

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

	Budget 2024/25	Approved Monthly	Actual July 2024	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
<b>REVENUES</b>							
<b>3100 - PROPERTY TAX REVENUE</b>				-	-	-	-
3101 - Property Tax (Current Year)	<b>624,000</b>	52,000.00	40,004.05	(11,995.95)	40,004.05	52,000.00	(11,995.95)
3102 - Property Tax Arrears (Prior Yrs)	<b>78,000</b>	6,500.00	1,266.57	(5,233.43)	1,266.57	6,500.00	(5,233.43)
3103 - Interest On Property Tax Arrears	<b>9,360</b>	780.00		(780.00)	-	780.00	(780.00)
3104 - Less Property Tax Discounts	<b>(54,000)</b>	(4,500.00)	(5,998.03)	(1,498.03)	(5,998.03)	(4,500.00)	(1,498.03)
3105 - Property Tax Judgement Coll'ed	<b>42,000</b>	3,500.00		(3,500.00)	-	3,500.00	(3,500.00)
3106 - Property Tax Prepayment	<b>36,000</b>	3,000.00	951.80	(2,048.20)	951.80	3,000.00	(2,048.20)
<b>3200 - TRAFFIC REVENUE</b>							
3201 - Motor Vehicle License	<b>1,308,950</b>	109,079.17	125,390.50	16,311.33	125,390.50	109,079.17	16,311.33
3202 - Motor Vehicle Registration	<b>54,000</b>	4,500.00	6,025.00	1,525.00	6,025.00	4,500.00	1,525.00
3203 - Duplicate MV Reg. & Driver License	<b>16,800</b>	1,400.00	1,740.00	340.00	1,740.00	1,400.00	340.00
3204 - Drivers License	<b>522,000</b>	43,500.00	64,115.00	20,615.00	64,115.00	43,500.00	20,615.00
3205 - Traffic Violation Tickets	<b>54,000</b>	4,500.00	9,240.00	4,740.00	9,240.00	4,500.00	4,740.00
3211 - Learner's Permit Fees	<b>48,000</b>	4,000.00	560.00	(3,440.00)	560.00	4,000.00	(3,440.00)
3212 - Other Traffic Revenues	<b>174,000</b>	14,500.00	101,734.25	87,234.25	101,734.25	14,500.00	87,234.25
3213- Motor Vehicle License Plates	<b>42,000</b>	3,500.00	3,385.00	(115.00)	3,385.00	3,500.00	(115.00)
<b>3300 - FEES &amp; SERVICES REVENUE</b>							
3301 - Building Permits	<b>42,000</b>	3,500.00	1,595.45	(1,904.55)	1,595.45	3,500.00	(1,904.55)
3303 - Cemetery	<b>1,250</b>	104.17	100.00	(4.17)	100.00	104.17	(4.17)
3304- Current Year Residential Garbage	-	-	-	-	-	-	-
3305 - Current Year Commercial Garbage	<b>84,000</b>	7,000.00	8,346.00	1,346.00	8,346.00	7,000.00	1,346.00
3308 - Landfill Access	-	-	-	-	-	-	-
3311 - Littering Tickets	<b>1,000</b>	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	1,851.77	1,810.10	1,851.77	41.67	1,810.10
3320- Commercial Garbage Prepayment	-	-	-	-	-	-	-
3322- Commercial Garbage Arrears	-	-	-	-	-	-	-
<b>3400 - LICENSE REVENUE</b>							
3401 - Liquor License	135,000	11,250.00	1,375.00	(9,875.00)	1,375.00	11,250.00	(9,875.00)
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	12,447.50	(22,552.50)	12,447.50	35,000.00	(22,552.50)
3406 - Special Trade License Meetings	500	41.67		(41.67)	-	41.67	(41.67)
3407 - Peddlars License	10,000	833.33	465.00	(368.33)	465.00	833.33	(368.33)
3408 - Other License Revenue	500	41.67		(41.67)	-	41.67	(41.67)
3410 - Trade License Surcharge	-	-		-	-	-	-
3411 - Trade License Prepayment	-	-		-	-	-	-
<b>3500 - RENTAL REVENUE</b>							
3501 - Current Year Market Rentals	85,000	7,083.33	4,050.00	(3,033.33)	4,050.00	7,083.33	(3,033.33)
3503 - Equipment Rental	11,000.00	916.67		(916.67)	-	916.67	(916.67)
3504 - Lots & Spaces	-	-		-	-	-	-
3505 - Parking Spaces	-	-	430.00	430.00	430.00	-	430.00
3506 - Taxi Bays	10,000	833.33	315.00	(518.33)	315.00	833.33	(518.33)
3508 - Parks & Playgrounds	2,000	166.67	100.00	(66.67)	100.00	166.67	(66.67)
3509 - Other Rentals	7,500	625.00		(625.00)	-	625.00	(625.00)
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>							
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)
<b>3700 - PRIVATE DONATIONS</b>							
3701 - Municipal Fund Raising	60,000	5,000.00	46,167.50	41,167.50	46,167.50	5,000.00	41,167.50
3702 - Donations	35,000	2,916.67		(2,916.67)	-	2,916.67	(2,916.67)
3703 - Other Donations		-		-	-	-	-
<b>4200 - GRANTS AND LOANS</b>							
4201 - Long Term Bank Loans		-		-	-	-	-
4203 - Municipal Bond		-		-	-	-	-
				-	-	-	-

