

Orange Walk Town Council
Profit & Loss Budget Performance
August 2017

	Aug 17	Budget	\$ Over Budget	% of Budget	Apr - Aug 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
300 · INCOME									
310 · CURRENT INCOME									
3100 · PROPERTY TAX REVENUE									
3101 · Property Tax (Current Year)	30,298.43	62,500.00	-32,201.57	48.48%	181,574.20	312,500.00	-130,925.80	58.1%	750,000.00
3102 · Property Tax Arrears(Prior Yrs)	3,038.43	25,000.00	-21,961.57	12.15%	28,034.15	125,000.00	-96,965.85	22.43%	300,000.00
3103 · Interest On Property Tax Arrear	0.00	416.66	-416.66	0.0%	0.00	2,083.38	-2,083.38	0.0%	5,000.00
3104 · Less Property Tax Discounts ()	-925.48	-3,000.00	2,074.52	30.85%	-10,758.62	-15,000.00	4,241.38	71.72%	-36,000.00
3105 · Property Tax Judgement Coll'ed	0.00	1,800.00	-1,800.00	0.0%	0.00	9,000.00	-9,000.00	0.0%	21,600.00
3106 · Property Tax Prepayment	44.00	2,000.00	-1,956.00	2.2%	2,989.00	10,000.00	-7,011.00	29.89%	24,000.00
Total 3100 · PROPERTY TAX REVENUE	32,455.38	88,716.66	-56,261.28	36.58%	201,838.73	443,583.38	-241,744.65	45.5%	1,064,600.00
3200 · TRAFFIC REVENUE									
3201 · Motor Vehicle Licence	112,687.50	73,333.33	39,354.17	153.67%	506,233.25	366,666.69	139,566.56	138.06%	880,000.00
3202 · Motor Vehicle Registration	3,485.00	4,166.66	-681.66	83.64%	15,705.00	20,833.38	-5,128.38	75.38%	50,000.00
3203 · Duplicate MV Reg & Driver Lic	1,545.00	1,750.00	-205.00	88.29%	7,015.00	8,750.00	-1,735.00	80.17%	21,000.00
3204 · Driver's Licence	45,435.00	47,083.33	-1,648.33	96.5%	213,743.75	235,416.69	-21,672.94	90.79%	565,000.00
3205 · Traffic Violation Tickets	8,025.00	7,500.00	525.00	107.0%	38,490.00	37,500.00	990.00	102.64%	90,000.00
3211 · Learner's Permit Fees	4,625.00	5,000.00	-375.00	92.5%	25,370.00	25,000.00	370.00	101.48%	60,000.00
3212 · Other Traffic Revenues	14,165.00	12,500.00	1,665.00	113.32%	63,352.90	62,500.00	852.90	101.37%	150,000.00
3213 · Motor Vehicle License Plates	1,545.00	2,500.00	-955.00	61.8%	8,037.50	12,500.00	-4,462.50	64.3%	30,000.00
Total 3200 · TRAFFIC REVENUE	191,512.50	153,833.32	37,679.18	124.49%	877,947.40	769,166.76	108,780.64	114.14%	1,846,000.00
3300 · FEES & SERVICES REVENUE									
3301 · Building Permits	554.25	2,500.00	-1,945.75	22.17%	6,107.39	12,500.00	-6,392.61	48.86%	30,000.00
3302 · Building Permits Penalty	0.00				260.00				
3303 · Cemetery	100.00	104.16	-4.16	96.01%	550.00	520.88	29.12	105.59%	1,250.00
3304 · Curr Yr Residential Garbage	235.00				415.00				
3305 · Current Yr Commercial Garbage	4,810.00	7,000.00	-2,190.00	68.71%	42,446.00	35,000.00	7,446.00	121.27%	84,000.00
3311 · Littering Tickets	0.00	83.33	-83.33	0.0%	0.00	416.69	-416.69	0.0%	1,000.00
3314 · Banners & Billboards	0.00				50.00				
3315 · Utility Agency Fees	0.00	83.33	-83.33	0.0%	0.00	416.69	-416.69	0.0%	1,000.00
3316 · Municipal Transport	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00

