

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

	Budget 2024/25	Approved Monthly	Actual May 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	47,143.60	(4,856.40)	47,143.60	52,000.00	(4,856.40)
3102 - Property Tax Arrears (Prior Yrs)	78,000	6,500.00	1,796.80	(4,703.20)	1,796.80	6,500.00	(4,703.20)
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)	(9,067.10)	(4,567.10)	(9,067.10)	(4,500.00)	(4,567.10)
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	415.75	(2,584.25)	415.75	3,000.00	(2,584.25)
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	1,308,950	109,079.17	231,836.25	122,757.08	231,836.25	109,079.17	122,757.08
3202 - Motor Vehicle Registration	54,000	4,500.00	8,945.00	4,445.00	8,945.00	4,500.00	4,445.00
3203 - Duplicate MV Reg. & Driver License	16,800	1,400.00	2,025.00	625.00	2,025.00	1,400.00	625.00
3204 - Drivers License	522,000	43,500.00	97,750.00	54,250.00	97,750.00	43,500.00	54,250.00
3205 - Traffic Violation Tickets	54,000	4,500.00	3,230.00	(1,270.00)	3,230.00	4,500.00	(1,270.00)
3211 - Learner's Permit Fees	48,000	4,000.00	600.00	(3,400.00)	600.00	4,000.00	(3,400.00)
3212 - Other Traffic Revenues	174,000	14,500.00	14,558.75	58.75	14,558.75	14,500.00	58.75
3213- Motor Vehicle License Plates	42,000	3,500.00	5,580.00	2,080.00	5,580.00	3,500.00	2,080.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	42,000	3,500.00	1,331.86	(2,168.14)	1,331.86	3,500.00	(2,168.14)
3303 - Cemetery	1,250	104.17		(104.17)	-	104.17	(104.17)
3304- Current Year Residential Garbage	-	-		-	-	-	-
3305 - Current Year Commercial Garbage	84,000	7,000.00	20,593.00	13,593.00	20,593.00	7,000.00	13,593.00
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	9,758.67	9,717.00	9,758.67	41.67	9,717.00
3320- Commercial Garbage Prepayment	-	-		-	-	-	-

3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
3400 - LICENSE REVENUE							
3401 - Liquor License	135,000	11,250.00	2,725.00	(8,525.00)	2,725.00	11,250.00	(8,525.00)
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	5,322.50	(29,677.50)	5,322.50	35,000.00	(29,677.50)
3406 - Special Trade License Meetings	500	41.67	1,045.00	1,003.33	1,045.00	41.67	1,003.33
3407 - Peddlars License	10,000	833.33		(833.33)	-	833.33	(833.33)
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	6,576.50	(506.83)	6,576.50	7,083.33	(506.83)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	800.00	800.00	800.00	-	800.00
3506 - Taxi Bays	10,000	833.33	420.00	(413.33)	420.00	833.33	(413.33)
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	33,333.00	(0.33)	33,333.00	33,333.33	(0.33)
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	2,900.00	(16.67)	2,900.00	2,916.67	(16.67)
3703 - Other Donations		-		-	-	-	-
4200 - GRANTS AND LOANS							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-
		-		-	-	-	-
	4,293,610	357,800.83	489,869.58	132,068.75	489,869.58	357,800.83	132,068.75
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	742,008.80	61,834.07	75,260.67	13,426.60	75,260.67	61,834.07	13,426.60
1002 - Wages	691,418	57,618.17	90,245.57	32,627.40	90,245.57	57,618.17	32,627.40
1003 - Overtime Pay	13,440	1,120.00	8,284.71	7,164.71	8,284.71	1,120.00	7,164.71

1004 - Allowances	144,000	12,000.00	23,110.50	11,110.50	23,110.50	12,000.00	11,110.50
1005 - Social Security	78,569	6,547.41	7,680.99	1,133.58	7,680.99	6,547.41	1,133.58
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-		-	-	-	-
	1,679,436	139,953	204,582.44	64,629	204,582	139,953	64,629
1100 - Travel and Subsistence							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	500.00	(254.17)	500.00	754.17	(254.17)
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	-	-	1,440.00	1,440.00	1,440.00	-	1,440.00
	53,300	4,441.67	1,940.00	(2,501.67)	1,940.00	4,441.67	(2,501.67)
1200 - Material and Supplies							
1201 - Office Supplies	14,433	1,202.73	55.89	(1,146.84)	55.89	1,202.73	(1,146.84)
1203 - Medical Supplies	745	62.08		(62.08)	-	62.08	(62.08)
1204 - Uniforms	11,852	987.67	9,621.82	8,634.15	9,621.82	987.67	8,634.15
1205 - Household Sundries	12,424	1,035.37	4,118.80	3,083.43	4,118.80	1,035.37	3,083.43
1206 - Entertainment	7,500	625.00	980.00	355.00	980.00	625.00	355.00
1207 - Purchase of Computer Supplies	18,374	1,531.16	2,059.95	528.79	2,059.95	1,531.16	528.79
1208 - Traffic Accessories	212,560	17,713.33	22,582.05	4,868.72	22,582.05	17,713.33	4,868.72
1209 - Printing Services	-	-		-	-	-	-
1210 - Purchase of Office Furniture under 500	-	-	226.01	226.01	226.01	-	226.01
1211 - Other Materials & Supplies	-	-	850.00	850.00	850.00	-	850.00
	277,888	23,157.35	40,494.52	17,337.17	40,494.52	23,157.35	17,337.17
1300 - Operating Cost							
1301 - Fuel	552,740	46,061.63	27,921.03	(18,140.60)	27,921.03	46,061.63	(18,140.60)
1302 - Advertisement	14,850	1,237.50	1,237.50	-	1,237.50	1,237.50	-
1303 - Mail Delivery	-	-	110.00	110.00	110.00	-	110.00
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	1,041.56	(1,633.44)	1,041.56	2,675.00	(1,633.44)
	674,315	56,192.88	30,310.09	(25,882.79)	30,310.09	56,192.88	(25,882.79)
1400 - Maintenance Cost							
1401 - Maintenance of Building	18,500	1,541.67	35.75	(1,505.92)	35.75	1,541.67	(1,505.92)
1402 - Maintenance of Parks & Pay Grounds	14,400	1,200.00	8,018.01	6,818.01	8,018.01	1,200.00	6,818.01

