



**City of Huntsville, Texas**  
**MONTHLY COLLECTIONS**  
**FY 2018**

(Without Court activity)

YTD March 2018

\$ 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	%
<b>Utility Billing</b>														
Utility Payments - Window	\$1,612,850.10	\$1,566,574.92	\$1,260,278.17	\$1,362,171.80	\$1,719,974.66	\$1,677,081.22							\$9,198,930.87	32.6%
Utility Payments - Mail	\$644,006.58	\$266,715.62	\$521,945.12	\$458,069.22	\$278,854.03	\$354,894.65							\$2,524,485.22	9.0%
Utility Payments - Night Drop	\$33,703.39	\$25,653.61	\$20,486.05	\$24,817.52	\$51,546.17	\$22,682.20							\$178,888.94	0.6%
Utility Payments - Audiotel	\$435,749.76	\$443,937.36	\$278,852.60	\$268,734.04	\$449,065.70	\$471,434.89							\$2,347,774.35	8.3%
Bad Debt Payments (recovery)	\$207.71	\$1,017.27	\$664.55	\$401.17	\$114.02	\$996.79							\$3,401.51	0.0%
<b>Utility Deposits</b>														0.0%
Water	\$10,968.00	\$11,155.00	\$3,428.00	\$12,887.00	\$4,220.00	\$5,126.00							\$47,784.00	0.2%
Sewer	\$10,797.00	\$8,760.00	\$3,208.00	\$12,927.00	\$3,860.00	\$4,986.00							\$44,538.00	0.2%
Garbage	\$14,330.00	\$7,695.00	\$7,354.25	\$5,278.00	\$4,230.00	\$13,800.00							\$52,687.25	0.2%
Cart Deposit	\$4,350.00	\$2,510.00	\$3,500.00	\$3,840.00	\$2,590.00	\$2,940.00							\$19,730.00	0.1%
Blanket	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$170.00	0.0%
Fire Hydrant	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$50.00	\$1,500.00							\$7,050.00	0.0%
<b>Other City Departmental Collections</b>														0.0%
Property Tax	\$12,231.71	\$33,200.93	\$781,171.77	\$1,224,480.12	\$629,535.42	\$114,386.10							\$2,795,006.05	9.9%
Hotel/Motel Tax	\$102,154.97	\$100,171.64	\$77,854.51	\$42,674.03	\$60,691.58	\$68,419.60							\$451,966.33	1.6%
Public Works	\$50,422.96	\$121,155.35	\$72,643.99	\$155,635.59	\$58,035.39	\$67,441.81							\$525,335.09	1.9%
Landfill Charges	\$39,915.65	\$34,907.09	\$24,370.07	\$33,014.25	\$27,634.24	\$40,054.33							\$199,895.63	0.7%
Visitor Center	\$516.14	\$337.11	\$0.00	\$186.70	\$59.00	\$0.00							\$1,098.95	0.0%
Library	\$2,238.77	\$2,870.28	\$2,148.23	\$2,697.80	\$2,712.68	\$4,078.38							\$16,746.14	0.1%
Police Department	\$364.00	\$228.00	\$350.00	\$0.00	\$0.00	\$0.00							\$942.00	0.0%
Aquatics Center	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00							\$450.00	0.0%
Main Street	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00							\$700.00	0.0%
Arts Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.0%
Sam Houston Gift Shop	\$5,911.37	\$6,949.43	\$6,331.89	\$4,548.57	\$5,308.55	\$13,579.86							\$42,629.67	0.2%
<b>Other Monies Received</b>	\$607,950.31	\$1,059,051.56	\$1,045,076.62	\$3,459,211.11	\$1,420,116.34	\$2,152,991.78							\$9,744,397.72	34.5%
<b>SUBTOTAL</b>	\$3,591,338.42	\$3,693,890.17	\$4,111,363.82	\$7,073,023.92	\$4,718,597.78	\$5,016,393.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,204,607.72	100.0%
Over/Short	\$0.00	-\$15.00	\$0.29	-\$59.02	\$42.76	-\$134.00							-\$164.97	0.0%
<b>TOTAL - Receipts</b>	\$3,591,338.42	\$3,693,875.17	\$4,111,364.11	\$7,072,964.90	\$4,718,640.54	\$5,016,259.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,204,442.75	100.0%
<b>Method of Payment</b>														
Checks	\$1,682,937.99	\$1,581,639.90	\$589,177.23	\$1,434,221.11	\$1,191,425.91	\$1,062,583.40							\$7,541,985.54	26.7%
EFT & Direct Deposits	\$1,697,323.90	\$1,919,056.81	\$2,509,041.10	\$5,444,312.17	\$3,329,997.57	\$3,749,140.32							\$18,648,871.87	66.1%
Cash	\$116,746.01	\$99,925.06	\$99,532.30	\$102,484.87	\$105,929.95	\$107,752.19							\$632,370.38	2.2%
Credit Cards	\$94,330.52	\$90,268.40	\$913,613.19	\$92,005.77	\$91,244.35	\$96,917.70							\$1,378,379.93	4.9%
<b>SUBTOTAL</b>	\$3,591,338.42	\$3,690,890.17	\$4,111,363.82	\$7,073,023.92	\$4,718,597.78	\$5,016,393.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,201,607.72	100.0%
Over/Short	\$0.00	\$0.00	\$0.29	-\$59.02	\$42.76	-\$134.00							-\$149.97	0.0%
<b>TOTAL - Money Collected</b>	\$3,591,338.42	\$3,690,890.17	\$4,111,364.11	\$7,072,964.90	\$4,718,640.54	\$5,016,259.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,201,457.75	100.0%
Check calculations total	\$3,591,338.42	\$3,690,890.17	\$4,111,364.11	\$7,072,964.90	\$4,718,640.54	\$5,016,259.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,201,457.75	

