



City of Huntsville, Texas
MONTHLY COLLECTIONS
FY 2017

(Without Court activity)

YTD January 2017

\$ 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	\$1,500,251.29	\$1,567,548.94	\$1,440,959.45									\$6,034,265.14	31.9%
Utility Payments - Mail	\$339,367.45	\$320,804.07	\$493,354.94	\$506,727.86									\$1,660,254.32	8.8%
Utility Payments - Night Drop	\$31,740.39	\$41,142.74	\$41,615.39	\$32,517.31									\$147,015.83	0.8%
Utility Payments - Audiotel	\$477,438.82	\$381,013.01	\$280,244.72	\$260,668.61									\$1,399,365.16	7.4%
Bad Debt Payments (recovery)	\$681.86	\$417.59	\$435.24	\$522.73									\$2,057.42	0.0%
Utility Deposits														
Water	\$20,440.00	\$2,320.00	\$3,050.00	\$7,515.00									\$33,325.00	0.2%
Sewer	\$11,470.00	\$2,200.00	\$3,050.00	\$9,210.00									\$25,930.00	0.1%
Garbage	\$10,770.00	\$8,979.96	\$3,020.00	\$10,760.00									\$33,529.96	0.2%
Cart Deposit	\$2,600.00	\$2,450.00	\$3,900.00	\$4,120.00									\$13,070.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.0%
Fire Hydrant	\$500.00	\$1,000.00	\$525.00	\$2,000.00									\$4,025.00	0.0%
Other City Departmental Collections														
Property Tax	\$124,581.47	\$308,825.31	\$1,303,105.46	\$2,907,772.94									\$4,644,285.18	24.6%
Hotel/Motel Tax	\$62,948.09	\$421,475.60	\$60,561.45	\$52,668.92									\$597,654.06	3.2%
Public Works	\$71,046.04	\$72,655.98	\$106,103.95	\$70,369.37									\$320,175.34	1.7%
Landfill Charges	\$31,525.71	\$24,743.32	\$23,515.43	\$24,420.84									\$104,205.30	0.6%
Visitor Center	\$440.25	\$0.00	\$437.87	\$520.30									\$1,398.42	0.0%
Library	\$3,698.14	\$2,608.79	\$2,874.47	\$3,082.90									\$12,264.30	0.1%
Police Department	\$176.00	\$352.00	\$267.00	\$403.00									\$1,198.00	0.0%
Aquatics Center	\$200.00	\$0.00	\$0.00	\$0.00									\$200.00	0.0%
Main Street	\$655.00	\$0.00	\$900.00	\$0.00									\$1,555.00	0.0%
Arts Center	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.0%
Sam Houston Gift Shop	\$7,353.45	\$10,801.13	\$6,143.83	\$7,682.34									\$31,980.75	0.2%
Other Monies Received	\$796,210.82	\$1,294,449.17	\$882,594.44	\$862,822.13									\$3,836,076.56	20.3%
SUBTOTAL	\$3,519,348.95	\$4,396,489.96	\$4,783,248.13	\$6,204,743.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,903,830.74	100.0%
Over/Short	(\$5.00)	\$0.00	-\$9.00	-\$10.00									-\$24.00	0.0%
TOTAL - Receipts	\$3,519,343.95	\$4,396,489.96	\$4,783,239.13	\$6,204,733.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,903,806.74	100.0%
Method of Payment														
Checks	\$1,435,131.09	\$1,517,059.94	\$2,531,108.47	\$4,109,006.67									\$9,592,306.17	50.7%
EFT & Direct Deposits	\$1,895,807.64	\$2,690,981.63	\$2,024,115.28	\$1,901,065.54									\$8,511,970.09	45.0%
Cash	\$106,100.37	\$102,412.43	\$113,901.89	\$105,569.34									\$427,984.03	2.3%
Credit Cards	\$82,309.85	\$86,035.96	\$114,122.49	\$89,102.15									\$371,570.45	2.0%
SUBTOTAL	\$3,519,348.95	\$4,396,489.96	\$4,783,248.13	\$6,204,743.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,903,830.74	100.0%
Over/Short	(\$5.00)	\$0.00	-\$9.00	-\$10.00									-\$24.00	0.0%
TOTAL - Money Collected	\$3,519,343.95	\$4,396,489.96	\$4,783,239.13	\$6,204,733.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,903,806.74	100.0%
Check calculations total	\$3,519,343.95	\$4,396,489.96	\$4,783,239.13	\$6,204,733.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,903,806.74	

# 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	%
Utility Billing														
Utility Payments - Window	3,401	3,311	3,577	3,475									13,764	29.2%
Utility Payments - Mail	747	686	629	682									2,744	5.8%
Utility Payments - Night Drop	282	263	244	310									1,099	2.3%
Utility Payments - Audiotel	1,938	1,478	2,011	2,917									8,344	17.7%
Bad Debt Payments	2	3	5	4									14	0.0%
Utility Deposits														
Water	70	58	75	66									269	0.6%
Sewer	69	55	75	63									262	0.6%
Garbage	69	62	68	63									262	0.6%
Cart Deposit	52	49	49	50									200	0.4%
Blanket	0	0	0	0									0	0.0%
Fire Hydrant	1	2	1	4									8	0.0%
Other City Departmental Collections														
Visitor Center	4	0	4	7									15	0.0%
Arts Center	0	0	0	0									0	0.0%
Public Works	450	537	476	488									1,951	4.1%
Police Department	1	2	3	3									9	0.0%
Aquatic Center	2	0	0	0									2	0.0%
Hotel/Motel tax	13	13	13	13									52	0.1%
Property Tax	16	33	35	36									120	0.3%
Library	23	25	23	28									99	0.2%
Main Street	2	0	1	0									3	0.0%
Sam Houston Gift Shop	30	31	26	32									119	0.3%
Landfill Charges	27	23	22	24									96	0.2%
Other City Monies Received	4,249	4,370	4,548	4,577									17,744	37.6%
TOTAL	11,448	11,001	11,885	12,842	0	0	0	0	0	0	0	0	47,176	100.0%
Check calculations total	11,448	11,001	11,885	12,842	0	0	0	0	0	0	0	0	47,176	
# of Transactions by Payment Method														
Checks	3,976	2,097	3,970	4,814									14,857	39.5%
Cash	1,355	1,316	1,131	1,398									5,200	13.8%
Credit Cards	863	881	884	891									3,519	9.3%
EFT & Direct Deposits	3,224	3,484	3,687	3,675									14,070	37.4%
SUBTOTAL	9,418	7,778	9,672	10,778	0	0	0	0	0	0	0	0	37,646	100.0%
Over/Short	2	2	2	4									10	0.0%
GRAND TOTAL - MONEY COLLEC	9,420	7,780	9,674	10,782	0	0	0	0	0	0	0	0	37,656	100.0%

