



City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2011

(Without Court activity)

YTD March 2011

\$ Collections	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	TOTAL	%
Utility Billing														
Utility Payments - Window	\$1,026,786.56	\$987,982.64	\$997,918.15	\$1,138,343.11	\$891,938.46	\$1,190,079.17							\$6,233,048.09	33.8%
Utility Payments - Mail	\$488,558.67	\$430,185.52	\$496,765.21	\$265,463.20	\$317,458.19	\$217,146.21							\$2,215,577.00	12.0%
Utility Payments - Night Drop	\$22,186.99	\$21,288.61	\$24,953.34	\$23,158.51	\$29,669.36	\$28,511.38							\$149,768.19	0.8%
Utility Payments - Audiotel	\$345,011.03	\$300,225.27	\$254,178.66	\$271,789.91	\$248,476.13	\$370,665.97								
Bad Debt Payments (recovery)	\$463.92	\$492.38	\$1,124.85	\$101.03	\$604.49	\$243.13							\$3,029.80	0.0%
Utility Deposits														
Water	\$3,806.00	\$2,680.00	\$3,270.00	\$3,618.00	\$3,544.00	\$8,050.00							\$24,968.00	0.1%
Sewer	\$3,166.00	\$2,400.00	\$3,190.00	\$3,677.00	\$3,426.00	\$4,200.00							\$20,059.00	0.1%
Garbage	\$2,928.00	\$1,150.00	\$3,185.00	\$2,611.00	\$4,251.00	\$3,242.00							\$17,367.00	0.1%
Cart Deposit	\$3,235.00	\$1,900.00	\$3,100.00	\$2,950.00	\$2,865.00	\$3,700.00							\$17,750.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00							\$150.00	0.0%
Fire Hydrant	\$1,000.00	\$0.00	\$500.00	\$1,000.00	\$500.00	\$0.00							\$3,000.00	0.0%
Other City Departmental Collections														
Property Tax	\$61,888.80	\$447,897.94	\$862,983.49	\$2,071,068.33	\$1,153,780.60	\$90,835.73							\$4,688,454.89	25.4%
Hotel/Motel Tax	\$44,874.80	\$26,817.59	\$28,800.92	\$36,663.38	\$20,897.84	\$64,259.54							\$222,314.07	1.2%
Public Works	\$62,233.39	\$38,262.44	\$43,626.08	\$46,058.17	\$31,242.00	\$40,430.88							\$261,852.96	1.4%
Landfill Charges	\$20,583.55	\$19,898.75	\$17,033.70	\$20,231.25	\$9,755.40	\$29,912.30							\$117,414.95	0.6%
Visitor Center	\$6,277.06	\$8,608.95	\$6,867.66	\$6,322.77	\$7,958.69	\$19,618.88							\$55,654.01	0.3%
Library	\$1,782.38	\$1,518.01	\$2,577.66	\$3,343.38	\$3,602.43	\$2,494.16							\$15,318.02	0.1%
Police Department	\$561.54	\$292.40	\$0.00	\$0.00	\$1,784.00	\$278.40							\$2,916.34	0.0%
Aquatics Center	\$0.00	\$0.00	\$70.00	\$118.00	\$265.00	\$0.00							\$453.00	0.0%
Arts Center	\$0.00	\$0.00	\$2,900.17	\$0.00	\$2,675.00	\$0.00							\$5,575.17	0.0%
Other Monies Received	\$351,124.97	\$617,195.89	\$294,408.17	\$420,357.77	\$609,289.60	\$316,916.30							\$2,609,292.70	14.1%
SUBTOTAL	\$2,446,468.66	\$2,908,796.39	\$3,047,453.06	\$4,316,874.81	\$3,343,983.19	\$2,390,734.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,454,310.16	100.0%
Over/Short	-\$16.00	\$0.00	-\$0.85	\$15.00	\$1.62	\$18.26							\$18.03	0.0%
TOTAL - Receipts	\$2,446,452.66	\$2,908,796.39	\$3,047,452.21	\$4,316,889.81	\$3,343,984.81	\$2,390,752.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,454,328.19	100.0%
Method of Payment														
Checks	\$1,392,922.93	\$1,695,146.69	\$1,857,513.68	\$3,159,743.32	\$1,917,438.82	\$1,183,269.17							\$11,206,034.61	60.7%
EFT & Direct Deposits	\$897,613.74	\$1,073,803.63	\$1,030,823.10	\$992,519.54	\$1,272,436.54	\$1,036,055.11							\$6,303,251.66	34.2%
Cash	\$95,441.36	\$88,929.94	\$98,670.01	\$95,981.36	\$93,522.44	\$101,926.56							\$574,471.67	3.1%
Credit Cards	\$60,490.63	\$50,916.13	\$60,446.27	\$68,630.59	\$60,585.39	\$69,483.21							\$370,552.22	2.0%
SUBTOTAL	\$2,446,468.66	\$2,908,796.39	\$3,047,453.06	\$4,316,874.81	\$3,343,983.19	\$2,390,734.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,454,310.16	100.0%
Over/Short	\$4.00	\$0.00	-\$0.85	-\$5.00	\$1.62	\$18.26							\$18.03	0.0%
TOTAL - Money Collected	\$2,446,472.66	\$2,908,796.39	\$3,047,452.21	\$4,316,869.81	\$3,343,984.81	\$2,390,752.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,454,328.19	100.0%
Check calculations total	\$2,446,472.66	\$2,908,796.39	\$3,047,452.21	\$4,316,869.81	\$3,343,984.81	\$2,390,752.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,454,328.19	

