



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

(Without Court activity)

YTD January 2013

\$ 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	\$1,147,157.86									\$4,858,486.21	29.7%
Utility Payments - Mail	\$644,520.20	\$473,322.44	\$435,481.80	\$533,274.66									\$2,086,599.10	12.7%
Utility Payments - Night Drop	\$29,327.70	\$183,653.29	\$26,754.82	\$27,083.48									\$266,819.29	1.6%
Utility Payments - Audiotel	\$342,168.88	\$317,528.82	\$430,662.48	\$314,065.96										
Bad Debt Payments (recovery)	\$1,061.75	\$621.00	\$92.63	\$411.04									\$2,186.42	0.0%
<b>Utility Deposits</b>														
Water	\$10,435.00	\$3,453.00	\$6,209.00	\$2,831.00									\$22,928.00	0.1%
Sewer	\$10,045.00	\$3,391.00	\$5,891.00	\$2,691.00									\$22,018.00	0.1%
Garbage	\$12,650.00	\$3,205.00	\$5,367.00	\$3,036.00									\$24,258.00	0.1%
Cart Deposit	\$2,680.00	\$3,000.00	\$2,200.00	\$2,500.00									\$10,380.00	0.1%
Blanket	\$170.00	\$0.00	\$0.00	\$170.00									\$340.00	0.0%
Fire Hydrant	\$1,000.00	\$0.00	\$500.00	\$1,000.00									\$2,500.00	0.0%
<b>Other City Departmental Collections</b>														
Property Tax	\$35,569.27	\$505,487.24	\$1,423,061.31	\$2,257,209.76									\$4,221,327.58	25.8%
Hotel/Motel Tax	\$73,174.12	\$56,192.15	\$61,835.10	\$50,674.74									\$241,876.11	1.5%
Public Works	\$31,230.16	\$66,204.74	\$41,560.50	\$44,570.37									\$183,565.77	1.1%
Landfill Charges	\$18,846.60	\$18,172.95	\$16,556.80	\$19,363.45									\$72,939.80	0.4%
Visitor Center	\$5,922.10	\$10,070.86	\$7,385.17	\$7,762.51									\$31,140.64	0.2%
Library	\$3,155.89	\$2,872.49	\$1,644.13	\$2,878.35									\$10,550.86	0.1%
Police Department	\$126.00	\$964.00	\$662.20	\$397.10									\$2,149.30	0.0%
Aquatics Center	\$102.00	\$0.00	\$0.00	\$0.00									\$102.00	0.0%
Arts Center	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.0%
<b>Other Monies Received</b>	\$701,480.41	\$428,393.46	\$539,623.50	\$1,240,413.82									\$2,909,911.19	17.8%
<b>SUBTOTAL</b>	\$3,087,616.48	\$3,439,128.64	\$4,190,158.19	\$5,657,491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,374,504.41	100.0%
Over/Short	\$25.00	-\$100.00	-\$10.00	\$0.00									-\$85.00	0.0%
<b>TOTAL - Receipts</b>	\$3,087,641.48	\$3,439,128.64	\$4,190,158.19	\$5,657,491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,374,419.41	100.0%
<b>Method of Payment</b>														
Checks	\$1,696,719.59	\$1,641,675.22	\$2,871,456.25	\$3,519,412.47									\$9,729,263.53	59.4%
EFT & Direct Deposits	\$1,204,045.70	\$1,623,653.38	\$1,137,349.96	\$1,946,531.09									\$5,911,580.13	36.1%
Cash	\$98,033.06	\$96,996.05	\$99,351.82	\$96,269.95									\$390,650.88	2.4%
Credit Cards	\$88,818.13	\$76,903.99	\$82,010.16	\$95,277.59									\$343,009.87	2.1%
<b>SUBTOTAL</b>	\$3,087,616.48	\$3,439,128.64	\$4,190,158.19	\$5,657,491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,374,504.41	100.0%
Over/Short	\$25.00	-\$100.00	-\$10.00	\$0.00									-\$85.00	0.0%
<b>TOTAL - Money Collected</b>	\$3,087,641.48	\$3,439,128.64	\$4,190,158.19	\$5,657,491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,374,419.41	100.0%
Check calculations total	\$3,087,641.48	\$3,439,128.64	\$4,190,158.19	\$5,657,491.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,374,419.41	

# of Records	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	TOTAL	%
<b>Utility Billing</b>													
Utility Payments - Window	3,424	3,540	3,408	3,480								13,852	49.3%
Utility Payments - Mail	818	624	759	828								3,029	10.8%
Utility Payments - Night Drop	285	230	257	275								1,047	3.7%
Utility Payments - Audiotel	2,294	2,267	2,142	2,361									
Bad Debt Payments	7	8	2	3								20	0.1%
<b>Utility Deposits</b>													
Water	73	77	65	68								283	1.0%
Sewer	70	77	63	66								276	1.0%
Garbage	73	75	65	68								281	1.0%
Cart Deposit	53	60	44	53								210	0.7%
Blanket	1	0	0	1								2	0.0%
Fire Hydrant	2	0	1	2								5	0.0%
<b>Other City Departmental Collections</b>													
Visitor Center	27	32	24	33								116	0.4%
Arts Center	0	0	0	0								0	0.0%
Public Works	297	381	299	338								1,315	4.7%
Police Department	1	3	2	1								7	0.0%
Aquatics Center	1	0	0	0								1	0.0%
Hotel/Motel tax	17	13	13	14								57	0.2%
Property Tax	8	21	21	25								75	0.3%
Library	31	25	23	26								105	0.4%
Landfill Charges	27	24	25	26								102	0.4%
<b>Other City Monies Received</b>	1,787	1,836	1,774	1,920								7,317	26.0%
<b>TOTAL</b>	9,296	9,293	8,987	9,588	0	0	0	0	0	0	0	28,100	100.0%
Check calculations total	9,296	9,293	8,987	9,588	0	0	0	0	0	0	0	28,100	
<b># of Transactions by Payment Method</b>													
Checks	4,530	4,332	4,184	4,458								17,504	62.5%
Cash	1,325	1,367	1,286	1,389								5,367	16.1%
Credit Cards	780	814	777	836								3,207	9.6%
EFT & Direct Deposits	1,756	1,801	1,785	1,891								7,233	21.7%
<b>SUBTOTAL</b>	8,391	8,314	8,032	8,574	0	0	0	0	0	0	0	33,311	100.0%
Over/Short	2	1	1	0								4	0.0%
<b>GRAND TOTAL - MONEY COLLECTED</b>	8,393	8,315	8,033	8,574	0	0	0	0	0	0	0	33,315	100.0%

