



City of Huntsville, Texas
MONTHLY COLLECTIONS
FY 2016

(Without Court activity)

YTD July 2016

\$ 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	\$1,188,493.98	\$1,485,695.36	\$1,385,069.92	\$1,051,766.04	\$1,047,546.62	\$1,531,456.44	\$1,259,859.90	\$604,336.57	\$1,521,460.52			\$13,064,768.22	36.3%
Utility Payments - Mail	\$264,584.51	\$187,103.31	\$171,009.21	\$409,245.64	\$206,353.95	\$397,771.15	\$348,543.65	\$215,393.52	\$634,343.36	\$417,054.40			\$3,251,402.70	9.0%
Utility Payments - Night Drop	\$39,491.68	\$24,212.95	\$30,837.05	\$27,537.95	\$29,077.95	\$29,797.25	\$22,393.43	\$26,035.54	\$29,802.68	\$23,612.79			\$282,799.27	0.8%
Utility Payments - Audiotel	\$329,451.80	\$434,646.95	\$257,164.84	\$173,971.50	\$406,485.97	\$279,378.10	\$259,242.70	\$317,338.66	\$190,980.49	\$237,192.30			\$2,885,853.31	8.0%
Bad Debt Payments (recovery)	\$544.19	\$255.69	\$252.48	\$841.89	\$940.15	\$972.80	\$329.05	\$632.39	\$509.70	\$39.73			\$5,291.07	0.0%
Utility Deposits														
Water	\$5,395.00	\$3,319.00	\$3,390.00	\$2,610.00	\$16,165.00	\$5,340.00	\$4,058.00	\$3,530.00	\$4,020.00	\$8,969.00			\$56,796.00	0.2%
Sewer	\$5,125.00	\$3,111.00	\$2,910.00	\$2,290.00	\$15,715.00	\$4,180.00	\$4,012.00	\$3,370.00	\$4,020.00	\$6,049.00			\$50,782.00	0.1%
Garbage	\$6,870.00	\$7,815.00	\$2,940.00	\$2,810.00	\$17,455.00	\$7,008.60	\$7,223.00	\$6,480.00	\$9,499.98	\$6,198.00			\$74,299.58	0.2%
Cart Deposit	\$3,020.00	\$2,700.00	\$2,705.00	\$4,050.00	\$3,600.00	\$4,000.00	\$2,850.00	\$3,150.00	\$3,800.00	\$6,850.00			\$36,725.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00			\$240.00	0.0%
Fire Hydrant	\$500.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$1,025.00	\$0.00	\$2,500.00	\$1,000.00			\$8,025.00	0.0%
Other City Departmental Collections														
Property Tax	\$24,313.73	\$330,983.04	\$1,566,803.78	\$214,434.73	\$911,102.85	\$93,168.13	\$83,772.78	\$55,252.18	\$47,736.17	\$44,541.36			\$3,372,108.75	9.4%
Hotel/Motel Tax	\$63,138.14	\$98,952.53	\$50,058.71	\$44,394.55	\$59,718.82	\$69,739.10	\$70,091.07	\$80,586.35	\$47,707.35	\$75,330.92			\$659,717.54	1.8%
Public Works	\$60,578.43	\$48,687.38	\$57,468.01	\$33,326.26	\$57,838.57	\$0.00	\$79,477.77	\$46,629.80	\$141,112.36	\$70,108.42			\$595,227.00	1.7%
Landfill Charges	\$28,124.30	\$24,112.18	\$24,499.35	\$27,716.90	\$35,007.95	\$28,992.80	\$33,401.20	\$30,421.95	\$31,206.44	\$31,868.04			\$295,351.11	0.8%
Visitor Center	\$263.75	\$295.48	\$242.04	\$300.76	\$388.66	\$959.18	\$461.26	\$579.79	\$364.56	\$1,049.92			\$4,905.40	0.0%
Library	\$3,053.28	\$3,177.52	\$2,634.32	\$8,945.15	\$4,447.63	\$7,030.81	\$2,958.13	\$3,559.38	\$4,174.43	\$6,154.95			\$46,135.60	0.1%