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3317 · Land Admin Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
3318 · Special Garbage Collection Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
3319 · Other Fees & Services Revenue	2,755.00	41.66	2,713.34	6,613.06%	5,980.00	208.38	5,771.62	2,869.76%	500.00
3320 · Commercial Garbage Fee Prepaymt	83.00				475.00				
Total 3300 · FEES & SERVICES REVENUE	8,537.25	9,812.48	-1,275.23	87.0%	56,283.39	49,062.64	7,220.75	114.72%	117,750.00
3400 · LICENCE REVENUE									
3401 · Liquor Licence	1,137.50	0.00	1,137.50	100.0%	11,310.00	5,000.00	6,310.00	226.2%	120,000.00
3402 · Special Liquor Licences	0.00	291.66	-291.66	0.0%	500.00	1,458.38	-958.38	34.29%	3,500.00
3403 · Extention of Liquor Licence	0.00	83.33	-83.33	0.0%	0.00	416.69	-416.69	0.0%	1,000.00
3404 · Special Liquor Licence Meetings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
3405 · Current Year Trade Licence	1,848.75	7,500.00	-5,651.25	24.65%	24,559.50	37,500.00	-12,940.50	65.49%	400,000.00
3406 · Special Trade Licence Meetings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
3407 · Pedlars Licence	1,615.00	833.33	781.67	193.8%	5,943.00	4,166.69	1,776.31	142.63%	10,000.00
3408 · Other Licence Revenue	0.00	41.66	-41.66	0.0%	0.00	208.38	-208.38	0.0%	500.00
3410 · Trade License Surcharge	0.00				-200.00				
3411 · Trade License Prepayment	40.00				340.00				
Total 3400 · LICENCE REVENUE	4,641.25	8,749.98	-4,108.73	53.04%	42,452.50	48,750.14	-6,297.64	87.08%	536,500.00
3500 · RENTAL REVENUE									
3501 · Current Year Market Rentals	3,575.00	5,000.00	-1,425.00	71.5%	19,880.00	25,000.00	-5,120.00	79.52%	60,000.00
3503 · Equipment Rental	0.00	916.66	-916.66	0.0%	0.00	4,583.38	-4,583.38	0.0%	11,000.00
3506 · Taxi Bays	0.00	6,500.00	-6,500.00	0.0%	420.00	32,500.00	-32,080.00	1.29%	78,000.00
3508 · Parks & Playgrounds	0.00	166.66	-166.66	0.0%	100.00	833.38	-733.38	12.0%	2,000.00
3509 · Other Rentals	0.00	625.00	-625.00	0.0%	0.00	3,125.00	-3,125.00	0.0%	7,500.00
Total 3500 · RENTAL REVENUE	3,575.00	13,208.32	-9,633.32	27.07%	20,400.00	66,041.76	-45,641.76	30.89%	158,500.00
3600 · CENTRAL GOVERNMENT TRANSFERS									
3601 · Subvention	66,666.66	33,333.33	33,333.33	200.0%	199,999.98	166,666.69	33,333.29	120.0%	400,000.00
Total 3600 · CENTRAL GOVERNMENT TRANSFERS	66,666.66	33,333.33	33,333.33	200.0%	199,999.98	166,666.69	33,333.29	120.0%	400,000.00
3700 · PRIVATE DONATIONS									
3701 · Municipal Fund Raising	300.00	5,416.66	-5,116.66	5.54%	42,466.75	27,083.38	15,383.37	156.8%	65,000.00
3702 · Donations	250.00	4,166.66	-3,916.66	6.0%	3,225.00	20,833.38	-17,608.38	15.48%	50,000.00

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3703 · Other Donations	0.00	2,916.66	-2,916.66	0.0%	0.00	14,583.38	-14,583.38	0.0%	35,000.00
Total 3700 · PRIVATE DONATIONS	550.00	12,499.98	-11,949.98	4.4%	45,691.75	62,500.14	-16,808.39	73.11%	150,000.00
