

**Orange Walk Town Council**  
**Profit & Loss Budget Performance**  
September 2017

	Sep 17	Budget	\$ Over Budget	% of Budget	Apr - Sep 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
<b>300 - INCOME</b>									
<b>310 - CURRENT INCOME</b>									
<b>3100 - PROPERTY TAX REVENUE</b>									
3101 - Property Tax (Current Year)	44,447.22	62,500.00	-18,052.78	71.12%	226,021.42	375,000.00	-148,978.58	60.27%	750,000.00
3102 - Property Tax Arrears(Prior Yrs)	9,422.99	25,000.00	-15,577.01	37.69%	37,457.14	150,000.00	-112,542.86	24.97%	300,000.00
3103 - Interest On Property Tax Arrear	0.00	416.66	-416.66	0.0%	0.00	2,500.04	-2,500.04	0.0%	5,000.00
3104 - Less Property Tax Discounts ( )	-16,902.34	-3,000.00	-13,902.34	563.41%	-27,660.96	-18,000.00	-9,660.96	153.67%	-36,000.00
3105 - Property Tax Judgement Coll'ed	0.00	1,800.00	-1,800.00	0.0%	0.00	10,800.00	-10,800.00	0.0%	21,600.00
3106 - Property Tax Prepayment	0.00	2,000.00	-2,000.00	0.0%	2,989.00	12,000.00	-9,011.00	24.91%	24,000.00
<b>Total 3100 - PROPERTY TAX REVENUE</b>	<b>36,967.87</b>	<b>88,716.66</b>	<b>-51,748.79</b>	<b>41.67%</b>	<b>238,806.60</b>	<b>532,300.04</b>	<b>-293,493.44</b>	<b>44.86%</b>	<b>1,064,600.00</b>
<b>3200 - TRAFFIC REVENUE</b>									
3201 - Motor Vehicle Licence	88,922.50	73,333.33	15,589.17	121.26%	595,155.75	440,000.02	155,155.73	135.26%	880,000.00
3202 - Motor Vehicle Registration	6,563.75	4,166.66	2,397.09	157.53%	22,268.75	25,000.04	-2,731.29	89.08%	50,000.00
3203 - Duplicate MV Reg & Driver Lic	1,155.00	1,750.00	-595.00	66.0%	8,170.00	10,500.00	-2,330.00	77.81%	21,000.00
3204 - Driver's Licence	39,745.00	47,083.33	-7,338.33	84.41%	253,488.75	282,500.02	-29,011.27	89.73%	565,000.00
3205 - Traffic Violation Tickets	3,630.00	7,500.00	-3,870.00	48.4%	42,120.00	45,000.00	-2,880.00	93.6%	90,000.00
3211 - Learner's Permit Fees	3,665.00	5,000.00	-1,335.00	73.3%	29,035.00	30,000.00	-965.00	96.78%	60,000.00
3212 - Other Traffic Revenues	12,410.00	12,500.00	-90.00	99.28%	75,762.90	75,000.00	762.90	101.02%	150,000.00
3213 - Motor Vehicle License Plates	1,700.00	2,500.00	-800.00	68.0%	9,737.50	15,000.00	-5,262.50	64.92%	30,000.00
<b>Total 3200 - TRAFFIC REVENUE</b>	<b>157,791.25</b>	<b>153,833.32</b>	<b>3,957.93</b>	<b>102.57%</b>	<b>1,035,738.65</b>	<b>923,000.08</b>	<b>112,738.57</b>	<b>112.21%</b>	<b>1,846,000.00</b>
<b>3300 - FEES &amp; SERVICES REVENUE</b>									
3301 - Building Permits	7,475.50	2,500.00	4,975.50	299.02%	13,582.89	15,000.00	-1,417.11	90.55%	30,000.00
3302 - Building Permits Penalty	0.00				260.00				
3303 - Cemetery	200.00	104.16	95.84	192.01%	750.00	625.04	124.96	119.99%	1,250.00
3304 - Curr Yr Residential Garbage	100.00				515.00				
3305 - Current Yr Commercial Garbage	4,136.00	7,000.00	-2,864.00	59.09%	46,582.00	42,000.00	4,582.00	110.91%	84,000.00
