

Orange Walk Town Council
Profit & Loss Budget Performance
October 2017

	Oct 17	Budget	\$ Over Budget	% of Budget	Apr - Oct 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)	84,175.58	62,500.00	21,675.58	134.68%	310,197.00	437,500.00	-127,303.00	70.9%	750,000.00
3102 - Property Tax Arrears(Prior Yrs)	19,233.22	25,000.00	-5,766.78	76.93%	56,690.36	175,000.00	-118,309.64	32.39%	300,000.00
3103 - Interest On Property Tax Arrear	-189.25	416.66	-605.91	-45.42%	-189.25	2,916.70	-3,105.95	-6.49%	5,000.00
3104 - Less Property Tax Discounts ()	-44,851.18	-3,000.00	-41,851.18	1,495.04%	-72,512.14	-21,000.00	-51,512.14	345.3%	-36,000.00
3105 - Property Tax Judgement Coll'ed	0.00	1,800.00	-1,800.00	0.0%	0.00	12,600.00	-12,600.00	0.0%	21,600.00
3106 - Property Tax Prepayment	444.00	2,000.00	-1,556.00	22.2%	3,433.00	14,000.00	-10,567.00	24.52%	24,000.00
Total 3100 - PROPERTY TAX REVENUE	58,812.37	88,716.66	-29,904.29	66.29%	297,618.97	621,016.70	-323,397.73	47.92%	1,064,600.00
3200 - TRAFFIC REVENUE									
3201 - Motor Vehicle Licence	98,130.00	73,333.33	24,796.67	133.81%	693,285.75	513,333.35	179,952.40	135.06%	880,000.00
3202 - Motor Vehicle Registration	2,885.00	4,166.66	-1,281.66	69.24%	25,153.75	29,166.70	-4,012.95	86.24%	50,000.00
3203 - Duplicate MV Reg & Driver Lic	1,480.00	1,750.00	-270.00	84.57%	9,650.00	12,250.00	-2,600.00	78.78%	21,000.00
3204 - Driver's Licence	50,541.00	47,083.33	3,457.67	107.34%	304,029.75	329,583.35	-25,553.60	92.25%	565,000.00
3205 - Traffic Violation Tickets	4,675.00	7,500.00	-2,825.00	62.33%	46,795.00	52,500.00	-5,705.00	89.13%	90,000.00
3211 - Learner's Permit Fees	5,265.00	5,000.00	265.00	105.3%	34,300.00	35,000.00	-700.00	98.0%	60,000.00
3212 - Other Traffic Revenues	12,730.00	12,500.00	230.00	101.84%	88,492.90	87,500.00	992.90	101.14%	150,000.00
3213 - Motor Vehicle License Plates	1,130.00	2,500.00	-1,370.00	45.2%	10,867.50	17,500.00	-6,632.50	62.1%	30,000.00
Total 3200 - TRAFFIC REVENUE	176,836.00	153,833.32	23,002.68	114.95%	1,212,574.65	1,076,833.40	135,741.25	112.61%	1,846,000.00
3300 - FEES & SERVICES REVENUE									
3301 - Building Permits	502.25	2,500.00	-1,997.75	20.09%	14,085.14	17,500.00	-3,414.86	80.49%	30,000.00
3302 - Building Permits Penalty	0.00				260.00				
3303 - Cemetery	100.00	104.16	-4.16	96.01%	850.00	729.20	120.80	116.57%	1,250.00
3304 - Curr Yr Residential Garbage	0.00				515.00				
3305 - Current Yr Commercial Garbage	4,399.00	7,000.00	-2,601.00	62.84%	50,981.00	49,000.00	1,981.00	104.04%	84,000.00
3311 - Littering Tickets	0.00	83.33	-83.33	0.0%	0.00	583.35	-583.35	0.0%	1,000.00
3314 - Banners & Billboards	0.00				50.00				

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3315 - Utility Agency Fees	0.00	83.33	-83.33	0.0%	0.00	583.35	-583.35	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	862.61	41.66	820.95	2,070.6%	17,149.61	291.70	16,857.91	5,879.19%	500.00
3320 - Commercial Garbage Fee Prepaymt	83.00				636.00				
Total 3300 - FEES & SERVICES REVENUE	5,946.86	9,812.48	-3,865.62	60.61%	84,526.75	68,687.60	15,839.15	123.06%	117,750.00
3400 - LICENCE REVENUE									