Total 310 · CURRENT INCOME	307,938.04	320,154.07	-12,216.03	96.18%	1,444,613.75	1,605,771.51	-161,157.76	89.96%	4,273,350.00
Total 300 · INCOME	307,938.04	320,154.07	-12,216.03	96.18%	1,444,613.75	1,605,771.51	-161,157.76	89.96%	4,273,350.00
Total Income	307,938.04	320,154.07	-12,216.03	96.18%	1,444,613.75	1,605,771.51	-161,157.76	89.96%	4,273,350.00
Gross Profit	307,938.04	320,154.07	-12,216.03	96.18%	1,444,613.75	1,605,771.51	-161,157.76	89.96%	4,273,350.00
Expense									
400 · EXPENDITURES									
410 · CURRENT EXPENDITURES									
1000 · PERSONAL EMOLUMENTS									
1001 · Salaries	70,308.67	57,464.09	12,844.58	122.35%	360,982.98	287,320.37	73,662.61	125.64%	689,569.00
1002 · Wages	88,208.88	67,085.83	21,123.05	131.49%	417,332.78	335,429.19	81,903.59	124.42%	805,030.00
1003 · Overtime Pay	7,503.62	1,120.00	6,383.62	669.97%	34,489.28	5,600.00	28,889.28	615.88%	13,440.00
1004 · Allowances	11,735.50	11,112.50	623.00	105.61%	42,972.50	55,562.50	-12,590.00	77.34%	133,350.00
1005 · Social Security	5,239.20	6,177.56	-938.36	84.81%	31,626.00	30,888.08	737.92	102.39%	74,131.00
1007 · Summer Employment Programme	7,700.00	10,000.00	-2,300.00	77.0%	7,700.00	10,000.00	-2,300.00	77.0%	10,000.00
Total 1000 · PERSONAL EMOLUMENTS	190,695.87	152,959.98	37,735.89	124.67%	895,103.54	724,800.14	170,303.40	123.5%	1,725,520.00
1100 · TRAVEL & SUBSISTENCE									
1101 · Mileage Allowance	800.00	237.50	562.50	336.84%	800.00	1,187.50	-387.50	67.37%	2,850.00
1102 · Subsistence Allowance	565.00	754.16	-189.16	74.92%	3,269.00	3,770.88	-501.88	86.69%	9,050.00
1103 · Foreign Travel	13,373.00	1,625.00	11,748.00	822.95%	13,373.00	8,125.00	5,248.00	164.59%	19,500.00
1104 · Other Travel Expenses	499.99	0.00	499.99	100.0%	1,508.99	0.00	1,508.99	100.0%	0.00
1105 · Transport & Bicycle Allowance	300.00	75.00	225.00	400.0%	700.00	375.00	325.00	186.67%	900.00
1100 · TRAVEL & SUBSISTENCE - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 1100 · TRAVEL & SUBSISTENCE	15,537.99	2,691.66	12,846.33	577.26%	19,650.99	13,458.38	6,192.61	146.01%	32,300.00
1200 · MATERIAL & SUPPLIES									
1201 · Office Supplies	1,592.00	1,144.41	447.59	139.11%	6,428.50	5,722.13	706.37	112.35%	13,733.00

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1202 · Books & Periodicals	0.00				100.00				
1203 · Medical Supplies	0.00	62.08	-62.08	0.0%	53.00	310.44	-257.44	17.07%	745.00
1204 · Uniforms	296.09	956.98	-660.89	30.94%	3,044.09	4,785.14	-1,741.05	63.62%	11,484.00
1205 · Household Sundries	2,196.80	1,035.40	1,161.40	212.17%	8,888.95	5,177.20	3,711.75	171.69%	12,425.00
1206 · Entertainment	502.00	625.00	-123.00	80.32%	2,491.50	3,125.00	-633.50	79.73%	7,500.00
1207 · Purchase of Computer Supplies	2,863.58	1,531.16	1,332.42	187.02%	9,899.28	7,655.88	2,243.40	129.3%	18,374.00
1208 · Traffic Accessories	16,710.00	17,713.33	-1,003.33	94.34%	72,645.00	88,566.69	-15,921.69	82.02%	212,560.00
