



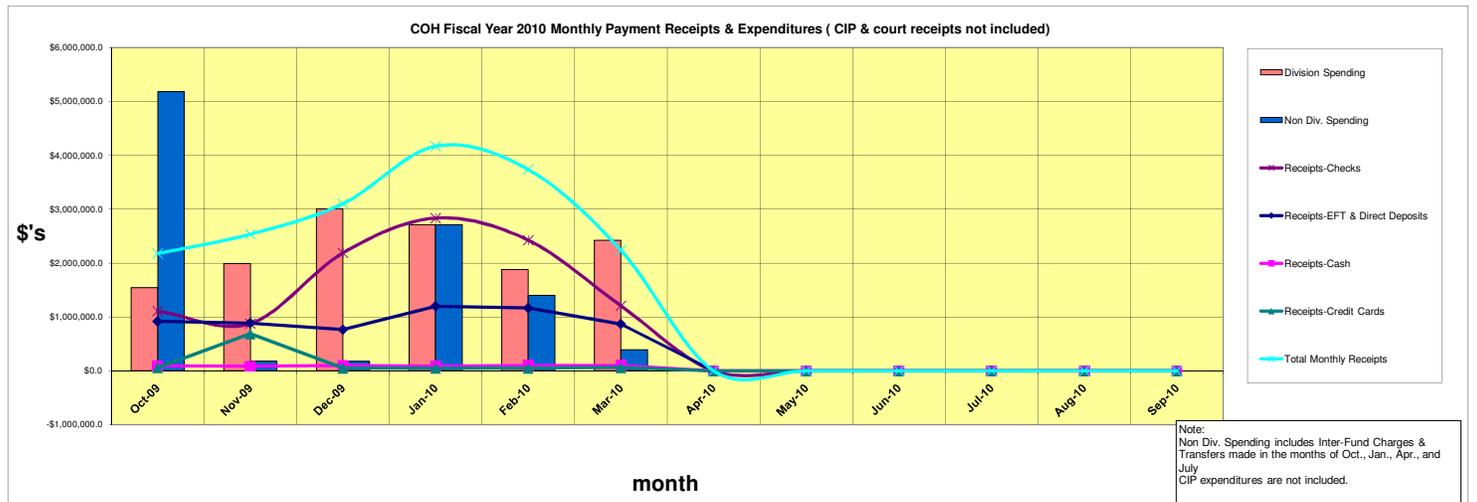
**City of Huntsville Texas  
MONTHLY COLLECTIONS  
FY 2010**

(Without Court activity)

YTD March 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	%
<b>Utility Billing</b>														
Utility Payments - Window	\$1,256,266.94	\$1,020,227.38	\$959,128.25	\$1,048,652.77	\$1,189,583.53	\$1,163,995.79							\$6,637,854.66	37.0%
Utility Payments - Mail	\$221,177.49	\$401,846.57	\$390,159.20	\$451,697.32	\$181,589.45	\$250,718.97							\$1,897,189.00	10.6%
Utility Payments - Night Drop	\$20,810.63	\$26,642.93	\$10,557.00	\$18,906.93	\$24,307.36	\$29,398.39							\$130,623.24	0.7%
Utility Payments - Audiotel	\$231,718.54	\$253,971.80	\$318,605.07	\$224,110.87	\$261,264.33	\$29,557.64								
Bad Debt Payments (recovery)	\$351.09	\$1,102.71	\$731.22	\$1,898.36	\$1,084.98	\$853.71							\$6,022.07	0.0%
<b>Utility Deposits</b>														
Water	\$2,970.00	\$2,975.00	\$3,505.00	\$4,115.00	\$3,510.00	\$3,680.00							\$20,755.00	0.1%
Sewer	\$2,980.00	\$2,555.00	\$3,105.00	\$3,995.00	\$3,470.00	\$3,680.00							\$19,785.00	0.1%
Garbage	\$1,920.00	\$1,542.00	\$2,310.00	\$2,115.00	\$2,160.00	\$2,785.00							\$12,832.00	0.1%
Cart Deposit	\$2,930.00	\$2,350.00	\$2,750.00	\$3,300.00	\$3,750.00	\$3,300.00							\$18,380.00	0.1%
Blanket		\$300.00	\$0.00	\$150.00	\$0.00	\$0.00							\$450.00	0.0%
Fire Hydrant		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00							\$500.00	0.0%
<b>Other City Departmental Collections</b>														
Property Tax	\$58,301.71	\$255,325.53	\$1,061,590.32	\$2,000,380.55	\$1,132,170.45	\$81,142.70							\$4,588,911.26	25.5%
Hotel/Motel Tax	\$54,442.65	\$13,482.63	\$42,171.00	\$38,356.31	\$5,990.69	\$37,533.49							\$191,976.77	1.1%
Public Works	\$31,141.30	\$24,307.10	\$33,471.17	\$60,330.60	\$52,755.59	\$42,411.30							\$244,417.06	1.4%
Landfill Charges	\$7,205.95	\$7,160.40	\$15,467.30	\$15,434.55	\$15,950.40	\$20,808.50							\$82,027.10	0.5%
Visitor Center	\$7,783.34	\$10,118.85	\$7,554.09	\$5,325.38	\$7,391.05	\$16,999.92							\$55,172.63	0.3%
Library	\$2,235.84	\$4,455.88	\$2,301.42	\$1,915.65	\$2,073.14	\$2,353.17							\$15,335.10	0.1%
Police Department	\$422.70	\$312.20	\$774.80	\$1,049.80	\$1,693.30	\$450.90							\$4,703.70	0.0%
Aquatics Center	\$0.00	\$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	\$0.00							\$2,124.55	0.0%
<b>Other Monies Received</b>	\$273,994.08	\$507,123.74	\$247,948.35	\$287,817.75	\$848,222.50	\$547,886.78							\$2,712,993.20	15.1%
<b>SUBTOTAL</b>	\$2,177,327.26	\$2,536,537.10	\$3,103,083.37	\$4,169,809.83	\$3,736,966.77	\$2,237,556.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,961,280.59	100.0%
Over/Short	\$9.00	-\$5.00	\$5.10	\$1.90	\$20.00	-\$4.00							\$27.00	0.0%
<b>TOTAL - Receipts</b>	\$2,177,336.26	\$2,536,532.10	\$3,103,088.47	\$4,169,811.73	\$3,736,986.77	\$2,237,552.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,961,307.59	100.0%
<b>Method of Payment</b>														
Checks	\$1,108,221.37	\$876,032.66	\$2,188,077.46	\$2,833,773.84	\$2,423,035.58	\$1,206,249.65								0.0%
EFT & Direct Deposits	\$918,766.74	\$887,563.54	\$764,372.79	\$1,198,161.02	\$1,165,970.62	\$869,551.22								0.0%
Cash	\$92,208.61	\$85,699.32	\$101,289.90	\$89,945.13	\$98,365.60	\$99,983.56								0.0%
Credit Cards	\$58,130.54	\$687,241.88	\$49,343.22	\$47,929.84	\$49,593.87	\$61,771.83								0.0%
<b>SUBTOTAL</b>	\$2,177,327.26	\$2,536,537.40	\$3,103,083.37	\$4,169,809.83	\$3,736,965.67	\$2,237,556.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,961,279.79	100.0%
Over/Short	\$9.00	-\$5.00	\$5.10	\$1.90	\$20.00	-\$4.00							\$27.00	0.0%
<b>TOTAL - Money Collected</b>	\$2,177,336.26	\$2,536,532.40	\$3,103,088.47	\$4,169,811.73	\$3,736,985.67	\$2,237,552.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,961,306.79	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	\$2,237,552.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,961,306.79	