# of Records	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	TOTAL	%
Utility Billing														
Utility Payments - Window	3,374	3,323	3,377	3,514	3,177	3,663							20,428	50.9%
Utility Payments - Mail	582	686	691	840	534	694							4,027	10.0%
Utility Payments - Night Drop	263	270	286	281	345	321							1,766	4.4%
Utility Payments - Audiotel	2,456	2,282	2,596	2,301	2,163	2,917								
Bad Debt Payments	6	4	3	2	7	2							24	0.1%
Utility Deposits														
Water	87	63	80	86	80	107							504	0.0%
Sewer	78	59	78	84	79	101							524	1.3%
Garbage	76	56	80	88	77	99							476	1.2%
Cart Deposit	63	38	62	59	58	74							354	0.9%
Blanket	0	0	0	0	0	1							1	0.0%
Fire Hydrant	2	0	1	2	1	0							6	0.0%
Other City Departmental Collections														
Visitor Center	28	29	29	29	28	30							173	0.4%
Arts Center	0	0	1	0	1	0							2	0.0%
Public Works	272	323	399	313	266	483							2,056	5.1%
Police Department	4	2	0	0	2	2							10	0.0%
Aquatics Center	0	0	2	3	2	0							7	0.0%
Hotel/Motel tax	13	8	11	13	10	17							72	0.2%
Property Tax	9	19	23	22	17	22							112	0.3%
Library	20	19	19	19	19	23							119	0.3%
Landfill Charges	28	26	23	27	16	35							155	0.4%
Other City Monies Received	1,512	1,545	1,500	1,615	1,597	1,604							9,373	23.3%
TOTAL	8,873	8,752	9,261	9,298	8,479	10,195	0	0	0	0	0	0	40,143	100.0%
Check calculations total	8,873	8,752	9,261	9,298	8,479	10,195	0	0	0	0	0	0	40,143	
# of Transactions by Payment Method														
Checks	5,085	4,978	5,408	4,636	4,069	5,161							29,337	55.9%
Cash	1,477	1,361	1,518	1,431	1,336	1,532							8,655	16.5%
Credit Cards	717	682	742	662	670	758							4,231	8.1%
EFT & Direct Deposits	1,669	1,731	1,650	1,888	1,696	1,590							10,224	19.5%
SUBTOTAL	8,948	8,752	9,318	8,617	7,771	9,041	0	0	0	0	0	0	52,447	100.0%
Over/Short	2	0	2	1	3	3							11	0.0%
GRAND TOTAL - MONEY COLLECTED	8,950	8,752	9,320	8,618	7,774	9,044	0	0	0	0	0	0	52,458	100.0%

