



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

(Without Court activity)

YTD December 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	%
<b>Utility Billing</b>														
Utility Payments - Window	\$1,163,951.40	\$1,362,696.20	\$1,184,680.75										\$3,711,328.35	34.6%
Utility Payments - Mail	\$644,520.20	\$473,322.44	\$435,481.80										\$1,553,324.44	14.5%
Utility Payments - Night Drop	\$29,327.70	\$183,653.29	\$26,754.82										\$239,735.81	2.2%
Utility Payments - Audiotel	\$342,168.88	\$317,528.82	\$430,662.48											
Bad Debt Payments (recovery)	\$1,061.75	\$621.00	\$92.63										\$1,775.38	0.0%
<b>Utility Deposits</b>														
Water	\$10,435.00	\$3,453.00	\$6,209.00										\$20,097.00	0.2%
Sewer	\$10,045.00	\$3,391.00	\$5,891.00										\$19,327.00	0.2%
Garbage	\$12,650.00	\$3,205.00	\$5,367.00										\$21,222.00	0.2%
Cart Deposit	\$2,680.00	\$3,000.00	\$2,200.00										\$7,880.00	0.1%
Blanket	\$170.00	\$0.00	\$0.00										\$170.00	0.0%
Fire Hydrant	\$1,000.00	\$0.00	\$500.00										\$1,500.00	0.0%
<b>Other City Departmental Collections</b>														
Property Tax	\$35,569.27	\$505,487.24	\$1,423,061.31										\$1,964,117.82	18.3%
Hotel/Motel Tax	\$73,174.12	\$56,192.15	\$61,835.10										\$191,201.37	1.8%
Public Works	\$31,230.16	\$66,204.74	\$41,560.50										\$138,995.40	1.3%
Landfill Charges	\$18,846.60	\$18,172.95	\$16,556.80										\$53,576.35	0.5%
Visitor Center	\$5,922.10	\$10,070.86	\$7,385.17										\$23,378.13	0.2%
Library	\$3,155.89	\$2,872.49	\$1,644.13										\$7,672.51	0.1%
Police Department	\$126.00	\$964.00	\$662.20										\$1,752.20	0.0%
Aquatics Center	\$102.00	\$0.00	\$0.00										\$102.00	0.0%
Arts Center	\$0.00	\$0.00	\$0.00										\$0.00	0.0%
<b>Other Monies Received</b>	\$701,480.41	\$428,393.46	\$539,623.50										\$1,669,497.37	15.6%
<b>SUBTOTAL</b>	\$3,087,616.48	\$3,439,128.64	\$4,190,158.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,717,013.31	100.0%
Over/Short	\$25.00	-\$100.00	-\$10.00										-\$85.00	0.0%
<b>TOTAL - Receipts</b>	\$3,087,641.48	\$3,439,128.64	\$4,190,158.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,716,928.31	100.0%
<b>Method of Payment</b>														
Checks	\$1,696,719.59	\$1,641,675.22	\$2,871,456.25										\$6,209,851.06	57.9%
EFT & Direct Deposits	\$1,204,045.70	\$1,623,653.38	\$1,137,349.96										\$3,965,049.04	37.0%
Cash	\$98,033.06	\$96,996.05	\$99,351.82										\$294,380.93	2.7%
Credit Cards	\$88,818.13	\$76,903.99	\$82,010.16										\$247,732.28	2.3%
<b>SUBTOTAL</b>	\$3,087,616.48	\$3,439,128.64	\$4,190,158.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,717,013.31	100.0%
Over/Short	\$25.00	-\$100.00	-\$10.00										-\$85.00	0.0%
<b>TOTAL - Money Collected</b>	\$3,087,641.48	\$3,439,128.64	\$4,190,158.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,716,928.31	100.0%
Check calculations total	\$3,087,641.48	\$3,439,128.64	\$4,190,158.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,716,928.31	

# 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	%
<b>Utility Billing</b>														
Utility Payments - Window	3,424	3,540	3,408										10,372	49.7%
Utility Payments - Mail	818	624	759										2,201	10.5%
Utility Payments - Night Drop	285	230	257										772	3.7%
Utility Payments - Audiotel	2,294	2,267	2,142											
Bad Debt Payments	7	8	2										17	0.1%
<b>Utility Deposits</b>														
Water	73	77	65										215	1.0%
Sewer	70	77	63										210	1.0%
Garbage	73	75	65										213	1.0%
Cart Deposit	53	60	44										157	0.8%
Blanket	1	0	0										1	0.0%
Fire Hydrant	2	0	1										3	0.0%
<b>Other City Departmental Collections</b>														
Visitor Center	27	32	24										83	0.4%
Arts Center	0	0	0										0	0.0%
Public Works	297	381	299										977	4.7%
Police Department	1	3	2										6	0.0%
Aquatics Center	1	0	0										1	0.0%
Hotel/Motel tax	17	13	13										43	0.2%
Property Tax	8	21	21										50	0.2%
Library	31	25	23										79	0.4%
Landfill Charges	27	24	25										76	0.4%
<b>Other City Monies Received</b>	1,787	1,836	1,774										5,397	25.9%
<b>TOTAL</b>	9,296	9,293	8,987	0	0	0	0	0	0	0	0	0	20,873	100.0%
Check calculations total	9,296	9,293	8,987	0	0	0	0	0	0	0	0	0	20,873	
<b># of Transactions by Payment Method</b>														
Checks	4,530	4,332	4,184										13,046	52.7%
Cash	1,325	1,367	1,286										3,978	16.1%
Credit Cards	780	814	777										2,371	9.6%
EFT & Direct Deposits	1,756	1,801	1,785										5,342	21.6%
<b>SUBTOTAL</b>	8,391	8,314	8,032	0	0	0	0	0	0	0	0	0	24,737	100.0%
Over/Short	2	1	1										4	0.0%
<b>GRAND TOTAL - MONEY COLLECTED</b>	8,393	8,315	8,033	0	0	0	0	0	0	0	0	0	24,741	100.0%

