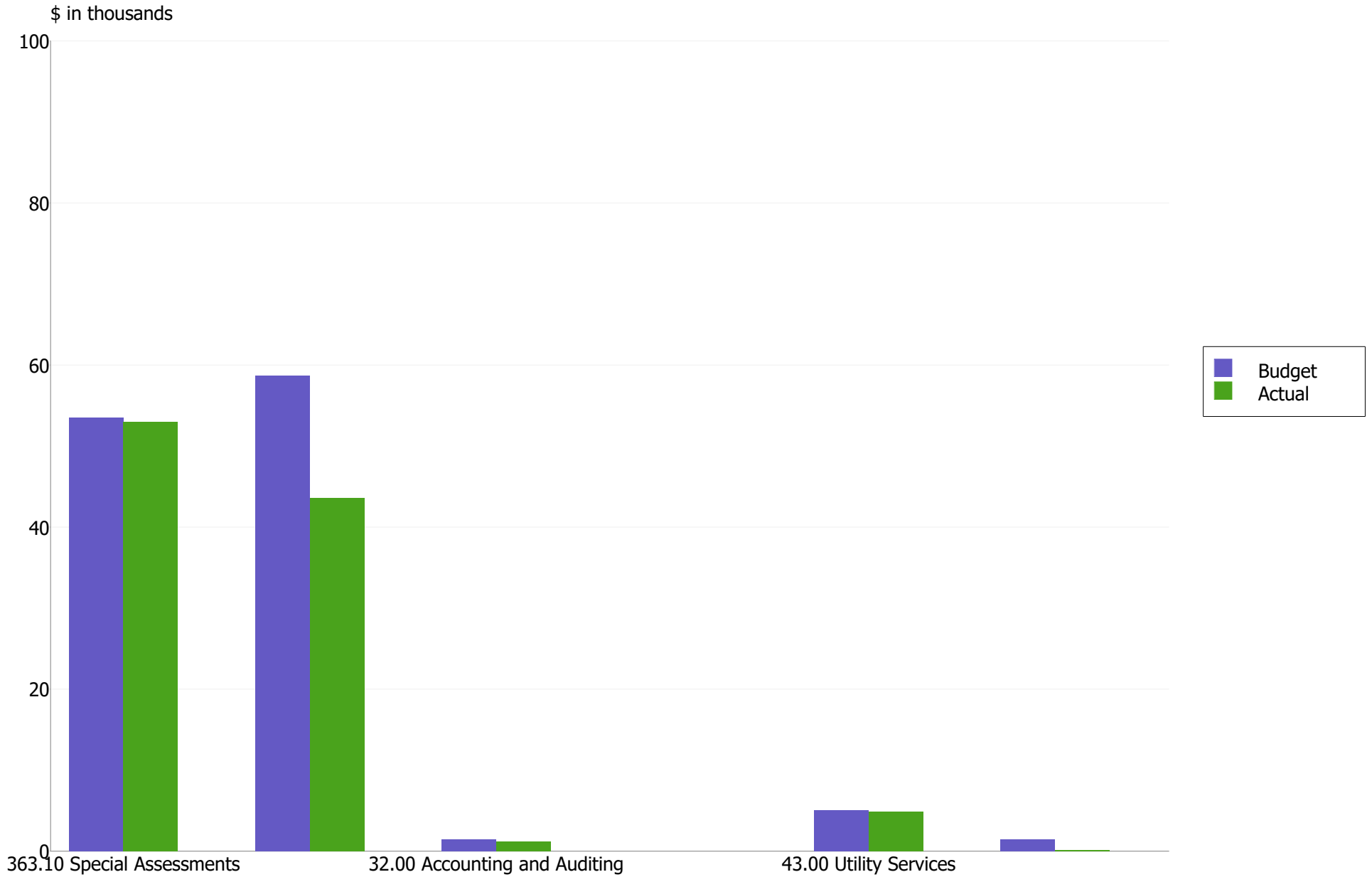


Cove Budget FY 2016

10/1/2015 through 10/8/2016 Using Cove FY2015 Budget



Cove Budget FY 2016

10/1/2015 through 10/8/2016 Using Cove FY2015 Budget

10/8/2016

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Category	10/1/2015 Actual	- Budget	10/8/2016 Difference
INCOME	96,653.19	112,250.03	-15,596.84
363.10 Special Assessments	53,009.98	53,550.00	-540.02
389.90 Beginning Fund Balance	43,643.21	58,700.03	-15,056.82
EXPENSES	51,517.62	102,195.40	50,677.78
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	4,912.27	5,107.35	195.08
45.00 Insurance	185.00	1,500.00	1,315.00
46.00 Repair and Maintenance	42,206.25	85,489.34	43,283.09
47.00 Printing & Bind	0.00	0.00	0.00
49.00 Other Charges and Obligations	888.43	3,574.32	2,685.89
51.00 Office Supplies	5.27	204.39	199.12
52.00 Operating Supplies	0.00	0.00	0.00
99.01 Budget Transfer 4% Inc	2,120.40	2,142.00	21.60
99.03 Reserve for Contingency	0.00	0.00	0.00
County 5% Withholding	0.00	2,678.00	2,678.00
Net Difference:	45,135.57	10,054.63	35,080.94