# 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	%
<b>Utility Billing</b>														
Utility Payments - Window	3,204	3,209	3,585	3,205	3,343	3,745							20,291	51.3%
Utility Payments - Mail	822	619	762	793	456	890							4,342	11.0%
Utility Payments - Night Drop	273	346	313	229	268	339							1,768	4.5%
Utility Payments - Audiotel	2,096	2,251	2,576	2,171	2,281	2,612								
Bad Debt Payments	6	16	8	13	9	7							59	0.1%
<b>Utility Deposits</b>														
Water	76	70	85	98	90	91							510	1.3%
Sewer	76	64	75	95	89	91							490	1.2%
Garbage	69	63	70	90	84	87							463	1.2%
Cart Deposit	61	47	55	67	72	66							368	0.9%
Blanket		1	0	1	0	0							2	0.0%
Fire Hydrant		1	0	0	0	0							1	0.0%
<b>Other City Departmental Collections</b>														
Visitor Center	28	31	28	29	28	32							176	0.4%
Arts Center	1	1	3	1	0	0							6	0.0%
Public Works	293	296	389	277	255	335							1,845	4.7%
Police Department	3	2	4	2	4	2							17	0.0%
Aquatics Center			0	0	0	0							0	0.0%
Hotel/Motel tax	17	5	24	26	6	21							99	0.3%
Property Tax	11	18	22	24	21	16							112	0.3%
Library	20	24	23	22	21	22							132	0.3%
Landfill Charges	13	25	26	24	24	28							140	0.4%
<b>Other City Monies Received</b>	1,366	1,370	1,441	1,368	1,718	1,468							8,731	22.1%
<b>TOTAL</b>	8,435	8,459	9,489	8,535	8,769	9,852	0	0	0	0	0	0	39,552	100.0%
Check calculations total	8,435	8,459	9,489	8,535	8,769	9,852	0	0	0	0	0	0	39,552	
<b># of Transactions by Payment Method</b>														
Checks	4,920	3,529	5,717	4,936	5,066	5,889							30,057	56.0%
Cash	1,471	1,138	1,619	1,432	1,557	1,650							8,967	16.5%
Credit Cards	616	2,104	620	691	645	756							5,432	10.1%
EFT & Direct Deposits	1,508	1,498	1,605	1,538	1,568	1,618							9,335	17.4%
<b>SUBTOTAL</b>	8,515	8,269	9,561	8,597	8,836	9,913	0	0	0	0	0	0	53,691	100.0%
Over/Short	2	1	4	4	1	1							13	0.0%
<b>GRAND TOTAL - MONEY COLLECTED</b>	8,517	8,270	9,565	8,601	8,837	9,914	0	0	0	0	0	0	53,704	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.