	<b>4,293,610</b>	<b>357,800.83</b>	<b>458,990.69</b>	<b>101,189.86</b>	<b>458,990.69</b>	<b>357,800.83</b>	<b>101,189.86</b>
<b>RECURRENT EXPENDITURES</b>							
<b>1000 - Personal Emoluments</b>							
1001 - Salaries	742,008.80	61,834.07	63,755.07	1,921.00	63,755.07	61,834.07	1,921.00
1002 - Wages	691,418	57,618.17	96,015.28	38,397.11	96,015.28	57,618.17	38,397.11
1003 - Overtime Pay	13,440	1,120.00	9,295.09	8,175.09	9,295.09	1,120.00	8,175.09
1004 - Allowances	144,000	12,000.00	19,530.00	7,530.00	19,530.00	12,000.00	7,530.00
1005 - Social Security	78,569	6,547.41	5,622.56	(924.85)	5,622.56	6,547.41	(924.85)
1007 - Summer Employment Programme	10,000	833.33		(833.33)	-	833.33	(833.33)
1008 - Other Emoluments	-	-		-	-	-	-
	<b>1,679,436</b>	<b>139,953</b>	<b>194,218.00</b>	<b>54,265</b>	<b>194,218</b>	<b>139,953</b>	<b>54,265</b>
<b>1100 - Travel and Subsistence</b>							
1101 - Mileage Allowance	2,850	237.50		(237.50)	-	237.50	(237.50)
1102 - Subsistence Allowance	9,050	754.17	560.00	(194.17)	560.00	754.17	(194.17)
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	-	-	1,850.00	1,850.00	1,850.00	-	1,850.00
	<b>53,300</b>	<b>4,441.67</b>	<b>2,410.00</b>	<b>(2,031.67)</b>	<b>2,410.00</b>	<b>4,441.67</b>	<b>(2,031.67)</b>
<b>1200 - Material and Supplies</b>							
1201 - Office Supplies	14,433	1,202.73	1,425.68	222.95	1,425.68	1,202.73	222.95
1203 - Medical Supplies	745	62.08	18.00	(44.08)	18.00	62.08	(44.08)
1204 - Uniforms	11,852	987.67	2,258.43	1,270.76	2,258.43	987.67	1,270.76
1205 - Household Sundries	12,424	1,035.37	3,094.59	2,059.22	3,094.59	1,035.37	2,059.22
1206 - Entertainment	7,500	625.00	1,245.00	620.00	1,245.00	625.00	620.00
1207 - Purchase of Computer Supplies	18,374	1,531.16	1,646.07	114.91	1,646.07	1,531.16	114.91
1208 - Traffic Accessories	212,560	17,713.33	11,090.62	(6,622.71)	11,090.62	17,713.33	(6,622.71)
1209 - Printing Services	-	-	50.00	50.00	50.00	-	50.00
1210 - Purchase of Office Furniture under 500	-	-	1,925.00	1,925.00	1,925.00	-	1,925.00
1211 - Other Materials & Supplies	-	-		-	-	-	-
	<b>277,888</b>	<b>23,157.35</b>	<b>22,753.39</b>	<b>(403.96)</b>	<b>22,753.39</b>	<b>23,157.35</b>	<b>(403.96)</b>
<b>1300 - Operating Cost</b>							
1301 - Fuel	552,740	46,061.63	32,612.93	(13,448.70)	32,612.93	46,061.63	(13,448.70)
1302 - Adverstisement	14,850	1,237.50	1,237.50	-	1,237.50	1,237.50	-
1303 - Mail Delivery	-	-	107.25	107.25	107.25	-	107.25

