



City of Huntsville, Texas
MONTHLY COLLECTIONS
FY 2016

(Without Court activity)

YTD October 2015

\$ Collections	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	TOTAL	%
Utility Billing														
Utility Payments - Window	\$1,989,082.87												\$1,989,082.87	52.9%
Utility Payments - Mail	\$264,584.51												\$264,584.51	7.0%
Utility Payments - Night Drop	\$39,491.68												\$39,491.68	1.0%
Utility Payments - Audiotel	\$329,451.80												\$329,451.80	8.8%
Bad Debt Payments (recovery)	\$544.19												\$544.19	0.0%
Utility Deposits														0.0%
Water	\$5,395.00												\$5,395.00	0.1%
Sewer	\$5,125.00												\$5,125.00	0.1%
Garbage	\$6,870.00												\$6,870.00	0.2%
Cart Deposit	\$3,020.00												\$3,020.00	0.1%
Blanket	\$0.00												\$0.00	0.0%
Fire Hydrant	\$500.00												\$500.00	0.0%
Other City Departmental Collections														0.0%
Property Tax	\$24,313.73												\$24,313.73	0.6%
Hotel/Motel Tax	\$63,138.14												\$63,138.14	1.7%
Public Works	\$60,578.43												\$60,578.43	1.6%
Landfill Charges	\$28,124.30												\$28,124.30	0.7%
Visitor Center	\$263.75												\$263.75	0.0%
Library	\$3,053.28												\$3,053.28	0.1%
Police Department	\$498.00												\$498.00	0.0%
Aquatics Center	\$530.00												\$530.00	0.0%
Main Street	\$0.00												\$0.00	0.0%
Arts Center	\$0.00												\$0.00	0.0%
Sam Houston Gift Shop	\$7,556.24												\$7,556.24	0.2%
Other Monies Received	\$930,919.86												\$930,919.86	24.7%
SUBTOTAL	\$3,763,040.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763,040.78	100.0%
Over/Short	(\$7.00)												-\$7.00	0.0%
TOTAL - Receipts	\$3,763,033.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763,033.78	100.0%
Method of Payment														
Checks	\$1,153,825.37												\$1,153,825.37	30.7%
EFT & Direct Deposits	\$2,349,223.79												\$2,349,223.79	62.4%
Cash	\$106,871.02												\$106,871.02	2.8%
Credit Cards	\$153,120.60												\$153,120.60	4.1%
SUBTOTAL	\$3,763,040.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763,040.78	100.0%
Over/Short	(\$7.00)												-\$7.00	0.0%
TOTAL - Money Collected	\$3,763,033.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763,033.78	100.0%
Check calculations total	\$3,763,033.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763,033.78	

# of Records	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	TOTAL	%
Utility Billing													
Utility Payments - Window	3,766											3,766	37.5%
Utility Payments - Mail	611											611	6.1%
Utility Payments - Night Drop	325											325	3.2%
Utility Payments - Audiotel	2,069											2,069	20.6%
Bad Debt Payments	6											6	0.1%
Utility Deposits													0.0%
Water	85											85	0.8%
Sewer	82											82	0.8%
Garbage	81											81	0.8%
Cart Deposit	60											60	0.6%
Blanket	0											0	0.0%
Fire Hydrant	1											1	0.0%
Other City Departmental Collections													0.0%
Visitor Center	5											5	0.0%
Arts Center	0											0	0.0%
Public Works	302											302	3.0%
Police Department	3											3	0.0%
Aquatic Center	3											3	0.0%
Hotel/Motel tax	13											13	0.1%
Property Tax	9											9	0.1%
Library	23											23	0.2%
Main Street	0											0	0.0%
Sam Houston Gift Shop	31											31	0.3%
Landfill Charges	25											25	0.2%
Other City Monies Received	2,552											2,552	25.4%
TOTAL	10,052	0	0	0	0	0	0	0	0	0	0	10,052	100.0%
Check calculations total	10,052	0	0	0	0	0	0	0	0	0	0	10,052	
# of Transactions by Payment Method													
Checks	4,031											4,031	44.5%
Cash	1,353											1,353	14.9%
Credit Cards	1,185											1,185	13.1%
EFT & Direct Deposits	2,492											2,492	27.5%
SUBTOTAL	9,061	0	0	0	0	0	0	0	0	0	0	9,061	100.0%
Over/Short	1											1	0.0%
GRAND TOTAL - MONEY COLLEC	9,062	0	0	0	0	0	0	0	0	0	0	9,062	100.0%

