

Orange Walk Town Council
Actual vs Approved
For month of APRIL, 2024

	Budget 2024/25	Approved Monthly	Actual April 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	42,941.27	(9,058.73)	42,941.27	52,000.00	(9,058.73)
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	537.50	(5,962.50)	537.50	6,500.00	(5,962.50)
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)	(5,869.27)	(1,369.27)	(5,869.27)	(4,500.00)	(1,369.27)
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	1,613.00	(1,387.00)	1,613.00	3,000.00	(1,387.00)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	1,308,950	109,079.17	150,778.75	41,699.58	150,778.75	109,079.17	41,699.58
3202 - Motor Vehicle Registration	54,000	4,500.00	6,140.00	1,640.00	6,140.00	4,500.00	1,640.00
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	1,760.00	360.00	1,760.00	1,400.00	360.00
3204 - Drivers License	522,000	43,500.00	80,620.00	37,120.00	80,620.00	43,500.00	37,120.00
3205 - Traffic Violation Tickets	54,000	4,500.00	1,990.00	(2,510.00)	1,990.00	4,500.00	(2,510.00)
3211 - Learner's Permit Fees	48,000	4,000.00	280.00	(3,720.00)	280.00	4,000.00	(3,720.00)
3212 - Other Traffic Revenues	174,000	14,500.00	6,765.00	(7,735.00)	6,765.00	14,500.00	(7,735.00)
3213- Motor Vehicle License Plates	42,000	3,500.00	5,460.00	1,960.00	5,460.00	3,500.00	1,960.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	42,000	3,500.00	769.10	(2,730.90)	769.10	3,500.00	(2,730.90)
3303 - Cemetery	1,250	104.17	100.00	(4.17)	100.00	104.17	(4.17)
3304- Current Year Residential Garbage	-	-		-	-	-	-
3305 - Current Year Commercial Garbage	84,000	7,000.00	19,084.00	12,084.00	19,084.00	7,000.00	12,084.00
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	1,809.17	1,767.50	1,809.17	41.67	1,767.50
3320- Commercial Garbage Prepayment	-	-	60.00	60.00	60.00	-	60.00

3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	135,000	11,250.00	(137.50)	(11,387.50)	(137.50)	11,250.00	(11,387.50)
3402 - Special Liquor License	1,250	104.17		(104.17)	-	104.17	(104.17)
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	11,387.50	(23,612.50)	11,387.50	35,000.00	(23,612.50)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	875.00	41.67	875.00	833.33	41.67
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	6,368.00	(715.33)	6,368.00	7,083.33	(715.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	290.00	290.00	290.00	-	290.00
3506 - Taxi Bays	10,000	833.33	270.00	(563.33)	270.00	833.33	(563.33)
3508 - Parks & Playgrounds	2,000	166.67		(166.67)	-	166.67	(166.67)
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	200.00	(2,716.67)	200.00	2,916.67	(2,716.67)
3703 - Other Donations		-		-	-	-	-
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-
		-		-	-	-	-
	4,293,610	357,800.83	367,424.85	9,624.02	367,424.85	357,800.83	9,624.02
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	742,008.80	61,834.07	79,730.90	17,896.83	79,730.90	61,834.07	17,896.83
1002 - Wages	691,418	57,618.17	68,895.35	11,277.18	68,895.35	57,618.17	11,277.18
1003 - Overtime Pay	13,440	1,120.00	5,853.59	4,733.59	5,853.59	1,120.00	4,733.59

1004 - Allowances	144,000	12,000.00	21,520.36	9,520.36	21,520.36	12,000.00	9,520.36
1005 - Social Security	78,569	6,547.41	7,522.50	975.09	7,522.50	6,547.41	975.09
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-		-	-	-	-
	1,679,436	139,953	183,522.70	43,570	183,523	139,953	43,570
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	1,130.00	375.83	1,130.00	754.17	375.83
1103 - Foreign Travel	40,500	3,375.00	8,400.00	5,025.00	8,400.00	3,375.00	5,025.00
1105 - Transport & Bicycle Allowance	900	75.00		(75.00)	-	75.00	(75.00)
1104 - Other Travel Expenses	-	-	1,986.00	1,986.00	1,986.00	-	1,986.00
	53,300	4,441.67	11,516.00	7,074.33	11,516.00	4,441.67	7,074.33
1200 - Material and Supplies							
1201 - Office Supplies	14,433	1,202.73	381.13	(821.60)	381.13	1,202.73	(821.60)
1203 - Medical Supplies	745	62.08	64.35	2.27	64.35	62.08	2.27
1204 - Uniforms	11,852	987.67	6,038.12	5,050.45	6,038.12	987.67	5,050.45
1205 - Household Sundries	12,424	1,035.37	853.25	(182.12)	853.25	1,035.37	(182.12)
1206 - Entertainment	7,500	625.00	2,335.00	1,710.00	2,335.00	625.00	1,710.00
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,925.27	394.11	1,925.27	1,531.16	394.11
1208 - Traffic Accessories	212,560	17,713.33	3,308.00	(14,405.33)	3,308.00	17,713.33	(14,405.33)
1209 - Printing Services	-	-	438.75	438.75	438.75	-	438.75
1210 - Purchase of Office Furniture under 500	-	-		-	-	-	-
1211 - Other Materials & Supplies	-	-		-	-	-	-
	277,888	23,157.35	15,343.87	(7,813.48)	15,343.87	23,157.35	(7,813.48)
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	27,627.96	(18,433.67)	27,627.96	46,061.63	(18,433.67)
1302 - Advertisement	14,850	1,237.50	1,637.50	400.00	1,637.50	1,237.50	400.00
1303 - Mail Delivery	-	-	135.25	135.25	135.25	-	135.25
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		(200.00)	-	200.00	(200.00)
1308 - Miscellaneous	32,100	2,675.00	8,341.95	5,666.95	8,341.95	2,675.00	5,666.95
	674,315	56,192.88	37,742.66	(18,450.22)	37,742.66	56,192.88	(18,450.22)
1400 - Maintenance Cost							
1401 - Maintenance of Building	18,500	1,541.67	2,008.90	467.23	2,008.90	1,541.67	467.23
1402 - Maintenance of Parks & Play Grounds	14,400	1,200.00	7,445.83	6,245.83	7,445.83	1,200.00	6,245.83

