



City of Huntsville, Texas
MONTHLY COLLECTIONS
FY 2015

(Without Court activity)

YTD April 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	%
Utility Billing														
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	\$1,185,683.55						\$8,976,874.56	34.2%
Utility Payments - Mail	\$434,131.71	\$176,345.50	\$326,582.99	\$264,888.17	\$209,185.64	\$388,072.48	\$269,511.58						\$2,068,716.07	7.9%
Utility Payments - Night Drop	\$24,282.50	\$23,767.88	\$20,637.78	\$31,920.72	\$20,187.37	\$28,583.64	\$27,095.02						\$176,474.91	0.7%
Utility Payments - Audiotel	\$526,919.21	\$367,608.41	\$446,183.47	\$374,310.80	\$228,732.90	\$231,319.23	\$389,044.25						\$2,564,118.27	9.8%
Bad Debt Payments (recovery)	\$692.73	\$2,300.47	\$450.35	\$792.25	\$906.43	\$1,927.91	\$547.14						\$7,617.28	0.0%
Utility Deposits														
Water	\$4,050.00	\$2,500.00	\$30,973.00	\$32,766.00	\$3,610.00	\$4,540.00	\$4,585.00						\$83,024.00	0.3%
Sewer	\$3,710.00	\$2,380.00	\$13,707.00	\$19,891.00	\$3,440.00	\$4,391.00	\$4,395.00						\$51,914.00	0.2%
Garbage	\$5,040.00	\$4,550.00	\$5,815.00	\$12,121.00	\$3,360.00	\$7,857.00	\$9,285.00						\$48,028.00	0.2%
Cart Deposit	\$3,640.00	\$2,000.00	\$2,430.00	\$3,130.00	\$3,500.00	\$3,580.00	\$2,500.00						\$20,780.00	0.1%
Blanket	\$0.00	\$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	\$1,500.00						\$5,500.00	0.0%
Other City Departmental Collections														
Property Tax	\$107,850.65	\$319,988.56	\$1,321,636.67	\$2,410,687.30	\$917,897.22	\$107,365.22	\$77,422.39						\$5,262,848.01	20.1%
Hotel/Motel Tax	\$80,016.00	\$92,587.43	\$74,592.29	\$66,141.42	\$79,028.35	\$62,608.92	\$65,829.33						\$520,803.74	2.0%
Public Works	\$40,092.04	\$62,557.63	\$92,178.35	\$54,306.88	\$42,909.28	\$117,621.37	\$46,254.95						\$455,920.50	1.7%
Landfill Charges	\$19,030.45	\$16,332.70	\$19,638.10	\$17,330.80	\$18,512.05	\$24,464.15	\$24,114.70						\$139,422.95	0.5%
Visitor Center	\$393.39	\$363.64	\$504.28	\$726.33	\$1,166.01	\$1,244.11	\$546.77						\$4,944.53	0.0%
Library	\$2,312.93	\$2,252.09	\$3,078.78	\$3,258.51	\$6,871.12	\$5,508.25	\$2,056.40						\$25,338.08	0.1%
Police Department	\$0.00	\$468.00	\$0.00	\$1,601.00	\$0.00	\$0.00	\$1,144.20						\$3,213.20	0.0%
Aquatics Center	\$570.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00						\$1,130.00	0.0%
Main Street	\$1,300.00	\$825.00	\$1,416.85	\$0.00	\$0.00	\$0.00	\$500.00						\$4,041.85	0.0%
Arts Center	\$0.00	\$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	\$9,658.06						\$62,260.95	0.2%
Other Monies Received	\$603,501.29	\$1,303,404.38	\$663,053.74	\$566,123.14	\$960,615.56	\$517,274.84	\$1,145,478.10						\$5,759,451.05	21.9%
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	\$3,267,686.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242,421.95	100.0%
Over/Short	\$10.00	-\$2.00	-\$10.00	-\$0.01	-\$77.00	\$2.00	-\$4.00						-\$81.01	0.0%
TOTAL - Receipts	\$3,312,865.35	\$3,230,367.07	\$4,472,015.23	\$5,158,436.92	\$3,915,122.70	\$2,885,851.23	\$3,267,682.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242,340.94	100.0%
Method of Payment														
Checks	\$1,492,761.31	\$1,957,483.93	\$2,646,229.76	\$3,549,308.84	\$1,983,906.73	\$1,312,689.38	\$1,434,944.94						\$14,376,724.89	54.8%
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	\$1,608,228.63						\$10,195,366.54	38.9%
Cash	\$101,704.72	\$86,092.98	\$104,613.59	\$104,150.92	\$100,140.98	\$97,178.52	\$96,959.88						\$690,841.59	2.6%
Credit Cards	\$143,475.92	\$148,697.74	\$153,499.78	\$140,272.25	\$137,772.01	\$128,218.24	\$127,552.99						\$979,488.93	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	\$3,267,686.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242,421.95	100.0%
Over/Short	\$10.00	-\$2.00	-\$10.00	-\$0.01	-\$77.00	\$2.00	-\$4.00						-\$81.01	0.0%
TOTAL - Money Collected	\$3,312,865.35	\$3,230,367.07	\$4,472,015.23	\$5,158,436.92	\$3,915,122.70	\$2,885,851.23	\$3,267,682.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242,340.94	100.0%
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	\$3,267,682.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,242,340.94	100.0%