3401 - Liquor Licence	2,412.50	0.00	2,412.50	100.0%	14,710.00	5,000.00	9,710.00	294.2%	120,000.00
3402 - Special Liquor Licences	0.00	291.66	-291.66	0.0%	1,000.00	2,041.70	-1,041.70	48.98%	3,500.00
3403 - Extention of Liquor Licence	0.00	83.33	-83.33	0.0%	0.00	583.35	-583.35	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	9,395.00	7,500.00	1,895.00	125.27%	35,393.25	52,500.00	-17,106.75	67.42%	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	692.50	833.33	-140.83	83.1%	8,390.00	5,833.35	2,556.65	143.83%	10,000.00
3408 - Other Licence Revenue	0.00	41.66	-41.66	0.0%	0.00	291.70	-291.70	0.0%	500.00
3410 - Trade License Surcharge	0.00				-200.00				
3411 - Trade License Prepayment	0.00				340.00				
Total 3400 - LICENCE REVENUE	12,500.00	8,749.98	3,750.02	142.86%	59,633.25	66,250.10	-6,616.85	90.01%	536,500.00
3500 - RENTAL REVENUE									
3501 - Current Year Market Rentals	3,600.00	5,000.00	-1,400.00	72.0%	26,270.00	35,000.00	-8,730.00	75.06%	60,000.00
3503 - Equipment Rental	0.00	916.66	-916.66	0.0%	0.00	6,416.70	-6,416.70	0.0%	11,000.00
3506 - Taxi Bays	0.00	6,500.00	-6,500.00	0.0%	420.00	45,500.00	-45,080.00	0.92%	78,000.00
3508 - Parks & Playgrounds	0.00	166.66	-166.66	0.0%	100.00	1,166.70	-1,066.70	8.57%	2,000.00
3509 - Other Rentals	0.00	625.00	-625.00	0.0%	0.00	4,375.00	-4,375.00	0.0%	7,500.00
Total 3500 - RENTAL REVENUE	3,600.00	13,208.32	-9,608.32	27.26%	26,790.00	92,458.40	-65,668.40	28.98%	158,500.00
3600 - CENTRAL GOVERNMENT TRANSFERS									
3601 - Subvention	33,333.33	33,333.33	0.00	100.0%	266,666.64	233,333.35	33,333.29	114.29%	400,000.00
3602 - Grants	0.00				30,000.00				

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Total 3600 - CENTRAL GOVERNMENT TRANSFERS	33,333.33	33,333.33	0.00	100.0%	296,666.64	233,333.35	63,333.29	127.14%	400,000.00
3700 - PRIVATE DONATIONS									
3701 - Municipal Fund Raising	0.00	5,416.66	-5,416.66	0.0%	50,656.75	37,916.70	12,740.05	133.6%	65,000.00
3702 - Donations	75.00	4,166.66	-4,091.66	1.8%	4,150.00	29,166.70	-25,016.70	14.23%	50,000.00
3703 - Other Donations	0.00	2,916.66	-2,916.66	0.0%	0.00	20,416.70	-20,416.70	0.0%	35,000.00
Total 3700 - PRIVATE DONATIONS	75.00	12,499.98	-12,424.98	0.6%	54,806.75	87,500.10	-32,693.35	62.64%	150,000.00
Total 310 - CURRENT INCOME	291,103.56	320,154.07	-29,050.51	90.93%	2,032,617.01	2,246,079.65	-213,462.64	90.5%	4,273,350.00
Total 300 - INCOME	291,103.56	320,154.07	-29,050.51	90.93%	2,032,617.01	2,246,079.65	-213,462.64	90.5%	4,273,350.00
Total Income	291,103.56	320,154.07	-29,050.51	90.93%	2,032,617.01	2,246,079.65	-213,462.64	90.5%	4,273,350.00
Gross Profit	291,103.56	320,154.07	-29,050.51	90.93%	2,032,617.01	2,246,079.65	-213,462.64	90.5%	4,273,350.00
Expense									
400 - EXPENDITURES									
410 - CURRENT EXPENDITURES									
1000 - PERSONAL EMOLUMENTS									
1001 - Salaries	82,634.48	57,464.09	25,170.39	143.8%	498,531.24	402,248.55	96,282.69	123.94%	689,569.00
1002 - Wages	87,264.38	67,085.83	20,178.55	130.08%	567,075.10	469,600.85	97,474.25	120.76%	805,030.00
1003 - Overtime Pay	8,052.66	1,120.00	6,932.66	718.99%	54,889.78	7,840.00	47,049.78	700.13%	13,440.00