3311 - Littering Tickets	0.00	83.33	-83.33	0.0%	0.00	500.02	-500.02	0.0%	1,000.00
3314 - Banners & Billboards	0.00				50.00				

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<b>3315 - Utility Agency Fees</b>	0.00	83.33	-83.33	0.0%	0.00	500.02	-500.02	0.0%	1,000.00
<b>3316 - Municipal Transport</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
<b>3317 - Land Admin Fee</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
<b>3318 - Special Garbage Collection Fee</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
<b>3319 - Other Fees &amp; Services Revenue</b>	10,307.00	41.66	10,265.34	24,740.76%	16,287.00	250.04	16,036.96	6,513.76%	500.00
<b>3320 - Commercial Garbage Fee Prepaymt</b>	78.00				553.00				
<b>Total 3300 - FEES &amp; SERVICES REVENUE</b>	<b>22,296.50</b>	<b>9,812.48</b>	<b>12,484.02</b>	<b>227.23%</b>	<b>78,579.89</b>	<b>58,875.12</b>	<b>19,704.77</b>	<b>133.47%</b>	<b>117,750.00</b>
<b>3400 - LICENCE REVENUE</b>									
<b>3401 - Liquor Licence</b>	987.50	0.00	987.50	100.0%	12,297.50	5,000.00	7,297.50	245.95%	120,000.00
<b>3402 - Special Liquor Licences</b>	500.00	291.66	208.34	171.43%	1,000.00	1,750.04	-750.04	57.14%	3,500.00
<b>3403 - Extention of Liquor Licence</b>	0.00	83.33	-83.33	0.0%	0.00	500.02	-500.02	0.0%	1,000.00
<b>3404 - Special Liquor Licence Meetings</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,000.00
<b>3405 - Current Year Trade Licence</b>	1,438.75	7,500.00	-6,061.25	19.18%	25,998.25	45,000.00	-19,001.75	57.77%	400,000.00
<b>3406 - Special Trade Licence Meetings</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	500.00
<b>3407 - Pedlars Licence</b>	1,754.50	833.33	921.17	210.54%	7,697.50	5,000.02	2,697.48	153.95%	10,000.00
<b>3408 - Other Licence Revenue</b>	0.00	41.66	-41.66	0.0%	0.00	250.04	-250.04	0.0%	500.00
<b>3410 - Trade License Surcharge</b>	0.00				-200.00				
<b>3411 - Trade License Prepayment</b>	0.00				340.00				
<b>Total 3400 - LICENCE REVENUE</b>	<b>4,680.75</b>	<b>8,749.98</b>	<b>-4,069.23</b>	<b>53.49%</b>	<b>47,133.25</b>	<b>57,500.12</b>	<b>-10,366.87</b>	<b>81.97%</b>	<b>536,500.00</b>
<b>3500 - RENTAL REVENUE</b>									
<b>3501 - Current Year Market Rentals</b>	2,790.00	5,000.00	-2,210.00	55.8%	22,670.00	30,000.00	-7,330.00	75.57%	60,000.00
<b>3503 - Equipment Rental</b>	0.00	916.66	-916.66	0.0%	0.00	5,500.04	-5,500.04	0.0%	11,000.00
<b>3506 - Taxi Bays</b>	0.00	6,500.00	-6,500.00	0.0%	420.00	39,000.00	-38,580.00	1.08%	78,000.00
<b>3508 - Parks &amp; Playgrounds</b>	0.00	166.66	-166.66	0.0%	100.00	1,000.04	-900.04	10.0%	2,000.00
<b>3509 - Other Rentals</b>	0.00	625.00	-625.00	0.0%	0.00	3,750.00	-3,750.00	0.0%	7,500.00
<b>Total 3500 - RENTAL REVENUE</b>	<b>2,790.00</b>	<b>13,208.32</b>	<b>-10,418.32</b>	<b>21.12%</b>	<b>23,190.00</b>	<b>79,250.08</b>	<b>-56,060.08</b>	<b>29.26%</b>	<b>158,500.00</b>
