



City of Huntsville, Texas
MONTHLY COLLECTIONS
FY 2017

(Without Court activity)

YTD October 2016

\$ Collections	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TOTAL	%
Utility Billing														
Utility Payments - Window	\$1,525,505.46												\$1,525,505.46	43.3%
Utility Payments - Mail	\$339,367.45												\$339,367.45	9.6%
Utility Payments - Night Drop	\$31,740.39												\$31,740.39	0.9%
Utility Payments - Audiotel	\$477,438.82												\$477,438.82	13.6%
Bad Debt Payments (recovery)	\$681.86												\$681.86	0.0%
Utility Deposits														0.0%
Water	\$20,440.00												\$20,440.00	0.6%
Sewer	\$11,470.00												\$11,470.00	0.3%
Garbage	\$10,770.00												\$10,770.00	0.3%
Cart Deposit	\$2,600.00												\$2,600.00	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	\$124,581.47												\$124,581.47	3.5%
Hotel/Motel Tax	\$62,948.09												\$62,948.09	1.8%
Public Works	\$71,046.04												\$71,046.04	2.0%
Landfill Charges	\$31,525.71												\$31,525.71	0.9%
Visitor Center	\$440.25												\$440.25	0.0%
Library	\$3,698.14												\$3,698.14	0.1%
Police Department	\$176.00												\$176.00	0.0%
Aquatics Center	\$200.00												\$200.00	0.0%
Main Street	\$655.00												\$655.00	0.0%
Arts Center	\$0.00												\$0.00	0.0%
Sam Houston Gift Shop	\$7,353.45												\$7,353.45	0.2%
Other Monies Received	\$796,210.82												\$796,210.82	22.6%
SUBTOTAL	\$3,519,348.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519,348.95	100.0%
Over/Short	(\$5.00)												-\$5.00	0.0%
TOTAL - Receipts	\$3,519,343.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519,343.95	100.0%
Method of Payment														
Checks	\$1,435,131.09												\$1,435,131.09	40.8%
EFT & Direct Deposits	\$1,895,807.64												\$1,895,807.64	53.9%
Cash	\$106,100.37												\$106,100.37	3.0%
Credit Cards	\$82,309.85												\$82,309.85	2.3%
SUBTOTAL	\$3,519,348.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519,348.95	100.0%
Over/Short	(\$5.00)												-\$5.00	0.0%
TOTAL - Money Collected	\$3,519,343.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519,343.95	100.0%
Check calculations total	\$3,519,343.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,519,343.95	

# of Records	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Jul-17	Aug-17	TOTAL	%
Utility Billing														
Utility Payments - Window	3,401												3,401	29.7%
Utility Payments - Mail	747												747	6.5%
Utility Payments - Night Drop	282												282	2.5%
Utility Payments - Audiotel	1,938												1,938	16.9%
Bad Debt Payments	2												2	0.0%
Utility Deposits														0.0%
Water	70												70	0.6%
Sewer	69												69	0.6%
Garbage	69												69	0.6%
Cart Deposit	52												52	0.5%
Blanket	0												0	0.0%
Fire Hydrant	1												1	0.0%
Other City Departmental Collections														0.0%
Visitor Center	4												4	0.0%
Arts Center	0												0	0.0%
Public Works	450												450	3.9%
Police Department	1												1	0.0%
Aquatic Center	2												2	0.0%
Hotel/Motel tax	13												13	0.1%
Property Tax	16												16	0.1%
Library	23												23	0.2%
Main Street	2												2	0.0%
Sam Houston Gift Shop	30												30	0.3%
Landfill Charges	27												27	0.2%
Other City Monies Received	4,249												4,249	37.1%
TOTAL	11,448	0	0	0	0	0	0	0	0	0	0	0	11,448	100.0%
Check calculations total	11,448	0	0	0	0	0	0	0	0	0	0	0	11,448	
# of Transactions by Payment Method														
Checks	3,976												3,976	42.2%
Cash	1,355												1,355	14.4%
Credit Cards	863												863	9.2%
EFT & Direct Deposits	3,224												3,224	34.2%
SUBTOTAL	9,418	0	0	0	0	0	0	0	0	0	0	0	9,418	100.0%
Over/Short	2												2	0.0%
GRAND TOTAL - MONEY COLLEC	9,420	0	0	0	0	0	0	0	0	0	0	0	9,420	100.0%

