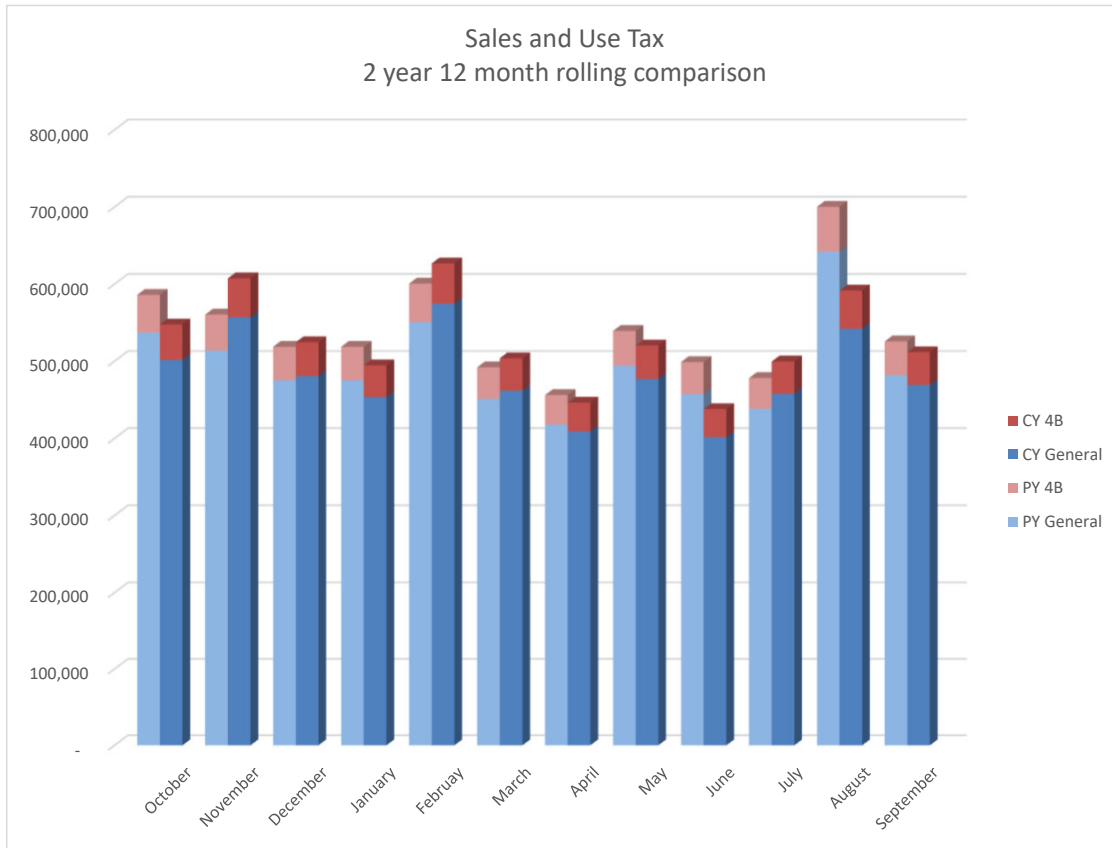


City of Stephenville



Month	General	4B	Total	Month	General	4B	Total	% Change +/-
Oct-18	537,226	48,839	586,065	Oct-19	501,862	45,624	547,485	-6.58%
Nov-18	513,778	46,707	560,485	Nov-19	556,777	50,616	607,393	8.37%
Dec-18	475,555	43,232	518,787	Dec-19	480,875	43,716	524,591	1.12%
Jan-19	475,476	43,225	518,702	Jan-20	453,492	41,227	494,719	-4.62%
Feb-19	550,600	50,055	600,655	Feb-20	574,600	52,236	626,836	4.36%
Mar-19	451,007	41,001	492,008	Mar-20	461,845	41,986	503,831	2.40%
Apr-19	418,155	38,014	456,169	Apr-20	409,098	37,191	446,289	-2.17%
May-19	494,362	44,942	539,304	May-20	476,944	43,359	520,302	-3.52%
Jun-19	457,429	41,584	499,014	Jun-20	401,495	36,500	437,994	-12.23%
Jul-19	438,349	39,850	478,199	Jul-20	458,003	41,637	499,639	4.48%
Aug-19	641,868	58,352	700,220	Aug-20	542,275	49,298	591,573	-15.52%
Sep-19	481,902	43,809	525,711	Sep-20	469,140	42,649	511,790	-2.65%
12 month total			<u>6,475,318</u>	12 month total			<u>6,312,442</u>	-2.52%
Oct 2018 - Sept 2019			<u>6,475,318</u>	Oct 2019 - Sept 2020			<u>6,312,442</u>	-2.52%
FY 2018-2019 Total			6,475,318	FY 2019-2020 Budget			6,568,730	
Collection to date as percentage of fiscal year total			100.00%	Collection to date as percentage of fiscal year budget			96.10%	