



City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2012

(Without Court activity)

YTD December 2011

\$ 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										\$3,898,811.51	35.9%
Utility Payments - Mail	\$249,993.18	\$212,920.72	\$392,706.81										\$855,620.71	7.9%
Utility Payments - Night Drop	\$29,389.56	\$35,147.25	\$25,341.14										\$89,877.95	0.8%
Utility Payments - Audiotel	\$364,022.93	\$405,309.73	\$283,073.98											
Bad Debt Payments (recovery)	\$407.01	\$515.97	\$182.79										\$1,105.77	0.0%
Utility Deposits														
Water	\$2,930.00	\$3,225.00	\$2,981.00										\$9,136.00	0.1%
Sewer	\$2,730.00	\$3,185.00	\$2,741.00										\$8,656.00	0.1%
Garbage	\$3,680.00	\$6,370.00	\$2,768.00										\$12,818.00	0.1%
Cart Deposit	\$2,970.00	\$3,250.00	\$2,640.00										\$8,860.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00										\$0.00	0.0%
Fire Hydrant	\$0.00	\$500.00	\$1,500.00										\$2,000.00	0.0%
Other City Departmental Collections														
Property Tax	\$56,337.04	\$499,506.91	\$1,384,922.62										\$1,940,766.57	17.9%
Hotel/Motel Tax	\$48,965.24	\$54,278.00	\$28,056.25										\$131,299.49	1.2%
Public Works	\$23,935.14	\$43,548.61	\$58,852.72										\$126,336.47	1.2%
Landfill Charges	\$24,840.15	\$16,488.65	\$19,574.50										\$60,903.30	0.6%
Sam Houston Gift Shop	\$5,407.76	\$11,090.29	\$8,571.85										\$25,069.90	0.2%
Library	\$1,331.08	\$1,173.64	\$1,160.09										\$3,664.81	0.0%
Police Department	\$914.60	\$594.00	\$507.30										\$2,015.90	0.0%
Aquatics Center	\$58.25	\$30.00	\$0.00										\$88.25	0.0%
Arts Center	\$0.00	\$2,931.43	\$0.00										\$2,931.43	0.0%
Other Monies Received	\$567,267.49	\$1,135,030.64	\$927,242.42										\$2,629,540.55	24.2%
SUBTOTAL	\$2,851,774.56	\$3,658,076.12	\$4,352,058.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861,909.25	100.0%
Over/Short	\$0.00	\$1.00	\$0.05										\$1.05	0.0%
TOTAL - Receipts	\$2,851,774.56	\$3,658,077.12	\$4,352,058.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861,910.30	100.0%
Method of Payment														
Checks	\$1,260,436.71	\$1,735,430.31	\$2,373,729.61										\$5,369,596.63	49.4%
EFT & Direct Deposits	\$1,426,438.36	\$1,753,235.64	\$1,796,723.59										\$4,976,397.59	45.8%
Cash	\$93,221.42	\$99,958.04	\$103,928.38										\$297,107.84	2.7%
Credit Cards	\$71,678.07	\$69,452.13	\$77,676.99										\$218,807.19	2.0%
SUBTOTAL	\$2,851,774.56	\$3,658,076.12	\$4,352,058.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861,909.25	100.0%
Over/Short	\$0.00	\$1.00	\$0.05										\$1.05	0.0%
TOTAL - Money Collected	\$2,851,774.56	\$3,658,077.12	\$4,352,058.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861,910.30	100.0%
Check calculations total	\$2,851,774.56	\$3,658,077.12	\$4,352,058.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861,910.30	

# 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									10,168	50.6%
Utility Payments - Mail	673	616	677									1,966	9.8%
Utility Payments - Night Drop	268	310	272									850	4.2%
Utility Payments - Audiotel	2,229	2,288	1,901										
Bad Debt Payments	4	9	2									15	0.1%
Utility Deposits													
Water	73	81	70									224	1.1%
Sewer	68	80	67									215	1.1%
Garbage	69	79	67									215	1.1%
Cart Deposit	60	65	53									178	0.9%
Blanket	0	0	0									0	0.0%
Fire Hydrant	0	1	3									4	0.0%
Other City Departmental Collections													
Sam Houston Gift Shop	22	30	30									82	0.4%
Arts Center	0	3	0									3	0.0%
Public Works	272	322	333									927	4.6%
Police Department	5	1	3									9	0.0%
Aquatics Center	2	1	0									3	0.0%
Hotel/Motel tax	14	12	11									37	0.2%
Property Tax	8	22	23									53	0.3%
Library	17	20	19									56	0.3%
Landfill Charges	26	16	24									66	0.3%
Other City Monies Received	1,617	1,712	1,713									5,042	25.1%
TOTAL	8,675	9,121	8,735	0	0	0	0	0	0	0	0	20,113	100.0%
Check calculations total	8,675	9,121	8,735	0	0	0	0	0	0	0	0	20,113	
# of Transactions by Payment Method													
Checks	4,214	4,517	4,043									12,774	53.6%
Cash	1,299	1,356	1,357									4,012	16.8%
Credit Cards	676	683	752									2,111	8.9%
EFT & Direct Deposits	1,574	1,658	1,690									4,922	20.7%
SUBTOTAL	7,763	8,214	7,842	0	0	0	0	0	0	0	0	23,819	100.0%
Over/Short	0	1	1									2	0.0%
GRAND TOTAL - MONEY COLLECTED	7,763	8,215	7,843	0	0	0	0	0	0	0	0	23,821	100.0%