<b>3600 - CENTRAL GOVERNMENT TRANSFERS</b>									
<b>3601 - Subvention</b>	33,333.33	33,333.33	0.00	100.0%	233,333.31	200,000.02	33,333.29	116.67%	400,000.00
<b>3602 - Grants</b>	30,000.00				30,000.00				

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<b>Total 3600 - CENTRAL GOVERNMENT TRANSFERS</b>	63,333.33	33,333.33	30,000.00	190.0%	263,333.31	200,000.02	63,333.29	131.67%	400,000.00
<b>3700 - PRIVATE DONATIONS</b>									
<b>3701 - Municipal Fund Raising</b>	8,190.00	5,416.66	2,773.34	151.2%	50,656.75	32,500.04	18,156.71	155.87%	65,000.00
<b>3702 - Donations</b>	850.00	4,166.66	-3,316.66	20.4%	4,075.00	25,000.04	-20,925.04	16.3%	50,000.00
<b>3703 - Other Donations</b>	0.00	2,916.66	-2,916.66	0.0%	0.00	17,500.04	-17,500.04	0.0%	35,000.00
<b>Total 3700 - PRIVATE DONATIONS</b>	9,040.00	12,499.98	-3,459.98	72.32%	54,731.75	75,000.12	-20,268.37	72.98%	150,000.00
<b>Total 310 - CURRENT INCOME</b>	296,899.70	320,154.07	-23,254.37	92.74%	1,741,513.45	1,925,925.58	-184,412.13	90.43%	4,273,350.00
<b>Total 300 - INCOME</b>	296,899.70	320,154.07	-23,254.37	92.74%	1,741,513.45	1,925,925.58	-184,412.13	90.43%	4,273,350.00
<b>Total Income</b>	296,899.70	320,154.07	-23,254.37	92.74%	1,741,513.45	1,925,925.58	-184,412.13	90.43%	4,273,350.00
<b>Gross Profit</b>	296,899.70	320,154.07	-23,254.37	92.74%	1,741,513.45	1,925,925.58	-184,412.13	90.43%	4,273,350.00
<b>Expense</b>									
<b>400 - EXPENDITURES</b>									
<b>410 - CURRENT EXPENDITURES</b>									
<b>1000 - PERSONAL EMOLUMENTS</b>									
<b>1001 - Salaries</b>	54,913.78	57,464.09	-2,550.31	95.56%	415,896.76	344,784.46	71,112.30	120.63%	689,569.00
<b>1002 - Wages</b>	62,477.94	67,085.83	-4,607.89	93.13%	479,810.72	402,515.02	77,295.70	119.2%	805,030.00
<b>1003 - Overtime Pay</b>	12,347.84	1,120.00	11,227.84	1,102.49%	46,837.12	6,720.00	40,117.12	696.98%	13,440.00
<b>1004 - Allowances</b>	7,214.00	11,112.50	-3,898.50	64.92%	50,186.50	66,675.00	-16,488.50	75.27%	133,350.00
<b>1005 - Social Security</b>	2,000.00	6,177.56	-4,177.56	32.38%	33,626.00	37,065.64	-3,439.64	90.72%	74,131.00
<b>1007 - Summer Employment Programme</b>	0.00	0.00	0.00	0.0%	7,700.00	10,000.00	-2,300.00	77.0%	10,000.00
<b>Total 1000 - PERSONAL EMOLUMENTS</b>	138,953.56	142,959.98	-4,006.42	97.2%	1,034,057.10	867,760.12	166,296.98	119.16%	1,725,520.00
<b>1100 - TRAVEL &amp; SUBSISTENCE</b>									
<b>1101 - Mileage Allowance</b>	0.00	237.50	-237.50	0.0%	800.00	1,425.00	-625.00	56.14%	2,850.00
<b>1102 - Subsistence Allowance</b>	55.00	754.16	-699.16	7.29%	3,324.00	4,525.04	-1,201.04	73.46%	9,050.00
<b>1103 - Foreign Travel</b>	0.00	1,625.00	-1,625.00	0.0%	13,373.00	9,750.00	3,623.00	137.16%	19,500.00

