



City of Covington  
 Financial Summary Report  
 For the Month thru January 31, 2020

Water Fund Operations

				ANNUAL	January	ACTUAL 1/31/2020	SPLY-YTD	% COLLECTED
<b>REVENUES</b>				<b>BUDGET</b>	<b>ACTIVITY</b>	<b>YEAR TO DATE</b>	<b>01/31/19</b>	<b>YTD</b>
Total Water Fund Revenues			<i>Accrual</i>	2,369,500	442,248	1,715,778	1,201,843	72.4%
				ANNUAL	January	ACTUAL 1/31/2020	SPLY-YTD	% SPENT
<b>EXPENDITURES</b>				<b>BUDGET</b>	<b>ACTIVITY</b>	<b>YEAR TO DATE</b>	<b>01/31/19</b>	<b>YTD</b>
Total Water Fund Expenditures				2,369,500	94,800	897,610	997,458	37.9%

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Wastewater Fund Operations

				ANNUAL	January	ACTUAL 1/31/2020	SPLY-YTD	% COLLECTED
<b>REVENUES</b>				<b>BUDGET</b>	<b>ACTIVITY</b>	<b>YEAR TO DATE</b>	<b>01/31/19</b>	<b>YTD</b>
Total Wastewater Fund Revenues			<i>Accrual &amp; Proj</i>	2,028,884	172,970	1,141,515	989,540	56.3%
				ANNUAL	January	ACTUAL 1/31/2020	SPLY-YTD	% SPENT
<b>EXPENDITURES</b>				<b>BUDGET</b>	<b>ACTIVITY</b>	<b>YEAR TO DATE</b>	<b>01/31/19</b>	<b>YTD</b>
Total Wastewater Fund Expenditures				2,028,884	93,154	870,529	1,488,145	42.9%

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Solid Waste Fund Operations

				ANNUAL	January	ACTUAL 1/31/2020	SPLY-YTD	% COLLECTED
<b>REVENUES</b>				<b>BUDGET</b>	<b>ACTIVITY</b>	<b>YEAR TO DATE</b>	<b>01/31/19</b>	<b>YTD</b>
Total Solid Waste Revenues			<i>Accrual &amp; Proj</i>	1,740,000	148,392	975,218	892,080	56.0%
				ANNUAL	January	ACTUAL 1/31/2020	SPLY-YTD	% SPENT
<b>EXPENDITURES</b>				<b>BUDGET</b>	<b>ACTIVITY</b>	<b>YEAR TO DATE</b>	<b>01/31/19</b>	<b>YTD</b>
Total Solid Waste Expenditures				1,740,000	81,063	942,552	976,735	54.2%