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	10,311.34	6,365.51	10,311.34	3,945.83	6,365.51
1405 - R&M of HeavyMachinery	20,000	1,666.67	16,285.00	14,618.33	16,285.00	1,666.67	14,618.33
1406 - R&M Computer Hard & Software	5,000	416.67	5,183.80	4,767.13	5,183.80	416.67	4,767.13
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	7,822.12	2,822.12	7,822.12	5,000.00	2,822.12
1409 - Maintenance of Streets	180,000	15,000.00	16,387.00	1,387.00	16,387.00	15,000.00	1,387.00
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	10,497.50	10,372.50	10,497.50	125.00	10,372.50
1412 - Eradication of Dogs	2,800	233.33	1,500.00	1,266.67	1,500.00	233.33	1,266.67
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	121.05	(878.95)	121.05	1,000.00	(878.95)
1416 - Beautification Intitiative	6,000	500.00		(500.00)	-	500.00	(500.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	260.00	(340.00)	260.00	600.00	(340.00)
1419 - Maintenance of Traffic Signs	8,500	708.33		(708.33)	-	708.33	(708.33)
1422 - Other Maintenance Costs	3,600	300.00	3,454.66	3,154.66	3,454.66	300.00	3,154.66
	435,100	36,258.33	79,876.23	43,617.90	79,876.23	36,258.33	43,617.90
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		(308.33)	-	308.33	(308.33)
	26,350	2,195.83	-	(2,195.83)	-	2,195.83	(2,195.83)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	84,000	7,000.00	6,923.90	(76.10)	6,923.90	7,000.00	(76.10)
	84,000	7,000.00	6,923.90	(76.10)	6,923.90	7,000.00	(76.10)
1700 - PENSIONS							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	4,178.20	(4,178.20)
1702 - Gratuities	7,290	607.50	1,200.00	592.50	1,200.00	607.50	592.50
	57,428	4,785.70	1,200.00	(3,585.70)	1,200.00	4,785.70	(3,585.70)
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	7,503.83	5,653.83	7,503.83	1,850.00	5,653.83
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	38,340	3,195.00	7,503.83	4,308.83	7,503.83	3,195.00	4,308.83
1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS							

1901 - Belize Mayor's Association Cont	8,200	683.33	1,400.00	716.67	1,400.00	683.33	716.67
1902 - Social Assistance	3,000	250.00	3,020.00	2,770.00	3,020.00	250.00	2,770.00
1903- Sports Contribution	1,800	150.00	6,151.25	6,001.25	6,151.25	150.00	6,001.25
1904 - Scholarship Assistance	900	75.00	250.00	175.00	250.00	75.00	175.00
1905 - Special Portfolio Allocations	3,600	300.00	1,000.00	700.00	1,000.00	300.00	700.00
1906 - Sponsorship of Sports Tournament	600	50.00		(50.00)	-	50.00	(50.00)
	18,100	1,508.33	11,821.25	10,312.92	11,821.25	1,508.33	10,312.92
2000 - CONTRACTS & CONSULTANCY							
2001 - Payment to Contractors	-		5062.5				
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	5,062.50	(1,250.00)	-	1,250.00	(1,250.00)
2100 - RENTAL & LEASES							
2105 - Rental of Machinery	-	-	3,127.50	3,127.50	3,127.50	-	3,127.50
2106 - Other Rentals	-	-	822.50	822.50	822.50	-	822.50
	-	-	3,950.00	3,950.00	3,950.00	-	3,950.00
2200 - INTEREST & FINANCIAL CHARGES							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	2,216.18	1,366.18	2,216.18	850.00	1,366.18
2204 - Other Finance Charges	-	-		-	-	-	-
	10,200	850.00	2,216.18	1,366.18	2,216.18	850.00	1,366.18
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	7,636.50	6,803.17	7,636.50	833.33	6,803.17
2303 - Municipal Fair Festivities	50,000	4,166.67	5,013.00	846.33	5,013.00	4,166.67	846.33
	135,000	11,250.00	12,649.50	1,399.50	12,649.50	11,250.00	1,399.50
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	5,575	464.58	3,189.70	2,725.12	3,189.70	464.58	2,725.12
	5,575	464.58	3,189.70	2,725.12	3,189.70	464.58	2,725.12
TOTAL RECURRENT EXPENDITURE	3,510,032	292,503	411,720.14	114,155	406,658	292,503	114,155
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	59,122.81	15,372.81	59,122.81	43,750.00	15,372.81
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	59,122.81	(2,781.12)	1,815,636.78	1,372,837.72	442,799.06
TOTAL EXPENDITURE	4,252,879	354,406.59	470,842.95	111,373.86	2,222,294.42	1,665,340.37	556,954.05
SURPLUS/ (DEFFECIT)	40,731	3,394.24	19,026.63	20,694.89	(1,732,424.84)	(1,307,539.54)	(424,885.30)
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	19,026.63	20,695	(1,732,425)	(1,307,540)	(424,885)

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.