



City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2012

(Without Court activity)

YTD February 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								\$6,328,639.04	32.3%
Utility Payments - Mail	\$249,993.18	\$212,920.72	\$392,706.81	\$276,151.24	\$406,610.30								\$1,538,382.25	7.8%
Utility Payments - Night Drop	\$29,389.56	\$35,147.25	\$25,341.14	\$32,417.01	\$24,305.20								\$146,600.16	0.7%
Utility Payments - Audiotel	\$364,022.93	\$405,309.73	\$283,073.98	\$323,592.91	\$265,309.95									
Bad Debt Payments (recovery)	\$407.01	\$515.97	\$182.79	\$1,040.29	\$1,084.34								\$3,230.40	0.0%
Utility Deposits														
Water	\$2,930.00	\$3,225.00	\$2,981.00	\$3,731.00	\$3,256.00								\$16,123.00	0.1%
Sewer	\$2,730.00	\$3,185.00	\$2,741.00	\$3,731.00	\$3,151.00								\$15,538.00	0.1%
Garbage	\$3,680.00	\$6,370.00	\$2,768.00	\$3,528.00	\$4,348.00								\$20,694.00	0.1%
Cart Deposit	\$2,970.00	\$3,250.00	\$2,640.00	\$3,350.00	\$2,900.00								\$15,110.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.0%
Fire Hydrant	\$0.00	\$500.00	\$1,500.00	\$1,000.00	\$500.00								\$3,500.00	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								\$4,690,407.29	23.9%
Hotel/Motel Tax	\$48,965.24	\$54,278.00	\$28,056.25	\$37,439.38	\$36,896.49								\$205,635.36	1.0%
Public Works	\$23,935.14	\$43,548.61	\$58,852.72	\$30,479.56	\$26,210.01								\$183,026.04	0.9%
Landfill Charges	\$24,840.15	\$16,488.65	\$19,574.50	\$18,320.50	\$17,833.20								\$97,057.00	0.5%
Sam Houston Gift Shop	\$5,407.76	\$11,090.29	\$8,571.85	\$7,454.75	\$7,550.05								\$40,074.70	0.2%
Library	\$1,331.08	\$1,173.64	\$1,160.09	\$845.33	\$0.00								\$4,510.14	0.0%
Police Department	\$914.60	\$594.00	\$507.30	\$254.00	\$215.50								\$2,485.40	0.0%
Aquatics Center	\$58.25	\$30.00	\$0.00	\$30.00	\$0.00								\$118.25	0.0%
Arts Center	\$0.00	\$2,931.43	\$0.00	\$0.00	\$1,332.96								\$4,264.39	0.0%
Other Monies Received	\$567,267.49	\$1,135,030.64	\$927,242.42	\$1,259,137.94	\$768,907.02								\$4,657,585.51	23.7%
SUBTOTAL	\$2,851,774.56	\$3,658,076.12	\$4,352,058.57	\$4,943,684.23	\$3,808,722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,614,290.43	100.0%
Over/Short	\$0.00	\$1.00	\$0.05	\$26.00	\$0.00								\$27.05	0.0%
TOTAL - Receipts	\$2,851,774.56	\$3,658,077.12	\$4,352,058.62	\$4,943,684.23	\$3,808,722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,614,317.48	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								\$10,069,847.12	51.3%
EFT & Direct Deposits	\$1,426,438.36	\$1,753,235.64	\$1,796,723.59	\$2,123,338.56	\$1,581,507.15								\$8,681,243.30	44.3%
Cash	\$93,221.42	\$99,958.04	\$103,928.38	\$101,235.64	\$96,379.90								\$494,723.38	2.5%
Credit Cards	\$71,678.07	\$69,452.13	\$77,676.99	\$83,571.95	\$66,097.49								\$368,476.63	1.9%
SUBTOTAL	\$2,851,774.56	\$3,658,076.12	\$4,352,058.57	\$4,943,684.23	\$3,808,722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,614,290.43	100.0%
Over/Short	\$0.00	\$1.00	\$0.05	\$26.00	\$0.00								\$27.05	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,614,317.48	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,614,317.48	

# 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							17,087	50.3%
Utility Payments - Mail	673	616	677	757	683							3,406	10.0%
Utility Payments - Night Drop	268	310	272	322	278							1,450	4.3%
Utility Payments - Audiotel	2,229	2,288	1,901	2,985	2,304								
Bad Debt Payments	4	9	2	8	10							33	0.1%
Utility Deposits													
Water	73	81	70	92	79							395	1.2%
Sewer	68	80	67	92	78							385	1.1%
Garbage	69	79	67	86	71							372	1.1%
Cart Deposit	60	65	53	67	58							303	0.9%
Blanket	0	0	0	0	0							0	0.0%
Fire Hydrant	0	1	3	2	1							7	0.0%
Other City Departmental Collections													
Sam Houston Gift Shop	22	30	30	30	29							141	0.4%
Arts Center	0	3	0	0	1							4	0.0%
Public Works	272	322	333	247	269							1,443	4.3%
Police Department	5	1	3	1	1							11	0.0%
Aquatics Center	2	1	0	1	1							4	0.0%
Hotel/Motel tax	14	12	11	12	10							59	0.2%
Property Tax	8	22	23	20	21							94	0.3%
Library	17	20	19	12	0							68	0.2%
Landfill Charges	26	16	24	27	25							118	0.3%
Other City Monies Received	1,617	1,712	1,713	1,752	1,768							8,562	25.2%
TOTAL	8,675	9,121	8,735	10,000	9,118	0	0	0	0	0	0	33,942	100.0%
Check calculations total	8,675	9,121	8,735	10,000	9,118	0	0	0	0	0	0	33,942	
# of Transactions by Payment Method													
Checks	4,214	4,517	4,043	5,135	4,437							22,346	54.4%
Cash	1,299	1,356	1,357	1,384	1,356							6,752	16.4%
Credit Cards	676	683	752	750	739							3,600	8.8%
EFT & Direct Deposits	1,574	1,658	1,690	1,715	1,711							8,348	20.3%
SUBTOTAL	7,763	8,214	7,842	8,984	8,243	0	0	0	0	0	0	41,046	100.0%
Over/Short	0	1	1	2	0							4	0.0%
GRAND TOTAL - MONEY COLLECTED	7,763	8,215	7,843	8,986	8,243	0	0	0	0	0	0	41,050	100.0%

