726.85	46,061.63	(17,334.78)
1302 - Advertisement	14,850	1,237.50	2,087.50	850.00	2,087.50	1,237.50	850.00
1303 - Mail Delivery	-	-	93.00	93.00	93.00	-	93.00

1304 - Purchase of Implements	66,625	5,552.08	127.25	(5,424.83)	127.25	5,552.08	(5,424.83)
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	517.48	(2,157.52)	517.48	2,675.00	(2,157.52)
	674,315	56,192.88	31,552.08	(24,640.80)	31,552.08	56,192.88	(24,640.80)
1400 - Maintenance Cost							
1401 - Maintenance of Building	18,500	1,541.67	86.50	(1,455.17)	86.50	1,541.67	(1,455.17)
1402 - Maintenance of Parks & Pay Grounds	14,400	1,200.00	2,000.00	800.00	2,000.00	1,200.00	800.00
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	6,275.69	2,329.86	6,275.69	3,945.83	2,329.86
1405 - R&M of HeavyMachinery	20,000	1,666.67	1,021.88	(644.79)	1,021.88	1,666.67	(644.79)
1406 - R&M Computer Hard & Software	5,000	416.67	2,195.00	1,778.33	2,195.00	416.67	1,778.33
1407 - Maintenance of Implements	24,000	2,000.00	215.90	(1,784.10)	215.90	2,000.00	(1,784.10)
1408 - Maintenance of Drains & Culverts	60,000	5,000.00	3,975.00	(1,025.00)	3,975.00	5,000.00	(1,025.00)
1409 - Maintenance of Streets	180,000	15,000.00	38,674.68	23,674.68	38,674.68	15,000.00	23,674.68
1410 - Maintenance of Sidewalks	18,000	1,500.00		(1,500.00)	-	1,500.00	(1,500.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00	5,900.00	5,775.00	5,900.00	125.00	5,775.00
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	230.00	(370.00)	230.00	600.00	(370.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	160.00	(548.33)	160.00	708.33	(548.33)
1422 - Other Maintenance Costs	3,600	300.00	1,277.17	977.17	1,277.17	300.00	977.17
	435,100	36,258.33	62,011.82	25,753.49	62,011.82	36,258.33	25,753.49
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	160.00	(294.17)	160.00	454.17	(294.17)
1503 - Other Training Costs	3,700	308.33		(308.33)	-	308.33	(308.33)
	26,350	2,195.83	160.00	(2,035.83)	160.00	2,195.83	(2,035.83)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	84,000	7,000.00	3,511.80	(3,488.20)	3,511.80	7,000.00	(3,488.20)

	84,000	7,000.00	3,511.80	(3,488.20)	3,511.80	7,000.00	(3,488.20)
1700 - PENSIONS							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	4,178.20	(4,178.20)
1702 - Gratuities	7,290	607.50	7,800.00	7,192.50	7,800.00	607.50	7,192.50
	57,428	4,785.70	7,800.00	3,014.30	7,800.00	4,785.70	3,014.30
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00	640.91	(109.09)	640.91	750.00	(109.09)
1802 - Water Cost	6,600	550.00	2,492.31	1,942.31	2,492.31	550.00	1,942.31
1803 - Telephone/Internet Cost	22,200	1,850.00	2,165.55	315.55	2,165.55	1,850.00	315.55
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	38,340	3,195.00	5,298.77	2,103.77	5,298.77	3,195.00	2,103.77
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	2,510.00	2,260.00	2,510.00	250.00	2,260.00
1903- Sports Contribution	1,800	150.00	1,050.00	900.00	1,050.00	150.00	900.00
1904 - Scholarship Assistance	900	75.00	965.00	890.00	965.00	75.00	890.00
1905 - Special Portfolio Allocations	3,600	300.00	300.00	-	300.00	300.00	-
1906 - Sponsorship of Sports Tournament	600	50.00	1,275.00	1,225.00	1,275.00	50.00	1,225.00
	18,100	1,508.33	6,500.00	4,991.67	6,500.00	1,508.33	4,991.67
2000 - CONTRACTS & CONSULTANCY							
2001 - Payment to Contractors	-		405	405.00	405.00	-	405.00
2002 - Payment to Consultants	-		480	480.00	480.00	-	480.00
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	885.00	(365.00)	885.00	1,250.00	(365.00)
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	1,650.00	1,650.00	1,650.00	-	1,650.00
2106 - Other Rentals	-	-	301.02	301.02	301.02	-	301.02
	-	-	1,951.02	1,951.02	1,951.02	-	1,951.02
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	1,110.34	260.34	1,110.34	850.00	260.34
2204 - Other Finance Charges	-	-		-	-	-	-
	10,200	850.00	1,110.34	260.34	1,110.34	850.00	260.34

2300 - CELEBRATIONS & FESTIVITIES

2301 - National September Celebrations	75,000	6,250.00	250.00	(6,000.00)	250.00	6,250.00	(6,000.00)
2302 - Other Celebrations & Festivities	10,000	833.33	450.00	(383.33)	450.00	833.33	(383.33)
2303 - Municipal Fair Festivities	50,000	4,166.67	18,639.70	14,473.03	18,639.70	4,166.67	14,473.03
	135,000	11,250.00	19,339.70	8,089.70	19,339.70	11,250.00	8,089.70

2400 - INSURANCE

2404 - Insurance & Motor Vehicles	5,575	464.58	853.50	388.92	853.50	464.58	388.92
	5,575	464.58	853.50	388.92	853.50	464.58	388.92

TOTAL RECURRENT EXPENDITURE

3,510,032	292,503	348,006.64	55,504	348,007	292,503	55,504
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OTHER DISBURSEMENTS**2500 - CAPITAL ASSET PURCHASES**

2503 - Purchase of Equipment	47,847	3,987.27		(3,987.27)	-	3,987.27	(3,987.27)
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	135,768.50	92,018.50	135,768.50	43,750.00	92,018.50
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	21,115.00	20,281.67	21,115.00	833.33	20,281.67
2605 - Other Capital Projects	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)

742,847	61,903.93	156,883.50	94,979.57	1,666,202.52	1,372,837.72	293,364.80
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TOTAL EXPENDITURE

4,252,879	354,406.59	504,890.14	150,483.55	2,014,209.16	1,665,340.37	348,868.79
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SURPLUS/ (DEFFECIT)

40,731	3,394.24	(70,893.35)	(74,287.59)	(1,580,212.37)	(1,307,539.54)	(272,672.83)
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5900 - Debt Servicing

5913 - O/D Payment	\$	-	\$	-	\$	-	\$	-
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2205 - Income Tax Arrears (Previous Administration)	\$	-	\$	-	\$	-	\$	-	\$	-
2205 - Social Security (Previous Administration)	\$	-	\$	-	\$	-	\$	-	\$	-
	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>
SURPLUS/DEFICIT AFTER DEBT SERVICING		40,731	3,394	(70,893.35)	(74,288)		(1,580,212)	(1,307,540)	(272,673)	

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.