# 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	%
Utility Billing														
Utility Payments - Window	3,576	3,175	3,644	3,468	3,466	3,742	3,534						24,605	37.3%
Utility Payments - Mail	834	425	642	634	558	631	753						4,542	6.3%
Utility Payments - Night Drop	307	275	304	297	248	317	319						2,067	3.1%
Utility Payments - Audiotel	2,301	1,583	2,480	1,783	1,773	1,975	1,974						13,869	21.0%
Bad Debt Payments	10	9	7	9	6	7	7						55	0.1%
Utility Deposits														
Water	97	61	71	89	88	93	71						570	0.9%
Sewer	93	58	66	87	86	88	68						546	0.8%
Garbage	88	59	63	86	84	91	75						546	0.8%
Cart Deposit	73	40	49	63	70	70	50						415	0.6%
Blanket	0	0	0	0	0	0	0						0	0.0%
Fire Hydrant	4	0	0	0	2	2	3						11	0.0%
Other City Departmental Collections														
Visitor Center	5	3	4	7	7	8	5						39	0.1%
Arts Center	0	0	0	0	0	0	0						0	0.0%
Public Works	325	307	365	309	283	358	368						2,315	3.5%
Police Department	0	3	0	2	0	0	4						9	0.0%
Aquatic Center	1	1	0	0	0	0	2						4	0.0%
Hotel/Motel tax	15	14	14	14	14	16	13						100	0.2%
Property Tax	11	18	19	22	19	17	16						122	0.2%
Library	25	23	23	23	26	26	19						165	0.3%
Main Street	1	1	1	0	0	1	1						4	0.0%
Sam Houston Gift Shop	30	26	30	28	28	31	28						201	0.3%
Landfill Charges	25	24	24	23	23	28	24						171	0.3%
Other City Monies Received	2,158	2,104	2,118	2,319	2,199	2,337	2,405						15,640	23.7%
TOTAL	9,979	8,209	9,924	9,328	8,980	9,837	9,739	0	0	0	0	0	65,996	100.0%
Check calculations total	9,979	8,209	9,924	9,328	8,980	9,837	9,739	0	0	0	0	0	65,996	100.0%
# of Transactions by Payment Method														
Checks	4,252	3,398	4,452	3,639	3,566	4,002	4,065						27,374	46.1%
Cash	1,391	1,186	1,341	1,336	1,254	1,321	1,331						9,160	15.4%
Credit Cards	1,045	953	1,096	1,104	1,122	1,186	1,098						7,604	12.8%
EFT & Direct Deposits	2,051	1,991	2,099	2,223	2,158	2,325	2,350						15,197	25.6%
SUBTOTAL	8,739	7,528	8,988	8,302	8,100	8,834	8,844	0	0	0	0	0	59,335	100.0%
Over/Short	1	2	2	2	6	3	2						18	0.0%
GRAND TOTAL - MONEY COLLEC	8,740	7,530	8,990	8,304	8,106	8,837	8,846	0	0	0	0	0	59,353	100.0%

