



City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2013

(Without Court activity)

YTD March 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	%
Utility Billing														
Utility Payments - Window	\$1,163,951.40	\$1,362,696.20	\$1,184,680.75	\$1,147,157.86	\$1,100,329.76	\$1,136,967.69							\$7,095,783.66	30.9%
Utility Payments - Mail	\$644,520.20	\$473,322.44	\$435,481.80	\$533,274.66	\$418,966.24	\$373,336.98							\$2,878,902.32	12.5%
Utility Payments - Night Drop	\$29,327.70	\$183,653.29	\$26,754.82	\$27,083.48	\$17,767.98	\$27,180.47							\$311,767.74	1.4%
Utility Payments - Audiotel	\$342,168.88	\$317,528.82	\$430,662.48	\$314,065.96	\$222,134.48	\$396,419.70								
Bad Debt Payments (recovery)	\$1,061.75	\$621.00	\$92.63	\$411.04	\$847.15	\$1,549.31							\$4,582.88	0.0%
Utility Deposits														
Water	\$10,435.00	\$3,453.00	\$6,209.00	\$2,831.00	\$6,395.00	\$3,280.00							\$32,603.00	0.1%
Sewer	\$10,045.00	\$3,391.00	\$5,891.00	\$2,691.00	\$6,305.00	\$3,000.00							\$31,323.00	0.1%
Garbage	\$12,650.00	\$3,205.00	\$5,367.00	\$3,036.00	\$5,080.00	\$4,930.00							\$34,268.00	0.1%
Cart Deposit	\$2,680.00	\$3,000.00	\$2,200.00	\$2,500.00	\$3,150.00	\$2,600.00							\$16,130.00	0.1%
Blanket	\$170.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00							\$340.00	0.0%
Fire Hydrant	\$1,000.00	\$0.00	\$500.00	\$1,000.00	\$500.00	\$500.00							\$3,500.00	0.0%
Other City Departmental Collections														
Property Tax	\$35,569.27	\$505,487.24	\$1,423,061.31	\$2,257,209.76	\$877,654.34	\$98,878.60							\$5,197,860.52	22.7%
Hotel/Motel Tax	\$73,174.12	\$56,192.15	\$61,835.10	\$50,674.74	\$57,280.89	\$56,327.41							\$355,484.41	1.5%
Public Works	\$31,230.16	\$66,204.74	\$41,560.50	\$44,570.37	\$32,262.60	\$40,943.00							\$256,771.37	1.1%
Landfill Charges	\$18,846.60	\$18,172.95	\$16,556.80	\$19,363.45	\$18,692.05	\$21,234.70							\$112,866.55	0.5%
Visitor Center	\$5,922.10	\$10,070.86	\$7,385.17	\$7,762.51	\$7,360.09	\$19,626.53							\$58,127.26	0.3%
Library	\$3,155.89	\$2,872.49	\$1,644.13	\$2,878.35	\$2,413.06	\$3,406.78							\$16,370.70	0.1%
Police Department	\$126.00	\$964.00	\$662.20	\$397.10	\$1,587.00	\$495.20							\$4,231.50	0.0%
Aquatics Center	\$102.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00							\$122.00	0.0%
Arts Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.95							\$1,912.95	0.0%
Other Monies Received	\$701,480.41	\$428,393.46	\$539,623.50	\$1,240,413.82	\$1,225,247.04	\$369,924.59							\$4,505,082.82	19.6%
SUBTOTAL	\$3,087,616.48	\$3,439,228.64	\$4,190,168.19	\$5,657,491.10	\$4,003,992.68	\$2,562,513.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,941,011.00	100.0%
Over/Short	\$25.00	-\$100.00	-\$10.00	\$0.00	\$3.50	\$5.79							-\$75.71	0.0%
TOTAL - Receipts	\$3,087,641.48	\$3,439,128.64	\$4,190,158.19	\$5,657,491.10	\$4,003,996.18	\$2,562,519.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,940,935.29	100.0%
Method of Payment														
Checks	\$1,696,719.59	\$1,641,675.22	\$2,871,456.25	\$3,519,412.47	\$1,956,294.76	\$1,229,502.38							\$12,915,060.67	56.3%
EFT & Direct Deposits	\$1,204,045.70	\$1,623,653.38	\$1,137,349.96	\$1,946,531.09	\$1,861,557.21	\$1,141,474.82							\$8,914,612.16	38.9%
Cash	\$98,033.06	\$96,996.05	\$99,351.82	\$96,269.95	\$93,818.28	\$92,394.30							\$576,863.46	2.5%
Credit Cards	\$88,818.13	\$76,903.99	\$82,010.16	\$95,277.59	\$92,322.43	\$99,142.41							\$534,474.71	2.3%
SUBTOTAL	\$3,087,616.48	\$3,439,228.64	\$4,190,168.19	\$5,657,491.10	\$4,003,992.68	\$2,562,513.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,941,011.00	100.0%
Over/Short	\$25.00	-\$100.00	-\$10.00	\$0.00	\$3.50	\$5.79							-\$75.71	0.0%
TOTAL - Money Collected	\$3,087,641.48	\$3,439,128.64	\$4,190,158.19	\$5,657,491.10	\$4,003,996.18	\$2,562,519.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,940,935.29	100.0%
Check calculations total	\$3,087,641.48	\$3,439,128.64	\$4,190,158.19	\$5,657,491.10	\$4,003,996.18	\$2,562,519.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,940,935.29	

