

Cove Budget FY 2016 - Current Year
10/1/2016 through 9/30/2017 Using Cove FY2017 Budget

Category	Actual	2017 Budget	Difference
INCOME	57,407.28	97,487.00	-40,079.72
363.10 Special Assessments	11,925.76	53,550.00	-41,624.24
389.90 Beginning Fund Balance	45,481.52	43,937.00	1,544.52
EXPENSES	11,187.16	97,488.00	86,300.84
32.00 Accounting and Auditing	1,200.00	1,500.00	300.00
389.91 End of Year Balance	0.00	0.00	0.00
43.00 Utility Services	1,052.58	6,000.00	4,947.42
45.00 Insurance	185.00	1,500.00	1,315.00
46.00 Repair and Maintenance	7,922.00	79,968.00	72,046.00
47.00 Printing & Bind	0.00	0.00	0.00
49.00 Other Charges and Obligations	325.00	3,500.00	3,175.00
51.00 Office Supplies	25.55	200.00	174.45
52.00 Operating Supplies	0.00	0.00	0.00
99.01 Budget Transfer 4% Inc	477.03	2,142.00	1,664.97
99.03 Reserve for Contingency	0.00	0.00	0.00
County 5% Withholding	0.00	2,678.00	2,678.00
Net Difference:	46,220.12	-1.00	46,221.12