1004 - Allowances	6,865.00	11,112.50	-4,247.50	61.78%	57,051.50	77,787.50	-20,736.00	73.34%	133,350.00
1005 - Social Security	9,427.50	6,177.56	3,249.94	152.61%	43,053.50	43,243.20	-189.70	99.56%	74,131.00
1007 - Summer Employment Programme	0.00	0.00	0.00	0.0%	7,700.00	10,000.00	-2,300.00	77.0%	10,000.00
Total 1000 - PERSONAL EMOLUMENTS	194,244.02	142,959.98	51,284.04	135.87%	1,228,301.12	1,010,720.10	217,581.02	121.53%	1,725,520.00
1100 - TRAVEL & SUBSISTENCE									
1101 - Mileage Allowance	0.00	237.50	-237.50	0.0%	800.00	1,662.50	-862.50	48.12%	2,850.00
1102 - Subsistence Allowance	400.00	754.16	-354.16	53.04%	3,724.00	5,279.20	-1,555.20	70.54%	9,050.00
1103 - Foreign Travel	0.00	1,625.00	-1,625.00	0.0%	13,373.00	11,375.00	1,998.00	117.57%	19,500.00

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1104 - Other Travel Expenses	0.00	0.00	0.00	0.0%	1,808.99	0.00	1,808.99	100.0%	0.00
1105 - Transport & Bicycle Allowance	200.00	75.00	125.00	266.67%	900.00	525.00	375.00	171.43%	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	600.00	2,691.66	-2,091.66	22.29%	20,605.99	18,841.70	1,764.29	109.36%	32,300.00
1200 - MATERIAL & SUPPLIES									
1201 - Office Supplies	1,677.90	1,144.41	533.49	146.62%	9,733.11	8,010.95	1,722.16	121.5%	13,733.00
1202 - Books & Periodicals	0.00				100.00				
1203 - Medical Supplies	0.00	62.08	-62.08	0.0%	53.00	434.60	-381.60	12.2%	745.00
1204 - Uniforms	54.00	956.98	-902.98	5.64%	3,188.09	6,699.10	-3,511.01	47.59%	11,484.00
1205 - Household Sundries	1,925.44	1,035.40	890.04	185.96%	12,116.04	7,248.00	4,868.04	167.16%	12,425.00
1206 - Entertainment	845.38	625.00	220.38	135.26%	4,896.88	4,375.00	521.88	111.93%	7,500.00
1207 - Purchase of Computer Supplies	1,829.65	1,531.16	298.49	119.49%	13,783.03	10,718.20	3,064.83	128.6%	18,374.00
1208 - Traffic Accessories	19,250.00	17,713.33	1,536.67	108.68%	115,595.00	123,993.35	-8,398.35	93.23%	212,560.00
1209 - Printing Services	1,348.00				4,607.73				
1210 - Purch of Off Furniture under	0.00				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	26,930.37	23,068.36	3,862.01	116.74%	164,398.88	161,479.20	2,919.68	101.81%	276,821.00
1300 - OPERATING COSTS									
1301 - Fuel	21,185.79	46,061.65	-24,875.86	45.99%	128,794.60	322,431.75	-193,637.15	39.95%	552,740.00
1302 - Advertisement	3,267.50	1,237.50	2,030.00	264.04%	18,703.50	8,662.50	10,041.00	215.91%	14,850.00
1303 - Mail Delivery	362.86				1,287.81				
1304 - Purchase of Implements	1,362.08	5,552.08	-4,190.00	24.53%	16,281.73	38,864.60	-22,582.87	41.89%	66,625.00
1305 - Disaster Preparedness	0.00	166.66	-166.66	0.0%	0.00	1,166.70	-1,166.70	0.0%	2,000.00
1306 - Council & Zonal Meetings	0.00	300.00	-300.00	0.0%	0.00	2,100.00	-2,100.00	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	767.71	2,675.00	-1,907.29	28.7%	2,494.35	18,725.00	-16,230.65	13.32%	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	26,945.94	55,992.89	-29,046.95	48.12%	167,561.99	391,950.55	-224,388.56	42.75%	674,315.00
1400 - MAINTENANCE COSTS									

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1401 - Maintenance of Buildings	577.50	1,541.66	-964.16	37.46%	2,713.38	10,791.70	-8,078.32	25.14%	18,500.00