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1104 - Other Travel Expenses	300.00	0.00	300.00	100.0%	1,808.99	0.00	1,808.99	100.0%	0.00
1105 - Transport & Bicycle Allowance	0.00	75.00	-75.00	0.0%	700.00	450.00	250.00	155.56%	900.00
1100 - TRAVEL & SUBSISTENCE - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
<b>Total 1100 - TRAVEL &amp; SUBSISTENCE</b>	<b>355.00</b>	<b>2,691.66</b>	<b>-2,336.66</b>	<b>13.19%</b>	<b>20,005.99</b>	<b>16,150.04</b>	<b>3,855.95</b>	<b>123.88%</b>	<b>32,300.00</b>
<b>1200 - MATERIAL &amp; SUPPLIES</b>									
1201 - Office Supplies	1,626.71	1,144.41	482.30	142.14%	8,055.21	6,866.54	1,188.67	117.31%	13,733.00
1202 - Books & Periodicals	0.00				100.00				
1203 - Medical Supplies	0.00	62.08	-62.08	0.0%	53.00	372.52	-319.52	14.23%	745.00
1204 - Uniforms	90.00	956.98	-866.98	9.41%	3,134.09	5,742.12	-2,608.03	54.58%	11,484.00
1205 - Household Sundries	1,301.65	1,035.40	266.25	125.72%	10,190.60	6,212.60	3,978.00	164.03%	12,425.00
1206 - Entertainment	1,560.00	625.00	935.00	249.6%	4,051.50	3,750.00	301.50	108.04%	7,500.00
1207 - Purchase of Computer Supplies	2,054.10	1,531.16	522.94	134.15%	11,953.38	9,187.04	2,766.34	130.11%	18,374.00
1208 - Traffic Accessories	23,700.00	17,713.33	5,986.67	133.8%	96,345.00	106,280.02	-9,935.02	90.65%	212,560.00
1209 - Printing Services	1,165.00				3,259.73				
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
<b>Total 1200 - MATERIAL &amp; SUPPLIES</b>	<b>31,497.46</b>	<b>23,068.36</b>	<b>8,429.10</b>	<b>136.54%</b>	<b>137,468.51</b>	<b>138,410.84</b>	<b>-942.33</b>	<b>99.32%</b>	<b>276,821.00</b>
<b>1300 - OPERATING COSTS</b>									
1301 - Fuel	12,855.43	46,061.65	-33,206.22	27.91%	107,608.81	276,370.10	-168,761.29	38.94%	552,740.00
1302 - Advertisement	3,287.50	1,237.50	2,050.00	265.66%	15,436.00	7,425.00	8,011.00	207.89%	14,850.00
1303 - Mail Delivery	133.15				924.95				
1304 - Purchase of Implements	1,164.35	5,552.08	-4,387.73	20.97%	14,919.65	33,312.52	-18,392.87	44.79%	66,625.00
1305 - Disaster Preparedness	0.00	166.66	-166.66	0.0%	0.00	1,000.04	-1,000.04	0.0%	2,000.00
1306 - Council & Zonal Meetings	0.00	300.00	-300.00	0.0%	0.00	1,800.00	-1,800.00	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	92.14	2,675.00	-2,582.86	3.44%	1,726.64	16,050.00	-14,323.36	10.76%	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
<b>Total 1300 - OPERATING COSTS</b>	<b>17,532.57</b>	<b>55,992.89</b>	<b>-38,460.32</b>	<b>31.31%</b>	<b>140,616.05</b>	<b>335,957.66</b>	<b>-195,341.61</b>	<b>41.86%</b>	<b>674,315.00</b>
<b>1400 - MAINTENANCE COSTS</b>									

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1401 - Maintenance of Buildings	577.10	1,541.66	-964.56	37.43%	2,135.88	9,250.04	-7,114.16	23.09%	18,500.00
1402 - Maint of Parks & Playgrounds	0.00	1,200.00	-1,200.00	0.0%	4,033.20	7,200.00	-3,166.80	56.02%	14,400.00
