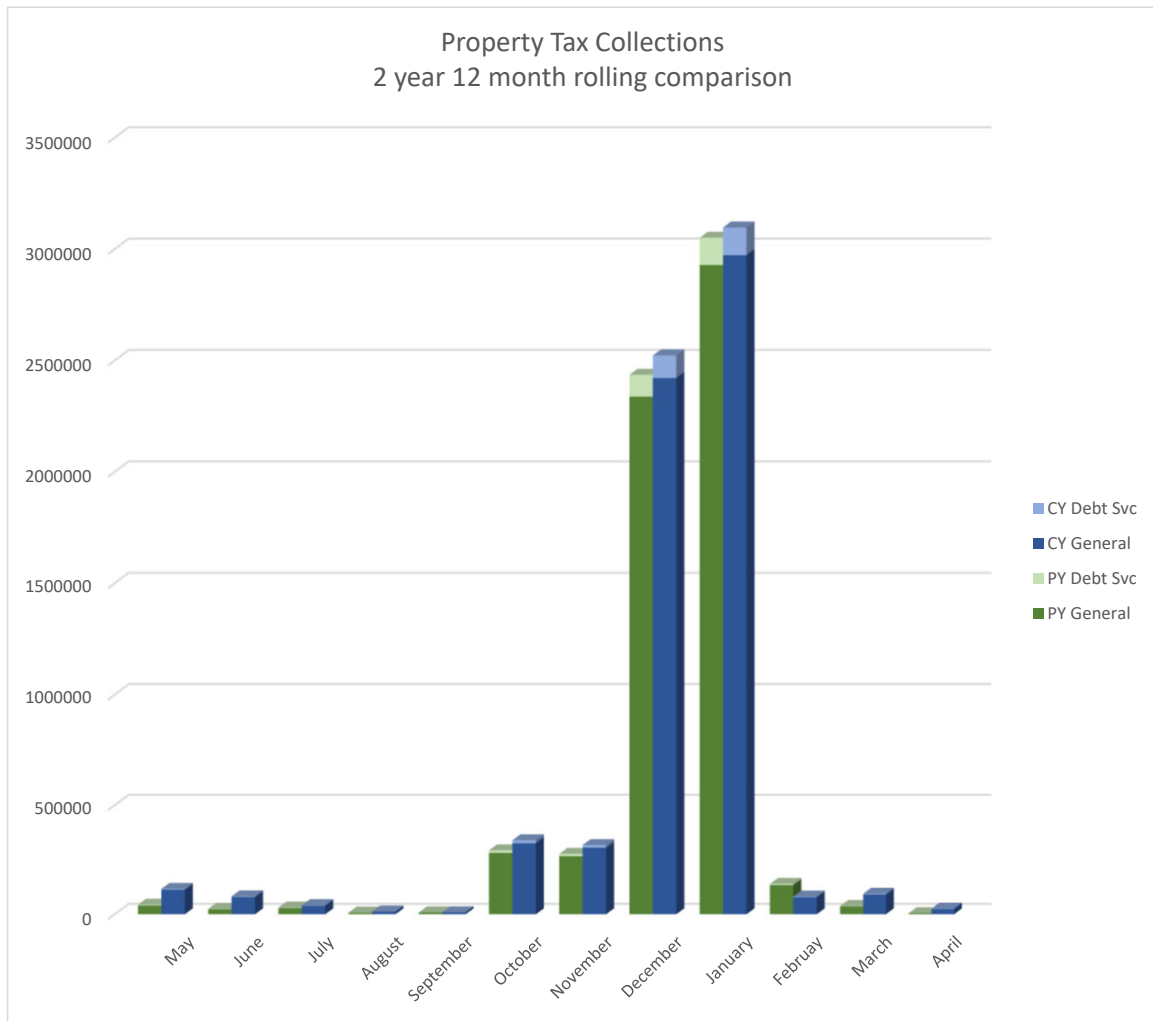


City of Stephenville



Month	General Fund	Debt Svc	Total	Month	General Fund	Debt Svc	Total
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	7,943	635	8,578	Sep-20	9,137	385	9,522
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
Jan-20	2,928,631	122,287	3,050,918	Jan-21	2,973,159	123,936	3,097,096
Feb-20	133,573	5,889	139,461	Feb-21	78,158	3,268	81,427
Mar-20	36,684	1,632	38,315	Mar-21	90,202	3,822	94,024
Apr-20	4,688	163	4,851	Apr-21	24,696	1,064	25,760
12 month total			<u>6,356,810</u>	12 month total			<u>6,741,331</u>
Oct 2019 - April 2020			<u>6,240,018</u>	Oct 2020 - April 2021			<u>6,478,207</u>
FY 2019-2020 Total			6,501,308	FY 2020-2021 Budget			6,650,644

Collection to date as percentage of fiscal year total 95.98%

Collection to date as percentage of fiscal year budget 97.41%