

Orange Walk Town Council
Actual vs Approved
For month of January 2024

	Budget 2023/24	Approved Monthly	Actual January 2024	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	133,124.06	81,124.06	133,124.06	52,000.00	81,124.06
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	340.00	(6,160.00)	340.00	6,500.00	(6,160.00)
3103 - Interest On Property Tax Arrears	9,360	780.00		(780.00)	-	780.00	(780.00)
3104 - Less Property Tax Discounts	(54,000)	(4,500.00)	(32,511.76)	(28,011.76)	(32,511.76)	(4,500.00)	(28,011.76)
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	9,801.95	6,801.95	9,801.95	3,000.00	6,801.95
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	1,308,950	109,079.17	184,730.00	75,650.83	184,730.00	109,079.17	75,650.83
3202 - Motor Vehicle Registration	54,000	4,500.00	5,360.00	860.00	5,360.00	4,500.00	860.00
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	1,990.00	590.00	1,990.00	1,400.00	590.00
3204 - Drivers License	522,000	43,500.00	84,235.00	40,735.00	84,235.00	43,500.00	40,735.00
3205 - Traffic Violation Tickets	54,000	4,500.00	2,440.00	(2,060.00)	2,440.00	4,500.00	(2,060.00)
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	8,405.00	(6,095.00)	8,405.00	14,500.00	(6,095.00)
3213- Motor Vehicle License Plates	42,000	3,500.00	7,675.00	4,175.00	7,675.00	3,500.00	4,175.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	42,000	3,500.00	4,824.60	1,324.60	4,824.60	3,500.00	1,324.60
3303 - Cemetery	1,250	104.17	150.00	45.83	150.00	104.17	45.83
3304- Current Year Residential Garbage	-	-	60.00	60.00	60.00	-	60.00
3305 - Current Year Commercial Garbage	84,000	7,000.00	4,951.00	(2,049.00)	4,951.00	7,000.00	(2,049.00)
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	4,693.95	4,652.28	4,693.95	41.67	4,652.28
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	135,000	11,250.00	77,970.00	66,720.00	77,970.00	11,250.00	66,720.00
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		(83.33)	-	83.33	(83.33)
3405 - Current Year Trade License	420,000	35,000.00	152,613.00	117,613.00	152,613.00	35,000.00	117,613.00
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	355.00	(478.33)	355.00	833.33	(478.33)
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	3,190.00	(3,893.33)	3,190.00	7,083.33	(3,893.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	(150.00)	(150.00)	(150.00)	-	(150.00)
3506 - Taxi Bays	10,000	833.33	300.00	(533.33)	300.00	833.33	(533.33)
3508 - Parks & Playgrounds	2,000	166.67	150.00	(16.67)	150.00	166.67	(16.67)
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	500.00	(4,500.00)	500.00	5,000.00	(4,500.00)
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	688,790.13	330,989.30	688,790.13	357,800.83	330,989.30
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	742,008.80	61,834.07	50,017.00	(11,817.07)	50,017.00	61,834.07	(11,817.07)
1002 - Wages	691,418	57,618.17	83,799.77	26,181.60	83,799.77	57,618.17	26,181.60
1003 - Overtime Pay	13,440	1,120.00	12,322.83	11,202.83	12,322.83	1,120.00	11,202.83
1004 - Allowances	144,000	12,000.00	19,521.08	7,521.08	19,521.08	12,000.00	7,521.08
1005 - Social Security	78,569	6,547.41	8,633.98	2,086.57	8,633.98	6,547.41	2,086.57
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-		-	-	-	-
	1,679,436	139,953	174,294.66	34,342	174,295	139,953	34,342
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	390.00	(364.17)	390.00	754.17	(364.17)
1103 - Foreign Travel	40,500	3,375.00		(3,375.00)	-	3,375.00	(3,375.00)
1105 - Transport & Bicycle Allowance	900	75.00		(75.00)	-	75.00	(75.00)
1104 - Other Travel Expenses	-	-	2,360.00	2,360.00	2,360.00	-	2,360.00
	53,300	4,441.67	2,750.00	(1,691.67)	2,750.00	4,441.67	(1,691.67)
1200 - Material and Supplies							
1201 - Office Supplies	14,433	1,202.73	536.80	(665.93)	536.80	1,202.73	(665.93)
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	1,461.45	426.08	1,461.45	1,035.37	426.08
1206 - Entertainment	7,500	625.00	4,058.16	3,433.16	4,058.16	625.00	3,433.16
1207 - Purchase of Computer Supplies	18,374	1,531.16	3,593.26	2,062.10	3,593.26	1,531.16	2,062.10
1208 - Traffic Accessories	212,560	17,713.33	19,101.86	1,388.53	19,101.86	17,713.33	1,388.53
1209 - Printing Services	-	-	1,326.69	1,326.69	1,326.69	-	1,326.69
1210 - Purchase of Office Furniture under 500	-	-		-	-	-	-
1211 - Other Materials & Supplies	-	-		-	-	-	-
	277,888	23,157.35	30,078.22	6,920.87	30,078.22	23,157.35	6,920.87
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	43,502.44	(2,559.19)	43,502.44	46,061.63	(2,559.19)
1302 - Advertisement	14,850	1,237.50	2,487.50	1,250.00	2,487.50	1,237.50	1,250.00
1303 - Mail Delivery	-	-	76.50	76.50	76.50	-	76.50