1403 - R & M Furniture & Equipment	90.00	154.20	-64.20	58.37%	1,763.55	924.80	838.75	190.7%	1,850.00
1404 - R & M of Vehicle & Machinery	2,592.45	3,945.82	-1,353.37	65.7%	23,117.76	23,675.08	-557.32	97.65%	47,350.00
1405 - R & M of Heavy Machinery	1,772.05	1,666.66	105.39	106.32%	19,309.51	10,000.04	9,309.47	193.09%	20,000.00
1406 - R & M Computer Hard & Software	0.00	366.67	-366.67	0.0%	12,178.08	2,199.98	9,978.10	553.55%	4,400.00
1407 - Maintenance of Implements	388.00	2,000.00	-1,612.00	19.4%	2,102.20	12,000.00	-9,897.80	17.52%	24,000.00
1408 - Maint of Drains & Culverts	0.00	5,000.00	-5,000.00	0.0%	6,504.10	30,000.00	-23,495.90	21.68%	60,000.00
1409 - Maintenance of Streets	2,472.10	10,000.00	-7,527.90	24.72%	35,074.33	60,000.00	-24,925.67	58.46%	120,000.00
1410 - Maintenance of Sidewalks	634.05	1,500.00	-865.95	42.27%	3,758.55	9,000.00	-5,241.45	41.76%	18,000.00
1411 - Maint of Garbage Disposal Site	0.00	125.00	-125.00	0.0%	0.00	750.00	-750.00	0.0%	1,500.00
1412 - Eradication of Dogs	0.00	233.33	-233.33	0.0%	0.00	1,400.02	-1,400.02	0.0%	2,800.00
1413 - Pest Control	0.00	166.66	-166.66	0.0%	0.00	1,000.04	-1,000.04	0.0%	2,000.00
1414 - Maint of Cemetery Grounds	0.00	200.00	-200.00	0.0%	1,066.70	1,200.00	-133.30	88.89%	2,400.00
1415 - Maint of Other Infrastructure	0.00	1,000.00	-1,000.00	0.0%	0.00	6,000.00	-6,000.00	0.0%	12,000.00
1416 - Beautification Initiative (Beac	0.00	500.00	-500.00	0.0%	2,485.00	3,000.00	-515.00	82.83%	6,000.00
1417 - Maintenance of Overgrown Yards	180.00	600.00	-420.00	30.0%	4,050.00	3,600.00	450.00	112.5%	7,200.00
1419 - Maintenance of Traffic Signs	148.05	708.33	-560.28	20.9%	658.30	4,250.02	-3,591.72	15.49%	8,500.00
1422 - Other Maintenance Costs	226.75	299.99	-73.24	75.59%	7,532.29	1,800.06	5,732.23	418.45%	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
<b>Total 1400 - MAINTENANCE COSTS</b>	<b>9,080.55</b>	<b>31,208.32</b>	<b>-22,127.77</b>	<b>29.1%</b>	<b>125,769.45</b>	<b>187,250.08</b>	<b>-61,480.63</b>	<b>67.17%</b>	<b>374,500.00</b>
<b>1500 - TRAINING COSTS</b>									
1501 - Training Costs - Academic Dev	0.00	908.32	-908.32	0.0%	0.00	5,450.08	-5,450.08	0.0%	10,900.00
1502 - Conferences & Workshops	840.00	454.16	385.84	184.96%	11,099.95	2,725.04	8,374.91	407.33%	5,450.00
1503 - Other Training Costs	581.57	141.66	439.91	410.54%	1,549.57	850.04	699.53	182.29%	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
<b>Total 1500 - TRAINING COSTS</b>	<b>1,421.57</b>	<b>1,504.14</b>	<b>-82.57</b>	<b>94.51%</b>	<b>12,649.52</b>	<b>9,025.16</b>	<b>3,624.36</b>	<b>140.16%</b>	<b>18,050.00</b>
<b>1600 - EXTRAORDINARY PAYMENTS</b>									
1602 - Commissions	3,395.40	6,000.00	-2,604.60	56.59%	31,232.18	36,000.00	-4,767.82	86.76%	72,000.00
