



City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2010

(Without Court activity)

YTD February 2010

\$ 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	\$1,048,652.77	\$1,189,583.53								\$5,473,858.87	34.8%
Utility Payments - Mail	\$221,177.49	\$401,846.57	\$390,159.20	\$451,697.32	\$181,589.45								\$1,646,470.03	10.5%
Utility Payments - Night Drop	\$20,810.63	\$26,642.93	\$10,557.00	\$18,906.93	\$24,307.36								\$101,224.85	0.6%
Utility Payments - Audiotel	\$231,718.54	\$253,971.80	\$318,605.07	\$224,110.87	\$261,264.33									
Bad Debt Payments (recovery)	\$351.09	\$1,102.71	\$731.22	\$1,898.36	\$1,084.98								\$5,168.36	0.0%
Utility Deposits														
Water	\$2,970.00	\$2,975.00	\$3,505.00	\$4,115.00	\$3,510.00								\$17,075.00	0.1%
Sewer	\$2,980.00	\$2,555.00	\$3,105.00	\$3,995.00	\$3,470.00								\$16,105.00	0.1%
Garbage	\$1,920.00	\$1,542.00	\$2,310.00	\$2,115.00	\$2,160.00								\$10,047.00	0.1%
Cart Deposit	\$2,930.00	\$2,350.00	\$2,750.00	\$3,300.00	\$3,750.00								\$15,080.00	0.1%
Blanket		\$300.00	\$0.00	\$150.00	\$0.00								\$450.00	0.0%
Fire Hydrant		\$500.00	\$0.00	\$0.00	\$0.00								\$500.00	0.0%
Other City Departmental Collections														
Property Tax	\$58,301.71	\$255,325.53	\$1,061,590.32	\$2,000,380.55	\$1,132,170.45								\$4,507,768.56	28.7%
Hotel/Motel Tax	\$54,442.65	\$13,482.63	\$42,171.00	\$38,356.31	\$5,990.69								\$154,443.28	1.0%
Public Works	\$31,141.30	\$24,307.10	\$33,471.17	\$60,330.60	\$52,755.59								\$202,005.76	1.3%
Landfill Charges	\$7,205.95	\$7,160.40	\$15,467.30	\$15,434.55	\$15,950.40								\$61,218.60	0.4%
Visitor Center	\$7,783.34	\$10,118.85	\$7,554.09	\$5,325.38	\$7,391.05								\$38,172.71	0.2%
Library	\$2,235.84	\$4,455.88	\$2,301.42	\$1,915.65	\$2,073.14								\$12,981.93	0.1%
Police Department	\$422.70	\$312.20	\$774.80	\$1,049.80	\$1,693.30								\$4,252.80	0.0%
Aquatics Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.0%
Arts Center	\$675.00	\$237.38	\$954.18	\$257.99	\$0.00								\$2,124.55	0.0%
Other Monies Received	\$273,994.08	\$507,123.74	\$247,948.35	\$287,817.75	\$848,222.50								\$2,165,106.42	13.8%
SUBTOTAL	\$2,177,327.26	\$2,536,537.10	\$3,103,083.37	\$4,169,809.83	\$3,736,966.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,723,724.33	100.0%
Over/Short	\$9.00	-\$5.00	\$5.10	\$1.90	\$20.00								\$31.00	0.0%
TOTAL - Receipts	\$2,177,336.26	\$2,536,532.10	\$3,103,088.47	\$4,169,811.73	\$3,736,986.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,723,755.33	100.0%
Method of Payment														
Checks	\$1,108,221.37	\$876,032.66	\$2,188,077.46	\$2,833,773.84	\$2,423,035.58									0.0%
EFT & Direct Deposits	\$918,766.74	\$887,563.54	\$764,372.79	\$1,198,161.02	\$1,165,970.62									0.0%
Cash	\$92,208.61	\$85,699.32	\$101,289.90	\$89,945.13	\$98,365.60									0.0%
Credit Cards	\$58,130.54	\$687,241.88	\$49,343.22	\$47,929.84	\$49,593.87									0.0%
SUBTOTAL	\$2,177,327.26	\$2,536,537.40	\$3,103,083.37	\$4,169,809.83	\$3,736,965.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,723,723.53	100.0%
Over/Short	\$9.00	-\$5.00	\$5.10	\$1.90	\$20.00								\$31.00	0.0%
TOTAL - Money Collected	\$2,177,336.26	\$2,536,532.40	\$3,103,088.47	\$4,169,811.73	\$3,736,985.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,723,754.53	100.0%
Check calculations total	\$2,177,336.26	\$2,536,532.40	\$3,103,088.47	\$4,169,811.73	\$3,736,985.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,723,754.53	

# 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	3,205	3,343								16,546	51.2%
Utility Payments - Mail	822	619	762	793	456								3,452	10.7%
Utility Payments - Night Drop	273	346	313	229	268								1,429	4.4%
Utility Payments - Audiotel	2,096	2,251	2,576	2,171	2,281									
Bad Debt Payments	6	16	8	13	9								52	0.2%
Utility Deposits														
Water	76	70	85	98	90								0	0.0%
Sewer	76	64	75	95	89								419	1.3%
Garbage	69	63	70	90	84								399	1.2%
Cart Deposit	61	47	55	67	72								302	0.9%
Blanket			0	1	0								2	0.0%
Fire Hydrant		1	0	0	0								1	0.0%
Other City Departmental Collections														
Visitor Center	28	31	28	29	28								144	0.4%
Arts Center	1	1	3	1	0								6	0.0%
Public Works	293	296	389	277	255								1,510	4.7%
Police Department	3	2	4	2	4								15	0.0%
Aquatics Center			0	0	0								0	0.0%
Hotel/Motel tax	17	5	24	26	6								78	0.2%
Property Tax	11	18	22	24	21								96	0.3%
Library	20	24	23	22	21								110	0.3%
Landfill Charges	13	25	26	24	24								112	0.3%
Other City Monies Received	1,366	1,370	1,441	1,368	1,718								7,263	22.5%
TOTAL	8,435	8,459	9,489	8,535	8,769	0	0	0	0	0	0	0	32,312	100.0%
Check calculations total	8,435	8,459	9,489	8,535	8,769	0	0	0	0	0	0	0	32,312	
# of Transactions by Payment Method														
Checks	4,920	3,529	5,717	4,936	5,066								24,168	65.2%
Cash	1,471	1,138	1,619	1,432	1,557								7,217	18.5%
Credit Cards	616	2,104	620	691	645								4,676	10.7%
EFT & Direct Deposits	1,508	1,498	1,605	1,538	1,568								7,717	17.6%
SUBTOTAL	8,515	8,269	9,561	8,597	8,836	0	0	0	0	0	0	0	43,778	100.0%
Over/Short	2	1	4	4	1								12	0.0%
GRAND TOTAL - MONEY COLLECTED	8,517	8,270	9,565	8,601	8,837	0	0	0	0	0	0	0	43,790	100.0%