1209 · Printing Services	592.50				2,094.73				
1210 · Purch of Off Furniture under	261.00				326.00				
1200 · MATERIAL & SUPPLIES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 1200 · MATERIAL & SUPPLIES	25,013.97	23,068.36	1,945.61	108.43%	105,971.05	115,342.48	-9,371.43	91.88%	276,821.00
1300 · OPERATING COSTS									
1301 · Fuel	19,010.26	46,061.65	-27,051.39	41.27%	94,753.38	230,308.45	-135,555.07	41.14%	552,740.00
1302 · Advertisement	2,017.50	1,237.50	780.00	163.03%	12,148.50	6,187.50	5,961.00	196.34%	14,850.00
1303 · Mail Delivery	190.95				791.80				
1304 · Purchase of Implements	2,585.35	5,552.08	-2,966.73	46.57%	13,755.30	27,760.44	-14,005.14	49.55%	66,625.00
1305 · Disaster Preparedness	0.00	166.66	-166.66	0.0%	0.00	833.38	-833.38	0.0%	2,000.00
1306 · Council & Zonal Meetings	0.00	300.00	-300.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	3,600.00
1307 · Trade & Liquor Board Meetings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,400.00
1308 · Miscellaneous	378.33	2,675.00	-2,296.67	14.14%	1,634.50	13,375.00	-11,740.50	12.22%	32,100.00
1300 · OPERATING COSTS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 1300 · OPERATING COSTS	24,182.39	55,992.89	-31,810.50	43.19%	123,083.48	279,964.77	-156,881.29	43.96%	674,315.00
1400 · MAINTENANCE COSTS									
1401 · Maintenance of Buildings	1,365.78	1,541.66	-175.88	88.59%	1,558.78	7,708.38	-6,149.60	20.22%	18,500.00
1402 · Maint of Parks & Playgrounds	1,138.80	1,200.00	-61.20	94.9%	4,033.20	6,000.00	-1,966.80	67.22%	14,400.00
1403 · R & M Furniture & Equipment	1,488.55	154.20	1,334.35	965.34%	1,673.55	770.60	902.95	217.18%	1,850.00
1404 · R & M of Vehicle & Machinery	4,206.09	3,945.82	260.27	106.6%	20,525.31	19,729.26	796.05	104.04%	47,350.00
1405 · R & M of Heavy Machinery	3,334.60	1,666.66	1,667.94	200.08%	17,537.46	8,333.38	9,204.08	210.45%	20,000.00
1406 · R & M Computer Hard & Software	3,949.00	366.67	3,582.33	1,076.99%	12,178.08	1,833.31	10,344.77	664.27%	4,400.00
1407 · Maintenance of Implements	881.40	2,000.00	-1,118.60	44.07%	1,714.20	10,000.00	-8,285.80	17.14%	24,000.00
1408 · Maint of Drains & Culverts	2,413.50	5,000.00	-2,586.50	48.27%	6,504.10	25,000.00	-18,495.90	26.02%	60,000.00
1409 · Maintenance of Streets	5,693.25	10,000.00	-4,306.75	56.93%	32,602.23	50,000.00	-17,397.77	65.2%	120,000.00

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1410 - Maintenance of Sidewalks	568.50	1,500.00	-931.50	37.9%	3,124.50	7,500.00	-4,375.50	41.66%	18,000.00
1411 - Maint of Garbage Disposal Site	0.00	125.00	-125.00	0.0%	0.00	625.00	-625.00	0.0%	1,500.00
1412 - Eradication of Dogs	0.00	233.33	-233.33	0.0%	0.00	1,166.69	-1,166.69	0.0%	2,800.00
1413 - Pest Control	0.00	166.66	-166.66	0.0%	0.00	833.38	-833.38	0.0%	2,000.00
1414 - Maint of Cemetery Grounds	0.00	200.00	-200.00	0.0%	1,066.70	1,000.00	66.70	106.67%	2,400.00