1603 - Passage and Vacation Grant	0.00				4,200.00				

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	Sep 17	Budget	\$ Over Budget	% of Budget	Apr - Sep 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
1600 - EXTRAORDINARY PAYMENTS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
<b>Total 1600 - EXTRAORDINARY PAYMENTS</b>	<b>3,395.40</b>	<b>6,000.00</b>	<b>-2,604.60</b>	<b>56.59%</b>	<b>35,432.18</b>	<b>36,000.00</b>	<b>-567.82</b>	<b>98.42%</b>	<b>72,000.00</b>
<b>1700 - PENSIONS</b>									
1701 - Pensions	0.00	4,178.16	-4,178.16	0.0%	0.00	25,069.04	-25,069.04	0.0%	50,138.00
1702 - Gratuities	1,750.00	607.50	1,142.50	288.07%	1,950.00	3,645.00	-1,695.00	53.5%	7,290.00
1700 - PENSIONS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
<b>Total 1700 - PENSIONS</b>	<b>1,750.00</b>	<b>4,785.66</b>	<b>-3,035.66</b>	<b>36.57%</b>	<b>1,950.00</b>	<b>28,714.04</b>	<b>-26,764.04</b>	<b>6.79%</b>	<b>57,428.00</b>
<b>1800 - PUBLIC UTILITIES</b>									
1801 - Electricity Cost	0.00	750.00	-750.00	0.0%	4,490.53	4,500.00	-9.47	99.79%	9,000.00
1802 - Water Cost	0.00	550.00	-550.00	0.0%	992.57	3,300.00	-2,307.43	30.08%	6,600.00
1803 - Telephone/Internet Cost	2,176.37	1,850.00	326.37	117.64%	15,023.85	11,100.00	3,923.85	135.35%	22,200.00
1804 - Cable Fee	0.00	45.00	-45.00	0.0%	0.00	270.00	-270.00	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
<b>Total 1800 - PUBLIC UTILITIES</b>	<b>2,176.37</b>	<b>3,195.00</b>	<b>-1,018.63</b>	<b>68.12%</b>	<b>20,506.95</b>	<b>19,170.00</b>	<b>1,336.95</b>	<b>106.97%</b>	<b>38,340.00</b>
<b>1900 - SOCIAL ASSIST &amp; CONTRIBUTIONS</b>									
1901 - Belize Mayor's Association Cont	400.00	683.33	-283.33	58.54%	3,800.00	4,100.02	-300.02	92.68%	8,200.00
1902 - 1902 - Social Assistance	2,752.00	250.00	2,502.00	1,100.8%	15,389.50	1,500.00	13,889.50	1,025.97%	3,000.00
1903 - 1903 - Sports Contribution	116.00	150.00	-34.00	77.33%	766.00	900.00	-134.00	85.11%	1,800.00
1904 - 1904 - Scholarship Assistance	0.00	75.00	-75.00	0.0%	0.00	450.00	-450.00	0.0%	900.00
1905 - Special Portfolio Allocations	0.00	300.00	-300.00	0.0%	1,500.00	1,800.00	-300.00	83.33%	3,600.00
1906 - Spnsorship of Sports Tournament	0.00	50.00	-50.00	0.0%	233.00	300.00	-67.00	77.67%	600.00
1907 - Other Contribution & Donations	300.00				3,115.81				
1900 - SOCIAL ASSIST & CONTRIBUTIONS - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
<b>Total 1900 - SOCIAL ASSIST &amp; CONTRIBUTIONS</b>	<b>3,568.00</b>	<b>1,508.33</b>	<b>2,059.67</b>	<b>236.55%</b>	<b>24,804.31</b>	<b>9,050.02</b>	<b>15,754.29</b>	<b>274.08%</b>	<b>18,100.00</b>
<b>2000 - CONTRACTS &amp; CONSULTANCY</b>									
2002 - Payments to Consultants	400.00				2,000.00				
2003 - Payment of Legal Fees	0.00	416.66	-416.66	0.0%	25.00	2,500.04	-2,475.04	1.0%	5,000.00
