



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

(Without Court activity)

YTD December 2014

\$ 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										\$3,729,483.36	33.9%
Utility Payments - Mail	\$434,131.71	\$176,343.50	\$326,582.99										\$937,058.20	8.5%
Utility Payments - Night Drop	\$24,282.50	\$23,767.88	\$20,637.78										\$68,688.16	0.6%
Utility Payments - Audiotel	\$526,919.21	\$367,608.41	\$446,183.47										\$1,340,711.09	12.2%
Bad Debt Payments (recovery)	\$692.73	\$2,300.47	\$450.35										\$3,443.55	0.0%
Utility Deposits														
Water	\$4,050.00	\$2,500.00	\$30,973.00										\$37,523.00	0.3%
Sewer	\$3,710.00	\$2,380.00	\$13,707.00										\$19,797.00	0.2%
Garbage	\$5,040.00	\$4,550.00	\$5,815.00										\$15,405.00	0.1%
Cart Deposit	\$3,640.00	\$2,000.00	\$2,430.00										\$8,070.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00										\$0.00	0.0%
Fire Hydrant	\$2,000.00	\$0.00	\$0.00										\$2,000.00	0.0%
Other City Departmental Collections														
Property Tax	\$107,850.65	\$319,988.56	\$1,321,636.67										\$1,749,475.88	15.9%
Hotel/Motel Tax	\$80,016.00	\$92,587.43	\$74,592.29										\$247,195.72	2.2%
Public Works	\$40,092.04	\$62,557.63	\$92,178.35										\$194,828.02	1.8%
Landfill Charges	\$19,030.45	\$16,332.70	\$19,638.10										\$55,001.25	0.5%
Visitor Center	\$393.39	\$363.64	\$504.28										\$1,261.31	0.0%
Library	\$2,312.93	\$2,252.09	\$3,078.78										\$7,643.80	0.1%
Police Department	\$0.00	\$468.00	\$0.00										\$468.00	0.0%
Aquatics Center	\$570.00	\$25.00	\$0.00										\$595.00	0.0%
Main Street	\$1,300.00	\$825.00	\$1,416.85										\$3,541.85	0.0%
Arts Center	\$0.00	\$0.00	\$0.00										\$0.00	0.0%
Sam Houston Gift Shop	\$7,017.00	\$6,056.56	\$10,026.49										\$23,100.05	0.2%
Other Monies Received	\$603,501.29	\$1,303,404.38	\$663,053.74										\$2,569,959.41	23.3%
SUBTOTAL	\$3,312,855.35	\$3,230,369.07	\$4,472,025.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015,249.65	100.0%
Over/Short	\$10.00	-\$2.00	-\$10.00										-\$2.00	0.0%
TOTAL - Receipts	\$3,312,865.35	\$3,230,367.07	\$4,472,015.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015,247.65	100.0%
Method of Payment														
Checks	\$1,492,761.31	\$1,957,483.93	\$2,646,229.76										\$6,096,475.00	55.3%
EFT & Direct Deposits	\$1,574,913.40	\$1,038,094.42	\$1,567,682.10										\$4,180,689.92	38.0%
Cash	\$101,704.72	\$86,092.98	\$104,613.59										\$292,411.29	2.7%
Credit Cards	\$143,475.92	\$148,697.74	\$153,499.78										\$445,673.44	4.0%
SUBTOTAL	\$3,312,855.35	\$3,230,369.07	\$4,472,025.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015,249.65	100.0%
Over/Short	\$10.00	-\$2.00	-\$10.00										-\$2.00	0.0%
TOTAL - Money Collected	\$3,312,865.35	\$3,230,367.07	\$4,472,015.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015,247.65	100.0%
Check calculations total	\$3,312,865.35	\$3,230,367.07	\$4,472,015.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,015,247.65	

# 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										10,395	37.0%
Utility Payments - Mail	834	425	642										1,901	6.3%
Utility Payments - Night Drop	307	275	304										886	3.2%
Utility Payments - Audiotel	2,301	1,583	2,480										6,364	22.6%
Bad Debt Payments	10	9	7										26	0.1%
Utility Deposits														
Water	97	61	71										229	0.8%
Sewer	93	58	66										217	0.8%
Garbage	88	59	63										210	0.7%
Cart Deposit	73	40	49										162	0.6%
Blanket	0	0	0										0	0.0%
Fire Hydrant	4	0	0										4	0.0%
Other City Departmental Collections														
Visitor Center	5	3	4										12	0.0%
Arts Center	0	0	0										0	0.0%
Public Works	325	307	365										997	3.5%
Police Department	0	3	0										3	0.0%
Aquatic Center	1	1	0										2	0.0%
Hotel/Motel tax	15	14	14										43	0.2%
Property Tax	11	18	19										48	0.2%
Library	25	23	23										71	0.3%
Main Street	1	1	1										3	0.0%
Sam Houston Gift Shop	30	26	30										86	0.3%
Landfill Charges	25	24	24										73	0.3%
Other City Monies Received	2,158	2,104	2,118										6,380	22.7%
TOTAL	9,979	8,209	9,924	0	0	0	0	0	0	0	0	0	28,112	100.0%
Check calculations total	9,979	8,209	9,924	0	0	0	0	0	0	0	0	0	28,112	
# of Transactions by Payment Method														
Checks	4,252	3,398	4,452										12,102	47.9%
Cash	1,391	1,186	1,341										3,918	15.5%
Credit Cards	1,045	953	1,096										3,094	12.2%
EFT & Direct Deposits	2,051	1,991	2,099										6,141	24.3%
SUBTOTAL	8,739	7,528	8,988	0	0	0	0	0	0	0	0	0	25,255	100.0%
Over/Short	1	2	2										5	0.0%
GRAND TOTAL - MONEY COLLEC	8,740	7,530	8,990	0	0	0	0	0	0	0	0	0	25,260	100.0%