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	(230.96)	(2,905.96)	(230.96)	2,675.00	(2,905.96)
	<b>674,315</b>	<b>56,192.88</b>	<b>33,726.72</b>	<b>(22,466.16)</b>	<b>33,726.72</b>	<b>56,192.88</b>	<b>(22,466.16)</b>
<b>1400 - Maintenance Cost</b>							
1401 - Maintenance of Building	18,500	1,541.67	80.00	(1,461.67)	80.00	1,541.67	(1,461.67)
1402 - Maintenance of Parks & Play Grounds	14,400	1,200.00	604.00	(596.00)	604.00	1,200.00	(596.00)
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	11,322.20	7,376.37	11,322.20	3,945.83	7,376.37
1405 - R&M of HeavyMachinery	20,000	1,666.67	2,027.00	360.33	2,027.00	1,666.67	360.33
1406 - R&M Computer Hard & Software	5,000	416.67	8,870.50	8,453.83	8,870.50	416.67	8,453.83
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	1,090.00	(3,910.00)	1,090.00	5,000.00	(3,910.00)
1409 - Maintenance of Streets	180,000	15,000.00	17,605.94	2,605.94	17,605.94	15,000.00	2,605.94
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	22,692.50	22,567.50	22,692.50	125.00	22,567.50
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	50.00	(550.00)	50.00	600.00	(550.00)
1419 - Maintenance of Traffic Signs	8,500	708.33	2,524.50	1,816.17	2,524.50	708.33	1,816.17
1422 - Other Maintenance Costs	3,600	300.00	3,240.25	2,940.25	3,240.25	300.00	2,940.25
	<b>435,100</b>	<b>36,258.33</b>	<b>70,106.89</b>	<b>33,848.56</b>	<b>70,106.89</b>	<b>36,258.33</b>	<b>33,848.56</b>
<b>1500 - TRAINING COSTS</b>							
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)
	<b>26,350</b>	<b>2,195.83</b>	<b>-</b>	<b>(2,195.83)</b>	<b>-</b>	<b>2,195.83</b>	<b>(2,195.83)</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>							
1602 - Commissions	84,000	7,000.00	3,681.32	(3,318.68)	3,681.32	7,000.00	(3,318.68)

	<b>84,000</b>	<b>7,000.00</b>	<b>3,681.32</b>	<b>(3,318.68)</b>	<b>3,681.32</b>	<b>7,000.00</b>	<b>(3,318.68)</b>
<b>1700 - PENSIONS</b>							
1701 - Pensions	50,138	4,178.20		(4,178.20)	-	4,178.20	(4,178.20)
1702 - Gratuities	7,290	607.50	5,799.00	5,191.50	5,799.00	607.50	5,191.50
	<b>57,428</b>	<b>4,785.70</b>	<b>5,799.00</b>	<b>1,013.30</b>	<b>5,799.00</b>	<b>4,785.70</b>	<b>1,013.30</b>
<b>1800 - PUBLIC UTILITIES</b>							
1801 - Electricity Cost	9,000	750.00	5,822.19	5,072.19	5,822.19	750.00	5,072.19
1802 - Water Cost	6,600	550.00	1,680.81	1,130.81	1,680.81	550.00	1,130.81
1803 - Telephone/Internet Cost	22,200	1,850.00	2,624.28	774.28	2,624.28	1,850.00	774.28
1804 - Cable Fee	540	45.00		(45.00)	-	45.00	(45.00)
	<b>38,340</b>	<b>3,195.00</b>	<b>10,127.28</b>	<b>6,932.28</b>	<b>10,127.28</b>	<b>3,195.00</b>	<b>6,932.28</b>
<b>1900 - SOCIAL ASSISTANCE &amp; CONTRIBUTIONS</b>							
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	1,887.00	1,637.00	1,887.00	250.00	1,637.00
1903- Sports Contribution	1,800	150.00	2,400.00	2,250.00	2,400.00	150.00	2,250.00
1904 - Scholarship Assistance	900	75.00	950.00	875.00	950.00	75.00	875.00
1905 - Special Portfolio Allocations	3,600	300.00	2,000.00	1,700.00	2,000.00	300.00	1,700.00
1906 - Sponsorship of Sports Tournament	600	50.00		(50.00)	-	50.00	(50.00)
	<b>18,100</b>	<b>1,508.33</b>	<b>7,637.00</b>	<b>6,128.67</b>	<b>7,637.00</b>	<b>1,508.33</b>	<b>6,128.67</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>							
2001 - Payment to Contractors	-		2,312.00	2,312.00	2,312.00	-	2,312.00
2002 - Payment to Consultants	-		250.00	250.00	250.00	-	250.00
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)
	<b>18,000</b>	<b>1,500.00</b>	<b>2,562.00</b>	<b>1,062.00</b>	<b>2,562.00</b>	<b>1,500.00</b>	<b>1,062.00</b>
<b>2100 - RENTAL &amp; LEASES</b>							
2105 - Rental of Machinery	-	-	1,330.00	1,330.00	1,330.00	-	1,330.00
2106 - Other Rentals	-	-	1,275.00	1,275.00	1,275.00	-	1,275.00
	-	-	<b>2,605.00</b>	<b>2,605.00</b>	<b>2,605.00</b>	-	<b>2,605.00</b>
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>							
2201 - Interest on Overdraft	-	-		-	-	-	-
2203 - Bank Charges	10,200	850.00	2,673.76	1,823.76	2,673.76	850.00	1,823.76
2204 - Other Finance Charges	-	-		-	-	-	-
	<b>10,200</b>	<b>850.00</b>	<b>2,673.76</b>	<b>1,823.76</b>	<b>2,673.76</b>	<b>850.00</b>	<b>1,823.76</b>