# 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	%
Utility Billing													
Utility Payments - Window	3,424	3,540	3,408	3,480	3,417	3,291						20,560	49.1%
Utility Payments - Mail	818	624	759	828	596	809						4,434	10.6%
Utility Payments - Night Drop	285	230	257	275	202	250						1,499	3.6%
Utility Payments - Audiotel	2,294	2,267	2,142	2,361	1,981	1,969							
Bad Debt Payments	7	8	2	3	9	15						44	0.1%
Utility Deposits													
Water	73	77	65	68	80	79						442	1.1%
Sewer	70	77	63	66	76	75						427	1.0%
Garbage	73	75	65	68	75	74						430	1.0%
Cart Deposit	53	60	44	53	56	52						318	0.8%
Blanket	1	0	0	1	0	0						2	0.0%
Fire Hydrant	2	0	1	2	1	1						7	0.0%
Other City Departmental Collections													
Visitor Center	27	32	24	33	27	30						173	0.4%
Arts Center	0	0	0	0	0	1						1	0.0%
Public Works	297	381	299	338	294	346						1,955	4.7%
Police Department	1	3	2	1	1	1						9	0.0%
Aquatics Center	1	0	0	0	0	0						2	0.0%
Hotel/Motel tax	17	13	13	14	13	13						83	0.2%
Property Tax	8	21	21	25	21	18						114	0.3%
Library	31	25	23	26	25	25						156	0.4%
Landfill Charges	27	24	25	26	25	24						151	0.4%
Other City Monies Received	1,787	1,836	1,774	1,920	1,878	1,877						11,072	26.4%
TOTAL	9,296	9,293	8,987	9,588	8,778	8,950	0	0	0	0	0	41,878	100.0%
Check calculations total	9,296	9,293	8,987	9,588	8,778	8,950	0	0	0	0	0	41,878	
# of Transactions by Payment Method													
Checks	4,530	4,332	4,184	4,458	3,853	3,949						25,306	51.6%
Cash	1,325	1,367	1,286	1,389	1,287	1,249						7,903	16.1%
Credit Cards	780	814	777	836	840	856						4,903	10.0%
EFT & Direct Deposits	1,756	1,801	1,785	1,891	1,825	1,844						10,902	22.2%
SUBTOTAL	8,391	8,314	8,032	8,574	7,805	7,898	0	0	0	0	0	49,014	100.0%
Over/Short	2	1	1	0	2	3						9	0.0%
GRAND TOTAL - MONEY COLLECTED	8,393	8,315	8,033	8,574	7,807	7,901	0	0	0	0	0	49,023	100.0%

