

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

2/26/2017

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Category	Actual	2017 Budget	Difference
INCOME	95,079.43	97,487.00	-2,407.57
363.10 Special Assessments	49,597.91	53,550.00	-3,952.09
389.90 Beginning Fund Balance	45,481.52	43,937.00	1,544.52
EXPENSES	16,254.58	97,488.00	81,233.42
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	2,094.12	6,000.00	3,905.88
45.00 Insurance	185.00	1,500.00	1,315.00
46.00 Repair and Maintenance	10,391.00	79,968.00	69,577.00
47.00 Printing & Bind	0.00	0.00	0.00
49.00 Other Charges and Obligations	375.00	3,500.00	3,125.00
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	1,983.91	2,142.00	158.09
99.03 Reserve for Contingency	0.00	0.00	0.00
County 5% Withholding	0.00	2,678.00	2,678.00
Net Difference:	78,824.85	-1.00	78,825.85