



**City of Huntsville Texas  
MONTHLY COLLECTIONS  
FY 2011**

(Without Court activity)

YTD May 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	%
<b>Utility Billing</b>														
Utility Payments - Window	\$1,026,786.56	\$987,982.64	\$997,918.15	\$1,138,343.11	\$891,938.46	\$1,190,079.17	\$958,172.79	\$987,293.24					\$8,178,514.12	35.3%
Utility Payments - Mail	\$488,558.67	\$430,185.52	\$496,765.21	\$265,463.20	\$317,458.19	\$217,146.21	\$295,670.94	\$410,437.43					\$2,921,685.37	12.6%
Utility Payments - Night Drop	\$22,186.99	\$21,288.61	\$24,953.34	\$23,158.51	\$29,669.36	\$28,511.38	\$22,704.31	\$36,369.46					\$208,841.96	0.9%
Utility Payments - Audiotel	\$345,011.03	\$300,225.27	\$254,178.66	\$271,789.91	\$248,476.13	\$370,665.97	\$295,991.50	\$351,294.60						
Bad Debt Payments (recovery)	\$463.92	\$492.38	\$1,124.85	\$101.03	\$604.49	\$243.13	\$678.15	\$556.67					\$4,264.62	0.0%
<b>Utility Deposits</b>														
Water	\$3,806.00	\$2,680.00	\$3,270.00	\$3,618.00	\$3,544.00	\$8,050.00	\$2,822.00	\$5,995.00					\$33,785.00	0.1%
Sewer	\$3,166.00	\$2,400.00	\$3,190.00	\$3,677.00	\$3,426.00	\$4,200.00	\$2,856.00	\$5,875.00					\$28,790.00	0.1%
Garbage	\$2,928.00	\$1,150.00	\$3,185.00	\$2,611.00	\$4,251.00	\$3,242.00	\$2,025.00	\$5,156.00					\$24,548.00	0.1%
Cart Deposit	\$3,235.00	\$1,900.00	\$3,100.00	\$2,950.00	\$2,865.00	\$3,700.00	\$2,500.00	\$4,350.00					\$24,600.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$750.00	\$700.00					\$1,600.00	0.0%
Fire Hydrant	\$1,000.00	\$0.00	\$500.00	\$1,000.00	\$500.00	\$0.00	\$500.00	\$500.00					\$4,000.00	0.0%
<b>Other City Departmental Collections</b>														
Property Tax	\$61,888.80	\$447,897.94	\$862,983.49	\$2,071,068.33	\$1,153,780.60	\$90,835.73	\$49,169.92	\$44,830.51					\$4,782,455.32	20.6%
Hotel/Motel Tax	\$44,874.80	\$26,817.59	\$28,800.92	\$36,663.38	\$20,897.84	\$64,259.54	\$36,904.69	\$59,933.14					\$319,151.90	1.4%
Public Works	\$62,233.39	\$38,262.44	\$43,626.08	\$46,058.17	\$31,242.00	\$40,430.88	\$39,465.78	\$27,415.78					\$328,734.52	1.4%
Landfill Charges	\$20,583.55	\$19,898.75	\$17,033.70	\$20,231.25	\$9,755.40	\$29,912.30	\$19,870.40	\$22,168.10					\$159,453.45	0.7%
Visitor Center	\$6,277.06	\$8,608.95	\$6,867.66	\$6,322.77	\$7,958.69	\$19,618.88	\$5,073.70	\$11,455.58					\$72,183.29	0.3%
Library	\$1,782.38	\$1,518.01	\$2,577.66	\$3,343.38	\$3,602.43	\$2,494.16	\$2,976.18	\$7,916.27					\$26,210.47	0.1%
Police Department	\$561.54	\$292.40	\$0.00	\$0.00	\$1,784.00	\$278.40	\$0.00	\$673.90					\$3,990.24	0.0%
Aquatics Center	\$0.00	\$0.00	\$70.00	\$118.00	\$265.00	\$0.00	\$75.00	\$1,435.00					\$1,963.00	0.0%
Arts Center	\$0.00	\$0.00	\$2,900.17	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00					\$5,575.17	0.0%
<b>Other Monies Received</b>	\$351,124.97	\$617,195.89	\$294,408.17	\$420,357.77	\$609,289.60	\$316,916.30	\$508,502.83	\$515,047.73					\$3,632,843.26	15.7%
<b>SUBTOTAL</b>	\$2,446,468.66	\$2,908,796.39	\$3,047,453.06	\$4,316,874.81	\$3,343,983.19	\$2,390,734.05	\$2,246,709.19	\$2,499,403.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200,422.76	100.0%
Over/Short	-\$16.00	\$0.00	-\$0.85	\$15.00	\$1.62	\$18.26	-\$5.80	\$0.00					\$12.23	0.0%
<b>TOTAL - Receipts</b>	\$2,446,452.66	\$2,908,796.39	\$3,047,452.21	\$4,316,889.81	\$3,343,984.81	\$2,390,752.31	\$2,246,703.39	\$2,499,403.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200,434.99	100.0%
<b>Method of Payment</b>														
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	\$1,110,120.86	\$1,405,893.14					\$13,722,048.61	59.1%
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	\$980,783.05	\$929,025.65					\$8,213,060.36	35.4%
Cash	\$59,441.36	\$88,929.94	\$98,670.01	\$95,981.36	\$93,522.44	\$101,926.56	\$98,223.08	\$94,448.72					\$767,143.47	3.3%
Credit Cards	\$60,490.63	\$50,916.13	\$60,446.27	\$68,630.59	\$60,585.39	\$69,483.21	\$57,582.00	\$70,035.90					\$498,170.12	2.1%
<b>SUBTOTAL</b>	\$2,446,468.66	\$2,908,796.39	\$3,047,453.06	\$4,316,874.81	\$3,343,983.19	\$2,390,734.05	\$2,246,708.99	\$2,499,403.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200,422.56	100.0%
Over/Short	\$4.00	\$0.00	-\$0.85	-\$5.00	\$1.62	\$18.26	-\$5.80	\$0.00					\$12.23	0.0%
<b>TOTAL - Money Collected</b>	\$2,446,472.66	\$2,908,796.39	\$3,047,452.21	\$4,316,869.81	\$3,343,984.81	\$2,390,752.31	\$2,246,703.19	\$2,499,403.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200,434.79	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	\$2,246,703.19	\$2,499,403.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200,434.79	

