



City of Huntsville, Texas
MONTHLY COLLECTIONS
FY 2015

(Without Court activity)

YTD July 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	\$1,304,775.69	\$1,406,075.73	\$1,374,832.97			\$13,062,558.95	37.6%
Utility Payments - Mail	\$434,131.71	\$176,343.50	\$326,582.99	\$264,888.17	\$209,185.64	\$388,072.48	\$269,511.58	\$330,897.83	\$252,394.57	\$301,759.32			\$2,953,767.79	8.5%
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	\$24,090.71	\$29,898.99	\$24,211.90			\$254,676.51	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	\$209,656.55	\$288,806.29	\$227,376.32			\$3,289,957.43	9.5%
Bad Debt Payments (recovery)	\$692.73	\$2,300.47	\$450.35	\$792.25	\$906.43	\$1,927.91	\$547.14	\$122.02	\$120.92	\$279.93			\$8,140.15	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	\$3,240.00	\$5,865.00	\$9,747.00			\$101,876.00	0.3%
Sewer	\$3,710.00	\$2,380.00	\$13,707.00	\$19,891.00	\$3,440.00	\$4,391.00	\$4,395.00	\$3,240.00	\$5,625.00	\$7,787.00			\$68,566.00	0.2%
Garbage	\$5,040.00	\$4,550.00	\$5,815.00	\$12,121.00	\$3,360.00	\$7,857.00	\$9,285.00	\$6,390.00	\$6,447.00	\$9,722.00			\$70,587.00	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	\$3,100.00	\$4,200.00	\$6,830.00			\$34,910.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00			\$100.00	0.0%
Fire Hydrant	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00	\$1,000.00	\$1,000.00			\$8,000.00	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	\$1,073,365.22	\$77,422.39	\$43,636.82	\$36,866.45	\$31,522.90			\$5,374,874.18	15.5%
Hotel/Motel Tax	\$80,016.00	\$92,587.43	\$74,592.29	\$66,141.42	\$79,028.35	\$62,608.92	\$65,829.33	\$70,590.43	\$64,402.07	\$77,765.25			\$733,564.99	2.1%
Public Works	\$40,092.04	\$62,557.63	\$92,178.35	\$54,306.88	\$42,909.28	\$117,621.37	\$46,254.95	\$58,888.46	\$46,265.90	\$58,888.46			\$619,999.83	1.8%
Landfill Charges	\$19,030.45	\$16,332.70	\$19,638.10	\$17,330.80	\$18,512.05	\$24,464.15	\$24,114.70	\$24,173.15	\$29,439.10	\$29,121.55			\$222,156.75	0.6%
Visitor Center	\$393.39	\$363.64	\$504.28	\$726.33	\$1,166.01	\$1,244.11	\$546.77	\$400.99	\$661.00	\$639.63			\$6,646.15	0.0%
Library	\$2,312.93	\$2,252.09	\$3,078.78	\$3,258.51	\$6,871.12	\$5,508.25	\$2,056.40	\$2,627.76	\$4,283.60	\$2,793.58			\$35,043.02	0.1%
Police Department	\$0.00	\$468.00	\$0.00	\$1,601.00	\$0.00	\$0.00	\$1,144.20	\$0.00	\$1,385.00	\$0.00			\$4,598.20	0.0%
Aquatics Center	\$570.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$1,051.00	\$18,707.75	\$17,660.40			\$38,549.15	0.1%
Main Street	\$1,300.00	\$825.00	\$1,416.85	\$0.00	\$0.00	\$0.00	\$500.00	\$752.00	\$2,035.00	\$0.00			\$6,828.85	0.0%
Arts Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.33			\$1,384.33	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	\$8,665.58	\$15,370.48	\$19,821.78			\$106,318.79	0.3%
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	\$908,209.93	\$570,306.21	\$540,382.69			\$7,778,349.88	22.4%
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	\$3,005,245.43	\$2,802,878.62	\$2,730,904.45	\$0.00	\$0.00	\$34,781,450.45	100.0%
Over/Short	\$10.00	-\$2.00	-\$10.00	-\$0.01	-\$77.00	\$2.00	-\$4.00	\$19.00	\$4.01	\$19.95			-\$38.05	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	\$3,005,264.43	\$2,802,882.63	\$2,730,924.40	\$0.00	\$0.00	\$34,781,412.40	100.0%
Method of Payment														