2004 - Audit Fees	0.00	833.33	-833.33	0.0%	0.00	5,000.02	-5,000.02	0.0%	10,000.00

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	Sep 17	Budget	\$ Over Budget	% of Budget	Apr - Sep 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
<b>Total 2000 - CONTRACTS &amp; CONSULTANCY</b>	<b>400.00</b>	<b>1,249.99</b>	<b>-849.99</b>	<b>32.0%</b>	<b>2,525.00</b>	<b>7,500.06</b>	<b>-4,975.06</b>	<b>33.67%</b>	<b>15,000.00</b>
<b>2100 - 2100 - RENT &amp; LEASES</b>									
2103 - Rental of Furniture & Fixtures	160.00				3,616.25				
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				295.00				
<b>Total 2100 - 2100 - RENT &amp; LEASES</b>	<b>160.00</b>				<b>5,731.25</b>				
<b>2200 - INTEREST &amp; FINANCIAL CHARGES</b>									
2202 - 2202 - Interest on Loans	0.00				250.00				
2203 - 2203 - Bank Charges	375.04	850.00	-474.96	44.12%	2,606.65	5,100.00	-2,493.35	51.11%	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
<b>Total 2200 - INTEREST &amp; FINANCIAL CHARGES</b>	<b>375.04</b>	<b>850.00</b>	<b>-474.96</b>	<b>44.12%</b>	<b>2,856.65</b>	<b>5,100.00</b>	<b>-2,243.35</b>	<b>56.01%</b>	<b>10,200.00</b>
<b>2300 - CELEBRATIONS &amp; FESTIVITIES</b>									
2301 - National September Celebrations	53,251.30	56,250.00	-2,998.70	94.67%	76,594.98	62,500.00	14,094.98	122.55%	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	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
<b>Total 2300 - CELEBRATIONS &amp; FESTIVITIES</b>	<b>53,251.30</b>	<b>56,250.00</b>	<b>-2,998.70</b>	<b>94.67%</b>	<b>119,244.68</b>	<b>115,500.00</b>	<b>3,744.68</b>	<b>103.24%</b>	<b>135,000.00</b>
<b>2400 - 2400 - INSURANCE</b>									
2404 - Insurance & Vehicle License	538.50	464.57	73.93	115.91%	2,557.10	2,787.58	-230.48	91.73%	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
<b>Total 2400 - 2400 - INSURANCE</b>	<b>538.50</b>	<b>464.57</b>	<b>73.93</b>	<b>115.91%</b>	<b>2,557.10</b>	<b>2,787.58</b>	<b>-230.48</b>	<b>91.73%</b>	<b>5,575.00</b>
<b>Total 410 - CURRENT EXPENDITURES</b>	<b>264,455.32</b>	<b>331,728.90</b>	<b>-67,273.58</b>	<b>79.72%</b>	<b>1,686,174.74</b>	<b>1,778,375.60</b>	<b>-92,200.86</b>	<b>94.82%</b>	<b>3,453,149.00</b>
<b>Total 400 - EXPENDITURES</b>	<b>264,455.32</b>	<b>331,728.90</b>	<b>-67,273.58</b>	<b>79.72%</b>	<b>1,686,174.74</b>	<b>1,778,375.60</b>	<b>-92,200.86</b>	<b>94.82%</b>	<b>3,453,149.00</b>

**Orange Walk Town Council**  
**Profit & Loss Budget Performance**  
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	Sep 17	Budget	\$ Over Budget	% of Budget	Apr - Sep 17	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Total Expense</b>	264,455.32	331,728.90	-67,273.58	79.72%	1,686,174.74	1,778,375.60	-92,200.86	94.82%	3,453,149.00
<b>Net Ordinary Income</b>	32,444.38	-11,574.83	44,019.21	-280.3%	55,338.71	147,549.98	-92,211.27	37.51%	820,201.00
