



**City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2012**

(Without Court activity)

YTD January 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									\$5,176,236.66	32.7%
Utility Payments - Mail	\$249,993.18	\$212,920.72	\$392,706.81	\$276,151.24									\$1,131,771.95	7.2%
Utility Payments - Night Drop	\$29,389.56	\$35,147.25	\$25,341.14	\$32,417.01									\$122,294.96	0.8%
Utility Payments - Audiotel	\$364,022.93	\$405,309.73	\$283,073.98	\$323,592.91										
Bad Debt Payments (recovery)	\$407.01	\$515.97	\$182.79	\$1,040.29									\$2,146.06	0.0%
Utility Deposits														
Water	\$2,930.00	\$3,225.00	\$2,981.00	\$3,731.00									\$12,867.00	0.1%
Sewer	\$2,730.00	\$3,185.00	\$2,741.00	\$3,731.00									\$12,387.00	0.1%
Garbage	\$3,680.00	\$6,370.00	\$2,768.00	\$3,528.00									\$16,346.00	0.1%
Cart Deposit	\$2,970.00	\$3,250.00	\$2,640.00	\$3,350.00									\$12,210.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.0%
Fire Hydrant	\$0.00	\$500.00	\$1,500.00	\$1,000.00									\$3,000.00	0.0%
Other City Departmental Collections														
Property Tax	\$56,337.04	\$499,506.91	\$1,384,922.62	\$1,663,730.17									\$3,604,496.74	22.8%
Hotel/Motel Tax	\$48,965.24	\$54,278.00	\$28,056.25	\$37,439.38									\$168,738.87	1.1%
Public Works	\$23,935.14	\$43,548.61	\$58,852.72	\$30,479.56									\$156,816.03	1.0%
Landfill Charges	\$24,840.15	\$16,488.65	\$19,574.50	\$18,320.50									\$79,223.80	0.5%
Sam Houston Gift Shop	\$5,407.76	\$11,090.29	\$8,571.85	\$7,454.75									\$32,524.65	0.2%
Library	\$1,331.08	\$1,173.64	\$1,160.09	\$845.33									\$4,510.14	0.0%
Police Department	\$914.60	\$594.00	\$507.30	\$254.00									\$2,269.90	0.0%
Aquatics Center	\$58.25	\$30.00	\$0.00	\$30.00									\$118.25	0.0%
Arts Center	\$0.00	\$2,931.43	\$0.00	\$0.00									\$2,931.43	0.0%
Other Monies Received	\$567,267.49	\$1,135,030.64	\$927,242.42	\$1,259,137.94									\$3,888,678.49	24.6%
SUBTOTAL	\$2,851,774.56	\$3,658,076.12	\$4,352,058.57	\$4,943,658.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805,567.48	100.0%
Over/Short	\$0.00	\$1.00	\$0.05	\$26.00									\$27.05	0.0%
TOTAL - Receipts	\$2,851,774.56	\$3,658,077.12	\$4,352,058.62	\$4,943,684.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805,594.53	100.0%
Method of Payment														
Checks	\$1,260,436.71	\$1,735,430.31	\$2,373,729.61	\$2,635,512.08									\$8,005,108.71	50.6%
EFT & Direct Deposits	\$1,426,438.36	\$1,753,235.64	\$1,796,723.59	\$2,123,338.56									\$7,099,736.15	44.9%
Cash	\$93,221.42	\$99,958.04	\$103,928.38	\$101,235.64									\$398,343.48	2.5%
Credit Cards	\$71,678.07	\$69,452.13	\$77,676.99	\$83,571.95									\$302,379.14	1.9%
SUBTOTAL	\$2,851,774.56	\$3,658,076.12	\$4,352,058.57	\$4,943,658.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805,567.48	100.0%
Over/Short	\$0.00	\$1.00	\$0.05	\$26.00									\$27.05	0.0%
TOTAL - Money Collected	\$2,851,774.56	\$3,658,077.12	\$4,352,058.62	\$4,943,684.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805,594.53	100.0%
Check calculations total	\$2,851,774.56	\$3,658,077.12	\$4,352,058.62	\$4,943,684.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,805,594.53	

# 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								13,655	50.3%
Utility Payments - Mail	673	616	677	757								2,723	10.0%
Utility Payments - Night Drop	268	310	272	322								1,172	4.3%
Utility Payments - Audiotel	2,229	2,288	1,901	2,985									
Bad Debt Payments	4	9	2	8								23	0.1%
Utility Deposits													
Water	73	81	70	92								316	1.2%
Sewer	68	80	67	92								307	1.1%
Garbage	69	79	67	86								301	1.1%
Cart Deposit	60	65	53	67								245	0.9%
Blanket	0	0	0	0								0	0.0%
Fire Hydrant	0	1	3	2								6	0.0%
Other City Departmental Collections													
Sam Houston Gift Shop	22	30	30	30								112	0.4%
Arts Center	0	3	0	0								3	0.0%
Public Works	272	322	333	247								1,174	4.3%
Police Department	5	1	3	1								10	0.0%
Aquatics Center	2	1	0	1								4	0.0%
Hotel/Motel tax	14	12	11	12								49	0.2%
Property Tax	8	22	23	20								73	0.3%
Library	17	20	19	12								68	0.3%
Landfill Charges	26	16	24	27								93	0.3%
Other City Monies Received	1,617	1,712	1,713	1,752								6,794	25.0%
TOTAL	8,675	9,121	8,735	10,000	0	0	0	0	0	0	0	27,128	100.0%
Check calculations total	8,675	9,121	8,735	10,000	0	0	0	0	0	0	0	27,128	
# of Transactions by Payment Method													
Checks	4,214	4,517	4,043	5,135								17,909	54.6%
Cash	1,299	1,356	1,357	1,384								5,396	16.4%
Credit Cards	676	683	752	750								2,861	8.7%
EFT & Direct Deposits	1,574	1,658	1,690	1,715								6,637	20.2%
SUBTOTAL	7,763	8,214	7,842	8,984	0	0	0	0	0	0	0	32,803	100.0%
Over/Short	0	1	1	2								4	0.0%
GRAND TOTAL - MONEY COLLECTED	7,763	8,215	7,843	8,986	0	0	0	0	0	0	0	32,807	100.0%

