



**City of Huntsville, Texas**  
**MONTHLY COLLECTIONS**  
**FY 2015**

(Without Court activity)

YTD March 2015

\$ Collections	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	TOTAL	%
<b>Utility Billing</b>														
Utility Payments - Window	\$1,446,305.45	\$844,057.82	\$1,439,120.09	\$1,291,412.81	\$1,407,488.58	\$1,362,806.26							\$7,791,191.01	33.9%
Utility Payments - Mail	\$434,131.71	\$176,343.50	\$326,582.99	\$264,888.17	\$209,185.64	\$388,072.48							\$1,799,204.49	7.8%
Utility Payments - Night Drop	\$24,282.50	\$23,767.88	\$20,637.78	\$31,920.72	\$20,187.37	\$28,583.64							\$149,379.89	0.7%
Utility Payments - Audiotel	\$526,919.21	\$367,608.41	\$446,183.47	\$374,310.80	\$228,732.90	\$231,319.23							\$2,175,074.02	9.5%
Bad Debt Payments (recovery)	\$692.73	\$2,300.47	\$450.35	\$792.25	\$906.43	\$1,927.91							\$7,070.14	0.0%
<b>Utility Deposits</b>														
Water	\$4,050.00	\$2,500.00	\$30,973.00	\$32,766.00	\$3,610.00	\$4,540.00							\$78,439.00	0.3%
Sewer	\$3,710.00	\$2,380.00	\$13,707.00	\$19,891.00	\$3,440.00	\$4,391.00							\$47,519.00	0.2%
Garbage	\$5,040.00	\$4,550.00	\$5,815.00	\$12,121.00	\$3,360.00	\$7,857.00							\$38,743.00	0.2%
Cart Deposit	\$3,640.00	\$2,000.00	\$2,430.00	\$3,130.00	\$3,500.00	\$3,580.00							\$18,280.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.0%
Fire Hydrant	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00							\$4,000.00	0.0%
<b>Other City Departmental Collections</b>														
Property Tax	\$107,850.65	\$319,988.56	\$1,321,636.67	\$2,410,687.30	\$917,897.22	\$107,365.22							\$5,185,425.62	22.6%
Hotel/Motel Tax	\$80,016.00	\$92,587.43	\$74,592.29	\$66,141.42	\$79,028.35	\$62,608.92							\$454,974.41	2.0%
Public Works	\$40,092.04	\$62,557.63	\$92,178.35	\$54,306.88	\$42,909.28	\$117,621.37							\$409,665.51	1.8%
Landfill Charges	\$19,030.45	\$16,332.70	\$19,638.10	\$17,330.80	\$18,512.05	\$24,464.15							\$115,308.25	0.5%
Visitor Center	\$393.39	\$363.64	\$504.28	\$726.33	\$1,166.01	\$1,244.11							\$4,397.76	0.0%
Library	\$2,312.93	\$2,252.09	\$3,078.78	\$3,258.51	\$6,871.12	\$5,508.25							\$23,281.68	0.1%
Police Department	\$0.00	\$468.00	\$0.00	\$1,601.00	\$0.00	\$0.00							\$2,069.00	0.0%
Aquatics Center	\$570.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00							\$595.00	0.0%
Main Street	\$1,300.00	\$825.00	\$1,416.85	\$0.00	\$0.00	\$0.00							\$3,541.85	0.0%
Arts Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.0%
Sam Houston Gift Shop	\$7,017.00	\$6,056.56	\$10,026.49	\$7,028.80	\$6,789.19	\$15,684.85							\$52,602.89	0.2%
Other Monies Received	\$603,501.29	\$1,303,404.38	\$663,053.74	\$566,123.14	\$960,615.56	\$517,274.84							\$4,613,972.95	20.1%
SUBTOTAL	\$3,312,855.35	\$3,230,369.07	\$4,472,025.23	\$5,158,436.93	\$3,915,199.70	\$2,885,849.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,974,735.51	100.0%
Over/Short	\$10.00	-\$2.00	-\$10.00	-\$0.01	-\$77.00	\$2.00							-\$77.01	0.0%
<b>TOTAL - Receipts</b>	<b>\$3,312,865.35</b>	<b>\$3,230,367.07</b>	<b>\$4,472,015.23</b>	<b>\$5,158,436.92</b>	<b>\$3,915,122.70</b>	<b>\$2,885,851.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,974,658.50</b>	<b>100.0%</b>
<b>Method of Payment</b>														
Checks	\$1,492,761.31	\$1,957,483.93	\$2,646,229.76	\$3,549,308.84	\$1,983,306.73	\$1,312,689.38							\$12,941,779.95	56.3%
EFT & Direct Deposits	\$1,574,913.40	\$1,038,094.42	\$1,567,682.10	\$1,364,704.92	\$1,693,979.98	\$1,347,763.09							\$8,587,137.91	37.4%
Cash	\$101,704.72	\$86,092.98	\$104,613.59	\$104,150.92	\$100,140.98	\$97,178.52							\$593,881.71	2.6%
Credit Cards	\$143,475.92	\$148,697.74	\$153,499.78	\$140,272.25	\$137,772.01	\$128,218.24							\$851,935.94	3.7%
SUBTOTAL	\$3,312,855.35	\$3,230,369.07	\$4,472,025.23	\$5,158,436.93	\$3,915,199.70	\$2,885,849.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,974,735.51	100.0%
Over/Short	\$10.00	-\$2.00	-\$10.00	-\$0.01	-\$77.00	\$2.00							-\$77.01	0.0%
<b>TOTAL - Money Collected</b>	<b>\$3,312,865.35</b>	<b>\$3,230,367.07</b>	<b>\$4,472,015.23</b>	<b>\$5,158,436.92</b>	<b>\$3,915,122.70</b>	<b>\$2,885,851.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,974,658.50</b>	<b>100.0%</b>
Check calculations total	\$3,312,865.35	\$3,230,367.07	\$4,472,015.23	\$5,158,436.92	\$3,915,122.70	\$2,885,851.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,974,658.50	

