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



AL January T ACTIVITY ,882 12,50 ,000 - ,600 12,17	Y YEAR TO DATE 05 1,144,012	SPLY-YTD 01/31/19	% COLLECTED
,882 12,50 ,000 -	05 1,144,012	01/31/19	
,000 -			YTD
	OCE COO	1,085,079	49.3%
.600 12,17	965,689	1,006,941	49.8%
	73 1,023,824	1,003,265	64.5%
,000 -	1,658,375	1,582,977	48.8%
,777 118,49	93 588,961	605,889	45.8%
,000 86,31	10 521,799	531,207	49.7%
,000 28,43	30 129,089	110,916	64.5%
,000 41,13	37 187,210	181,823	45.7%
,000 35,95	50 42,301	70,009	7.7%
,000 22,01	19 108,686	111,886	40.3%
,000 2,04	40 25,236	25,044	14.4%
,000 -	-	-	0.0%
,000 4,30	09 47,983	51,574	43.6%
,000 1,67	76 19,656	14,922	42.7%
,900 1,65	62,900	37,354	91.3%
,000 3,57	78 17,056	19,019	42.6%
,000 1,30	07 18,128	19,611	45.3%
,874 364,09	91 931,262	1,233,564	23.9%
.975 -	(270)	(999)	-0.6%
AL January	ACTUAL 1/31/2020	SPLY-YTD	% COLLECTE
T ACTIVITY	Y YEAR TO DATE	01/31/19	YTD
130,07	78 987,576		53.8%
049 26		105,271	50.7%
714 263,53		2,394,300	
		1,298,139	
		994,512	30.9%
		1,033,891	55.6%
594 92,63		95,088	57.9%
,7	,701 337,86 ,694 92,63	,726 118,220 1,207,902 ,701 337,861 783,494 ,694 92,633 995,125	,726 118,220 1,207,902 1,298,139 ,701 337,861 783,494 994,512 ,694 92,633 995,125 1,033,891

For the Month thru January 31, 202	20							
		Wat	er Fund Operat	ions				
					ACTUAL		%	
13 4 1 35 4 ⁴⁴ 1.		, he had	ANNUAL	January	1/31/2020	SPLY-YTD	COLLECTE	
REVENUES			BUDGET	ACTIVITY	YEAR TO DATE	01/31/19	YTD	
Total Water Fund Revenues		Accrual	2,369,500	442,248	1,715,778	1,201,843	72.4%	
			ANNUAL	January	ACTUAL 1/31/2020	SPLY-YTD	% SPEN1	
			BUDGET	ACTIVITY	YEAR TO DATE	01/31/19	YTD	
EXPENDITURES			2,369,500	94,800	897,610	997,458	37.9%	
Total Water Fund Expenditures			2,369,300	34,600	897,010	337,438	37.370	
City of Covington Financial Summary Report For the Month thru January 31, 202	20	Westow	water Fund One	rations				
	Wastewater Fund Operations ACTUAL %							
			ANNUAL	January	ACTUAL 1/31/2020	SPLY-YTD	COLLECTE	
			ANNOAL	January	2,02,2020	3, 2, 1, 1		
REVENUES			BUDGET	ACTIVITY	YEAR TO DATE	01/31/19	YTD	
Total Wastewater Fund Revenues		Accrual & Proj	2,028,884	172,970	1,141,515	989,540	56.3%	
			ANNUAL	January	ACTUAL 1/31/2020	SPLY-YTD	% SPENT	
EXPENDITURES			BUDGET	ACTIVITY	YEAR TO DATE	01/31/19	YTD	
Total Wastewater Fund Expenditures			2,028,884	93,154	870,529	1,488,145	42.9%	
City of Covington Financial Summary Report For the Month thru January 31, 202	80							
		Solid V	laste Fund Ope	rations				
			ANNUAL	January	ACTUAL 1/31/2020	SPLY-YTD	% COLLECTE	
REVENUES			BUDGET	ACTIVITY	YEAR TO DATE	01/31/19	YTD	
Total Solid Waste Revenues		Accrual & Proj	1,740,000	148,392	975,218	892,080	56.0%	
			ANNUAL	January	ACTUAL 1/31/2020	SPLY-YTD	% SPEN1	
		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME						
EXPENDITURES			BUDGET	ACTIVITY	YEAR TO DATE	01/31/19	YTD	