



City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2010

(Without Court activity)

YTD November 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 | | | | | | | | | | | \$2,276,494.32 | 48.3% |
| Utility Payments - Mail | \$221,177.49 | \$401,846.57 | | | | | | | | | | | \$623,024.06 | 13.2% |
| Utility Payments - Night Drop | \$20,810.63 | \$26,642.93 | | | | | | | | | | | \$47,453.56 | 1.0% |
| Utility Payments - Audiotel | \$231,718.54 | \$253,971.80 | | | | | | | | | | | | |
| Bad Debt Payments (recovery) | \$351.09 | \$1,102.71 | | | | | | | | | | | \$1,453.80 | 0.0% |
| Utility Deposits | | | | | | | | | | | | | | |
| Water | \$2,970.00 | \$2,975.00 | | | | | | | | | | | \$5,945.00 | 0.1% |
| Sewer | \$2,980.00 | \$2,555.00 | | | | | | | | | | | \$5,535.00 | 0.1% |
| Garbage | \$1,920.00 | \$1,542.00 | | | | | | | | | | | \$3,462.00 | 0.1% |
| Cart Deposit | \$2,930.00 | \$2,350.00 | | | | | | | | | | | \$5,280.00 | 0.1% |
| Blanket | | \$300.00 | | | | | | | | | | | \$300.00 | 0.0% |
| Fire Hydrant | | \$500.00 | | | | | | | | | | | \$500.00 | 0.0% |
| Other City Departmental Collections | | | | | | | | | | | | | | |
| Property Tax | \$58,301.71 | \$255,325.53 | | | | | | | | | | | \$313,627.24 | 6.7% |
| Hotel/Motel Tax | \$54,442.65 | \$13,482.63 | | | | | | | | | | | \$67,925.28 | 1.4% |
| Public Works | \$31,141.30 | \$24,307.10 | | | | | | | | | | | \$55,448.40 | 1.2% |
| Landfill Charges | \$7,205.95 | \$7,160.40 | | | | | | | | | | | \$14,366.35 | 0.3% |
| Visitor Center | \$7,783.34 | \$10,118.85 | | | | | | | | | | | \$17,902.19 | 0.4% |
| Library | \$2,235.84 | \$4,455.88 | | | | | | | | | | | \$6,691.72 | 0.1% |
| Police Department | \$422.70 | \$312.20 | | | | | | | | | | | \$734.90 | 0.0% |
| Aquatics Center | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.0% |
| Arts Center | \$675.00 | \$237.38 | | | | | | | | | | | \$912.38 | 0.0% |
| Other Monies Received | \$273,994.08 | \$507,123.74 | | | | | | | | | | | \$781,117.82 | 16.6% |
| SUBTOTAL | \$2,177,327.26 | \$2,536,537.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,713,868.36 | 100.0% |
| Over/Short | \$9.00 | -\$5.00 | | | | | | | | | | | \$4.00 | 0.0% |
| TOTAL - Receipts | \$2,177,336.26 | \$2,536,532.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,713,868.36 | 100.0% |
| Method of Payment | | | | | | | | | | | | | | |
| Checks | \$1,108,221.37 | \$876,032.66 | | | | | | | | | | | | 0.0% |
| EFT & Direct Deposits | \$918,766.74 | \$887,563.54 | | | | | | | | | | | | 0.0% |
| Cash | \$92,208.61 | \$85,699.32 | | | | | | | | | | | | 0.0% |
| Credit Cards | \$58,130.54 | \$687,241.88 | | | | | | | | | | | | 0.0% |
| SUBTOTAL | \$2,177,327.26 | \$2,536,537.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,713,868.66 | 100.0% |
| Over/Short | \$9.00 | -\$5.00 | | | | | | | | | | | \$4.00 | 0.0% |
| TOTAL - Money Collected | \$2,177,336.26 | \$2,536,532.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,713,868.66 | 100.0% |
| Check calculations total | \$2,177,336.26 | \$2,536,532.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,713,868.66 | |

| # 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 | | | | | | | | | | | 6,413 | 51.1% |
| Utility Payments - Mail | 822 | 619 | | | | | | | | | | | 1,441 | 11.5% |
| Utility Payments - Night Drop | 273 | 346 | | | | | | | | | | | 619 | 4.9% |
| Utility Payments - Audiotel | 2,096 | 2,251 | | | | | | | | | | | | |
| Bad Debt Payments | 6 | 16 | | | | | | | | | | | 22 | 0.2% |
| Utility Deposits | | | | | | | | | | | | | | |
| Water | 76 | 70 | | | | | | | | | | | 146 | 1.2% |
| Sewer | 76 | 64 | | | | | | | | | | | 140 | 1.1% |
| Garbage | 69 | 63 | | | | | | | | | | | 132 | 1.1% |
| Cart Deposit | 61 | 47 | | | | | | | | | | | 108 | 0.9% |
| Blanket | | 1 | | | | | | | | | | | 1 | 0.0% |
| Fire Hydrant | | 1 | | | | | | | | | | | 1 | 0.0% |
| Other City Departmental Collections | | | | | | | | | | | | | | |
| Visitor Center | 28 | 31 | | | | | | | | | | | 59 | 0.5% |
| Arts Center | 1 | 1 | | | | | | | | | | | 2 | 0.0% |
| Public Works | 293 | 296 | | | | | | | | | | | 589 | 4.7% |
| Police Department | 3 | 2 | | | | | | | | | | | 5 | 0.0% |
| Aquatics Center | | | | | | | | | | | | | 0 | 0.0% |
| Hotel/Motel tax | 17 | 5 | | | | | | | | | | | 22 | 0.2% |
| Property Tax | 11 | 18 | | | | | | | | | | | 29 | 0.2% |
| Library | 20 | 24 | | | | | | | | | | | 44 | 0.4% |
| Landfill Charges | 13 | 25 | | | | | | | | | | | 38 | 0.3% |
| Other City Monies Received | 1,366 | 1,370 | | | | | | | | | | | 2,736 | 21.8% |
| TOTAL | 8,435 | 8,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,547 | 100.0% |
| Check calculations total | 8,435 | 8,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,547 | |
| # of Transactions by Payment Method | | | | | | | | | | | | | | |
| Checks | 4,920 | 3,529 | | | | | | | | | | | 8,449 | 50.3% |
| Cash | 1,471 | 1,138 | | | | | | | | | | | 2,609 | 15.5% |
| Credit Cards | 616 | 2,104 | | | | | | | | | | | 2,720 | 16.2% |
| EFT & Direct Deposits | 1,508 | 1,498 | | | | | | | | | | | 3,006 | 17.9% |
| SUBTOTAL | 8,515 | 8,269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,784 | 100.0% |
| Over/Short | 2 | 1 | | | | | | | | | | | 3 | 0.0% |
| GRAND TOTAL - MONEY COLLECTED | 8,517 | 8,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,787 | 100.0% |

