



City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2011

(Without Court activity)

YTD November 2010

| \$ 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 | | | | | | | | | | | \$2,014,769.20 | 37.6% |
| Utility Payments - Mail | \$488,558.67 | \$430,185.52 | | | | | | | | | | | \$918,744.19 | 17.2% |
| Utility Payments - Night Drop | \$22,186.99 | \$21,288.61 | | | | | | | | | | | \$43,475.60 | 0.8% |
| Utility Payments - Audiotel | \$345,011.03 | \$300,225.27 | | | | | | | | | | | | |
| Bad Debt Payments (recovery) | \$463.92 | \$492.38 | | | | | | | | | | | \$956.30 | 0.0% |
| Utility Deposits | | | | | | | | | | | | | | |
| Water | \$3,806.00 | \$2,680.00 | | | | | | | | | | | \$6,486.00 | 0.1% |
| Sewer | \$3,166.00 | \$2,400.00 | | | | | | | | | | | \$5,566.00 | 0.1% |
| Garbage | \$2,928.00 | \$1,150.00 | | | | | | | | | | | \$4,078.00 | 0.1% |
| Cart Deposit | \$3,235.00 | \$1,900.00 | | | | | | | | | | | \$5,135.00 | 0.1% |
| Blanket | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.0% |
| Fire Hydrant | \$1,000.00 | \$0.00 | | | | | | | | | | | \$1,000.00 | 0.0% |
| Other City Departmental Collections | | | | | | | | | | | | | | |
| Property Tax | \$61,888.80 | \$447,897.94 | | | | | | | | | | | \$509,786.74 | 9.5% |
| Hotel/Motel Tax | \$44,874.80 | \$26,817.59 | | | | | | | | | | | \$71,692.39 | 1.3% |
| Public Works | \$62,233.39 | \$38,262.44 | | | | | | | | | | | \$100,495.83 | 1.9% |
| Landfill Charges | \$20,583.55 | \$19,898.75 | | | | | | | | | | | \$40,482.30 | 0.8% |
| Visitor Center | \$6,277.06 | \$8,608.95 | | | | | | | | | | | \$14,886.01 | 0.3% |
| Library | \$1,782.38 | \$1,518.01 | | | | | | | | | | | \$3,300.39 | 0.1% |
| Police Department | \$561.54 | \$292.40 | | | | | | | | | | | \$853.94 | 0.0% |
| Aquatics Center | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.0% |
| Arts Center | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.0% |
| Other Monies Received | \$351,124.97 | \$617,195.89 | | | | | | | | | | | \$968,320.86 | 18.1% |
| SUBTOTAL | \$2,446,468.66 | \$2,908,796.39 | \$0.00 | \$5,355,265.05 | 100.0% |
| Over/Short | -\$16.00 | \$0.00 | | | | | | | | | | | -\$16.00 | 0.0% |
| TOTAL - Receipts | \$2,446,452.66 | \$2,908,796.39 | \$0.00 | \$5,355,249.05 | 100.0% |
| Method of Payment | | | | | | | | | | | | | | |
| Checks | \$1,392,922.93 | \$1,695,146.69 | | | | | | | | | | | \$3,088,069.62 | 57.7% |
| EFT & Direct Deposits | \$897,613.74 | \$1,073,803.63 | | | | | | | | | | | \$1,971,417.37 | 36.8% |
| Cash | \$95,441.36 | \$88,929.94 | | | | | | | | | | | \$184,371.30 | 3.4% |
| Credit Cards | \$60,490.63 | \$50,916.13 | | | | | | | | | | | \$111,406.76 | 2.1% |
| SUBTOTAL | \$2,446,468.66 | \$2,908,796.39 | \$0.00 | \$5,355,265.05 | 100.0% |
| Over/Short | \$4.00 | \$0.00 | | | | | | | | | | | \$4.00 | 0.0% |
| TOTAL - Money Collected | \$2,446,472.66 | \$2,908,796.39 | \$0.00 | \$5,355,269.05 | 100.0% |
| Check calculations total | \$2,446,472.66 | \$2,908,796.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,355,269.05 | |

| # 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 | | | | | | | | | | | 6,697 | 52.0% |
| Utility Payments - Mail | 582 | 686 | | | | | | | | | | | 1,268 | 9.8% |
| Utility Payments - Night Drop | 263 | 270 | | | | | | | | | | | 533 | 4.1% |
| Utility Payments - Audiotel | 2,456 | 2,282 | | | | | | | | | | | | |
| Bad Debt Payments | 6 | 4 | | | | | | | | | | | 10 | 0.1% |
| Utility Deposits | | | | | | | | | | | | | | |
| Water | 87 | 63 | | | | | | | | | | | 150 | 1.2% |
| Sewer | 78 | 59 | | | | | | | | | | | 137 | 1.1% |
| Garbage | 76 | 56 | | | | | | | | | | | 132 | 1.0% |
| Cart Deposit | 63 | 38 | | | | | | | | | | | 101 | 0.8% |
| Blanket | 0 | 0 | | | | | | | | | | | 0 | 0.0% |
| Fire Hydrant | 2 | 0 | | | | | | | | | | | 2 | 0.0% |
| Other City Departmental Collections | | | | | | | | | | | | | | |
| Visitor Center | 28 | 29 | | | | | | | | | | | 57 | 0.4% |
| Arts Center | 0 | 0 | | | | | | | | | | | 0 | 0.0% |
| Public Works | 272 | 323 | | | | | | | | | | | 595 | 4.6% |
| Police Department | 4 | 2 | | | | | | | | | | | 6 | 0.0% |
| Aquatic Center | 0 | 0 | | | | | | | | | | | 0 | 0.0% |
| Hotel/Motel tax | 13 | 8 | | | | | | | | | | | 21 | 0.2% |
| Property Tax | 9 | 19 | | | | | | | | | | | 28 | 0.2% |
| Library | 20 | 19 | | | | | | | | | | | 39 | 0.3% |
| Landfill Charges | 28 | 26 | | | | | | | | | | | 54 | 0.4% |
| Other City Monies Received | 1,512 | 1,545 | | | | | | | | | | | 3,057 | 23.7% |
| TOTAL | 8,873 | 8,752 | 0 | 12,887 | 100.0% |
| Check calculations total | 8,873 | 8,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,887 | |
| # of Transactions by Payment Method | | | | | | | | | | | | | | |
| Checks | 5,085 | 4,978 | | | | | | | | | | | 10,063 | 56.8% |
| Cash | 1,477 | 1,361 | | | | | | | | | | | 2,838 | 16.0% |
| Credit Cards | 717 | 682 | | | | | | | | | | | 1,399 | 7.9% |
| EFT & Direct Deposits | 1,669 | 1,731 | | | | | | | | | | | 3,400 | 19.2% |
| SUBTOTAL | 8,948 | 8,752 | 0 | 17,700 | 100.0% |
| Over/Short | 2 | 0 | | | | | | | | | | | 2 | 0.0% |
| GRAND TOTAL - MONEY COLLECTED | 8,950 | 8,752 | 0 | 17,702 | 100.0% |