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	11,148.81	7,202.98	11,148.81	3,945.83	7,202.98
1405 - R&M of HeavyMachinery	20,000	1,666.67	15,546.45	13,879.78	15,546.45	1,666.67	13,879.78
1406 - R&M Computer Hard & Software	5,000	416.67	5,744.90	5,328.23	5,744.90	416.67	5,328.23
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		(5,000.00)	-	5,000.00	(5,000.00)
1409 - Maintenance of Streets	180,000	15,000.00	10,517.09	(4,482.91)	10,517.09	15,000.00	(4,482.91)
1410 - Maintenance of Sidewalks	18,000	1,500.00	830.00	(670.00)	830.00	1,500.00	(670.00)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00	4,731.25	4,606.25	4,731.25	125.00	4,606.25
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	35.00	(565.00)	35.00	600.00	(565.00)
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	-	708.33	(708.33)
1422 - Other Maintenance Costs	3,600	300.00	1,462.74	1,162.74	1,462.74	300.00	1,162.74
	435,100	36,258.33	59,470.97	23,212.64	59,470.97	36,258.33	23,212.64
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	17,200	1,433.33	1,013.00	(420.33)	1,013.00	1,433.33	(420.33)
1502 - Conferences & Workshops	5,450	454.17		(454.17)	-	454.17	(454.17)
1503 - Other Training Costs	3,700	308.33	108.00	(200.33)	108.00	308.33	(200.33)
	26,350	2,195.83	1,121.00	(1,074.83)	1,121.00	2,195.83	(1,074.83)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	84,000	7,000.00	5,694.15	(1,305.85)	5,694.15	7,000.00	(1,305.85)
	84,000	7,000.00	5,694.15	(1,305.85)	5,694.15	7,000.00	(1,305.85)
1700 - PENSIONS							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	4,178.20	(4,178.20)
1702 - Gratuities	7,290	607.50	2,200.00	1,592.50	2,200.00	607.50	1,592.50
	57,428	4,785.70	2,200.00	(2,585.70)	2,200.00	4,785.70	(2,585.70)
1800 - PUBLIC UTILITIES							
1801 - Electricity Cost	9,000	750.00	2,323.35	1,573.35	2,323.35	750.00	1,573.35
1802 - Water Cost	6,600	550.00	430.39	(119.61)	430.39	550.00	(119.61)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,499.52	(350.48)	1,499.52	1,850.00	(350.48)
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	38,340	3,195.00	4,253.26	1,058.26	4,253.26	3,195.00	1,058.26
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	1,988.00	1,738.00	1,988.00	250.00	1,738.00
1903- Sports Contribution	1,800	150.00	5,460.00	5,310.00	5,460.00	150.00	5,310.00
1904 - Scholarship Assistance	900	75.00	250.00	175.00	250.00	75.00	175.00
1905 - Special Portfolio Allocations	3,600	300.00	1,082.19	782.19	1,082.19	300.00	782.19
1906 - Sponsorship of Sports Tournament	600	50.00		(50.00)	-	50.00	(50.00)
	18,100	1,508.33	9,180.19	7,671.86	9,180.19	1,508.33	7,671.86
2000 - CONTRACTS & CONSULTANCY							
2001 - Payment to Contractors	-	-	1,972.00	1,972.00	1,972.00	-	1,972.00
2002 - Payment to Consultants	-	-		-	-	-	-
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	1,972.00	722.00	1,972.00	1,250.00	722.00
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	600.00	600.00	600.00	-	600.00
2106 - Other Rentals	-	-	2,295.00	2,295.00	2,295.00	-	2,295.00
	-	-	2,895.00	2,895.00	2,895.00	-	2,895.00
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	1,575.20	725.20	1,575.20	850.00	725.20
2204 - Other Finance Charges	-	-		-	-	-	-
	10,200	850.00	1,575.20	725.20	1,575.20	850.00	725.20
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	11,137.50	10,304.17	11,137.50	833.33	10,304.17
2303 - Municipal Fair Festivities	50,000	4,166.67	6,900.00	2,733.33	6,900.00	4,166.67	2,733.33
	135,000	11,250.00	18,037.50	6,787.50	18,037.50	11,250.00	6,787.50
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	5,575	464.58	913.50	448.92	913.50	464.58	448.92
	5,575	464.58	913.50	448.92	913.50	464.58	448.92
TOTAL RECURRENT EXPENDITURE	3,510,032	292,503	355,438.00	62,935	355,438	292,503	62,935
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	44,537.81	787.81	44,537.81	43,750.00	787.81
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		(833.33)	-	833.33	(833.33)
2605 - Other Capital Projects	50,000	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)
		-		-	-	-	-
	742,847	61,903.93	44,537.81	(17,366.12)	1,520,652.45	1,372,837.72	147,814.73
TOTAL EXPENDITURE	4,252,879	354,406.59	399,975.81	45,569.22	1,876,090.45	1,665,340.37	210,750.08
SURPLUS/ (DEFFECIT)	40,731	3,394.24	(32,550.96)	(35,945.20)	(1,508,665.60)	(1,307,539.54)	(201,126.06)
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	(32,550.96)	(35,945)	(1,508,666)	(1,307,540)	(201,126)

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.