

City of Covington
Financial Summary Report
For the Month thru July 31, 2019



General Fund

				ANNUAL	July	ACTUAL 07/31/2019	SPLY-YTD	% COLLECTED
				BUDGET	ACTIVITY	YEAR TO DATE	07/31/18	YTD
REVENUES								
Real Estate				2,319,882	9,818	9,818	Start Ocotober	0.4%
PSC Real Estate				1,940,000	-	-	Start Ocotober	0.0%
Personal Property				1,587,600	265,841	265,841	Start Ocotober	16.7%
Machinery & Tools				3,400,000	-	-	Start Ocotober	0.0%
Local Sales & Use Taxes				1,286,777	123,578	123,578	Start Ocotober	9.6%
Restaurant & Food Taxes				1,050,000	99,599	99,599	Start Ocotober	9.5%
Soft Billing				200,000	25,739	25,739	Start Ocotober	12.9%
Consumer Utility Taxes				410,000	21,845	21,845	Start Ocotober	5.3%
Business License Tax				550,000	3,150	3,150	Start Ocotober	0.6%
Telecommunication Sales (State)				270,000	21,857	21,857	Start Ocotober	8.1%
Motor Vehicle Licenses				175,000	6,393	6,393	Start Ocotober	3.7%
Bank Stock Taxes				240,000	-	-	Start Ocotober	0.0%
Cigarette Taxes				110,000	25,787	25,787	Start Ocotober	23.4%
Delinquent Taxes RE				46,000	5,603	5,603	Start Ocotober	12.2%
Delinquent Tax Personal Property				68,900	12,604	12,604	Start Ocotober	18.3%
Penalties - All Property				40,000	4,992	4,992	Start Ocotober	12.5%
Interest - All Property				40,000	3,614	3,614	Start Ocotober	9.0%
State*				3,895,946	267,601	267,601	Start Ocotober	6.9%
Federal				39,000	-	-	Start Ocotober	0.0%
SPLY Data (accrual impacts) *								
				ANNUAL	July	ACTUAL 07/31/2019	SPLY-YTD	Spent %
EXPENDITURES				BUDGET	ACTIVITY	YEAR TO DATE	07/31/18	YTD
Government Administration				1,760,594	120,804	120,804	133,557	6.9%
Judicial				208,049	-	-	-	0.0%
Public Safety				4,133,644	308,758	308,758	269,367	7.5%
Public Works				2,356,726	142,191	142,191	152,663	6.0%
Health & Welfare				2,534,335	38,683	38,683	16,777	1.5%
Parks Rec & Cultural Enrichment				1,718,560	160,514	160,514	150,754	9.3%
Community Development				182,379	37,857	37,857	38,056	20.8%

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Water Fund Operations

				ANNUAL	July	ACTUAL 07/31/2019	SPLY-YTD	% COLLECTED
REVENUES				BUDGET	ACTIVITY	YEAR TO DATE	07/31/18	YTD
Total Water Fund Revenues				2,319,500	437,346	437,346	-	18.9%
				ANNUAL	July	ACTUAL 07/31/2019	SPLY-YTD	% SPENT
EXPENDITURES				BUDGET	ACTIVITY	YEAR TO DATE	07/31/18	YTD
Total Water Fund Expenditures				2,319,500	78,472	78,472	74,389	3.4%

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Wastewater Fund Operations

				ANNUAL	July	ACTUAL 07/31/2019	SPLY-YTD	% COLLECTED
REVENUES				BUDGET	ACTIVITY	YEAR TO DATE	07/31/18	YTD
Total Wastewater Fund Revenues				2,028,884	261,880	325,214	-	16.0%
				ANNUAL	July	ACTUAL 07/31/2019	SPLY-YTD	% SPENT
EXPENDITURES				BUDGET	ACTIVITY	YEAR TO DATE	07/31/18	YTD
Total Wastewater Fund Expenditures				2,028,884	54,798	54,798	64,386	2.7%

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Solid Waste Fund Operations

				ANNUAL	July	ACTUAL 07/31/2019	SPLY-YTD	% COLLECTED
REVENUES				BUDGET	ACTIVITY	YEAR TO DATE	07/31/18	YTD
Total Solid Waste Revenues				1,740,000	153,437	153,437	-	8.8%
				ANNUAL	July	ACTUAL 07/31/2019	SPLY-YTD	% SPENT
EXPENDITURES				BUDGET	ACTIVITY	YEAR TO DATE	07/31/18	YTD
Total Solid Waste Expenditures				1,740,000	300,937	300,937	303,676	17.3%