1304 - Purchase of Implements	66,625	5,552.08		(5,552.08)	-	5,552.08	(5,552.08)
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	545.00	345.00	545.00	200.00	345.00
1308 - Miscellaneous	32,100	2,675.00	593.63	(2,081.37)	593.63	2,675.00	(2,081.37)
	674,315	56,192.88	47,205.07	(8,987.81)	47,205.07	56,192.88	(8,987.81)
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	11,441.00	10,241.00	11,441.00	1,200.00	10,241.00
1403 - R&M Furniture & Equipment	1,850	154.17	522.00	367.83	522.00	154.17	367.83
1404 - R&M of Vehicle & Machinery	47,350	3,945.83	13,537.67	9,591.84	13,537.67	3,945.83	9,591.84
1405 - R&M of HeavyMachinery	20,000	1,666.67	2,960.00	1,293.33	2,960.00	1,666.67	1,293.33
1406 - R&M Computer Hard & Software	5,000	416.67	3,150.00	2,733.33	3,150.00	416.67	2,733.33
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	19,691.81	14,691.81	19,691.81	5,000.00	14,691.81
1409 - Maintenance of Streets	180,000	15,000.00	26,891.50	11,891.50	26,891.50	15,000.00	11,891.50
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	11,300.00	11,175.00	11,300.00	125.00	11,175.00
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	478.71	(521.29)	478.71	1,000.00	(521.29)
1416 - Beautification Intitiative	6,000	500.00		(500.00)	-	500.00	(500.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00		(600.00)	-	600.00	(600.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	17,610.00	16,901.67	17,610.00	708.33	16,901.67
1422 - Other Maintenance Costs	3,600	300.00	1,602.95	1,302.95	1,602.95	300.00	1,302.95
	435,100	36,258.33	109,185.64	72,927.31	109,185.64	36,258.33	72,927.31
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	55.00	(253.33)	55.00	308.33	(253.33)
	26,350	2,195.83	55.00	(2,140.83)	55.00	2,195.83	(2,140.83)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	84,000	7,000.00	11,906.24	4,906.24	11,906.24	7,000.00	4,906.24

