



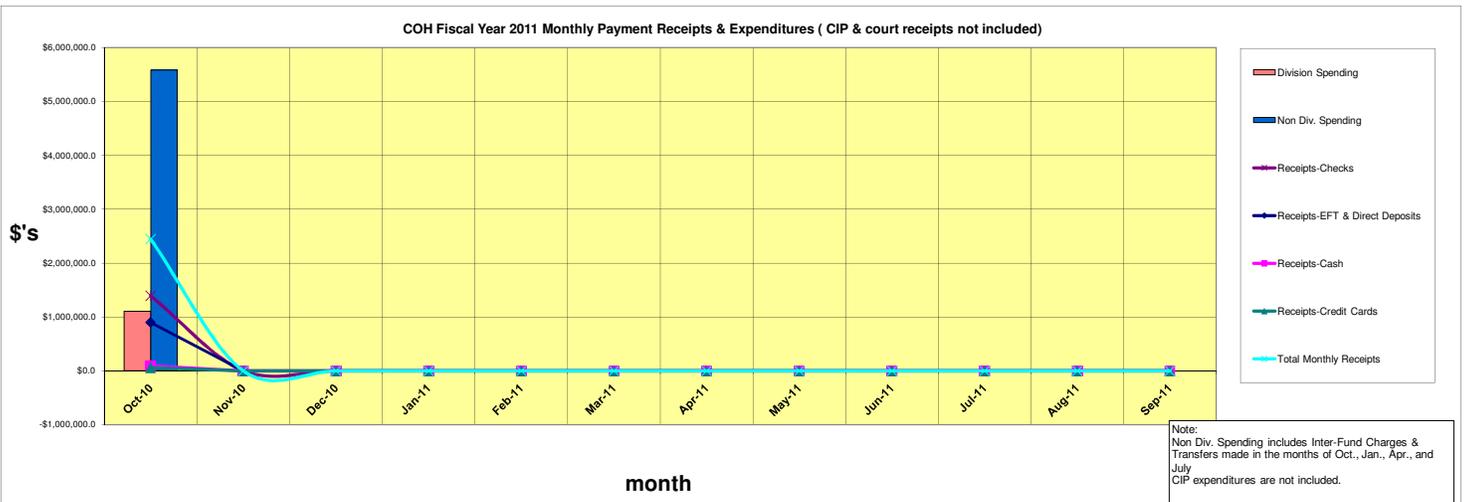
**City of Huntsville Texas**  
**MONTHLY COLLECTIONS**  
**FY 2011**

(Without Court activity)

YTD October 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	%
<b>Utility Billing</b>														
Utility Payments - Window	\$1,026,786.56												\$1,026,786.56	42.0%
Utility Payments - Mail	\$488,558.67												\$488,558.67	20.0%
Utility Payments - Night Drop	\$22,186.99												\$22,186.99	0.9%
Utility Payments - Audiotel	\$345,011.03												\$345,011.03	14.4%
Bad Debt Payments (recovery)	\$463.92												\$463.92	0.0%
<b>Utility Deposits</b>														
Water	\$3,806.00												\$3,806.00	0.2%
Sewer	\$3,166.00												\$3,166.00	0.1%
Garbage	\$2,928.00												\$2,928.00	0.1%
Cart Deposit	\$3,235.00												\$3,235.00	0.1%
Blanket	\$0.00												\$0.00	0.0%
Fire Hydrant	\$1,000.00												\$1,000.00	0.0%
<b>Other City Departmental Collections</b>														
Property Tax	\$61,888.80												\$61,888.80	2.5%
Hotel/Motel Tax	\$44,874.80												\$44,874.80	1.8%
Public Works	\$62,233.39												\$62,233.39	2.5%
Landfill Charges	\$20,583.55												\$20,583.55	0.8%
Visitor Center	\$6,277.06												\$6,277.06	0.3%
Library	\$1,782.38												\$1,782.38	0.1%
Police Department	\$561.54												\$561.54	0.0%
Aquatics Center	\$0.00												\$0.00	0.0%
Arts Center	\$0.00												\$0.00	0.0%
<b>Other Monies Received</b>	\$351,124.97												\$351,124.97	14.4%
<b>SUBTOTAL</b>	\$2,446,468.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,468.66	100.0%
Over/Short	-\$16.00												-\$16.00	0.0%
<b>TOTAL - Receipts</b>	\$2,446,452.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,452.66	100.0%
<b>Method of Payment</b>														
Checks	\$1,392,922.93												\$1,392,922.93	56.9%
EFT & Direct Deposits	\$897,613.74												\$897,613.74	36.7%
Cash	\$95,441.36												\$95,441.36	3.9%
Credit Cards	\$60,490.63												\$60,490.63	2.5%
<b>SUBTOTAL</b>	\$2,446,468.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,468.66	100.0%
Over/Short	\$4.00												\$4.00	0.0%
<b>TOTAL - Money Collected</b>	\$2,446,472.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,472.66	100.0%
Check calculations total	\$2,446,472.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,472.66	

# 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												3,374	52.6%
Utility Payments - Mail	582												582	9.1%
Utility Payments - Night Drop	263												263	4.1%
Utility Payments - Audiotel	2,456												2,456	38.2%
Bad Debt Payments	6												6	0.1%
<b>Utility Deposits</b>														
Water	87												87	1.4%
Sewer	78												78	1.2%
Garbage	76												76	1.2%
Cart Deposit	63												63	1.0%
Blanket	0												0	0.0%
Fire Hydrant	2												2	0.0%
<b>Other City Departmental Collections</b>														
Visitor Center	28												28	0.4%
Arts Center	0												0	0.0%
Public Works	272												272	4.2%
Police Department	4												4	0.1%
Aquatics Center	0												0	0.0%
Hotel/Motel tax	13												13	0.2%
Property Tax	9												9	0.1%
Library	20												20	0.3%
Landfill Charges	28												28	0.4%
<b>Other City Monies Received</b>	1,512												1,512	23.6%
<b>TOTAL</b>	8,873	0	0	0	0	0	0	0	0	0	0	0	6,417	100.0%
Check calculations total	8,873	0	0	0	0	0	0	0	0	0	0	0	6,417	
<b># of Transactions by Payment Method</b>														
Checks	5,085												5,085	58.8%
Cash	1,477												1,477	16.5%
Credit Cards	717												717	8.0%
EFT & Direct Deposits	1,669												1,669	18.6%
<b>SUBTOTAL</b>	8,948	0	0	0	0	0	0	0	0	0	0	0	8,948	100.0%
Over/Short	2												2	0.0%
<b>GRAND TOTAL - MONEY COLLECTED</b>	8,950	0	0	0	0	0	0	0	0	0	0	0	8,950	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.