1402 - Maint of Parks & Playgrounds	0.00	1,200.00	-1,200.00	0.0%	4,033.20	8,400.00	-4,366.80	48.01%	14,400.00
1403 - R & M Furniture & Equipment	1,198.50	154.20	1,044.30	777.24%	2,962.05	1,079.00	1,883.05	274.52%	1,850.00
1404 - R & M of Vehicle & Machinery	2,380.25	3,945.82	-1,565.57	60.32%	25,498.01	27,620.90	-2,122.89	92.31%	47,350.00
1405 - R & M of Heavy Machinery	2,275.35	1,666.66	608.69	136.52%	21,584.86	11,666.70	9,918.16	185.01%	20,000.00
1406 - R & M Computer Hard & Software	208.50	366.67	-158.17	56.86%	12,386.58	2,566.65	9,819.93	482.6%	4,400.00
1407 - Maintenance of Implements	1,347.80	2,000.00	-652.20	67.39%	3,450.00	14,000.00	-10,550.00	24.64%	24,000.00
1408 - Maint of Drains & Culverts	1,341.15	5,000.00	-3,658.85	26.82%	7,845.25	35,000.00	-27,154.75	22.42%	60,000.00
1409 - Maintenance of Streets	3,063.55	10,000.00	-6,936.45	30.64%	38,137.88	70,000.00	-31,862.12	54.48%	120,000.00
1410 - Maintenance of Sidewalks	0.00	1,500.00	-1,500.00	0.0%	3,758.55	10,500.00	-6,741.45	35.8%	18,000.00
1411 - Maint of Garbage Disposal Site	0.00	125.00	-125.00	0.0%	0.00	875.00	-875.00	0.0%	1,500.00
1412 - Eradication of Dogs	0.00	233.33	-233.33	0.0%	0.00	1,633.35	-1,633.35	0.0%	2,800.00
1413 - Pest Control	0.00	166.66	-166.66	0.0%	0.00	1,166.70	-1,166.70	0.0%	2,000.00
1414 - Maint of Cemetery Grounds	0.00	200.00	-200.00	0.0%	1,066.70	1,400.00	-333.30	76.19%	2,400.00
1415 - Maint of Other Infrastructure	0.00	1,000.00	-1,000.00	0.0%	0.00	7,000.00	-7,000.00	0.0%	12,000.00
1416 - Beautification Initiative (Beac	0.00	500.00	-500.00	0.0%	2,485.00	3,500.00	-1,015.00	71.0%	6,000.00
1417 - Maintenance of Overgrown Yards	460.00	600.00	-140.00	76.67%	4,510.00	4,200.00	310.00	107.38%	7,200.00
1419 - Maintenance of Traffic Signs	30.00	708.33	-678.33	4.24%	688.30	4,958.35	-4,270.05	13.88%	8,500.00
1422 - Other Maintenance Costs	212.55	299.99	-87.44	70.85%	7,744.84	2,100.05	5,644.79	368.79%	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	13,095.15	31,208.32	-18,113.17	41.96%	138,864.60	218,458.40	-79,593.80	63.57%	374,500.00
1500 - TRAINING COSTS									
1501 - Training Costs - Academic Dev	0.00	908.32	-908.32	0.0%	0.00	6,358.40	-6,358.40	0.0%	10,900.00
1502 - Conferences & Workshops	15.00	454.16	-439.16	3.3%	11,114.95	3,179.20	7,935.75	349.62%	5,450.00
1503 - Other Training Costs	0.00	141.66	-141.66	0.0%	1,549.57	991.70	557.87	156.25%	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	15.00	1,504.14	-1,489.14	1.0%	12,664.52	10,529.30	2,135.22	120.28%	18,050.00
1600 - EXTRAORDINARY PAYMENTS									
1602 - Commissions	4,098.58	6,000.00	-1,901.42	68.31%	35,330.76	42,000.00	-6,669.24	84.12%	72,000.00
1603 - Passage and Vacation Grant	0.00				4,200.00				

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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	4,098.58	6,000.00	-1,901.42	68.31%	39,530.76	42,000.00	-2,469.24	94.12%	72,000.00
1700 - PENSIONS									
1701 - Pensions	0.00	4,178.16	-4,178.16	0.0%	0.00	29,247.20	-29,247.20	0.0%	50,138.00
