



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

(Without Court activity)

YTD November 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											\$2,526,647.60	38.7%
Utility Payments - Mail	\$644,520.20	\$473,322.44											\$1,117,842.64	17.1%
Utility Payments - Night Drop	\$29,327.70	\$183,653.29											\$212,980.99	3.3%
Utility Payments - Audiotel	\$342,168.88	\$317,528.82												
Bad Debt Payments (recovery)	\$1,061.75	\$621.00											\$1,682.75	0.0%
<b>Utility Deposits</b>														
Water	\$10,435.00	\$3,453.00												0.0%
Sewer	\$10,045.00	\$3,391.00											\$13,888.00	0.2%
Garbage	\$12,650.00	\$3,205.00											\$15,855.00	0.2%
Cart Deposit	\$2,680.00	\$3,000.00											\$5,680.00	0.1%
Blanket	\$170.00	\$0.00											\$170.00	0.0%
Fire Hydrant	\$1,000.00	\$0.00											\$1,000.00	0.0%
<b>Other City Departmental Collections</b>														
Property Tax	\$35,569.27	\$505,487.24											\$541,056.51	8.3%
Hotel/Motel Tax	\$73,174.12	\$56,192.15											\$129,366.27	2.0%
Public Works	\$31,230.16	\$66,204.74											\$97,434.90	1.5%
Landfill Charges	\$18,846.60	\$18,172.95											\$37,019.55	0.6%
Visitor Center	\$5,922.10	\$10,070.86											\$15,992.96	0.2%
Library	\$3,155.89	\$2,872.49											\$6,028.38	0.1%
Police Department	\$126.00	\$964.00											\$1,090.00	0.0%
Aquatics Center	\$102.00	\$0.00											\$102.00	0.0%
Arts Center	\$0.00	\$0.00											\$0.00	0.0%
Other Monies Received	\$701,480.41	\$428,393.46											\$1,129,873.87	17.3%
<b>SUBTOTAL</b>	<b>\$3,087,616.48</b>	<b>\$3,439,228.64</b>	<b>\$0.00</b>	<b>\$6,526,845.12</b>	<b>100.0%</b>									
Over/Short	\$25.00	-\$100.00											-\$75.00	0.0%
<b>TOTAL - Receipts</b>	<b>\$3,087,641.48</b>	<b>\$3,439,128.64</b>	<b>\$0.00</b>	<b>\$6,526,770.12</b>	<b>100.0%</b>									
<b>Method of Payment</b>														
Checks	\$1,696,719.59	\$1,641,675.22											\$3,338,394.81	51.1%
EFT & Direct Deposits	\$1,204,045.70	\$1,623,653.38											\$2,827,699.08	43.3%
Cash	\$98,033.06	\$96,996.05											\$195,029.11	3.0%
Credit Cards	\$88,818.13	\$76,903.99											\$165,722.12	2.5%
<b>SUBTOTAL</b>	<b>\$3,087,616.48</b>	<b>\$3,439,228.64</b>	<b>\$0.00</b>	<b>\$6,526,845.12</b>	<b>100.0%</b>									
Over/Short	\$25.00	-\$100.00											-\$75.00	0.0%
<b>TOTAL - Money Collected</b>	<b>\$3,087,641.48</b>	<b>\$3,439,128.64</b>	<b>\$0.00</b>	<b>\$6,526,770.12</b>	<b>100.0%</b>									
Check calculations total	\$3,087,641.48	\$3,439,128.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,526,770.12	

# 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											6,964	49.6%
Utility Payments - Mail	818	624											1,442	10.3%
Utility Payments - Night Drop	285	230											515	3.7%
Utility Payments - Audiotel	2,294	2,267												
Bad Debt Payments	7	8											15	0.1%
<b>Utility Deposits</b>														
Water	73	77											150	1.1%
Sewer	70	77											147	1.0%
Garbage	73	75											148	1.1%
Cart Deposit	53	60											113	0.8%
Blanket	1	0											1	0.0%
Fire Hydrant	2	0											2	0.0%
<b>Other City Departmental Collections</b>														
Visitor Center	27	32											59	0.4%
Arts Center	0	0											0	0.0%
Public Works	297	381											678	4.8%
Police Department	1	3											4	0.0%
Aquatic Center	1	0											1	0.0%
Hotel/Motel tax	17	13											30	0.2%
Property Tax	8	21											29	0.2%
Library	31	25											56	0.4%
Landfill Charges	27	24											51	0.4%
Other City Monies Received	1,787	1,836											3,623	25.8%
<b>TOTAL</b>	<b>9,296</b>	<b>9,293</b>	<b>0</b>	<b>14,028</b>	<b>100.0%</b>									
Check calculations total	9,296	9,293	0	0	0	0	0	0	0	0	0	0	14,028	

# of Transactions by Payment Method	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	%
Checks	4,530	4,332											8,862	53.0%
Cash	1,325	1,367											2,692	16.1%
Credit Cards	780	814											1,594	9.5%
EFT & Direct Deposits	1,756	1,801											3,557	21.3%
<b>SUBTOTAL</b>	<b>8,391</b>	<b>8,314</b>	<b>0</b>	<b>16,705</b>	<b>100.0%</b>									
Over/Short	2	1											3	0.0%
<b>GRAND TOTAL - MONEY COLLECTED</b>	<b>8,393</b>	<b>8,315</b>	<b>0</b>	<b>16,708</b>	<b>100.0%</b>									

