



**City of Huntsville, Texas**  
**MONTHLY COLLECTIONS**  
**FY 2017**

(Without Court activity)

YTD December 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	%
<b>Utility Billing</b>														
Utility Payments - Window	\$1,525,505.46	\$1,500,251.29	\$1,567,548.94										\$4,593,305.69	36.2%
Utility Payments - Mail	\$339,367.45	\$320,804.07	\$493,354.94										\$1,153,526.46	9.1%
Utility Payments - Night Drop	\$31,740.39	\$41,142.74	\$41,615.39										\$114,498.52	0.9%
Utility Payments - Audiotel	\$477,438.82	\$381,013.01	\$280,244.72										\$1,138,696.55	9.0%
Bad Debt Payments (recovery)	\$681.86	\$417.59	\$435.24										\$1,534.69	0.0%
<b>Utility Deposits</b>														
Water	\$20,440.00	\$2,320.00	\$3,050.00										\$25,810.00	0.2%
Sewer	\$11,470.00	\$2,200.00	\$3,050.00										\$16,720.00	0.1%
Garbage	\$10,770.00	\$8,979.96	\$3,020.00										\$22,769.96	0.2%
Cart Deposit	\$2,600.00	\$2,450.00	\$3,900.00										\$8,950.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00										\$0.00	0.0%
Fire Hydrant	\$500.00	\$1,000.00	\$525.00										\$2,025.00	0.0%
<b>Other City Departmental Collections</b>														
Property Tax	\$124,581.47	\$308,825.31	\$1,303,105.46										\$1,736,512.24	13.7%
Hotel/Motel Tax	\$62,948.09	\$421,475.60	\$60,561.45										\$544,985.14	4.3%
Public Works	\$71,046.04	\$72,655.98	\$106,103.95										\$249,805.97	2.0%
Landfill Charges	\$31,525.71	\$24,743.32	\$23,515.43										\$79,784.46	0.6%
Visitor Center	\$440.25	\$0.00	\$437.87										\$878.12	0.0%
Library	\$3,698.14	\$2,608.79	\$2,874.47										\$9,181.40	0.1%
Police Department	\$176.00	\$352.00	\$267.00										\$795.00	0.0%
Aquatics Center	\$200.00	\$0.00	\$0.00										\$200.00	0.0%
Main Street	\$655.00	\$0.00	\$900.00										\$1,555.00	0.0%
Arts Center	\$0.00	\$0.00	\$0.00										\$0.00	0.0%
Sam Houston Gift Shop	\$7,353.45	\$10,801.13	\$6,143.83										\$24,298.41	0.2%
Other Monies Received	\$796,210.82	\$1,294,449.17	\$882,594.44										\$2,973,254.43	23.4%
SUBTOTAL	\$3,519,348.95	\$4,396,489.96	\$4,783,248.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,699,087.04	100.0%
Over/Short	(\$5.00)	\$0.00	-\$9.00										-\$14.00	0.0%
<b>TOTAL - Receipts</b>	<b>\$3,519,343.95</b>	<b>\$4,396,489.96</b>	<b>\$4,783,239.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,699,073.04</b>	<b>100.0%</b>
<b>Method of Payment</b>														
Checks	\$1,435,131.09	\$1,517,059.94	\$2,531,108.47										\$5,483,299.50	43.2%
EFT & Direct Deposits	\$1,895,807.64	\$2,690,981.63	\$2,024,115.28										\$6,610,904.55	52.1%
Cash	\$106,100.37	\$102,412.43	\$113,901.89										\$322,414.69	2.5%
Credit Cards	\$82,309.85	\$86,035.96	\$114,122.49										\$282,468.30	2.2%
SUBTOTAL	\$3,519,348.95	\$4,396,489.96	\$4,783,248.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,699,087.04	100.0%
Over/Short	(\$5.00)	\$0.00	-\$9.00										-\$14.00	0.0%
<b>TOTAL - Money Collected</b>	<b>\$3,519,343.95</b>	<b>\$4,396,489.96</b>	<b>\$4,783,239.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,699,073.04</b>	<b>100.0%</b>
Check calculations total	\$3,519,343.95	\$4,396,489.96	\$4,783,239.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,699,073.04	100.0%

# of Records	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	%
<b>Utility Billing</b>														
Utility Payments - Window	3,401	3,311	3,577										10,289	30.0%
Utility Payments - Mail	747	686	629										2,062	6.0%
Utility Payments - Night Drop	282	263	244										789	2.3%
Utility Payments - Audiotel	1,938	1,478	2,011										5,427	15.8%
Bad Debt Payments	2	3	5										10	0.0%
<b>Utility Deposits</b>														
Water	70	58	75										203	0.6%
Sewer	69	55	75										199	0.6%
Garbage	69	62	68										199	0.6%
Cart Deposit	52	49	49										150	0.4%
Blanket	0	0	0										0	0.0%
Fire Hydrant	1	2	1										4	0.0%
<b>Other City Departmental Collections</b>														
Visitor Center	4	0	4										8	0.0%
Arts Center	0	0	0										0	0.0%
Public Works	450	537	476										1,463	4.3%
Police Department	1	2	3										6	0.0%
Aquatic Center	2	0	0										2	0.0%
Hotel/Motel tax	13	13	13										39	0.1%
Property Tax	16	33	35										84	0.2%
Library	23	25	23										71	0.2%
Main Street	2	0	1										3	0.0%
Sam Houston Gift Shop	30	31	26										87	0.3%
Landfill Charges	27	23	22										72	0.2%
Other City Monies Received	4,249	4,370	4,548										13,167	38.3%
TOTAL	11,448	11,001	11,885	0	0	0	0	0	0	0	0	0	34,334	100.0%
Check calculations total	11,448	11,001	11,885	0	0	0	0	0	0	0	0	0	34,334	100.0%
<b># of Transactions by Payment Method</b>														
Checks	3,976	2,097	3,970										10,043	37.4%
Cash	1,355	1,316	1,131										3,802	14.1%
Credit Cards	863	881	884										2,628	9.8%
EFT & Direct Deposits	3,224	3,484	3,687										10,395	38.7%
SUBTOTAL	9,418	7,778	9,672	0	0	0	0	0	0	0	0	0	26,868	100.0%
Over/Short	2	2	2										6	0.0%
<b>GRAND TOTAL - MONEY COLLEC</b>	<b>9,420</b>	<b>7,780</b>	<b>9,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,874</b>	<b>100.0%</b>