	84,000	7,000.00	11,906.24	4,906.24	11,906.24	7,000.00	4,906.24
1700 - PENSIONS							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	4,178.20	(4,178.20)
1702 - Gratuities	7,290	607.50	2,800.00	2,192.50	2,800.00	607.50	2,192.50
	57,428	4,785.70	2,800.00	(1,985.70)	2,800.00	4,785.70	(1,985.70)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00		(750.00)	-	750.00	(750.00)
1802 - Water Cost	6,600	550.00		(550.00)	-	550.00	(550.00)
1803 - Telephone/Internet Cost	22,200	1,850.00	3,438.38	1,588.38	3,438.38	1,850.00	1,588.38
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	38,340	3,195.00	3,438.38	243.38	3,438.38	3,195.00	243.38
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	3,712.50	3,462.50	3,712.50	250.00	3,462.50
1903- Sports Contribution	1,800	150.00	3,795.00	3,645.00	3,795.00	150.00	3,645.00
1904 - Scholarship Assistance	900	75.00	650.00	575.00	650.00	75.00	575.00
1905 - Special Portfolio Allocations	3,600	300.00	300.00	-	300.00	300.00	-
1906 - Sponsorship of Sports Tournament	600	50.00		(50.00)	-	50.00	(50.00)
	18,100	1,508.33	8,857.50	7,349.17	8,857.50	1,508.33	7,349.17
2000 - CONTRACTS & CONSULTANCY							
2001 - Payment to Contractors	-	-	6,264.50	6,264.50	6,264.50	-	6,264.50
2002 - Payment to Consultants	-	-		-	-	-	-
2003 - Payment of Legal fees	8,000	666.67		(666.67)	-	666.67	(666.67)
2004 - Audit Fees	10,000	833.33		(833.33)	-	833.33	(833.33)
	18,000	1,500	6,265	4,765	6,265	1,500	4,765
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	4,230.00	4,230.00	4,230.00	-	4,230.00
2106 - Other Rentals	-	-	1,015.00	1,015.00	1,015.00	-	1,015.00
	-	-	5,245.00	5,245.00	5,245.00	-	5,245.00
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	2,954.31	2,104.31	2,954.31	850.00	2,104.31
2204 - Other Finance Charges	-	-		-	-	-	-
	10,200	850.00	2,954.31	2,104.31	2,954.31	850.00	2,104.31

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	2,455.50	1,622.17	2,455.50	833.33	1,622.17
2303 - Municipal Fair Festivities	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
	135,000	11,250.00	2,455.50	(8,794.50)	2,455.50	11,250.00	(8,794.50)

2400 - INSURANCE

2404 - Insurance & Motor Vehicles	5,575	464.58	1,885.20	1,420.62	1,885.20	464.58	1,420.62
	5,575	464.58	1,885.20	1,420.62	1,885.20	464.58	1,420.62

TOTAL RECURRENT EXPENDITURE

	3,513,032	292,753	409,375.22	116,623	409,375	292,753	116,623
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OTHER DISBURSEMENTS**2500 - CAPITAL ASSET PURCHASES**

2503 - Purchase of Equipment	47,847	3,987.27	10,924.38	6,937.11	10,924.38	3,987.27	6,937.11
2504 - Purchase of Machinery	50,000	4,166.67	10,000.00	5,833.33	10,000.00	4,166.67	5,833.33
2505 - Purchase of Vehicles		-		-	-	-	-
2506 - Other Capital Assets Purchases		-		-	-	-	-

2600 - INFRASTRUCTURE INVESTMENT

2601 - Street Pavement Sidewalk Drain	525,000	43,750.00	89,932.81	46,182.81	89,932.81	43,750.00	46,182.81
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	827.10	(6.23)	827.10	833.33	(6.23)
2605 - Other Capital Projects	50,000	4,166.67	3,437.50	(729.17)	3,437.50	4,166.67	(729.17)

	742,847	61,903.93	115,121.79	53,217.86	2,227,121.05	1,373,587.72	853,533.33
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TOTAL EXPENDITURE

	4,255,879	354,656.59	524,497.01	169,840.42	2,636,496.27	1,666,340.37	970,155.90
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SURPLUS/ (DEFFECIT)

	37,731	3,144.24	164,293.12	161,148.88	(1,947,706.14)	(1,308,539.54)	(639,166.60)
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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>
SURPLUS/DEFICIT AFTER DEBT SERVICING	37,731	3,144	164,293.12	161,149	(1,947,706)	(1,308,540)	(639,167)

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.