<b>Other Income/Expense</b>									
<b>Other Income</b>									
<b>320 - NON CURRENT INCOME</b>									
<b>4100 - SALE OF ASSETS</b>									
4104 - Sale of Vehicles	0.00				3,000.00				
<b>Total 4100 - SALE OF ASSETS</b>	0.00				3,000.00				
<b>4200 - GRANTS &amp; LOANS</b>									
4205 - Other Grants & Loans	0.00				6,000.00				
<b>Total 4200 - GRANTS &amp; LOANS</b>	0.00				6,000.00				
<b>Total 320 - NON CURRENT INCOME</b>	0.00				9,000.00				
<b>Total Other Income</b>	0.00				9,000.00				
<b>Other Expense</b>									
<b>420 - NON CURRENT EXPENDITURES</b>									
<b>2500 - CAPITAL ASSET PURCHASES</b>									
2503 - Purchase of Equipment	560.00	3,937.24	-3,377.24	14.22%	5,703.50	23,623.56	-17,920.06	24.14%	47,247.00
2504 - Purchase of Machinery	0.00	1,666.66	-1,666.66	0.0%	1,493.86	10,000.04	-8,506.18	14.94%	20,000.00
2505 - Purchase of Vehicles	0.00	2,916.66	-2,916.66	0.0%	10,000.00	17,500.04	-7,500.04	57.14%	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
<b>Total 2500 - CAPITAL ASSET PURCHASES</b>	560.00	8,520.56	-7,960.56	6.57%	17,197.36	51,123.64	-33,926.28	33.64%	102,247.00
<b>2600 - INFRASTRUCTURE INVESTMENT</b>									
2601 - Street Pavement Sidewalk Drain	0.00	41,666.66	-41,666.66	0.0%	16,849.25	250,000.04	-233,150.79	6.74%	500,000.00
2602 - Bridge & Culvert Construction	0.00	7,500.00	-7,500.00	0.0%	0.00	45,000.00	-45,000.00	0.0%	90,000.00



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	Sep 17	Budget	\$ Over Budget	% of Budget	Apr - Sep 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	25,000.04	-25,000.04	0.0%	50,000.00
2605 - Other Capital Projects	0.00	6,250.00	-6,250.00	0.0%	0.00	37,500.00	-37,500.00	0.0%	75,000.00
<b>Total 2600 - INFRASTRUCTURE INVESTMENT</b>	<b>0.00</b>	<b>59,583.32</b>	<b>-59,583.32</b>	<b>0.0%</b>	<b>16,849.25</b>	<b>357,500.08</b>	<b>-340,650.83</b>	<b>4.71%</b>	<b>715,000.00</b>
<b>2700 - LOAN REPAYMENT</b>									
2704 - Other Loan Repayments	0.00				9,463.00				
<b>Total 2700 - LOAN REPAYMENT</b>	<b>0.00</b>				<b>9,463.00</b>				
<b>Total 420 - NON CURRENT EXPENDITURES</b>	<b>560.00</b>	<b>68,103.88</b>	<b>-67,543.88</b>	<b>0.82%</b>	<b>43,509.61</b>	<b>408,623.72</b>	<b>-365,114.11</b>	<b>10.65%</b>	<b>817,247.00</b>
<b>Total Other Expense</b>	<b>560.00</b>	<b>68,103.88</b>	<b>-67,543.88</b>	<b>0.82%</b>	<b>43,509.61</b>	<b>408,623.72</b>	<b>-365,114.11</b>	<b>10.65%</b>	<b>817,247.00</b>
<b>Net Other Income</b>	<b>-560.00</b>	<b>-68,103.88</b>	<b>67,543.88</b>	<b>0.82%</b>	<b>-34,509.61</b>	<b>-408,623.72</b>	<b>374,114.11</b>	<b>8.45%</b>	<b>-817,247.00</b>
	<b>31,884.38</b>	<b>-79,678.71</b>	<b>111,563.09</b>	<b>-40.02%</b>	<b>20,829.10</b>	<b>-261,073.74</b>	<b>281,902.84</b>	<b>-7.98%</b>	<b>2,954.00</b>