



**City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2013**

(Without Court activity)

YTD October 2012

\$ Collections	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	TOTAL	%	
Utility Billing															
Utility Payments - Window	\$1,163,951.40													\$1,163,951.40	37.7%
Utility Payments - Mail	\$644,520.20													\$644,520.20	20.9%
Utility Payments - Night Drop	\$29,327.70													\$29,327.70	0.9%
Utility Payments - Audiotel	\$342,168.88														
Bad Debt Payments (recovery)	\$1,061.75												\$1,061.75	0.0%	
Utility Deposits															
Water	\$10,435.00													\$10,435.00	0.3%
Sewer	\$10,045.00													\$10,045.00	0.3%
Garbage	\$12,650.00													\$12,650.00	0.4%
Cart Deposit	\$2,680.00													\$2,680.00	0.1%
Blanket	\$170.00													\$170.00	0.0%
Fire Hydrant	\$1,000.00													\$1,000.00	0.0%
Other City Departmental Collections															
Property Tax	\$35,569.27													\$35,569.27	1.2%
Hotel/Motel Tax	\$73,174.12													\$73,174.12	2.4%
Public Works	\$31,230.16													\$31,230.16	1.0%
Landfill Charges	\$18,846.60													\$18,846.60	0.6%
Visitor Center	\$5,922.10													\$5,922.10	0.2%
Library	\$3,155.89													\$3,155.89	0.1%
Police Department	\$126.00													\$126.00	0.0%
Aquatics Center	\$102.00													\$102.00	0.0%
Arts Center	\$0.00													\$0.00	0.0%
Other Monies Received	\$701,480.41													\$701,480.41	22.7%
SUBTOTAL	\$3,087,616.48	\$0.00	\$3,087,616.48	100.0%											
Over/Short	\$25.00													\$25.00	0.0%
TOTAL - Receipts	\$3,087,641.48	\$0.00	\$3,087,641.48	100.0%											
Method of Payment															
Checks	\$1,696,719.59													\$1,696,719.59	55.0%
EFT & Direct Deposits	\$1,204,045.70													\$1,204,045.70	39.0%
Cash	\$98,033.06													\$98,033.06	3.2%
Credit Cards	\$88,818.13													\$88,818.13	2.9%
SUBTOTAL	\$3,087,616.48	\$0.00	\$3,087,616.48	100.0%											
Over/Short	\$25.00													\$25.00	0.0%
TOTAL - Money Collected	\$3,087,641.48	\$0.00	\$3,087,641.48	100.0%											
Check calculations total	\$3,087,641.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087,641.48	100.0%	

# of Records	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Jul-13	Aug-13	TOTAL	%
Utility Billing														
Utility Payments - Window	3,424												3,424	48.9%
Utility Payments - Mail	818												818	11.7%
Utility Payments - Night Drop	285												285	4.1%
Utility Payments - Audiotel	2,294													
Bad Debt Payments	7												7	0.1%
Utility Deposits														
Water	73												73	1.0%
Sewer	70												70	1.0%
Garbage	73												73	1.0%
Cart Deposit	53												53	0.8%
Blanket	1												1	0.0%
Fire Hydrant	2												2	0.0%
Other City Departmental Collections														
Visitor Center	27												27	0.4%
Arts Center	0												0	0.0%
Public Works	297												297	4.2%
Police Department	1												1	0.0%
Aquatic Center	1												1	0.0%
Hotel/Motel tax	17												17	0.2%
Property Tax	8												8	0.1%
Library	31												31	0.4%
Landfill Charges	27												27	0.4%
Other City Monies Received	1,787												1,787	25.5%
TOTAL	9,296	0	7,002	100.0%										
Check calculations total	9,296	0	0	0	0	0	0	0	0	0	0	0	7,002	100.0%
# of Transactions by Payment Method														
Checks	4,530												4,530	54.0%
Cash	1,325												1,325	15.8%
Credit Cards	780												780	9.3%
EFT & Direct Deposits	1,756												1,756	20.9%
SUBTOTAL	8,391	0	8,391	100.0%										
Over/Short	2												2	0.0%
GRAND TOTAL - MONEY COLLECTED	8,393	0	8,393	100.0%										

