



City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2010

(Without Court activity)

YTD October 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												\$1,256,266.94	57.7%	
Utility Payments - Mail	\$221,177.49												\$221,177.49	10.2%	
Utility Payments - Night Drop	\$20,810.63												\$20,810.63	1.0%	
Utility Payments - Audiotel	\$231,718.54														
Bad Debt Payments (recovery)	\$351.09												\$351.09	0.0%	
Utility Deposits															
Water	\$2,970.00												\$2,970.00	0.1%	
Sewer	\$2,980.00												\$2,980.00	0.1%	
Garbage	\$1,920.00												\$1,920.00	0.1%	
Cart Deposit	\$2,930.00												\$2,930.00	0.1%	
Blanket	\$0.00												\$0.00	0.0%	
Fire Hydrant	\$0.00												\$0.00	0.0%	
Other City Departmental Collections															
Property Tax	\$58,301.71												\$58,301.71	2.7%	
Hotel/Motel Tax	\$54,442.65												\$54,442.65	2.5%	
Public Works	\$31,141.30												\$31,141.30	1.4%	
Landfill Charges	\$7,205.95												\$7,205.95	0.3%	
Visitor Center	\$7,783.34												\$7,783.34	0.4%	
Library	\$2,235.84												\$2,235.84	0.1%	
Police Department	\$422.70												\$422.70	0.0%	
Aquatics Center	\$0.00												\$0.00	0.0%	
Arts Center	\$675.00												\$675.00	0.0%	
Other Monies Received	\$273,994.08												\$273,994.08	12.6%	
SUBTOTAL	\$2,177,327.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,327.26	100.0%	
Over/Short	\$9.00												\$9.00	0.0%	
TOTAL - Receipts	\$2,177,336.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,336.26	100.0%	
Method of Payment															
Checks	\$1,108,221.37														0.0%
EFT & Direct Deposits	\$918,766.74														0.0%
Cash	\$92,208.61														0.0%
Credit Cards	\$58,130.54														0.0%
SUBTOTAL	\$2,177,327.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,327.26	100.0%	
Over/Short	\$9.00												\$9.00	0.0%	
TOTAL - Money Collected	\$2,177,336.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,336.26	100.0%	
Check calculations total	\$2,177,336.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,336.26		

# 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												3,204	50.5%
Utility Payments - Mail	822												822	13.0%
Utility Payments - Night Drop	273												273	4.3%
Utility Payments - Audiotel	2,096													
Bad Debt Payments	6												6	0.1%
Utility Deposits														
Water	76												76	1.2%
Sewer	76												76	1.2%
Garbage	69												69	1.1%
Cart Deposit	61												61	1.0%
Blanket	0												0	0.0%
Fire Hydrant	0												0	0.0%
Other City Departmental Collections														
Visitor Center	28												28	0.4%
Arts Center	1												1	0.0%
Public Works	293												293	4.6%
Police Department	3												3	0.0%
Aquatic Center	0												0	0.0%
Hotel/Motel tax	17												17	0.3%
Property Tax	11												11	0.2%
Library	20												20	0.3%
Landfill Charges	13												13	0.2%
Other City Monies Received	1,366												1,366	21.5%
TOTAL	8,435	0	0	0	0	0	0	0	0	0	0	0	6,339	100.0%
Check calculations total	8,435	0	0	0	0	0	0	0	0	0	0	0	6,339	
# of Transactions by Payment Method														
Checks	4,920												4,920	57.8%
Cash	1,471												1,471	17.3%
Credit Cards	616												616	7.2%
EFT & Direct Deposits	1,508												1,508	17.7%
SUBTOTAL	8,515	0	0	0	0	0	0	0	0	0	0	0	8,515	100.0%
Over/Short	2												2	0.0%
GRAND TOTAL - MONEY COLLECTED	8,517	0	0	0	0	0	0	0	0	0	0	0	8,517	100.0%