1415 - Maint of Other Infrastructure	0.00	1,000.00	-1,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	12,000.00
1416 - Beautification Initiative (Beac	1,685.00	500.00	1,185.00	337.0%	2,485.00	2,500.00	-15.00	99.4%	6,000.00
1417 - Maintenance of Overgrown Yards	1,725.00	600.00	1,125.00	287.5%	3,870.00	3,000.00	870.00	129.0%	7,200.00
1419 - Maintenance of Traffic Signs	510.25	708.33	-198.08	72.04%	510.25	3,541.69	-3,031.44	14.41%	8,500.00
1422 - Other Maintenance Costs	1,590.15	299.99	1,290.16	530.07%	7,305.54	1,500.07	5,805.47	487.01%	3,600.00
1400 - MAINTENANCE COSTS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 1400 - MAINTENANCE COSTS	30,549.87	31,208.32	-658.45	97.89%	116,688.90	156,041.76	-39,352.86	74.78%	374,500.00
1500 - TRAINING COSTS									
1501 - Training Costs - Academic Dev	0.00	908.32	-908.32	0.0%	0.00	4,541.76	-4,541.76	0.0%	10,900.00
1502 - Conferences & Workshops	45.00	454.16	-409.16	9.91%	10,259.95	2,270.88	7,989.07	451.81%	5,450.00
1503 - Other Training Costs	860.00	141.66	718.34	607.09%	968.00	708.38	259.62	136.65%	1,700.00
1500 - TRAINING COSTS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 1500 - TRAINING COSTS	905.00	1,504.14	-599.14	60.17%	11,227.95	7,521.02	3,706.93	149.29%	18,050.00
1600 - EXTRAORDINARY PAYMENTS									
1602 - Commissions	4,071.37	6,000.00	-1,928.63	67.86%	27,836.78	30,000.00	-2,163.22	92.79%	72,000.00
1603 - Passage and Vacation Grant	4,200.00				4,200.00				
1600 - EXTRAORDINARY PAYMENTS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 1600 - EXTRAORDINARY PAYMENTS	8,271.37	6,000.00	2,271.37	137.86%	32,036.78	30,000.00	2,036.78	106.79%	72,000.00
1700 - PENSIONS									
1701 - Pensions	0.00	4,178.16	-4,178.16	0.0%	0.00	20,890.88	-20,890.88	0.0%	50,138.00
1702 - Gratuities	0.00	607.50	-607.50	0.0%	200.00	3,037.50	-2,837.50	6.58%	7,290.00
1700 - PENSIONS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 1700 - PENSIONS	0.00	4,785.66	-4,785.66	0.0%	200.00	23,928.38	-23,728.38	0.84%	57,428.00
1800 - PUBLIC UTILITIES									
1801 - Electricity Cost	871.20	750.00	121.20	116.16%	4,490.53	3,750.00	740.53	119.75%	9,000.00

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1802 · Water Cost	250.87	550.00	-299.13	45.61%	992.57	2,750.00	-1,757.43	36.09%	6,600.00
1803 · Telephone/Internet Cost	4,090.63	1,850.00	2,240.63	221.12%	12,847.48	9,250.00	3,597.48	138.89%	22,200.00
1804 · Cable Fee	0.00	45.00	-45.00	0.0%	0.00	225.00	-225.00	0.0%	540.00
1800 · PUBLIC UTILITIES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 1800 · PUBLIC UTILITIES	5,212.70	3,195.00	2,017.70	163.15%	18,330.58	15,975.00	2,355.58	114.75%	38,340.00
1900 · SOCIAL ASSIST & CONTRIBUTIONS									
1901 · Belize Mayor's Association Cont	800.00	683.33	116.67	117.07%	3,400.00	3,416.69	-16.69	99.51%	8,200.00
1902 · 1902 · Social Assistance	3,223.00	250.00	2,973.00	1,289.2%	12,637.50	1,250.00	11,387.50	1,011.0%	3,000.00
