



City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2012

(Without Court activity)

YTD May 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	\$1,110,803.80					\$9,661,186.79	33.9%
Utility Payments - Mail	\$249,993.18	\$212,920.72	\$392,706.81	\$276,151.24	\$406,610.30	\$453,843.02	\$439,202.87	\$430,149.32					\$2,861,577.46	10.0%
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	\$26,023.21					\$227,956.05	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	\$280,330.84					\$2,300,000.00	8.3%
Bad Debt Payments (recovery)	\$407.01	\$515.97	\$182.79	\$1,040.29	\$1,084.34	\$973.01	\$1,143.56	\$493.91					\$5,840.88	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	\$3,761.00					\$35,321.00	0.1%
Sewer	\$2,730.00	\$3,185.00	\$2,741.00	\$3,731.00	\$3,151.00	\$3,633.00	\$9,382.00	\$3,660.00					\$32,213.00	0.1%
Garbage	\$3,680.00	\$6,370.00	\$2,768.00	\$3,528.00	\$4,348.00	\$5,545.00	\$13,184.00	\$4,399.00					\$43,822.00	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	\$3,100.00					\$23,345.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$460.00					\$510.00	0.0%
Fire Hydrant	\$0.00	\$500.00	\$1,500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$1,025.00					\$5,525.00	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	\$47,291.20					\$4,861,467.43	17.0%
Hotel/Motel Tax	\$48,965.24	\$54,278.00	\$28,056.25	\$37,439.38	\$36,896.49	\$41,771.30	\$53,654.82	\$47,395.27					\$348,456.75	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	\$33,548.20					\$304,593.73	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	\$22,200.65					\$160,614.65	0.6%
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	\$12,935.45					\$81,118.04	0.3%
Library	\$1,331.08	\$1,173.64	\$1,160.09	\$845.33	\$0.00	\$4,549.16	\$0.00	\$3,307.22					\$12,366.52	0.0%
Police Department	\$914.60	\$594.00	\$507.30	\$254.00	\$215.50	\$804.70	\$451.35	\$375.00					\$4,116.45	0.0%
Aquatics Center	\$58.25	\$30.00	\$0.00	\$30.00	\$0.00	\$40.00	\$40.00	\$1,818.00					\$2,016.25	0.0%
Arts Center	\$0.00	\$2,931.43	\$0.00	\$0.00	\$1,332.96	\$0.00	\$3,424.45	\$0.00					\$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	\$782,199.34					\$7,372,036.23	25.9%
SUBTOTAL	\$2,851,774.56	\$3,658,076.12	\$4,352,058.57	\$4,943,658.23	\$3,808,722.95	\$3,404,657.05	\$2,681,492.56	\$2,815,276.41	\$0.00	\$0.00	\$0.00	\$0.00	\$28,515,716.45	100.0%
Over/Short	\$0.00	\$1.00	\$0.05	\$26.00	\$0.00	\$9.90	-\$8.00	-\$5.00					\$23.95	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	\$2,815,271.41	\$0.00	\$0.00	\$0.00	\$0.00	\$28,515,740.40	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	\$1,142,979.84					\$13,477,528.89	47.3%
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	\$1,506,495.87					\$13,657,934.85	47.9%
Cash	\$93,221.42	\$99,958.04	\$103,928.38	\$101,235.64	\$96,379.90	\$101,690.79	\$96,711.62	\$99,354.10					\$792,479.89	2.8%
Credit Cards	\$71,678.07	\$69,452.13	\$77,676.99	\$83,571.95	\$66,097.49	\$76,418.34	\$76,431.25	\$66,446.60					\$587,772.82	2.1%
SUBTOTAL	\$2,851,774.56	\$3,658,076.12	\$4,352,058.57	\$4,943,658.23	\$3,808,722.95	\$3,404,657.05	\$2,681,492.56	\$2,815,276.41	\$0.00	\$0.00	\$0.00	\$0.00	\$28,515,716.45	100.0%
Over/Short	\$0.00	\$1.00	\$0.05	\$26.00	\$0.00	\$9.90	-\$8.00	-\$5.00					\$23.95	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	\$2,815,271.41	\$0.00	\$0.00	\$0.00	\$0.00	\$28,515,740.40	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	\$2,815,271.41	\$0.00	\$0.00	\$0.00	\$0.00	\$28,515,740.40	

# 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	3,411				27,324	49.7%
Utility Payments - Mail	673	616	677	757	683	761	787	594				5,548	10.1%
Utility Payments - Night Drop	268	310	272	322	278	275	319	304				2,348	4.3%
Utility Payments - Audiotel	2,229	2,288	1,901	2,985	2,304	2,167	2,395	2,256				18,255	33.8%
Bad Debt Payments	4	9	2	8	10	12	11	5				61	0.1%
Utility Deposits													
Water	73	81	70	92	79	96	90	95				676	1.2%
Sewer	68	80	67	92	78	91	88	92				656	1.2%
Garbage	69	79	67	86	71	92	86	98				648	1.2%
Cart Deposit	60	65	53	67	58	66	38	62				469	0.9%
Blanket	0	0	0	0	0	1	0	3				4	0.0%
Fire Hydrant	0	1	3	2	1	1	1	2				11	0.0%
Other City Departmental Collections													
Sam Houston Gift Shop	22	30	30	30	29	31	31	32				235	0.4%
Arts Center	0	3	0	0	1	0	1	5				5	0.0%
Public Works	272	322	333	247	269	423	324	304				2,494	4.5%
Police Department	5	1	3	1	1	2	2	1				16	0.0%
Aquatics Center	2	1	0	0	0	2	2	6				14	0.0%
Hotel/Motel tax	14	12	11	12	10	13	14	12				98	0.2%
Property Tax	8	22	23	20	21	16	9	13				132	0.2%
Library	17	20	19	12	0	21	0	26				115	0.2%
Landfill Charges	26	16	24	27	25	25	26	27				196	0.4%
Other City Monies Received													
	1,617	1,712	1,713	1,752	1,768	1,751	1,806	1,785				13,904	25.3%
TOTAL	8,675	9,121	8,735	10,000	9,118	9,346	9,356	9,128	0	0	0	54,954	100.0%
Check calculations total	8,675	9,121	8,735	10,000	9,118	9,346	9,356	9,128	0	0	0	54,954	
# of Transactions by Payment Method													
Checks	4,214	4,517	4,043	5,135	4,437	4,289	4,559	4,319				35,513	53.8%
Cash	1,299	1,356	1,357	1,384	1,356	1,427	1,332	1,391				10,902	16.5%
Credit Cards	676	683	752	750	739	847	761	795				6,003	9.1%
EFT & Direct Deposits	1,574	1,658	1,690	1,715	1,711	1,743	1,725	1,760				13,576	20.6%
SUBTOTAL	7,763	8,214	7,842	8,984	8,243	8,306	8,377	8,265	0	0	0	65,994	100.0%
Over/Short	0	1	1	2	0	1	3	2				10	0.0%
GRAND TOTAL - MONEY COLLECTED	7,763	8,215	7,843	8,986	8,243	8,307	8,380	8,267	0	0	0	66,004	100.0%

