



City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2012

(Without Court activity)

YTD April 2012

\$ Collections	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	TOTAL	%
Utility Billing														
Utility Payments - Window	\$1,466,595.13	\$1,222,980.28	\$1,209,236.10	\$1,277,425.15	\$1,152,402.38	\$946,863.61	\$1,274,880.34						\$8,550,382.99	33.3%
Utility Payments - Mail	\$249,993.18	\$212,920.72	\$392,706.81	\$276,151.24	\$406,610.30	\$453,843.02	\$439,202.87						\$2,431,428.14	9.5%
Utility Payments - Night Drop	\$29,389.56	\$35,147.25	\$25,341.14	\$32,417.01	\$24,305.20	\$27,295.71	\$28,036.97						\$201,932.84	0.8%
Utility Payments - Audiotel	\$364,022.93	\$405,309.73	\$283,073.98	\$323,592.91	\$265,309.95	\$248,220.82	\$294,083.22							
Bad Debt Payments (recovery)	\$407.01	\$515.97	\$182.79	\$1,040.29	\$1,084.34	\$973.01	\$1,143.56						\$5,346.97	0.0%
Utility Deposits														
Water	\$2,930.00	\$3,225.00	\$2,981.00	\$3,731.00	\$3,256.00	\$6,927.00	\$8,510.00						\$31,560.00	0.1%
Sewer	\$2,730.00	\$3,185.00	\$2,741.00	\$3,731.00	\$3,151.00	\$3,633.00	\$9,382.00						\$28,553.00	0.1%
Garbage	\$3,680.00	\$6,370.00	\$2,768.00	\$3,528.00	\$4,348.00	\$5,545.00	\$13,184.00						\$39,423.00	0.2%
Cart Deposit	\$2,970.00	\$3,250.00	\$2,640.00	\$3,350.00	\$2,900.00	\$3,300.00	\$1,835.00						\$20,245.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00						\$50.00	0.0%
Fire Hydrant	\$0.00	\$500.00	\$1,500.00	\$1,000.00	\$500.00	\$500.00	\$500.00						\$4,500.00	0.0%
Other City Departmental Collections														
Property Tax	\$56,337.04	\$499,506.91	\$1,384,922.62	\$1,663,730.17	\$1,085,910.55	\$81,162.10	\$42,606.84						\$4,814,176.23	18.7%
Hotel/Motel Tax	\$48,965.24	\$54,278.00	\$28,056.25	\$37,439.38	\$36,896.49	\$41,771.30	\$53,654.82						\$301,061.48	1.2%
Public Works	\$23,935.14	\$43,548.61	\$58,852.72	\$30,479.56	\$26,210.01	\$52,285.61	\$35,733.88						\$271,045.53	1.1%
Landfill Charges	\$24,840.15	\$16,488.65	\$19,574.50	\$18,320.50	\$17,833.20	\$18,981.70	\$22,375.30						\$138,414.00	0.5%
Sam Houston Gift Shop	\$5,407.76	\$11,090.29	\$8,571.85	\$7,454.75	\$7,550.05	\$15,891.16	\$12,216.73						\$68,182.59	0.3%
Library	\$1,331.08	\$1,173.64	\$1,160.09	\$845.33	\$0.00	\$4,549.16	\$0.00						\$9,059.30	0.0%
Police Department	\$914.60	\$594.00	\$507.30	\$254.00	\$215.50	\$804.70	\$451.35						\$3,741.45	0.0%
Aquatics Center	\$58.25	\$30.00	\$0.00	\$30.00	\$0.00	\$40.00	\$40.00						\$198.25	0.0%
Arts Center	\$0.00	\$2,931.43	\$0.00	\$0.00	\$1,332.96	\$0.00	\$3,244.45						\$7,688.84	0.0%
Other Monies Received	\$567,267.49	\$1,135,030.64	\$927,242.42	\$1,259,137.94	\$768,907.02	\$1,492,020.15	\$440,231.23						\$6,589,836.89	25.6%
SUBTOTAL	\$2,851,774.56	\$3,658,076.12	\$4,352,058.57	\$4,943,684.23	\$3,808,722.95	\$3,404,667.05	\$2,681,492.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700,440.04	100.0%
Over/Short	\$0.00	\$1.00	\$0.05	\$26.00	\$0.00	\$9.90	-\$8.00						\$28.95	0.0%
TOTAL - Receipts	\$2,851,774.56	\$3,658,077.12	\$4,352,058.62	\$4,943,684.23	\$3,808,722.95	\$3,404,666.95	\$2,681,484.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700,468.99	100.0%
Method of Payment														
Checks	\$1,260,436.71	\$1,735,430.31	\$2,373,729.61	\$2,635,512.08	\$2,064,738.41	\$1,151,771.30	\$1,112,930.63						\$12,334,549.05	48.0%
EFT & Direct Deposits	\$1,426,438.36	\$1,753,235.64	\$1,796,723.59	\$2,123,338.56	\$1,581,507.15	\$2,074,776.62	\$1,395,419.06						\$12,131,438.98	47.3%
Cash	\$93,221.42	\$99,958.04	\$103,928.38	\$101,235.64	\$96,379.90	\$101,690.79	\$96,711.62						\$693,125.79	2.7%
Credit Cards	\$71,678.07	\$69,452.13	\$77,676.99	\$83,571.95	\$66,097.49	\$76,418.34	\$76,431.25						\$521,326.22	2.0%
SUBTOTAL	\$2,851,774.56	\$3,658,076.12	\$4,352,058.57	\$4,943,684.23	\$3,808,722.95	\$3,404,667.05	\$2,681,492.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700,440.04	100.0%
Over/Short	\$0.00	\$1.00	\$0.05	\$26.00	\$0.00	\$9.90	-\$8.00						\$28.95	0.0%
TOTAL - Money Collected	\$2,851,774.56	\$3,658,077.12	\$4,352,058.62	\$4,943,684.23	\$3,808,722.95	\$3,404,666.95	\$2,681,484.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700,468.99	100.0%
Check calculations total	\$2,851,774.56	\$3,658,077.12	\$4,352,058.62	\$4,943,684.23	\$3,808,722.95	\$3,404,666.95	\$2,681,484.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,700,468.99	