1702 - Gratuities	3,000.00	607.50	2,392.50	493.83%	4,950.00	4,252.50	697.50	116.4%	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	3,000.00	4,785.66	-1,785.66	62.69%	4,950.00	33,499.70	-28,549.70	14.78%	57,428.00
1800 - PUBLIC UTILITIES									
1801 - Electricity Cost	1,188.93	750.00	438.93	158.52%	5,679.46	5,250.00	429.46	108.18%	9,000.00
1802 - Water Cost	408.03	550.00	-141.97	74.19%	1,400.60	3,850.00	-2,449.40	36.38%	6,600.00
1803 - Telephone/Internet Cost	1,932.23	1,850.00	82.23	104.45%	16,956.08	12,950.00	4,006.08	130.94%	22,200.00
1804 - Cable Fee	0.00	45.00	-45.00	0.0%	0.00	315.00	-315.00	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	3,529.19	3,195.00	334.19	110.46%	24,036.14	22,365.00	1,671.14	107.47%	38,340.00
1900 - SOCIAL ASSIST & CONTRIBUTIONS									
1901 - Belize Mayor's Association Cont	400.00	683.33	-283.33	58.54%	4,200.00	4,783.35	-583.35	87.81%	8,200.00
1902 - 1902 - Social Assistance	2,525.00	250.00	2,275.00	1,010.0%	17,914.50	1,750.00	16,164.50	1,023.69%	3,000.00
1903 - 1903 - Sports Contribution	575.00	150.00	425.00	383.33%	1,341.00	1,050.00	291.00	127.71%	1,800.00
1904 - 1904 - Scholarship Assistance	0.00	75.00	-75.00	0.0%	0.00	525.00	-525.00	0.0%	900.00
1905 - Special Portfolio Allocations	300.00	300.00	0.00	100.0%	1,800.00	2,100.00	-300.00	85.71%	3,600.00
1906 - Spnsorship of Sports Tournament	0.00	50.00	-50.00	0.0%	233.00	350.00	-117.00	66.57%	600.00
1907 - Other Contribution & Donations	500.00				3,615.81				
1900 - SOCIAL ASSIST & CONTRIBUTIONS - Other	50.00	0.00	50.00	100.0%	50.00	0.00	50.00	100.0%	0.00
Total 1900 - SOCIAL ASSIST & CONTRIBUTIONS	4,350.00	1,508.33	2,841.67	288.4%	29,154.31	10,558.35	18,595.96	276.13%	18,100.00
2000 - CONTRACTS & CONSULTANCY									
2002 - Payments to Consultants	400.00				2,400.00				
2003 - Payment of Legal Fees	0.00	416.66	-416.66	0.0%	25.00	2,916.70	-2,891.70	0.86%	5,000.00
2004 - Audit Fees	0.00	833.33	-833.33	0.0%	0.00	5,833.35	-5,833.35	0.0%	10,000.00

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	Oct 17	Budget	\$ Over Budget	% of Budget	Apr - Oct 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
2005 - Other Contracts & Consult Fees	0.00				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	400.00	1,249.99	-849.99	32.0%	2,925.00	8,750.05	-5,825.05	33.43%	15,000.00
2100 - 2100 - RENT & LEASES									
2103 - Rental of Furniture & Fixtures	1,221.75				4,838.00				
2104 - 2104 - Rental of Vehicles	0.00				420.00				
2105 - 2105 - Rental of Machinery	1,380.00				2,780.00				
2106 - 2106 - Other Rentals	25.00				320.00				
Total 2100 - 2100 - RENT & LEASES	2,626.75				8,358.00				
2200 - INTEREST & FINANCIAL CHARGES									
2202 - 2202 - Interest on Loans	0.00				250.00				
2203 - 2203 - Bank Charges	282.92	850.00	-567.08	33.29%	2,889.57	5,950.00	-3,060.43	48.56%	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	282.92	850.00	-567.08	33.29%	3,139.57	5,950.00	-2,810.43	52.77%	10,200.00
2300 - CELEBRATIONS & FESTIVITIES									
2301 - National September Celebrations	9,891.00	12,500.00	-2,609.00	79.13%	86,485.98	75,000.00	11,485.98	115.32%	75,000.00
2302 - Other Celebrations and Fest	1,605.50	0.00	1,605.50	100.0%	12,401.00	3,000.00	9,401.00	413.37%	10,000.00
