



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

(Without Court activity)

YTD Sept 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	%
<b>Utility Billing</b>														
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	\$1,517,737.20	\$1,226,437.46	\$1,259,575.83	\$1,263,604.94	\$14,928,542.22	36.5%
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	\$341,490.80	\$310,356.74	\$536,220.30	\$528,303.98	\$4,577,949.28	11.2%
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	\$27,881.78	\$26,210.83	\$33,886.54	\$25,018.81	\$340,954.01	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	\$309,764.17	\$347,538.82	\$363,821.57	\$205,980.20	\$2,059,802.20	5.1%
Bad Debt Payments (recovery)	\$407.01	\$515.97	\$182.79	\$1,040.29	\$1,084.34	\$973.01	\$1,143.56	\$493.91	\$1,814.67	\$188.81	\$195.49	\$225.86	\$8,265.71	0.0%
<b>Utility Deposits</b>														
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	\$5,129.00	\$7,866.00	\$7,771.00	\$4,053.00	\$60,140.00	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	\$4,965.00	\$5,839.00	\$7,840.00	\$3,972.00	\$54,829.00	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	\$5,200.00	\$6,032.00	\$7,011.00	\$5,880.00	\$67,945.00	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	\$4,880.00	\$2,550.00	\$5,080.00	\$2,470.00	\$38,325.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$680.00	0.0%
Fire Hydrant	\$0.00	\$500.00	\$1,500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$1,025.00	\$500.00	\$500.00	\$0.00	\$0.00	\$6,525.00	0.0%
<b>Other City Departmental Collections</b>														
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	\$47,938.25	\$40,256.36	\$30,432.13	\$10,290.62	\$4,990,384.79	12.2%
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	\$49,979.31	\$61,732.53	\$56,546.32	\$35,889.68	\$552,604.59	1.4%
Public Works	\$23,935.14	\$43,548.61	\$58,852.72	\$26,210.01	\$30,479.56	\$26,210.01	\$52,285.61	\$35,733.88	\$33,548.20	\$25,664.37	\$25,916.75	\$0.00	\$385,737.19	0.9%
Landfill Charges	\$24,840.15	\$16,488.65	\$19,574.50	\$18,320.50	\$17,833.20	\$18,981.70	\$22,200.65	\$22,200.65	\$16,194.70	\$20,569.10	\$22,028.00	\$8,274.65	\$227,681.10	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	\$14,718.48	\$14,805.78	\$16,388.61	\$23,660.25	\$150,691.16	0.4%
Library	\$1,331.08	\$1,173.64	\$1,160.09	\$845.33	\$0.00	\$4,549.16	\$0.00	\$3,307.22	\$0.00	\$3,269.70	\$4,500.12	\$3,252.03	\$23,388.37	0.1%
Police Department	\$914.60	\$594.00	\$507.30	\$254.00	\$804.70	\$215.50	\$804.70	\$451.35	\$375.00	\$404.00	\$366.00	\$392.00	\$5,634.55	0.0%
Aquatics Center	\$58.25	\$30.00	\$0.00	\$30.00	\$0.00	\$40.00	\$40.00	\$1,818.00	\$16,805.25	\$7,804.75	\$9,352.25	\$280.00	\$36,258.50	0.1%
Arts Center	\$0.00	\$2,931.43	\$0.00	\$0.00	\$1,332.96	\$0.00	\$3,424.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.84	0.0%
<b>Other Monies Received</b>														
	\$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	\$331,568.34	\$1,098,093.54	\$1,499,995.77	\$388,312.45	\$10,690,006.33	26.2%
<b>SUBTOTAL</b>	<b>\$2,851,774.56</b>	<b>\$3,658,076.12</b>	<b>\$4,352,058.57</b>	<b>\$4,943,658.23</b>	<b>\$3,808,722.95</b>	<b>\$3,404,666.95</b>	<b>\$2,681,484.56</b>	<b>\$2,815,276.41</b>	<b>\$2,722,635.32</b>	<b>\$3,206,335.17</b>	<b>\$3,890,733.37</b>	<b>\$2,509,860.47</b>	<b>\$40,845,280.78</b>	<b>100.0%</b>
Over/Short	\$0.00	\$1.00	\$0.05	\$26.00	\$0.00	\$9.90	-\$8.00	-\$5.00	\$3.84	\$0.00	\$20.00	-\$19.75	\$28.04	0.0%
<b>TOTAL - Receipts</b>	<b>\$2,851,774.56</b>	<b>\$3,658,077.12</b>	<b>\$4,352,058.62</b>	<b>\$4,943,684.23</b>	<b>\$3,808,722.95</b>	<b>\$3,404,666.95</b>	<b>\$2,681,484.56</b>	<b>\$2,815,271.41</b>	<b>\$2,722,639.16</b>	<b>\$3,206,335.17</b>	<b>\$3,890,753.37</b>	<b>\$2,509,840.72</b>	<b>\$40,845,308.82</b>	<b>100.0%</b>
<b>Method of Payment</b>														
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	\$1,056,814.96	\$1,157,393.17	\$1,434,763.27	\$908,296.47	\$18,034,796.76	44.2%
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	\$1,469,966.34	\$1,871,472.76	\$2,265,579.94	\$1,438,117.89	\$20,703,071.78	50.7%
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	\$104,223.69	\$98,574.38	\$100,291.22	\$90,886.45	\$1,186,455.63	2.9%
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	\$91,630.33	\$78,894.86	\$90,098.94	\$72,559.66	\$920,956.61	2.3%
<b>SUBTOTAL</b>	<b>\$2,851,774.56</b>	<b>\$3,658,076.12</b>	<b>\$4,352,058.57</b>	<b>\$4,943,658.23</b>	<b>\$3,808,722.95</b>	<b>\$3,404,667.05</b>	<b>\$2,681,492.56</b>	<b>\$2,815,276.41</b>	<b>\$2,722,635.32</b>	<b>\$3,206,335.17</b>	<b>\$3,890,733.37</b>	<b>\$2,509,860.47</b>	<b>\$40,845,280.78</b>	<b>100.0%</b>
Over/Short	\$0.00	\$1.00	\$0.05	\$26.00	\$0.00	\$9.90	-\$8.00	-\$5.00	\$3.84	\$0.00	\$20.00	-\$19.75	\$28.04	0.0%
<b>TOTAL - Money Collected</b>	<b>\$2,851,774.56</b>	<b>\$3,658,077.12</b>	<b>\$4,352,058.62</b>	<b>\$4,943,684.23</b>	<b>\$3,808,722.95</b>	<b>\$3,404,666.95</b>	<b>\$2,681,484.56</b>	<b>\$2,815,271.41</b>	<b>\$2,722,639.16</b>	<b>\$3,206,335.17</b>	<b>\$3,890,753.37</b>	<b>\$2,509,840.72</b>	<b>\$40,845,308.82</b>	<b>100.0%</b>
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	\$2,722,639.16	\$3,206,335.17	\$3,890,753.37	\$2,509,840.72	\$40,845,308.82	100.0%