# of Records	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	TOTAL	%
Utility Billing													
Utility Payments - Window	3,248	3,453	3,467	3,487	3,432	3,500	3,326					23,913	49.7%
Utility Payments - Mail	673	616	677	757	683	761	787					4,954	10.3%
Utility Payments - Night Drop	268	310	272	322	278	275	319					2,044	4.3%
Utility Payments - Audiotel	2,229	2,288	1,901	2,985	2,304	2,167	2,395						
Bad Debt Payments	4	9	2	8	10	12	11					56	0.1%
Utility Deposits													
Water	73	81	70	92	79	96	90					581	0.0%
Sewer	68	80	67	92	78	91	88					564	1.2%
Garbage	69	79	67	86	71	92	86					550	1.1%
Cart Deposit	60	65	53	67	58	66	38					407	0.8%
Blanket	0	0	0	0	0	1	0					1	0.0%
Fire Hydrant	0	1	3	2	1	1	1					9	0.0%
Other City Departmental Collections													
Sam Houston Gift Shop	22	30	30	30	29	31	31					203	0.4%
Arts Center	0	3	0	0	1	0	1					5	0.0%
Public Works	272	322	333	247	269	423	324					2,190	4.6%
Police Department	5	1	3	1	1	2	2					15	0.0%
Aquatics Center	2	1	0	1	0	2	2					8	0.0%
Hotel/Motel tax	14	12	11	12	10	13	14					86	0.2%
Property Tax	8	22	23	20	21	16	9					119	0.2%
Library	17	20	19	12	0	21	0					89	0.2%
Landfill Charges	26	16	24	27	25	25	26					169	0.4%
Other City Monies Received	1,617	1,712	1,713	1,752	1,768	1,751	1,806					12,119	25.2%
TOTAL	8,675	9,121	8,735	10,000	9,118	9,346	9,356	0	0	0	0	48,082	100.0%
Check calculations total	8,675	9,121	8,735	10,000	9,118	9,346	9,356	0	0	0	0	48,082	
# of Transactions by Payment Method													
Checks	4,214	4,517	4,043	5,135	4,437	4,289	4,559					31,194	54.0%
Cash	1,299	1,356	1,357	1,384	1,356	1,427	1,332					9,511	16.5%
Credit Cards	676	683	752	750	739	847	761					5,208	9.0%
EFT & Direct Deposits	1,574	1,658	1,690	1,715	1,711	1,743	1,725					11,816	20.5%
SUBTOTAL	7,763	8,214	7,842	8,984	8,243	8,306	8,377	0	0	0	0	57,729	100.0%
Over/Short	0	1	1	2	0	1	3					8	0.0%
GRAND TOTAL - MONEY COLLECTED	7,763	8,215	7,843	8,986	8,243	8,307	8,380	0	0	0	0	57,737	100.0%