Police Department	\$498.00	\$137.00	\$471.00	\$912.00	\$912.00	\$901.00	\$1,718.00	\$0.00	\$912.00	\$420.00			\$6,143.80	0.0%
Aquatics Center	\$530.00	\$0.00	\$0.00	\$3,597.15	\$900.00	\$165.00	\$625.00	\$90.00	\$25,588.25	\$18,584.75			\$49,480.15	0.1%
Main Street	\$0.00	\$2,890.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$640.00	\$0.00			\$4,860.21	0.0%
Arts Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	0.0%
Sam Houston Gift Shop	\$7,556.24	\$7,733.30	\$9,438.75	\$9,532.93	\$9,908.68	\$65,976.05	\$11,940.26	\$10,589.78	\$14,263.95	\$14,385.03			\$161,324.97	0.4%
Other Monies Received	\$930,919.86	\$994,636.30	\$736,348.73	\$3,015,579.78	\$1,092,568.22	\$527,162.76	\$545,307.40	\$1,053,204.65	\$1,375,738.59	\$784,193.76			\$11,055,662.95	30.7%
SUBTOTAL	\$3,763,040.78	\$3,363,762.82	\$4,405,841.63	\$5,366,927.11	\$3,920,755.24	\$2,570,089.35	\$3,010,886.14	\$3,118,033.89	\$3,173,496.88	\$3,275,062.89	\$0.00	\$0.00	\$35,967,896.73	100.0%
Over/Short	(\$7.00)	\$5.25	\$0.00	\$5.00	\$25.83	-\$9.99	\$9.00	\$3.00	\$10.00	-\$7.00			\$34.09	0.0%
TOTAL - Receipts	\$3,763,033.78	\$3,363,768.07	\$4,405,841.63	\$5,366,932.11	\$3,920,781.07	\$2,570,079.36	\$3,010,895.14	\$3,118,036.89	\$3,173,506.88	\$3,275,055.89	\$0.00	\$0.00	\$35,967,930.82	100.0%
Method of Payment														
Checks	\$1,153,825.37	\$1,480,254.99	\$2,468,415.73	\$3,477,531.08	\$2,171,762.22	\$900,910.16	\$1,127,010.11	\$1,284,465.43	\$1,517,663.80	\$1,237,751.96			\$16,819,590.85	46.8%
EFT & Direct Deposits	\$2,349,223.79	\$1,658,980.60	\$1,667,889.67	\$1,695,267.20	\$1,528,366.53	\$1,450,078.67	\$1,651,518.32	\$1,650,293.45	\$1,475,432.40	\$1,838,042.56			\$16,965,085.40	47.2%
Cash	\$106,871.02	\$91,150.61	\$110,871.55	\$91,426.81	\$89,954.47	\$92,605.19	\$94,480.82	\$96,597.75	\$99,966.67	\$105,839.99			\$979,764.88	2.7%
Credit Cards	\$153,120.60	\$133,376.62	\$158,664.68	\$102,702.02	\$130,672.02	\$126,503.12	\$137,876.89	\$86,677.26	\$80,434.01	\$93,428.38			\$1,203,455.60	3.3%
SUBTOTAL	\$3,763,040.78	\$3,363,762.82	\$4,405,841.63	\$5,366,927.11	\$3,920,755.24	\$2,570,089.35	\$3,010,886.14	\$3,118,033.89	\$3,173,496.88	\$3,275,062.89	\$0.00	\$0.00	\$35,967,896.73	100.0%
Over/Short	(\$7.00)	\$5.25	\$0.00	\$5.00	\$25.83	-\$9.99	\$9.00	\$3.00	\$10.00	-\$7.00			\$34.09	0.0%
TOTAL - Money Collected	\$3,763,033.78	\$3,363,768.07	\$4,405,841.63	\$5,366,932.11	\$3,920,781.07	\$2,570,079.36	\$3,010,895.14	\$3,118,036.89	\$3,173,506.88	\$3,275,055.89	\$0.00	\$0.00	\$35,967,930.82	100.0%
Check calculations total	\$3,763,033.78	\$3,363,768.07	\$4,405,841.63	\$5,366,932.11	\$3,920,781.07	\$2,570,079.36	\$3,010,895.14	\$3,118,036.89	\$3,173,506.88	\$3,275,055.89	\$0.00	\$0.00	\$35,967,930.82	100.0%

