

Orange Walk Town Council
Profit & Loss Budget Performance
July 2017

Ordinary Income/Expense	Jul 17	Budget	\$ Over Budget	% of Budget	Apr - Jul 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
300 · INCOME									
310 · CURRENT INCOME									
3100 · PROPERTY TAX REVENUE									
3101 · Property Tax (Current Year)	37,482.13	62,500.00	-25,017.87	59.97%	151,275.77	250,000.00	-98,724.23	60.51%	750,000.00
3102 · Property Tax Arrears(Prior Yrs)	4,708.59	25,000.00	-20,291.41	18.83%	24,995.72	100,000.00	-75,004.28	25.0%	300,000.00
3103 · Interest On Property Tax Arrear	0.00	416.66	-416.66	0.0%	0.00	1,666.72	-1,666.72	0.0%	5,000.00
3104 · Less Property Tax Discounts ()	-1,592.39	-3,000.00	1,407.61	53.08%	-9,833.14	-12,000.00	2,166.86	81.94%	-36,000.00
3105 · Property Tax Judgement Coll'ed	0.00	1,800.00	-1,800.00	0.0%	0.00	7,200.00	-7,200.00	0.0%	21,600.00
3106 · Property Tax Prepayment	0.00	2,000.00	-2,000.00	0.0%	2,945.00	8,000.00	-5,055.00	36.81%	24,000.00
Total 3100 · PROPERTY TAX REVENUE	40,598.33	88,716.66	-48,118.33	45.76%	169,383.35	354,866.72	-185,483.37	47.73%	1,064,600.00
3200 · TRAFFIC REVENUE									
3201 · Motor Vehicle Licence	99,163.75	73,333.33	25,830.42	135.22%	393,545.75	293,333.36	100,212.39	134.16%	880,000.00
3202 · Motor Vehicle Registration	2,530.00	4,166.66	-1,636.66	60.72%	12,220.00	16,666.72	-4,446.72	73.32%	50,000.00
3203 · Duplicate MV Reg & Driver Lic	1,920.00	1,750.00	170.00	109.71%	5,470.00	7,000.00	-1,530.00	78.14%	21,000.00
3204 · Driver's Licence	42,760.00	47,083.33	-4,323.33	90.82%	168,308.75	188,333.36	-20,024.61	89.37%	565,000.00
3205 · Traffic Violation Tickets	14,285.00	7,500.00	6,785.00	190.47%	30,465.00	30,000.00	465.00	101.55%	90,000.00
3211 · Learner's Permit Fees	6,170.00	5,000.00	1,170.00	123.4%	20,745.00	20,000.00	745.00	103.73%	60,000.00
3212 · Other Traffic Revenues	11,927.25	12,500.00	-572.75	95.42%	49,187.90	50,000.00	-812.10	98.38%	150,000.00
3213 · Motor Vehicle License Plates	1,710.00	2,500.00	-790.00	68.4%	6,492.50	10,000.00	-3,507.50	64.93%	30,000.00
Total 3200 · TRAFFIC REVENUE	180,466.00	153,833.32	26,632.68	117.31%	686,434.90	615,333.44	71,101.46	111.56%	1,846,000.00
3300 · FEES & SERVICES REVENUE									
3301 · Building Permits	352.00	2,500.00	-2,148.00	14.08%	5,553.14	10,000.00	-4,446.86	55.53%	30,000.00
3302 · Building Permits Penalty	0.00				260.00				
3303 · Cemetery	100.00	104.16	-4.16	96.01%	450.00	416.72	33.28	107.99%	1,250.00
3304 · Curr Yr Residential Garbage	75.00				180.00				
3305 · Current Yr Commercial Garbage	4,268.00	7,000.00	-2,732.00	60.97%	37,636.00	28,000.00	9,636.00	134.41%	84,000.00
3311 · Littering Tickets	0.00	83.33	-83.33	0.0%	0.00	333.36	-333.36	0.0%	1,000.00
3314 · Banners & Billboards	50.00				50.00				