# 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	%
<b>Utility Billing</b>														
Utility Payments - Window	3,732	3,414	3,212	3,515	3,401	3,276							20,550	28.8%
Utility Payments - Mail	901	608	676	745	613	825							4,368	6.1%
Utility Payments - Night Drop	301	255	164	275	250	262							1,507	2.1%
Utility Payments - Audiotel	2,336	1,556	1,962	1,721	1,863	2,005							11,443	16.1%
Bad Debt Payments	3	11	7	5	3	14							43	0.1%
<b>Utility Deposits</b>														0.0%
Water	83	77	71	62	70	84							447	0.6%
Sewer	82	75	67	63	70	81							438	0.6%
Garbage	81	74	67	43	65	82							412	0.6%
Cart Deposit	58	51	41	49	52	59							310	0.4%
Blanket	1	0	0	0	0	0							1	0.0%
Fire Hydrant	5	2	2	2	1	3							15	0.0%
<b>Other City Departmental Collections</b>														0.0%
Visitor Center	8	4	0	2	1	0							15	0.0%
Arts Center	0	0	0	0	0	0							0	0.0%
Public Works	361	536	383	365	289	463							2,397	3.4%
Police Department	4	2	3	0	0	0							9	0.0%
Aquatic Center	0	0	0	1	0	0							1	0.0%
Hotel/Motel tax	14	13	12	8	13	13							73	0.1%
Property Tax	7	3	20	10	15	20							75	0.1%
Library	26	24	24	26	25	27							152	0.2%
Main Street	0	0	1	0	0	0							1	0.0%
Sam Houston Gift Shop	29	26	34	25	30	28							172	0.2%
Landfill Charges	26	25	22	28	23	25							149	0.2%
<b>Other City Monies Received</b>	4,800	4,728	4,663	4,803	4,824	4,867							28,685	40.3%
<b>TOTAL</b>	12,858	11,484	11,431	11,748	11,608	12,134	0	0	0	0	0	0	71,263	100.0%
Check calculations total	12,858	11,484	11,431	11,748	11,608	12,134	0	0	0	0	0	0	71,263	
<b># of Transactions by Payment Method</b>														
Checks	4,587	3,590	1,655	3,781	3,604	3,855							21,072	36.3%
Cash	1,412	1,319	1,271	1,290	1,148	1,284							7,724	13.3%
Credit Cards	937	901	2,916	919	885	910							7,468	12.9%
EFT & Direct Deposits	2,564	3,780	3,762	3,809	3,889	3,918							21,722	37.4%
<b>SUBTOTAL</b>	9,500	9,590	9,604	9,799	9,526	9,967	0	0	0	0	0	0	57,986	100.0%
Over/Short	1	2	2	1	7	8							21	0.0%
<b>GRAND TOTAL - MONEY COLLECTED</b>	9,501	9,592	9,606	9,800	9,533	9,975	0	0	0	0	0	0	58,007	100.0%

