



**City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2010**

(Without Court activity)

YTD December 2009

\$ Collections	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	TOTAL	%
Utility Billing														
Utility Payments - Window	\$1,256,266.94	\$1,020,227.38	\$959,128.25										\$3,235,622.57	41.4%
Utility Payments - Mail	\$221,177.49	\$401,846.57	\$390,159.20										\$1,013,183.26	13.0%
Utility Payments - Night Drop	\$20,810.63	\$26,642.93	\$10,557.00										\$58,010.56	0.7%
Utility Payments - Audiotel	\$231,718.54	\$253,971.80	\$318,605.07											
Bad Debt Payments (recovery)	\$351.09	\$1,102.71	\$731.22										\$2,185.02	0.0%
Utility Deposits														
Water	\$2,970.00	\$2,975.00	\$3,505.00										\$9,450.00	0.1%
Sewer	\$2,980.00	\$2,555.00	\$3,105.00										\$8,640.00	0.1%
Garbage	\$1,920.00	\$1,542.00	\$2,310.00										\$5,772.00	0.1%
Cart Deposit	\$2,930.00	\$2,350.00	\$2,750.00										\$8,030.00	0.1%
Blanket		\$300.00	\$0.00										\$300.00	0.0%
Fire Hydrant		\$500.00	\$0.00										\$500.00	0.0%
Other City Departmental Collections														
Property Tax	\$58,301.71	\$255,325.53	\$1,061,590.32										\$1,375,217.56	17.6%
Hotel/Motel Tax	\$54,442.65	\$13,482.63	\$42,171.00										\$110,096.28	1.4%
Public Works	\$31,141.30	\$24,307.10	\$33,471.17										\$88,919.57	1.1%
Landfill Charges	\$7,205.95	\$7,160.40	\$15,467.30										\$29,833.65	0.4%
Visitor Center	\$7,783.34	\$10,118.85	\$7,554.09										\$25,456.28	0.3%
Library	\$2,235.84	\$4,455.88	\$2,301.42										\$8,993.14	0.1%
Police Department	\$422.70	\$312.20	\$774.80										\$1,509.70	0.0%
Aquatics Center	\$0.00	\$0.00	\$0.00										\$0.00	0.0%
Arts Center	\$675.00	\$237.38	\$954.18										\$1,866.56	0.0%
Other Monies Received	\$273,994.08	\$507,123.74	\$247,948.35										\$1,029,066.17	13.2%
SUBTOTAL	\$2,177,327.26	\$2,536,537.10	\$3,103,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,816,947.73	100.0%
Over/Short	\$9.00	-\$5.00	\$5.10										\$9.10	0.0%
TOTAL - Receipts	\$2,177,336.26	\$2,536,532.10	\$3,103,088.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,816,956.83	100.0%
Method of Payment														
Checks	\$1,108,221.37	\$876,032.66	\$2,188,077.46											0.0%
EFT & Direct Deposits	\$918,766.74	\$887,563.54	\$764,372.79											0.0%
Cash	\$92,208.61	\$85,699.32	\$101,289.90											0.0%
Credit Cards	\$58,130.54	\$687,241.88	\$49,343.22											0.0%
SUBTOTAL	\$2,177,327.26	\$2,536,537.40	\$3,103,083.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,816,948.03	100.0%
Over/Short	\$9.00	-\$5.00	\$5.10										\$9.10	0.0%
TOTAL - Money Collected	\$2,177,336.26	\$2,536,532.40	\$3,103,088.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,816,957.13	100.0%
Check calculations total	\$2,177,336.26	\$2,536,532.40	\$3,103,088.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,816,957.13	

# of Records	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	TOTAL	%
Utility Billing														
Utility Payments - Window	3,204	3,209	3,585										9,998	51.4%
Utility Payments - Mail	822	619	762										2,203	11.3%
Utility Payments - Night Drop	273	346	313										932	4.8%
Utility Payments - Audiotel	2,096	2,251	2,576											
Bad Debt Payments	6	16	8										30	0.2%
Utility Deposits														
Water	76	70	85										231	1.2%
Sewer	76	64	75										215	1.1%
Garbage	69	63	70										202	1.0%
Cart Deposit	61	47	55										163	0.8%
Blanket		1	0										1	0.0%
Fire Hydrant		1	0										1	0.0%
Other City Departmental Collections														
Visitor Center	28	31	28										87	0.4%
Arts Center	1	1	3										5	0.0%
Public Works	293	296	389										978	5.0%
Police Department	3	2	4										9	0.0%
Aquatics Center			0										0	0.0%
Hotel/Motel tax	17	5	24										46	0.2%
Property Tax	11	18	22										51	0.3%
Library	20	24	23										67	0.3%
Landfill Charges	13	25	26										64	0.3%
Other City Monies Received	1,366	1,370	1,441										4,177	21.5%
TOTAL	8,435	8,459	9,489	0	0	0	0	0	0	0	0	0	19,460	100.0%
Check calculations total	8,435	8,459	9,489	0	0	0	0	0	0	0	0	0	19,460	
# of Transactions by Payment Method														
Checks	4,920	3,529	5,717										14,166	53.8%
Cash	1,471	1,138	1,619										4,228	16.0%
Credit Cards	616	2,104	620										3,340	12.7%
EFT & Direct Deposits	1,508	1,498	1,605										4,611	17.5%
SUBTOTAL	8,515	8,269	9,561	0	0	0	0	0	0	0	0	0	26,345	100.0%
Over/Short	2	1	4										7	0.0%
GRAND TOTAL - MONEY COLLECTED	8,517	8,270	9,565	0	0	0	0	0	0	0	0	0	26,352	100.0%

