

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

12/3/2016

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| Category | Actual | 2017 Budget | Difference |
|-------------------------------------|------------------|------------------|-------------------|
| INCOME | 45,803.35 | 97,487.00 | -51,683.65 |
| 363.10 Special Assessments | 321.83 | 53,550.00 | -53,228.17 |
| 389.90 Beginning Fund Balance | 45,481.52 | 43,937.00 | 1,544.52 |
| EXPENSES | 8,348.00 | 97,488.00 | 89,140.00 |
| 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 | 5,597.00 | 79,968.00 | 74,371.00 |
| 47.00 Printing & Bind | 0.00 | 0.00 | 0.00 |
| 49.00 Other Charges and Obligations | 275.00 | 3,500.00 | 3,225.00 |
| 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 | 12.87 | 2,142.00 | 2,129.13 |
| 99.03 Reserve for Contingency | 0.00 | 0.00 | 0.00 |
| County 5% Withholding | 0.00 | 2,678.00 | 2,678.00 |
| Net Difference: | 37,455.35 | -1.00 | 37,456.35 |