2303 - Municipal Fair Festivities	0.00	0.00	0.00	0.0%	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	11,496.50	12,500.00	-1,003.50	91.97%	130,741.18	128,000.00	2,741.18	102.14%	135,000.00
2400 - 2400 - INSURANCE									
2404 - Insurance & Vehicle License	0.00	464.57	-464.57	0.0%	2,557.10	3,252.15	-695.05	78.63%	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	0.00	464.57	-464.57	0.0%	2,557.10	3,252.15	-695.05	78.63%	5,575.00
Total 410 - CURRENT EXPENDITURES	291,614.42	287,978.90	3,635.52	101.26%	1,977,789.16	2,066,354.50	-88,565.34	95.71%	3,453,149.00
Total 400 - EXPENDITURES	291,614.42	287,978.90	3,635.52	101.26%	1,977,789.16	2,066,354.50	-88,565.34	95.71%	3,453,149.00

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	Oct 17	Budget	\$ Over Budget	% of Budget	Apr - Oct 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total Expense	291,614.42	287,978.90	3,635.52	101.26%	1,977,789.16	2,066,354.50	-88,565.34	95.71%	3,453,149.00
Net Ordinary Income	-510.86	32,175.17	-32,686.03	-1.59%	54,827.85	179,725.15	-124,897.30	30.51%	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	4,500.00				10,500.00				
Total 4200 - GRANTS & LOANS	4,500.00				10,500.00				
Total 320 - NON CURRENT INCOME	4,500.00				13,500.00				
Total Other Income	4,500.00				13,500.00				
Other Expense									
420 - NON CURRENT EXPENDITURES									
2500 - CAPITAL ASSET PURCHASES									
2503 - Purchase of Equipment	388.00	3,937.24	-3,549.24	9.86%	6,091.50	27,560.80	-21,469.30	22.1%	47,247.00
2504 - Purchase of Machinery	0.00	1,666.66	-1,666.66	0.0%	1,493.86	11,666.70	-10,172.84	12.8%	20,000.00
2505 - Purchase of Vehicles	0.00	2,916.66	-2,916.66	0.0%	10,000.00	20,416.70	-10,416.70	48.98%	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	388.00	8,520.56	-8,132.56	4.55%	17,585.36	59,644.20	-42,058.84	29.48%	102,247.00
2600 - INFRASTRUCTURE INVESTMENT									
2601 - Street Pavement Sidewalk Drain	0.00	41,666.66	-41,666.66	0.0%	16,849.25	291,666.70	-274,817.45	5.78%	500,000.00
2602 - Bridge & Culvert Construction	0.00	7,500.00	-7,500.00	0.0%	0.00	52,500.00	-52,500.00	0.0%	90,000.00

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	Oct 17	Budget	\$ Over Budget	% of Budget	Apr - Oct 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
2604 - Parks & Playground Const	0.00	4,166.66	-4,166.66	0.0%	0.00	29,166.70	-29,166.70	0.0%	50,000.00
2605 - Other Capital Projects	0.00	6,250.00	-6,250.00	0.0%	0.00	43,750.00	-43,750.00	0.0%	75,000.00
Total 2600 - INFRASTRUCTURE INVESTMENT	0.00	59,583.32	-59,583.32	0.0%	16,849.25	417,083.40	-400,234.15	4.04%	715,000.00
2700 - LOAN REPAYMENT									
2704 - Other Loan Repayments	4,400.00				13,863.00				
Total 2700 - LOAN REPAYMENT	4,400.00				13,863.00				
Total 420 - NON CURRENT EXPENDITURES	4,788.00	68,103.88	-63,315.88	7.03%	48,297.61	476,727.60	-428,429.99	10.13%	817,247.00
Total Other Expense	4,788.00	68,103.88	-63,315.88	7.03%	48,297.61	476,727.60	-428,429.99	10.13%	817,247.00
Net Other Income	-288.00	-68,103.88	67,815.88	0.42%	-34,797.61	-476,727.60	441,929.99	7.3%	-817,247.00
	-798.86	-35,928.71	35,129.85	2.22%	20,030.24	-297,002.45	317,032.69	-6.74%	2,954.00