

Covington

Quarter-Over-Quarter Revenues vs Expenses - Types

Download generated on 12/30/2017

Funds Filter General Fund

	Nov FY 2014 Act	Nov FY 2015 Act	Nov FY 2016 Act	Nov FY 2017 Act	Nov FY 2018 Act	fy18-fy17
Revenues	21,560,296	18,846,305	21,244,603	20,003,424	24,884,330	4,880,906
Expenses	18,724,368	17,801,119	18,304,628	18,292,179	18,490,036	197,857
Expenses Payroll	12,173,396	12,690,910	12,707,532	11,444,590	12,949,072	1,504,482
Expenses Contractual Serv	2,205,801	2,369,213	1,941,302	2,184,071	1,533,041	-651,030
Expenses Mat.Supplies	651,315	562,895	559,120	573,958	707,719	133,761
Expenses Miscellaneous	2,331,381	114,087	47,881	2,588,785	1,164,201	-1,424,584
Expenses Debt Service	1,362,475	2,064,015	3,048,792	1,500,775	2,136,003	635,228
						0
Revenues Less Expenses	2,835,928	1,045,186	2,939,975	1,711,245	6,394,295	4,683,050

Vacant positions

Finance Director

Assistant Finance Director

Tax Auditor

fincnce staff accountant

Internal Auditor

Operations Director

Engineer

Public information officer

Code oficer

Code oficer

Code oficer

Code oficer

Risk Manager

Staff Attorney