



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

(Without Court activity)

YTD November 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											\$2,689,575.41	41.3%
Utility Payments - Mail	\$249,993.18	\$212,920.72											\$462,913.90	7.1%
Utility Payments - Night Drop	\$29,389.56	\$35,147.25											\$64,536.81	1.0%
Utility Payments - Audiotel	\$364,022.93	\$405,309.73												
Bad Debt Payments (recovery)	\$407.01	\$515.97											\$922.98	0.0%
Utility Deposits														
Water	\$2,930.00	\$3,225.00											\$6,155.00	0.1%
Sewer	\$2,730.00	\$3,185.00											\$5,915.00	0.1%
Garbage	\$3,680.00	\$6,370.00											\$10,050.00	0.2%
Cart Deposit	\$2,970.00	\$3,250.00											\$6,220.00	0.1%
Blanket	\$0.00	\$0.00											\$0.00	0.0%
Fire Hydrant	\$0.00	\$500.00											\$500.00	0.0%
Other City Departmental Collections														
Property Tax	\$56,337.04	\$499,506.91											\$555,843.95	8.5%
Hotel/Motel Tax	\$48,965.24	\$54,278.00											\$103,243.24	1.6%
Public Works	\$23,935.14	\$43,548.61											\$67,483.75	1.0%
Landfill Charges	\$24,840.15	\$16,488.65											\$41,328.80	0.6%
Sam Houston Gift Shop	\$5,407.76	\$11,090.29											\$16,498.05	0.3%
Library	\$1,331.08	\$1,173.64											\$2,504.72	0.0%
Police Department	\$914.60	\$594.00											\$1,508.60	0.0%
Aquatics Center	\$58.25	\$30.00											\$88.25	0.0%
Arts Center	\$0.00	\$2,931.43											\$2,931.43	0.0%
Other Monies Received	\$567,267.49	\$1,135,030.64											\$1,702,298.13	26.1%
SUBTOTAL	\$2,851,774.56	\$3,658,076.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,509,856.68	100.0%
Over/Short	\$0.00	\$1.00											\$1.00	0.0%
TOTAL - Receipts	\$2,851,774.56	\$3,658,077.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,509,856.68	100.0%
Method of Payment														
Checks	\$1,260,436.71	\$1,735,430.31											\$2,995,867.02	46.0%
EFT & Direct Deposits	\$1,426,438.36	\$1,753,235.64											\$3,179,674.00	48.8%
Cash	\$93,221.42	\$99,958.04											\$193,179.46	3.0%
Credit Cards	\$71,678.07	\$69,452.13											\$141,130.20	2.2%
SUBTOTAL	\$2,851,774.56	\$3,658,076.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,509,856.68	100.0%
Over/Short	\$0.00	\$1.00											\$1.00	0.0%
TOTAL - Money Collected	\$2,851,774.56	\$3,658,077.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,509,856.68	100.0%
Check calculations total	\$2,851,774.56	\$3,658,077.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,509,856.68	

# 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										6,701	50.5%
Utility Payments - Mail	673	616										1,289	9.7%
Utility Payments - Night Drop	268	310										578	4.4%
Utility Payments - Audiotel	2,229	2,288											
Bad Debt Payments	4	9											
Utility Deposits													
Water	73	81											154
Sewer	68	80											148
Garbage	69	79											148
Cart Deposit	60	65											125
Blanket	0	0											0
Fire Hydrant	0	1											1
Other City Departmental Collections													
Sam Houston Gift Shop	22	30											52
Arts Center	0	3											3
Public Works	272	322											594
Police Department	5	1											6
Aquatics Center	2	1											3
Hotel/Motel tax	14	12											26
Property Tax	8	22											30
Library	17	20											37
Landfill Charges	26	16											42
Other City Monies Received	1,617	1,712											3,329
TOTAL	8,675	9,121	0	0	0	0	0	0	0	0	0	0	13,279
Check calculations total	8,675	9,121	0	0	0	0	0	0	0	0	0	0	13,279
# of Transactions by Payment Method													
Checks	4,214	4,517											8,731
Cash	1,299	1,356											2,655
Credit Cards	676	683											1,359
EFT & Direct Deposits	1,574	1,658											3,232
SUBTOTAL	7,763	8,214	0	0	0	0	0	0	0	0	0	0	15,977
Over/Short	0	1											1
GRAND TOTAL - MONEY COLLECTED	7,763	8,215	0	0	0	0	0	0	0	0	0	0	15,978