1903 · 1903 · Sports Contribution	0.00	150.00	-150.00	0.0%	650.00	750.00	-100.00	86.67%	1,800.00
1904 · 1904 · Scholarship Assistance	0.00	75.00	-75.00	0.0%	0.00	375.00	-375.00	0.0%	900.00
1905 · Special Portfolio Allocations	300.00	300.00	0.00	100.0%	1,500.00	1,500.00	0.00	100.0%	3,600.00
1906 · Sponsorship of Sports Tournament	0.00	50.00	-50.00	0.0%	233.00	250.00	-17.00	93.2%	600.00
1907 · Other Contribution & Donations	718.68				2,815.81				
1900 · SOCIAL ASSIST & CONTRIBUTIONS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 1900 · SOCIAL ASSIST & CONTRIBUTIONS	5,041.68	1,508.33	3,533.35	334.26%	21,236.31	7,541.69	13,694.62	281.59%	18,100.00
2000 · CONTRACTS & CONSULTANCY									
2002 · Payments to Consultants	400.00				1,600.00				
2003 · Payment of Legal Fees	0.00	416.66	-416.66	0.0%	25.00	2,083.38	-2,058.38	1.2%	5,000.00
2004 · Audit Fees	0.00	833.33	-833.33	0.0%	0.00	4,166.69	-4,166.69	0.0%	10,000.00
2005 · Other Contracts & Consult Fees	500.00				500.00				
2000 · CONTRACTS & CONSULTANCY - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 2000 · CONTRACTS & CONSULTANCY	900.00	1,249.99	-349.99	72.0%	2,125.00	6,250.07	-4,125.07	34.0%	15,000.00
2100 · 2100 · RENT & LEASES									
2103 · Rental of Furniture & Fixtures	1,134.75				3,456.25				
2104 · 2104 · Rental of Vehicles	0.00				420.00				
2105 · 2105 · Rental of Machinery	0.00				1,400.00				
2106 · 2106 · Other Rentals	125.00				295.00				
Total 2100 · 2100 · RENT & LEASES	1,259.75				5,571.25				
2200 · INTEREST & FINANCIAL CHARGES									
2202 · 2202 · Interest on Loans	250.00				250.00				

Orange Walk Town Council
Profit & Loss Budget Performance
August 2017

	Aug 17	Budget	\$ Over Budget	% of Budget	Apr - Aug 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
2203 · 2203 · Bank Charges	397.24	850.00	-452.76	46.73%	2,231.61	4,250.00	-2,018.39	52.51%	10,200.00
2200 · INTEREST & FINANCIAL CHARGES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 2200 · INTEREST & FINANCIAL CHARGES	647.24	850.00	-202.76	76.15%	2,481.61	4,250.00	-1,768.39	58.39%	10,200.00
2300 · CELEBRATIONS & FESTIVITIES									
2301 · National September Celebrations	7,343.68	6,250.00	1,093.68	117.5%	23,343.68	6,250.00	17,093.68	373.5%	75,000.00
2302 · Other Celebrations and Fest	0.00	0.00	0.00	0.0%	10,795.50	3,000.00	7,795.50	359.85%	10,000.00
2303 · Municipal Fair Festivities	9,660.00	10,000.00	-340.00	96.6%	31,854.20	50,000.00	-18,145.80	63.71%	50,000.00
2300 · CELEBRATIONS & FESTIVITIES - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 2300 · CELEBRATIONS & FESTIVITIES	17,003.68	16,250.00	753.68	104.64%	65,993.38	59,250.00	6,743.38	111.38%	135,000.00
2400 · 2400 · INSURANCE									
2404 · Insurance & Vehicle License	969.40	464.57	504.83	208.67%	2,018.60	2,323.01	-304.41	86.9%	5,575.00
2400 · 2400 · INSURANCE - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 2400 · 2400 · INSURANCE	969.40	464.57	504.83	208.67%	2,018.60	2,323.01	-304.41	86.9%	5,575.00