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3315 - Utility Agency Fees	0.00	83.33	-83.33	0.0%	0.00	333.36	-333.36	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
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	910.00	41.66	868.34	2,184.35%	3,225.00	166.72	3,058.28	1,934.38%	500.00
3320 - Commercial Garbage Fee Prepaymt	88.00				392.00				
Total 3300 - FEES & SERVICES REVENUE	5,843.00	9,812.48	-3,969.48	59.55%	47,746.14	39,250.16	8,495.98	121.65%	117,750.00
3400 - LICENCE REVENUE									
3401 - Liquor Licence	1,020.00	0.00	1,020.00	100.0%	10,172.50	5,000.00	5,172.50	203.45%	120,000.00
3402 - Special Liquor Licences	0.00	291.66	-291.66	0.0%	500.00	1,166.72	-666.72	42.86%	3,500.00
3403 - Extention of Liquor Licence	0.00	83.33	-83.33	0.0%	0.00	333.36	-333.36	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	3,027.50	7,500.00	-4,472.50	40.37%	22,710.75	30,000.00	-7,289.25	75.7%	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	1,233.00	833.33	399.67	147.96%	4,328.00	3,333.36	994.64	129.84%	10,000.00
3408 - Other Licence Revenue	0.00	41.66	-41.66	0.0%	0.00	166.72	-166.72	0.0%	500.00
3410 - Trade License Surcharge	0.00				-200.00				
3411 - Trade License Prepayment	50.00				300.00				
Total 3400 - LICENCE REVENUE	5,330.50	8,749.98	-3,419.48	60.92%	37,811.25	40,000.16	-2,188.91	94.53%	536,500.00
3500 - RENTAL REVENUE									
3501 - Current Year Market Rentals	10,165.00	5,000.00	5,165.00	203.3%	16,305.00	20,000.00	-3,695.00	81.53%	60,000.00
3503 - Equipment Rental	0.00	916.66	-916.66	0.0%	0.00	3,666.72	-3,666.72	0.0%	11,000.00
3506 - Taxi Bays	0.00	6,500.00	-6,500.00	0.0%	420.00	26,000.00	-25,580.00	1.62%	78,000.00
3508 - Parks & Playgrounds	0.00	166.66	-166.66	0.0%	100.00	666.72	-566.72	15.0%	2,000.00
3509 - Other Rentals	0.00	625.00	-625.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	7,500.00
Total 3500 - RENTAL REVENUE	10,165.00	13,208.32	-3,043.32	76.96%	16,825.00	52,833.44	-36,008.44	31.85%	158,500.00
3600 - CENTRAL GOVERNMENT TRANSFERS									
3601 - Subvention	33,333.33	33,333.33	0.00	100.0%	133,333.32	133,333.36	-0.04	100.0%	400,000.00
Total 3600 - CENTRAL GOVERNMENT TRANSFERS	33,333.33	33,333.33	0.00	100.0%	133,333.32	133,333.36	-0.04	100.0%	400,000.00