**2300 - CELEBRATIONS & FESTIVITIES**

2301 - National September Celebrations	<b>75,000</b>	6,250.00		(6,250.00)	-	6,250.00	(6,250.00)
2302 - Other Celebrations & Festivities	<b>10,000</b>	833.33		(833.33)	-	833.33	(833.33)
2303 - Municipal Fair Festivities	<b>50,000</b>	4,166.67	30,032.19	25,865.52	30,032.19	4,166.67	25,865.52
	<b>135,000</b>	<b>11,250.00</b>	<b>30,032.19</b>	<b>18,782.19</b>	<b>30,032.19</b>	<b>11,250.00</b>	<b>18,782.19</b>

**2400 - INSURANCE**

2404 - Insurance & Motor Vehicles	<b>5,575</b>	464.58	<b>1,339.20</b>	874.62	1,339.20	464.58	874.62
	<b>5,575</b>	<b>464.58</b>	<b>1,339.20</b>	<b>874.62</b>	<b>1,339.20</b>	<b>464.58</b>	<b>874.62</b>

**TOTAL RECURRENT EXPENDITURE**

<b>3,513,032</b>	<b>292,753</b>	<b>389,671.75</b>	<b>96,919</b>	<b>389,672</b>	<b>292,753</b>	<b>96,919</b>
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**OTHER DISBURSEMENTS****2500 - CAPITAL ASSET PURCHASES**

2503 - Purchase of Equipment	<b>47,847</b>	3,987.27		(3,987.27)	-	3,987.27	(3,987.27)
2504 - Purchase of Machinery	<b>50,000</b>	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	<b>525,000</b>	43,750.00	68,905.00	25,155.00	68,905.00	43,750.00	25,155.00
2602 - Bridge & Culvert Construction	<b>60,000</b>	5,000.00		(5,000.00)	-	5,000.00	(5,000.00)
2604 - Parks & Playground Construction	<b>10,000</b>	833.33	27,073.25	26,239.92	27,073.25	833.33	26,239.92
2605 - Other Capital Projects	<b>50,000</b>	4,166.67		(4,166.67)	-	4,166.67	(4,166.67)

<b>742,847</b>	<b>61,903.93</b>	<b>95,978.25</b>	<b>34,074.32</b>	<b>1,844,261.74</b>	<b>1,373,587.72</b>	<b>470,674.02</b>
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**TOTAL EXPENDITURE**

<b>4,255,879</b>	<b>354,656.59</b>	<b>485,650.00</b>	<b>130,993.41</b>	<b>2,233,933.49</b>	<b>1,666,340.37</b>	<b>567,593.12</b>
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**SURPLUS/ (DEFFECIT)**

<b>37,731</b>	<b>3,144.24</b>	<b>(26,659.31)</b>	<b>(29,803.55)</b>	<b>(1,774,942.80)</b>	<b>(1,308,539.54)</b>	<b>(466,403.26)</b>
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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>
<b>SURPLUS/DEFICIT AFTER DEBT SERVICING</b>		<b>37,731</b>		<b>3,144</b>		<b>(26,659.31)</b>		<b>(29,804)</b>		<b>(1,774,943)</b>
										<b>(1,308,540)</b>
										<b>(466,403)</b>

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.