



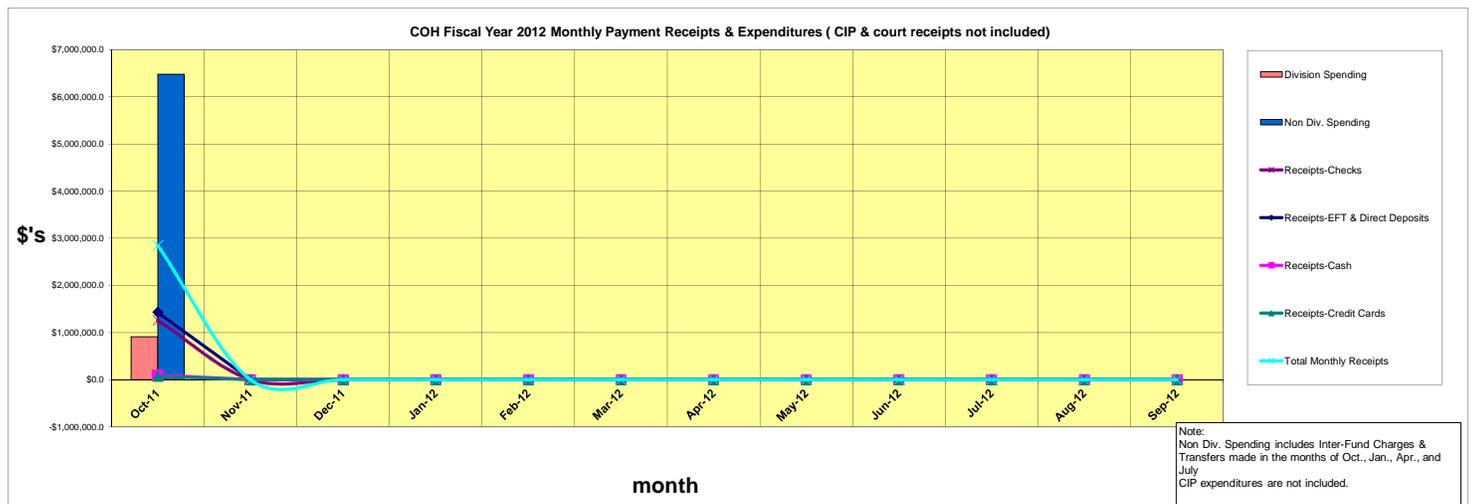
City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2012

(Without Court activity)

YTD October 2011

\$ Collections	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	TOTAL	%
Utility Billing														
Utility Payments - Window	\$1,466,595.13												\$1,466,595.13	51.4%
Utility Payments - Mail	\$249,993.18												\$249,993.18	8.8%
Utility Payments - Night Drop	\$29,389.56												\$29,389.56	1.0%
Utility Payments - Audiotel	\$364,022.93													
Bad Debt Payments (recovery)	\$407.01												\$407.01	0.0%
Utility Deposits														
Water	\$2,930.00												\$2,930.00	0.1%
Sewer	\$2,730.00												\$2,730.00	0.1%
Garbage	\$3,680.00												\$3,680.00	0.1%
Cart Deposit	\$2,970.00												\$2,970.00	0.1%
Blanket	\$0.00												\$0.00	0.0%
Fire Hydrant	\$0.00												\$0.00	0.0%
Other City Departmental Collections														
Property Tax	\$56,337.04												\$56,337.04	2.0%
Hotel/Motel Tax	\$48,965.24												\$48,965.24	1.7%
Public Works	\$23,935.14												\$23,935.14	0.8%
Landfill Charges	\$24,840.15												\$24,840.15	0.9%
Visitor Center	\$5,407.76												\$5,407.76	0.2%
Library	\$1,331.08												\$1,331.08	0.0%
Police Department	\$914.60												\$914.60	0.0%
Aquatics Center	\$58.25												\$58.25	0.0%
Arts Center	\$0.00												\$0.00	0.0%
Other Monies Received	\$567,267.49												\$567,267.49	19.9%
SUBTOTAL	\$2,851,774.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851,774.56	100.0%
Over/Short	\$0.00												\$0.00	0.0%
TOTAL - Receipts	\$2,851,774.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851,774.56	100.0%
Method of Payment														
Checks	\$1,260,436.71												\$1,260,436.71	44.2%
EFT & Direct Deposits	\$1,426,438.36												\$1,426,438.36	50.0%
Cash	\$93,221.42												\$93,221.42	3.3%
Credit Cards	\$71,678.07												\$71,678.07	2.5%
SUBTOTAL	\$2,851,774.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851,774.56	100.0%
Over/Short	\$0.00												\$0.00	0.0%
TOTAL - Money Collected	\$2,851,774.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851,774.56	100.0%
Check calculations total	\$2,851,774.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851,774.56	

# of Records	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	TOTAL	%
Utility Billing														
Utility Payments - Window	3,248												3,248	50.4%
Utility Payments - Mail	673												673	10.4%
Utility Payments - Night Drop	268												268	4.2%
Utility Payments - Audiotel	2,229													
Bad Debt Payments	4												4	0.1%
Utility Deposits														
Water	73												73	1.1%
Sewer	68												68	1.1%
Garbage	69												69	1.1%
Cart Deposit	60												60	0.9%
Blanket	0												0	0.0%
Fire Hydrant	0												0	0.0%
Other City Departmental Collections														
Visitor Center	22												22	0.3%
Arts Center	0												0	0.0%
Public Works	272												272	4.2%
Police Department	5												5	0.1%
Aquatic Center	2												2	0.0%
Hotel/Motel tax	14												14	0.2%
Property Tax	8												8	0.1%
Library	17												17	0.3%
Landfill Charges	26												26	0.4%
Other City Monies Received	1,617												1,617	25.1%
TOTAL	8,675	0	0	0	0	0	0	0	0	0	0	0	6,446	100.0%
Check calculations total	8,675	0	0	0	0	0	0	0	0	0	0	0	6,446	
# of Transactions by Payment Method														
Checks	4,214												4,214	54.3%
Cash	1,299												1,299	16.7%
Credit Cards	676												676	8.7%
EFT & Direct Deposits	1,574												1,574	20.3%
SUBTOTAL	7,763	0	0	0	0	0	0	0	0	0	0	0	7,763	100.0%
Over/Short	0												0	0.0%
GRAND TOTAL - MONEY COLLECTED	7,763	0	0	0	0	0	0	0	0	0	0	0	7,763	100.0%



Note:
Non Div. Spending includes Inter-Fund Charges & Transfers made in the months of Oct., Jan., Apr., and July
CIP expenditures are not included.