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3700 - PRIVATE DONATIONS									
3701 - Municipal Fund Raising	42,166.75	5,416.66	36,750.09	778.46%	42,166.75	21,666.72	20,500.03	194.62%	65,000.00
3702 - Donations	0.00	4,166.66	-4,166.66	0.0%	2,975.00	16,666.72	-13,691.72	17.85%	50,000.00
3703 - Other Donations	0.00	2,916.66	-2,916.66	0.0%	0.00	11,666.72	-11,666.72	0.0%	35,000.00
Total 3700 - PRIVATE DONATIONS	42,166.75	12,499.98	29,666.77	337.34%	45,141.75	50,000.16	-4,858.41	90.28%	150,000.00
Total 310 - CURRENT INCOME	317,902.91	320,154.07	-2,251.16	99.3%	1,136,675.71	1,285,617.44	-148,941.73	88.42%	4,273,350.00
Total 300 - INCOME	317,902.91	320,154.07	-2,251.16	99.3%	1,136,675.71	1,285,617.44	-148,941.73	88.42%	4,273,350.00
Total Income	317,902.91	320,154.07	-2,251.16	99.3%	1,136,675.71	1,285,617.44	-148,941.73	88.42%	4,273,350.00
Gross Profit	317,902.91	320,154.07	-2,251.16	99.3%	1,136,675.71	1,285,617.44	-148,941.73	88.42%	4,273,350.00
Expense									
400 - EXPENDITURES									
410 - CURRENT EXPENDITURES									
1000 - PERSONAL EMOLUMENTS									
1001 - Salaries	85,575.65	57,464.09	28,111.56	148.92%	290,674.31	229,856.28	60,818.03	126.46%	689,569.00
1002 - Wages	87,260.10	67,085.83	20,174.27	130.07%	329,123.88	268,343.36	60,780.52	122.65%	805,030.00
1003 - Overtime Pay	4,290.12	1,120.00	3,170.12	383.05%	26,985.66	4,480.00	22,505.66	602.36%	13,440.00
1004 - Allowances	4,770.00	11,112.50	-6,342.50	42.93%	31,237.00	44,450.00	-13,213.00	70.27%	133,350.00
1005 - Social Security	16,725.60	6,177.56	10,548.04	270.75%	26,386.80	24,710.52	1,676.28	106.78%	74,131.00
1007 - Summer Employment Programme	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10,000.00
Total 1000 - PERSONAL EMOLUMENTS	198,621.47	142,959.98	55,661.49	138.94%	704,407.65	571,840.16	132,567.49	123.18%	1,725,520.00
1100 - TRAVEL & SUBSISTENCE									
1101 - Mileage Allowance	0.00	237.50	-237.50	0.0%	0.00	950.00	-950.00	0.0%	2,850.00
1102 - Subsistence Allowance	439.00	754.16	-315.16	58.21%	2,704.00	3,016.72	-312.72	89.63%	9,050.00
1103 - Foreign Travel	0.00	1,625.00	-1,625.00	0.0%	0.00	6,500.00	-6,500.00	0.0%	19,500.00
1104 - Other Travel Expenses	90.00	0.00	90.00	100.0%	1,009.00	0.00	1,009.00	100.0%	0.00

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1105 · Transport & Bicycle Allowance	0.00	75.00	-75.00	0.0%	400.00	300.00	100.00	133.33%	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	529.00	2,691.66	-2,162.66	19.65%	4,113.00	10,766.72	-6,653.72	38.2%	32,300.00
1200 · MATERIAL & SUPPLIES									
1201 · Office Supplies	712.00	1,144.41	-432.41	62.22%	4,836.50	4,577.72	258.78	105.65%	13,733.00
1202 · Books & Periodicals	100.00				100.00				
1203 · Medical Supplies	0.00	62.08	-62.08	0.0%	53.00	248.36	-195.36	21.34%	745.00
1204 · Uniforms	0.00	956.98	-956.98	0.0%	2,748.00	3,828.16	-1,080.16	71.78%	11,484.00
1205 · Household Sundries	1,261.25	1,035.40	225.85	121.81%	6,692.15	4,141.80	2,550.35	161.58%	12,425.00
1206 · Entertainment	677.75	625.00	52.75	108.44%	1,989.50	2,500.00	-510.50	79.58%	7,500.00
1207 · Purchase of Computer Supplies	1,034.80	1,531.16	-496.36	67.58%	7,035.70	6,124.72	910.98	114.87%	18,374.00
1208 · Traffic Accessories	6,885.00	17,713.33	-10,828.33	38.87%	55,935.00	70,853.36	-14,918.36	78.95%	212,560.00
1209 · Printing Services	1,036.68				1,502.23				
1210 · Purch of Off Furniture under	65.00				65.00				
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	11,772.48	23,068.36	-11,295.88	51.03%	80,957.08	92,274.12	-11,317.04	87.74%	276,821.00
1300 · OPERATING COSTS									
1301 · Fuel	19,590.38	46,061.65	-26,471.27	42.53%	75,743.12	184,246.80	-108,503.68	41.11%	552,740.00
1302 · Advertisement	2,162.50	1,237.50	925.00	174.75%	10,131.00	4,950.00	5,181.00	204.67%	14,850.00
1303 · Mail Delivery	208.75				600.85				
1304 · Purchase of Implements	3,174.37	5,552.08	-2,377.71	57.17%	11,169.95	22,208.36	-11,038.41	50.3%	66,625.00
1305 · Disaster Preparedness	0.00	166.66	-166.66	0.0%	0.00	666.72	-666.72	0.0%	2,000.00
1306 · Council & Zonal Meetings	0.00	300.00	-300.00	0.0%	0.00	1,200.00	-1,200.00	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	74.71	2,675.00	-2,600.29	2.79%	1,256.17	10,700.00	-9,443.83	11.74%	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	25,210.71	55,992.89	-30,782.18	45.03%	98,901.09	223,971.88	-125,070.79	44.16%	674,315.00
1400 · MAINTENANCE COSTS									
1401 · Maintenance of Buildings	0.00	1,541.66	-1,541.66	0.0%	193.00	6,166.72	-5,973.72	3.13%	18,500.00

