



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

Water Fund Operations

				ANNUAL	March	ACTUAL 3/31/2020	SPLY-YTD	% COLLECTED
<b>REVENUES</b>				BUDGET	ACTIVITY	YEAR TO DATE	03/31/19	YTD
Total Water Fund Revenues			<i>Accrual</i>	2,374,500	62,380	1,934,690	1,380,268	81.5%
				ANNUAL	March	ACTUAL 3/31/2020	SPLY-YTD	% SPENT
<b>EXPENDITURES</b>				BUDGET	ACTIVITY	YEAR TO DATE	03/31/19	YTD
Total Water Fund Expenditures				2,374,500	352,419	1,409,441	1,331,087	59.4%

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Wastewater Fund Operations

				ANNUAL	March	ACTUAL 3/31/2020	SPLY-YTD	% COLLECTED
<b>REVENUES</b>				BUDGET	ACTIVITY	YEAR TO DATE	03/31/19	YTD
Total Wastewater Fund Revenues			<i>Accrual &amp; Proj</i>	2,076,584	82,323	1,454,947	1,169,087	70.1%
				ANNUAL	March	ACTUAL 3/31/2020	SPLY-YTD	% SPENT
<b>EXPENDITURES</b>				BUDGET	ACTIVITY	YEAR TO DATE	03/31/19	YTD
Total Wastewater Fund Expenditures				2,076,584	206,219	1,490,428	2,040,468	71.8%

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Solid Waste Fund Operations

				ANNUAL	March	ACTUAL 3/31/2020	SPLY-YTD	% COLLECTED
<b>REVENUES</b>				BUDGET	ACTIVITY	YEAR TO DATE	03/31/19	YTD
Total Solid Waste Revenues			<i>Accrual &amp; Proj</i>	1,740,000	115,347	1,333,930	1,201,655	76.7%
				ANNUAL	March	ACTUAL 3/31/2020	SPLY-YTD	% SPENT
<b>EXPENDITURES</b>				BUDGET	ACTIVITY	YEAR TO DATE	03/31/19	YTD
Total Solid Waste Expenditures				1,740,000	357,338	1,378,580	1,154,409	79.2%