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	\$1,434,944.94	\$996,663.99	\$972,143.72	\$968,287.07			\$17,313,819.67	49.8%
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	\$1,787,774.90	\$1,600,928.44	\$1,510,833.77			\$15,094,903.65	43.4%
Cash	\$101,704.72	\$86,092.98	\$104,613.59	\$104,150.92	\$100,140.98	\$97,178.52	\$96,959.88	\$100,055.61	\$102,430.63	\$99,027.09			\$992,354.92	2.9%
Credit Cards	\$143,475.92	\$148,697.74	\$153,499.78	\$140,272.25	\$137,772.01	\$128,218.24	\$127,552.99	\$120,750.93	\$127,375.83	\$152,756.52			\$1,380,372.21	4.0%
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	\$3,005,245.43	\$2,802,878.62	\$2,730,904.45	\$0.00	\$0.00	\$34,781,450.45	100.0%
Over/Short	\$10.00	-\$2.00	-\$10.00	-\$0.01	-\$77.00	\$2.00	-\$4.00	\$19.00	\$4.01	\$19.95			-\$38.05	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	\$3,005,264.43	\$2,802,882.63	\$2,730,924.40	\$0.00	\$0.00	\$34,781,412.40	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	\$3,005,264.43	\$2,802,882.63	\$2,730,924.40	\$0.00	\$0.00	\$34,781,412.40	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	3,487	3,688	3,514			35,294	37.1%
Utility Payments - Mail	834	425	642	698	558	631	753	523	835	604			6,504	6.8%
Utility Payments - Night Drop	307	275	304	297	248	317	319	263	325	285			2,940	3.1%
Utility Payments - Audiotel	2,301	1,583	2,480	1,783	1,773	1,975	1,974	1,795	2,066	1,788			19,518	20.5%
Bad Debt Payments	10	9	7	9	6	7	7	2	2	4			63	0.1%
Utility Deposits														
Water	97	61	71	89	88	93	71	82	122	190			964	1.0%
Sewer	93	58	66	87	86	88	68	82	115	185			928	1.0%
Garbage	88	59	63	86	84	91	75	85	117	175			923	1.0%
Cart Deposit	73	40	49	63	70	70	50	63	85	134			697	0.7%
Blanket	0	0	0	0	0	0	0	0	1	0			1	0.0%
Fire Hydrant	4	0	0	0	2	2	3	1	2	2			16	0.0%
Other City Departmental Collections														
Visitor Center	5	3	4	7	7	8	5	4	8	5			56	0.1%
Arts Center	0	0	0	0	0	0	0	0	0	3			3	0.0%
Public Works	325	307	365	309	283	358	368	335	393	374			3,417	3.6%
Police Department	0	3	0	2	0	0	4	0	3	0			12	0.0%
Aquatic Center	1	1	0	0	0	0	2	4	8	30			46	0.0%
Hotel/Motel tax	15	14	14	14	14	16	13	14	12	17			143	0.2%
Property Tax	11	18	19	22	19	17	16	14	11	12			159	0.2%
Library	25	23	23	23	26	26	19	21	29	24			239	0.3%
Main Street	1	1	1	0	0	0	1	1	3	0			8	0.0%
Sam Houston Gift Shop	30	26	30	28	28	31	28	29	31	31			290	0.3%
Landfill Charges	25	24	24	23	23	23	24	26	28	26			251	0.3%
Other City Monies Received	2,158	2,104	2,118	2,319	2,199	2,337	2,405	2,308	2,387	2,354			22,689	23.8%
TOTAL	9,979	8,209	9,924	9,328	8,980	9,837	9,739	9,139	10,269	9,757	0	0	95,161	100.0%
Check calculations total	9,979	8,209	9,924	9,328	8,980	9,837	9,739	9,139	10,269	9,757	0	0	95,161	100.0%
# of Transactions by Payment Method														
Checks	4,252	3,398	4,452	3,639	3,566	4,002	4,065	3,580	4,243	3,763			38,960	45.7%
Cash	1,391	1,186	1,341	1,336	1,254	1,321	1,331	1,273	1,363	1,289			13,075	15.3%
Credit Cards	1,045	953	1,096	1,104	1,122	1,186	1,098	1,103	1,208	1,215			11,130	13.0%
EFT & Direct Deposits	2,051	1,991	2,099	2,223	2,158	2,325	2,350	2,255	2,356	2,331			22,139	25.9%
SUBTOTAL	8,739	7,528	8,988	8,302	8,100	8,834	8,844	8,211	9,160	8,598	0	0	85,304	100.0%
Over/Short	1	2	2	2	6	3	2	2	2	1			23	0.0%
GRAND TOTAL - MONEY COLLEC	8,740	7,530	8,990	8,304	8,106	8,837	8,846	8,213	9,162	8,599	0	0	85,327	100.0%