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1402 - Maint of Parks & Playgrounds	0.00	1,200.00	-1,200.00	0.0%	2,894.40	4,800.00	-1,905.60	60.3%	14,400.00
1403 - R & M Furniture & Equipment	0.00	154.20	-154.20	0.0%	185.00	616.40	-431.40	30.01%	1,850.00
1404 - R & M of Vehicle & Machinery	2,910.80	3,945.82	-1,035.02	73.77%	16,319.22	15,783.44	535.78	103.4%	47,350.00
1405 - R & M of Heavy Machinery	1,323.55	1,666.66	-343.11	79.41%	14,202.86	6,666.72	7,536.14	213.04%	20,000.00
1406 - R & M Computer Hard & Software	752.50	366.67	385.83	205.23%	8,229.08	1,466.64	6,762.44	561.08%	4,400.00
1407 - Maintenance of Implements	558.15	2,000.00	-1,441.85	27.91%	832.80	8,000.00	-7,167.20	10.41%	24,000.00
1408 - Maint of Drains & Culverts	1,851.20	5,000.00	-3,148.80	37.02%	4,090.60	20,000.00	-15,909.40	20.45%	60,000.00
1409 - Maintenance of Streets	4,749.08	10,000.00	-5,250.92	47.49%	26,908.98	40,000.00	-13,091.02	67.27%	120,000.00
1410 - Maintenance of Sidewalks	1,128.00	1,500.00	-372.00	75.2%	2,556.00	6,000.00	-3,444.00	42.6%	18,000.00
1411 - Maint of Garbage Disposal Site	0.00	125.00	-125.00	0.0%	0.00	500.00	-500.00	0.0%	1,500.00
1412 - Eradication of Dogs	0.00	233.33	-233.33	0.0%	0.00	933.36	-933.36	0.0%	2,800.00
1413 - Pest Control	0.00	166.66	-166.66	0.0%	0.00	666.72	-666.72	0.0%	2,000.00
1414 - Maint of Cemetery Grounds	0.00	200.00	-200.00	0.0%	1,066.70	800.00	266.70	133.34%	2,400.00
1415 - Maint of Other Infrastructure	0.00	1,000.00	-1,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%	12,000.00
1416 - Beautification Initiative (Beac	800.00	500.00	300.00	160.0%	800.00	2,000.00	-1,200.00	40.0%	6,000.00
1417 - Maintenance of Overgrown Yards	1,170.00	600.00	570.00	195.0%	2,145.00	2,400.00	-255.00	89.38%	7,200.00
1419 - Maintenance of Traffic Signs	0.00	708.33	-708.33	0.0%	0.00	2,833.36	-2,833.36	0.0%	8,500.00
1422 - Other Maintenance Costs	1,279.90	299.99	979.91	426.65%	5,715.39	1,200.08	4,515.31	476.25%	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	16,523.18	31,208.32	-14,685.14	52.95%	86,139.03	124,833.44	-38,694.41	69.0%	374,500.00
1500 - TRAINING COSTS									
1501 - Training Costs - Academic Dev	0.00	908.32	-908.32	0.0%	0.00	3,633.44	-3,633.44	0.0%	10,900.00
1502 - Conferences & Workshops	3,221.70	454.16	2,767.54	709.38%	10,214.95	1,816.72	8,398.23	562.27%	5,450.00
1503 - Other Training Costs	108.00	141.66	-33.66	76.24%	108.00	566.72	-458.72	19.06%	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	3,329.70	1,504.14	1,825.56	221.37%	10,322.95	6,016.88	4,306.07	171.57%	18,050.00
1600 - EXTRAORDINARY PAYMENTS									
1602 - Commissions	4,777.27	6,000.00	-1,222.73	79.62%	23,765.41	24,000.00	-234.59	99.02%	72,000.00
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	4,777.27	6,000.00	-1,222.73	79.62%	23,765.41	24,000.00	-234.59	99.02%	72,000.00