Total 410 · CURRENT EXPENDITURES	326,190.91	301,728.90	24,462.01	108.11%	1,421,719.42	1,446,646.70	-24,927.28	98.28%	3,453,149.00
Total 400 · EXPENDITURES	326,190.91	301,728.90	24,462.01	108.11%	1,421,719.42	1,446,646.70	-24,927.28	98.28%	3,453,149.00
Total Expense	326,190.91	301,728.90	24,462.01	108.11%	1,421,719.42	1,446,646.70	-24,927.28	98.28%	3,453,149.00
Net Ordinary Income	-18,252.87	18,425.17	-36,678.04	-99.07%	22,894.33	159,124.81	-136,230.48	14.39%	820,201.00
Other Income/Expense									
Other Income									
320 · NON CURRENT INCOME									
4100 · SALE OF ASSETS									
4104 · Sale of Vehicles	0.00				3,000.00				
Total 4100 · SALE OF ASSETS	0.00				3,000.00				
4200 · GRANTS & LOANS									
4205 · Other Grants & Loans	0.00				6,000.00				

Orange Walk Town Council
Profit & Loss Budget Performance
August 2017

	Aug 17	Budget	\$ Over Budget	% of Budget	Apr - Aug 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 4200 · GRANTS & LOANS	0.00				6,000.00				
Total 320 · NON CURRENT INCOME	0.00				9,000.00				
Total Other Income	0.00				9,000.00				
Other Expense									
420 · NON CURRENT EXPENDITURES									
2500 · CAPITAL ASSET PURCHASES									
2503 · Purchase of Equipment	0.00	3,937.24	-3,937.24	0.0%	5,143.50	19,686.32	-14,542.82	26.13%	47,247.00
2504 · Purchase of Machinery	0.00	1,666.66	-1,666.66	0.0%	1,493.86	8,333.38	-6,839.52	17.93%	20,000.00
2505 · Purchase of Vehicles	0.00	2,916.66	-2,916.66	0.0%	10,000.00	14,583.38	-4,583.38	68.57%	35,000.00
2506 · Other Capital Asset Purchases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 2500 · CAPITAL ASSET PURCHASES	0.00	8,520.56	-8,520.56	0.0%	16,637.36	42,603.08	-25,965.72	39.05%	102,247.00
2600 · INFRASTRUCTURE INVESTMENT									
2601 · Street Pavement Sidewalk Drain	3,000.00	41,666.66	-38,666.66	7.2%	16,849.25	208,333.38	-191,484.13	8.09%	500,000.00
2602 · Bridge & Culvert Construction	0.00	7,500.00	-7,500.00	0.0%	0.00	37,500.00	-37,500.00	0.0%	90,000.00
2604 · Parks & Playground Const	0.00	4,166.66	-4,166.66	0.0%	0.00	20,833.38	-20,833.38	0.0%	50,000.00
2605 · Other Capital Projects	0.00	6,250.00	-6,250.00	0.0%	0.00	31,250.00	-31,250.00	0.0%	75,000.00
Total 2600 · INFRASTRUCTURE INVESTMENT	3,000.00	59,583.32	-56,583.32	5.04%	16,849.25	297,916.76	-281,067.51	5.66%	715,000.00
2700 · LOAN REPAYMENT									
2704 · Other Loan Repayments	6,000.00				9,463.00				
Total 2700 · LOAN REPAYMENT	6,000.00				9,463.00				
Total 420 · NON CURRENT EXPENDITURES	9,000.00	68,103.88	-59,103.88	13.22%	42,949.61	340,519.84	-297,570.23	12.61%	817,247.00
Total Other Expense	9,000.00	68,103.88	-59,103.88	13.22%	42,949.61	340,519.84	-297,570.23	12.61%	817,247.00
Net Other Income	-9,000.00	-68,103.88	59,103.88	13.22%	-33,949.61	-340,519.84	306,570.23	9.97%	-817,247.00
	-27,252.87	-49,678.71	22,425.84	54.86%	-11,055.28	-181,395.03	170,339.75	6.1%	2,954.00