# 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	%
<b>Utility Billing</b>														
Utility Payments - Window	3,374	3,323	3,377	3,514	3,177	3,663	3,271	3,380					27,079	50.6%
Utility Payments - Mail	582	686	691	840	534	694	610	700					5,337	10.0%
Utility Payments - Night Drop	263	270	286	281	345	321	238	350					2,354	4.4%
Utility Payments - Audiotel	2,456	2,282	2,596	2,301	2,163	2,917	2,319	2,291						
Bad Debt Payments	6	4	3	2	7	2	9	6					99	0.1%
<b>Utility Deposits</b>														
Water	87	63	80	86	80	107	67	130					700	0.0%
Sewer	78	59	78	84	79	101	65	122					666	1.2%
Garbage	76	56	80	88	77	99	66	127					669	1.2%
Cart Deposit	63	38	62	59	58	74	50	87					491	0.9%
Blanket	0	0	0	0	0	1	1	2					4	0.0%
Fire Hydrant	2	0	1	2	1	0	1	1					8	0.0%
<b>Other City Departmental Collections</b>														
Visitor Center	28	29	29	29	28	30	13	32					218	0.4%
Arts Center	0	0	1	0	1	0	0	0					2	0.0%
Public Works	272	323	399	313	266	483	348	307					2,711	5.1%
Police Department	4	2	0	0	2	2	0	2					12	0.0%
Aquatics Center	0	0	2	0	2	0	1	4					12	0.0%
Hotel/Motel tax	13	8	11	13	10	17	12	14					98	0.2%
Property Tax	9	19	23	22	17	22	14	14					140	0.3%
Library	20	19	19	19	19	23	20	21					160	0.3%
Landfill Charges	28	26	23	27	16	35	24	27					206	0.4%
<b>Other City Monies Received</b>	1,512	1,545	1,500	1,615	1,597	1,604	1,622	1,621					12,616	23.6%
<b>TOTAL</b>	8,873	8,752	9,261	9,298	8,479	10,195	8,751	9,238	0	0	0	0	53,522	100.0%
Check calculations total	8,873	8,752	9,261	9,298	8,479	10,195	8,751	9,238	0	0	0	0	53,522	
<b># of Transactions by Payment Method</b>														
Checks	5,085	4,978	5,408	4,636	4,069	5,161	4,292	4,488					38,117	55.6%
Cash	1,477	1,361	1,518	1,431	1,336	1,532	1,403	1,360					11,418	16.7%
Credit Cards	717	682	742	662	670	758	678	700					5,009	8.2%
EFT & Direct Deposits	1,669	1,731	1,650	1,888	1,696	1,590	1,560	1,601					13,385	19.5%
<b>SUBTOTAL</b>	8,948	8,752	9,318	8,617	7,771	9,041	7,933	8,149	0	0	0	0	68,529	100.0%
Over/Short	2	0	2	1	3	3	1	2					14	0.0%
<b>GRAND TOTAL - MONEY COLLECTED</b>	8,950	8,752	9,320	8,618	7,774	9,044	7,934	8,151	0	0	0	0	68,543	100.0%

