



City of Huntsville, Texas
MONTHLY COLLECTIONS
FY 2017

(Without Court activity)

YTD February 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	\$1,424,488.61								\$7,458,753.75	32.2%
Utility Payments - Mail	\$339,367.45	\$320,804.07	\$493,354.94	\$506,727.86	\$302,054.74								\$1,962,309.06	8.5%
Utility Payments - Night Drop	\$31,740.39	\$41,142.74	\$41,615.39	\$32,517.31	\$36,011.70								\$183,027.53	0.8%
Utility Payments - Audiotel	\$477,438.82	\$381,013.01	\$280,244.72	\$260,668.61	\$376,145.81								\$1,775,510.97	7.7%
Bad Debt Payments (recovery)	\$681.86	\$417.59	\$435.24	\$522.73	\$596.09								\$2,653.51	0.0%
Utility Deposits														0.0%
Water	\$20,440.00	\$2,320.00	\$3,050.00	\$7,515.00	\$7,549.00								\$40,874.00	0.2%
Sewer	\$11,470.00	\$2,200.00	\$3,050.00	\$9,210.00	\$7,302.00								\$33,232.00	0.1%
Garbage	\$10,770.00	\$8,979.96	\$3,020.00	\$10,760.00	\$7,450.00								\$40,979.96	0.2%
Cart Deposit	\$2,600.00	\$2,450.00	\$3,900.00	\$4,120.00	\$2,900.00								\$15,970.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.0%
Fire Hydrant	\$500.00	\$1,000.00	\$525.00	\$2,000.00	\$1,000.00								\$5,025.00	0.0%
Other City Departmental Collections														0.0%
Property Tax	\$124,581.47	\$308,825.31	\$1,303,105.46	\$2,907,772.94	\$998,084.55								\$5,642,369.73	24.3%
Hotel/Motel Tax	\$62,948.09	\$421,475.60	\$60,561.45	\$52,668.92	\$49,840.61								\$647,494.67	2.8%
Public Works	\$71,046.04	\$72,655.98	\$106,103.95	\$70,369.37	\$180,488.87								\$500,664.21	2.2%
Landfill Charges	\$31,525.71	\$24,743.32	\$23,515.43	\$24,420.84	\$27,583.93								\$131,789.23	0.6%
Visitor Center	\$440.25	\$0.00	\$437.87	\$520.30	\$97.36								\$1,495.78	0.0%
Library	\$3,698.14	\$2,608.79	\$2,874.47	\$3,082.90	\$2,875.02								\$15,139.32	0.1%
Police Department	\$176.00	\$352.00	\$267.00	\$403.00	\$700.00								\$1,898.00	0.0%
Aquatics Center	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00								\$200.00	0.0%
Main Street	\$655.00	\$0.00	\$900.00	\$0.00	\$0.00								\$1,555.00	0.0%
Arts Center	\$0.00	\$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	\$8,197.43								\$40,178.18	0.2%
Other Monies Received	\$796,210.82	\$1,294,449.17	\$882,594.44	\$862,822.13	\$846,360.98								\$4,682,437.54	20.2%
SUBTOTAL	\$3,519,348.95	\$4,396,489.96	\$4,783,248.13	\$6,204,733.70	\$4,279,726.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,183,557.44	100.0%
Over/Short	(\$5.00)	\$0.00	-\$9.00	-\$10.00	\$0.63								-\$23.37	0.0%
TOTAL - Receipts	\$3,519,343.95	\$4,396,489.96	\$4,783,239.13	\$6,204,733.70	\$4,279,727.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,183,534.07	100.0%
Method of Payment														
Checks	\$1,435,131.09	\$1,517,059.94	\$2,531,108.47	\$4,109,006.67	\$2,320,291.73								\$11,912,597.90	51.4%
EFT & Direct Deposits	\$1,895,807.64	\$2,690,981.63	\$2,024,115.28	\$1,901,065.54	\$1,781,068.10								\$10,293,038.19	44.4%
Cash	\$106,100.37	\$102,412.43	\$113,901.89	\$105,569.34	\$96,865.89								\$524,849.92	2.3%
Credit Cards	\$82,309.85	\$86,035.96	\$114,122.49	\$89,102.15	\$81,500.98								\$453,071.43	2.0%
SUBTOTAL	\$3,519,348.95	\$4,396,489.96	\$4,783,248.13	\$6,204,733.70	\$4,279,726.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,183,557.44	100.0%
Over/Short	(\$5.00)	\$0.00	-\$9.00	-\$10.00	\$0.63								-\$23.37	0.0%
TOTAL - Money Collected	\$3,519,343.95	\$4,396,489.96	\$4,783,239.13	\$6,204,733.70	\$4,279,727.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,183,534.07	100.0%
Check calculations total	\$3,519,343.95	\$4,396,489.96	\$4,783,239.13	\$6,204,733.70	\$4,279,727.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,183,534.07	

# 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	3,311	3,577	3,475	3,328								17,092	29.2%
Utility Payments - Mail	747	686	629	682	718								3,462	5.9%
Utility Payments - Night Drop	282	263	244	310	252								1,351	2.3%
Utility Payments - Audiotel	1,938	1,478	2,011	2,917	1,672								10,016	17.1%
Bad Debt Payments	2	3	5	4	7								21	0.0%
Utility Deposits														0.0%
Water	70	58	75	66	77								346	0.6%
Sewer	69	55	75	63	76								338	0.6%
Garbage	69	62	68	63	73								335	0.6%
Cart Deposit	52	49	49	50	59								259	0.4%
Blanket	0	0	0	0	0								0	0.0%
Fire Hydrant	1	2	1	4	2								10	0.0%
Other City Departmental Collections														0.0%
Visitor Center	4	0	4	7	2								17	0.0%
Arts Center	0	0	0	0	0								0	0.0%
Public Works	450	537	476	488	405								2,356	4.0%
Police Department	1	2	3	3	3								12	0.0%
Aquatic Center	2	0	0	0	0								2	0.0%
Hotel/Motel tax	13	13	13	13	13								65	0.1%
Property Tax	16	33	35	36	23								143	0.2%
Library	23	25	23	28	24								123	0.2%
Main Street	2	0	1	0	0								3	0.0%
Sam Houston Gift Shop	30	31	26	32	29								148	0.3%
Landfill Charges	27	23	22	24	26								122	0.2%
Other City Monies Received	4,249	4,370	4,548	4,577	4,519								22,263	38.1%
TOTAL	11,448	11,001	11,885	12,842	11,308	0	0	0	0	0	0	0	58,484	100.0%
Check calculations total	11,448	11,001	11,885	12,842	11,308	0	0	0	0	0	0	0	58,484	
# of Transactions by Payment Method														
Checks	3,976	2,097	3,970	4,814	3,573								18,430	39.2%
Cash	1,355	1,316	1,131	1,398	1,302								6,502	13.8%
Credit Cards	863	881	884	891	867								4,386	9.3%
EFT & Direct Deposits	3,224	3,484	3,687	3,675	3,610								17,680	37.6%
SUBTOTAL	9,418	7,778	9,672	10,778	9,352	0	0	0	0	0	0	0	46,998	100.0%
Over/Short	2	2	2	4	1								11	0.0%
GRAND TOTAL - MONEY COLLECTED	9,420	7,780	9,674	10,782	9,353	0	0	0	0	0	0	0	47,009	100.0%