# of Records	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Jul-15	Aug-15	TOTAL	%
<b>Utility Billing</b>														
Utility Payments - Window	3,576	3,175	3,644	3,468	3,466	3,742							21,071	37.5%
Utility Payments - Mail	834	425	642	639	558	631							3,789	6.3%
Utility Payments - Night Drop	307	275	304	297	248	317							1,748	3.1%
Utility Payments - Audiotel	2,301	1,583	2,480	1,783	1,773	1,975							11,895	21.1%
Bad Debt Payments	10	9	7	9	6	7							48	0.1%
<b>Utility Deposits</b>														
Water	97	61	71	89	88	93							499	0.9%
Sewer	93	58	66	87	86	88							478	0.8%
Garbage	88	59	63	86	84	91							471	0.8%
Cart Deposit	73	40	49	63	70	70							365	0.6%
Blanket	0	0	0	0	0	0							0	0.0%
Fire Hydrant	4	0	0	0	2	2							8	0.0%
<b>Other City Departmental Collections</b>														
Visitor Center	5	3	4	7	7	8							34	0.1%
Arts Center	0	0	0	0	0	0							0	0.0%
Public Works	325	307	365	309	283	358							1,947	3.5%
Police Department	0	3	0	2	0	0							5	0.0%
Aquatic Center	1	1	0	0	0	0							2	0.0%
Hotel/Motel tax	15	14	14	14	14	16							87	0.2%
Property Tax	11	18	19	22	19	17							106	0.2%
Library	25	23	23	23	26	26							146	0.3%
Main Street	1	1	1	0	0	0							3	0.0%
Sam Houston Gift Shop	30	26	30	28	28	31							173	0.3%
Landfill Charges	25	24	24	23	23	28							147	0.3%
Other City Monies Received	2,158	2,104	2,118	2,319	2,199	2,337							13,235	23.5%
TOTAL	9,979	8,209	9,924	9,328	8,980	9,837	0	0	0	0	0	0	56,257	100.0%
Check calculations total	9,979	8,209	9,924	9,328	8,980	9,837	0	0	0	0	0	0	56,257	
<b># of Transactions by Payment Method</b>														
Checks	4,252	3,398	4,452	3,639	3,566	4,002							23,309	46.2%
Cash	1,391	1,186	1,341	1,336	1,254	1,321							7,829	15.5%
Credit Cards	1,045	953	1,096	1,104	1,122	1,186							6,506	12.9%
EFT & Direct Deposits	2,051	1,991	2,099	2,223	2,158	2,325							12,847	25.4%
SUBTOTAL	8,739	7,528	8,988	8,302	8,100	8,834	0	0	0	0	0	0	50,491	100.0%
Over/Short	1	2	2	2	6	3							16	0.0%
<b>GRAND TOTAL - MONEY COLLEC</b>	<b>8,740</b>	<b>7,530</b>	<b>8,990</b>	<b>8,304</b>	<b>8,106</b>	<b>8,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,507</b>	<b>100.0%</b>