# 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	3,253	3,881	3,378	3,571	3,451	3,571	3,394	3,634	3,440		35,339	34.8%	
Utility Payments - Mail	811	601	639	632	745	684	709	609	1,235	764		7,222	7.1%	
Utility Payments - Night Drop	325	249	317	244	350	263	259	303	337	254		2,901	2.9%	
Utility Payments - Audiotel	2,069	1,697	1,884	1,709	1,976	1,152	2,027	1,527	1,483	1,753		17,287	17.0%	
Bad Debt Payments	6	5	6	4	8	6	5	7	3	1		51	0.1%	
Utility Deposits														
Water	85	62	79	62	102	78	77	86	98	156		885	0.9%	
Sewer	82	61	73	57	96	69	76	82	98	150		844	0.8%	
Garbage	81	65	73	59	93	71	74	85	102	148		851	0.8%	
Cart Deposit	60	55	53	52	73	51	57	63	76	108		648	0.6%	
Blanket	0	0	0	0	0	0	0	0	2	0		2	0.0%	
Fire Hydrant	1	1	2	1	2	0	1	0	5	2		15	0.0%	
Other City Departmental Collections														
Visitor Center	5	4	3	3	5	11	5	7	4	6		53	0.1%	
Arts Center	0	0	0	0	0	0	0	0	0	0		0	0.0%	
Public Works	302	391	411	348	353	0	349	395	469	409		3,427	3.4%	
Police Department	3	2	3	1	5	1	5	0	5	3		28	0.0%	
Aquatic Center	3	0	0	2	1	2	2	1	24	26		61	0.1%	
Hotel/Motel tax	13	14	11	13	13	14	14	13	9	13		127	0.1%	
Property Tax	9	18	28	5	27	18	26	16	17	11		175	0.2%	
Library	23	19	25	24	27	26	26	25	23	25		243	0.2%	
Main Street	0	2	0	0	0	0	0	0	2	0		5	0.0%	
Sam Houston Gift Shop	31	26	30	29	28	348	28	30	33	30		613	0.6%	
Landfill Charges	25	25	24	24	26	25	24	27	26	25		251	0.2%	
Other City Monies Received	2,552	2,347	2,480	2,575	2,491	3,167	2,633	3,648	4,295	4,284		30,452	30.0%	
TOTAL	10,052	8,897	10,002	9,222	9,992	9,437	9,968	10,319	11,990	11,608	0	0	101,487	100.0%
Check calculations total	10,052	8,897	10,002	9,222	9,992	9,437	9,968	10,319	11,990	11,608	0	0	101,487	100.0%
# of Transactions by Payment Method														
Checks	4,031	3,584	3,940	3,539	4,115	3,771	3,954	3,527	4,162	3,739			38,362	43.0%
Cash	1,353	1,205	1,443	1,236	1,240	1,201	1,294	1,298	1,370	1,402			13,042	14.6%
Credit Cards	1,185	1,045	1,230	1,117	1,194	1,181	1,199	1,002	963	947			11,063	12.4%
EFT & Direct Deposits	2,492	2,277	2,419	2,509	2,366	2,445	2,602	2,844	3,412	3,372			26,738	30.0%
SUBTOTAL	9,061	8,111	9,032	8,401	8,915	8,598	9,049	8,671	9,907	9,460	0	0	89,205	100.0%
Over/Short	1	2	2	3	5	4	1	1	2	1			22	0.0%
GRAND TOTAL - MONEY COLLEC	9,062	8,113	9,034	8,404	8,920	8,602	9,050	8,672	9,909	9,461	0	0	89,227	100.0%

