



City of Huntsville, Texas MONTHLY COLLECTIONS FY 2018

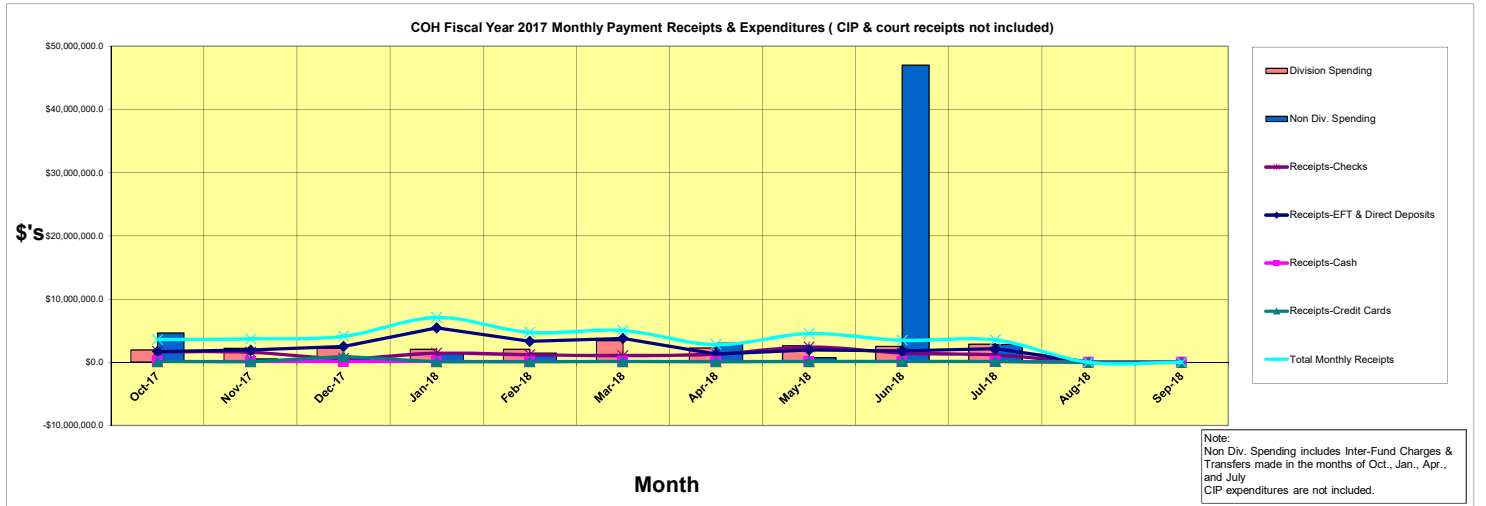
(Without Court activity)

YTD July 2018

Table with columns: \$ Collections, Oct-17, Nov-17, Dec-17, Jan-18, Feb-18, Mar-18, Apr-18, May-18, Jun-18, Jul-18, Aug-18, Sep-18, TOTAL, %. Rows include Utility Billing, Utility Payments, Utility Deposits, Other City Departmental Collections, Other Monies Received, and SUBTOTAL.

Table with columns: # of Records, Oct-17, Nov-17, Dec-17, Jan-18, Feb-18, Mar-18, Apr-18, May-18, Jun-18, Jul-18, Aug-18, Sep-18, TOTAL, %. Rows include Utility Billing, Other City Departmental Collections, Other City Monies Received, and SUBTOTAL.

Table with columns: # of Transactions by Payment Method, Oct-17, Nov-17, Dec-17, Jan-18, Feb-18, Mar-18, Apr-18, May-18, Jun-18, Jul-18, Aug-18, Sep-18, TOTAL, %. Rows include Checks, Cash, Credit Cards, EFT & Direct Deposits, and SUBTOTAL.



Note: Non Div. Spending includes Inter-Fund Charges & Transfers made in the months of Oct., Jan., Apr., and July. CIP expenditures are not included.