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1700 - PENSIONS									
1701 - Pensions	0.00	4,178.16	-4,178.16	0.0%	0.00	16,712.72	-16,712.72	0.0%	50,138.00
1702 - Gratuities	200.00	607.50	-407.50	32.92%	200.00	2,430.00	-2,230.00	8.23%	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	200.00	4,785.66	-4,585.66	4.18%	200.00	19,142.72	-18,942.72	1.05%	57,428.00
1800 - PUBLIC UTILITIES									
1801 - Electricity Cost	1,554.81	750.00	804.81	207.31%	3,619.33	3,000.00	619.33	120.64%	9,000.00
1802 - Water Cost	275.15	550.00	-274.85	50.03%	741.70	2,200.00	-1,458.30	33.71%	6,600.00
1803 - Telephone/Internet Cost	1,950.00	1,850.00	100.00	105.41%	8,756.85	7,400.00	1,356.85	118.34%	22,200.00
1804 - Cable Fee	0.00	45.00	-45.00	0.0%	0.00	180.00	-180.00	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	3,779.96	3,195.00	584.96	118.31%	13,117.88	12,780.00	337.88	102.64%	38,340.00
1900 - SOCIAL ASSIST & CONTRIBUTIONS									
1901 - Belize Mayor's Association Cont	400.00	683.33	-283.33	58.54%	2,600.00	2,733.36	-133.36	95.12%	8,200.00
1902 - 1902 - Social Assistance	2,506.50	250.00	2,256.50	1,002.6%	9,414.50	1,000.00	8,414.50	941.45%	3,000.00
1903 - 1903 - Sports Contribution	50.00	150.00	-100.00	33.33%	650.00	600.00	50.00	108.33%	1,800.00
1904 - 1904 - Scholarship Assistance	0.00	75.00	-75.00	0.0%	0.00	300.00	-300.00	0.0%	900.00
1905 - Special Portfolio Allocations	300.00	300.00	0.00	100.0%	1,200.00	1,200.00	0.00	100.0%	3,600.00
1906 - Sponsorship of Sports Tournament	60.00	50.00	10.00	120.0%	233.00	200.00	33.00	116.5%	600.00
1907 - Other Contribution & Donations	289.38				2,097.13				
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	3,605.88	1,508.33	2,097.55	239.06%	16,194.63	6,033.36	10,161.27	268.42%	18,100.00
2000 - CONTRACTS & CONSULTANCY									
2002 - Payments to Consultants	400.00				1,200.00				
2003 - Payment of Legal Fees	25.00	416.66	-391.66	6.0%	25.00	1,666.72	-1,641.72	1.5%	5,000.00
2004 - Audit Fees	0.00	833.33	-833.33	0.0%	0.00	3,333.36	-3,333.36	0.0%	10,000.00
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	425.00	1,249.99	-824.99	34.0%	1,225.00	5,000.08	-3,775.08	24.5%	15,000.00

Orange Walk Town Council
Profit & Loss Budget Performance
July 2017

	Jul 17	Budget	\$ Over Budget	% of Budget	Apr - Jul 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
2100 · 2100 · RENT & LEASES									
2103 · Rental of Furniture & Fixtures	966.50				2,321.50				
2104 · 2104 · Rental of Vehicles	0.00				420.00				
2105 · 2105 · Rental of Machinery	0.00				1,400.00				
2106 · 2106 · Other Rentals	0.00				170.00				
Total 2100 · 2100 · RENT & LEASES	966.50				4,311.50				
2200 · INTEREST & FINANCIAL CHARGES									
2203 · 2203 · Bank Charges	68.37	850.00	-781.63	8.04%	1,834.37	3,400.00	-1,565.63	53.95%	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	68.37	850.00	-781.63	8.04%	1,834.37	3,400.00	-1,565.63	53.95%	10,200.00
2300 · CELEBRATIONS & FESTIVITIES									
2301 · National September Celebrations	16,000.00	0.00	16,000.00	100.0%	16,000.00	0.00	16,000.00	100.0%	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	22,194.20	40,000.00	-17,805.80	55.49%	22,194.20	40,000.00	-17,805.80	55.49%	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	38,194.20	40,000.00	-1,805.80	95.49%	48,989.70	43,000.00	5,989.70	113.93%	135,000.00
2400 · 2400 · INSURANCE									
2404 · Insurance & Vehicle License	305.00	464.57	-159.57	65.65%	1,049.20	1,858.44	-809.24	56.46%	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	305.00	464.57	-159.57	65.65%	1,049.20	1,858.44	-809.24	56.46%	5,575.00
Total 410 · CURRENT EXPENDITURES	308,308.72	315,478.90	-7,170.18	97.73%	1,095,528.49	1,144,917.80	-49,389.31	95.69%	3,453,149.00
Total 400 · EXPENDITURES	308,308.72	315,478.90	-7,170.18	97.73%	1,095,528.49	1,144,917.80	-49,389.31	95.69%	3,453,149.00
Total Expense	308,308.72	315,478.90	-7,170.18	97.73%	1,095,528.49	1,144,917.80	-49,389.31	95.69%	3,453,149.00
Net Ordinary Income	9,594.19	4,675.17	4,919.02	205.22%	41,147.22	140,699.64	-99,552.42	29.25%	820,201.00

