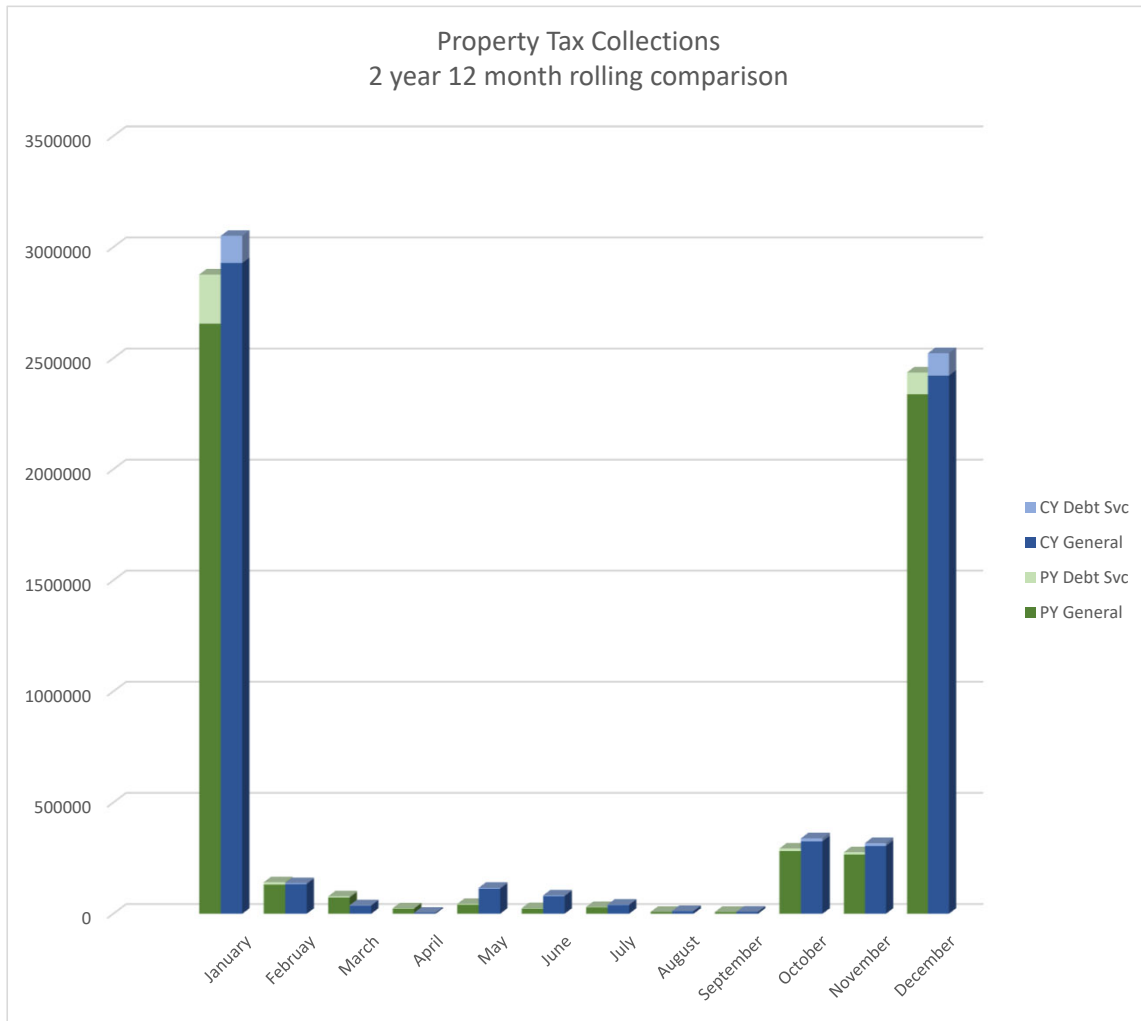


City of Stephenville



Month	General Fund	Debt Svc	Total	Month	General Fund	Debt Svc	Total
Jan-19	2,655,314	221,696	2,877,010	Jan-20	2,928,631	122,287	3,050,918
Feb-19	130,747	10,942	141,690	Feb-20	133,573	4,360	137,932
Mar-19	72,696	5,931	78,627	Mar-20	36,684	1,632	38,315
Apr-19	22,735	2,215	24,950	Apr-20	4,688	163	4,851
May-19	40,676	3,571	44,247	May-20	112,150	4,518	116,668
Jun-19	23,002	1,994	24,996	Jun-20	79,259	3,379	82,637
Jul-19	28,289	2,374	30,664	Jul-20	39,473	2,238	41,712
Aug-19	7,613	695	8,308	Aug-20	11,762	824	12,585
Sep-19	7,975	703	8,679	Sep-20	8,835	382	9,216
Oct-19	281,652	11,982	293,634	Oct-20	325,732	13,700	339,432
Nov-19	265,777	11,255	277,032	Nov-20	304,970	12,804	317,774
Dec-19	2,337,593	98,214	2,435,807	Dec-20	2,421,750	100,945	2,522,695
12 month total		<u>6,245,642</u>		12 month total		<u>6,674,736</u>	
Oct - Dec 2019		<u>3,006,473</u>		Oct - Dec 2020		<u>3,179,901</u>	
FY 2019-2020 Total		6,501,308		FY 2020-2021 Budget		6,646,823	

Collection to date as percentage of fiscal year total 46.24%

Collection to date as percentage of fiscal year budget 47.84%