# 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	%	
<b>Utility Billing</b>														
Utility Payments - Window	3,248	3,453	3,467	3,487	3,432	3,500	3,326	3,411	3,370	3,424	3,523	3,217	40,858	47.7%
Utility Payments - Mail	673	616	677	757	683	761	787	594	901	737	692	911	8,789	10.3%
Utility Payments - Night Drop	268	310	272	322	278	275	319	304	292	259	328	236	3,463	4.0%
Utility Payments - Audiotel	2,229	2,288	1,901	2,985	2,304	2,167	2,395	2,256	2,148	2,266	116	1,391	16,161	19.5%
Bad Debt Payments	4	9	2	8	10	12	11	5	8	3	3	4	79	0.1%
<b>Utility Deposits</b>														
Water	73	81	70	92	79	96	90	95	127	147	144	67	1,161	1.4%
Sewer	68	80	67	92	78	91	88	92	122	144	144	65	1,131	1.3%
Garbage	69	79	67	86	71	92	86	98	124	144	139	67	1,122	1.3%
Cart Deposit	60	65	53	67	58	66	38	62	98	51	102	51	771	0.9%
Blanket	0	0	0	0	0	1	0	3	0	0	1	0	5	0.0%
Fire Hydrant	0	1	3	2	1	1	1	2	1	1	0	0	13	0.0%
<b>Other City Departmental Collections</b>														
Sam Houston Gift Shop	22	30	30	30	29	31	31	32	28	29	35	241	568	0.7%
Arts Center	0	3	0	0	1	0	1	0	0	0	0	0	5	0.0%
Public Works	272	322	333	247	269	423	324	304	324	306	306	0	3,430	4.0%
Police Department	5	1	3	1	1	2	2	1	2	2	3	2	25	0.0%
Aquatics Center	2	1	0	0	0	0	0	0	6	27	30	3	89	0.1%
Hotel/Motel tax	14	12	11	12	10	13	14	12	13	14	13	13	151	0.2%
Property Tax	8	22	23	20	21	16	9	13	10	11	10	8	171	0.2%
Library	17	20	19	12	0	21	0	26	0	25	34	27	201	0.2%
Landfill Charges	26	16	24	27	25	25	26	27	25	26	27	13	287	0.3%
<b>Other City Monies Received</b>														
	1,617	1,712	1,713	1,752	1,768	1,751	1,806	1,785	1,789	1,826	4,038	1,845	23,402	27.3%
<b>TOTAL</b>	<b>8,675</b>	<b>9,121</b>	<b>8,735</b>	<b>10,000</b>	<b>9,118</b>	<b>9,346</b>	<b>9,356</b>	<b>9,128</b>	<b>9,409</b>	<b>9,440</b>	<b>9,688</b>	<b>8,161</b>	<b>85,731</b>	<b>100.0%</b>
Check calculations total	8,675	9,121	8,735	10,000	9,118	9,346	9,356	9,128	9,409	9,440	9,688	8,161	85,731	100.0%

# of Transactions by Payment Method	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	TOTAL	%	
Checks	4,214	4,517	4,043	5,135	4,437	4,289	4,559	4,319	4,259	4,326	4,438	3,499	52,035	52.9%
Cash	1,299	1,356	1,357	1,384	1,356	1,427	1,332	1,391	1,413	1,342	1,416	1,245	16,318	16.6%
Credit Cards	676	683	752	750	739	847	761	795	856	814	855	728	9,256	9.4%
EFT & Direct Deposits	1,574	1,658	1,690	1,715	1,711	1,743	1,725	1,760	1,780	1,766	1,822	1,797	20,741	21.1%
<b>SUBTOTAL</b>	<b>7,763</b>	<b>8,214</b>	<b>7,842</b>	<b>8,984</b>	<b>8,243</b>	<b>8,306</b>	<b>8,377</b>	<b>8,265</b>	<b>8</b>					