Orange Walk Town Council
Profit & Loss Budget Performance
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	Jul 17	Budget	\$ Over Budget	% of Budget	Apr - Jul 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Other Income/Expense									
Other Income									
320 - NON CURRENT INCOME									
4100 - SALE OF ASSETS									
4104 - Sale of Vehicles	3,000.00				3,000.00				
Total 4100 - SALE OF ASSETS	3,000.00				3,000.00				
4200 - GRANTS & LOANS									
4205 - Other Grants & Loans	0.00				6,000.00				
Total 4200 - GRANTS & LOANS	0.00				6,000.00				
Total 320 - NON CURRENT INCOME	3,000.00				9,000.00				
Total Other Income	3,000.00				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	15,749.08	-10,605.58	32.66%	47,247.00
2504 - Purchase of Machinery	373.51	1,666.66	-1,293.15	22.41%	1,493.86	6,666.72	-5,172.86	22.41%	20,000.00
2505 - Purchase of Vehicles	3,000.00	2,916.66	83.34	102.86%	10,000.00	11,666.72	-1,666.72	85.71%	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	3,373.51	8,520.56	-5,147.05	39.59%	16,637.36	34,082.52	-17,445.16	48.82%	102,247.00
2600 - INFRASTRUCTURE INVESTMENT									
2601 - Street Pavement Sidewalk Drain	3,149.25	41,666.66	-38,517.41	7.56%	13,849.25	166,666.72	-152,817.47	8.31%	500,000.00
2602 - Bridge & Culvert Construction	0.00	7,500.00	-7,500.00	0.0%	0.00	30,000.00	-30,000.00	0.0%	90,000.00
2604 - Parks & Playground Const	0.00	4,166.66	-4,166.66	0.0%	0.00	16,666.72	-16,666.72	0.0%	50,000.00
2605 - Other Capital Projects	0.00	6,250.00	-6,250.00	0.0%	0.00	25,000.00	-25,000.00	0.0%	75,000.00
Total 2600 - INFRASTRUCTURE INVESTMENT	3,149.25	59,583.32	-56,434.07	5.29%	13,849.25	238,333.44	-224,484.19	5.81%	715,000.00

Orange Walk Town Council
Profit & Loss Budget Performance
July 2017

	Jul 17	Budget	\$ Over Budget	% of Budget	Apr - Jul 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
2700 - LOAN REPAYMENT									
2704 - Other Loan Repayments	3,270.00				3,463.00				
Total 2700 - LOAN REPAYMENT	3,270.00				3,463.00				
Total 420 - NON CURRENT EXPENDITURES	9,792.76	68,103.88	-58,311.12	14.38%	33,949.61	272,415.96	-238,466.35	12.46%	817,247.00
Total Other Expense	9,792.76	68,103.88	-58,311.12	14.38%	33,949.61	272,415.96	-238,466.35	12.46%	817,247.00
Net Other Income	-6,792.76	-68,103.88	61,311.12	9.97%	-24,949.61	-272,415.96	247,466.35	9.16%	-817,247.00
Net Income	2,801.43	-63,428.71	66,230.14	-4.42%	16,197.61	-131,716.32	147,913.93	-12.3%	2,954.00