



**City of Huntsville, Texas
MONTHLY COLLECTIONS
FY 2016**

(Without Court activity)

YTD March 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							\$8,147,654.79	34.8%
Utility Payments - Mail	\$264,584.51	\$187,103.31	\$171,009.21	\$409,245.64	\$206,353.95	\$397,771.15							\$1,636,067.77	7.0%
Utility Payments - Night Drop	\$39,491.68	\$24,212.95	\$30,837.05	\$27,537.95	\$29,077.95	\$29,797.25							\$180,954.83	0.8%
Utility Payments - Audiotel	\$329,451.80	\$434,646.95	\$257,164.84	\$173,971.50	\$406,485.97	\$279,378.10							\$1,881,099.16	8.0%
Bad Debt Payments (recovery)	\$544.19	\$255.69	\$225.48	\$841.89	\$940.15	\$972.80							\$3,780.20	0.0%
Utility Deposits														
Water	\$5,395.00	\$3,319.00	\$3,390.00	\$2,610.00	\$16,165.00	\$5,340.00							\$36,219.00	0.2%
Sewer	\$5,125.00	\$3,111.00	\$2,910.00	\$2,290.00	\$15,715.00	\$4,180.00							\$33,331.00	0.1%
Garbage	\$6,870.00	\$7,815.00	\$2,940.00	\$2,810.00	\$17,455.00	\$7,008.60							\$44,898.60	0.2%
Cart Deposit	\$3,020.00	\$2,700.00	\$2,705.00	\$4,050.00	\$3,600.00	\$4,000.00							\$20,075.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00	0.0%
Fire Hydrant	\$500.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00							\$3,500.00	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							\$3,140,806.26	13.4%
Hotel/Motel Tax	\$63,138.14	\$98,952.53	\$50,058.71	\$44,394.55	\$59,718.82	\$69,739.10							\$386,001.85	1.7%
Public Works	\$60,578.43	\$48,687.38	\$57,468.01	\$33,326.26	\$57,838.57	\$0.00							\$257,898.65	1.1%
Landfill Charges	\$28,124.30	\$24,112.18	\$24,499.35	\$27,716.90	\$35,007.95	\$28,992.80							\$168,453.48	0.7%
Visitor Center	\$263.75	\$295.48	\$242.04	\$300.76	\$388.66	\$959.18							\$2,449.87	0.0%
Library	\$3,053.28	\$3,177.52	\$2,634.32	\$8,945.15	\$4,447.63	\$7,030.81							\$29,288.71	0.1%
Police Department	\$498.00	\$137.00	\$471.00	\$172.00	\$914.80	\$91.00							\$3,093.80	0.0%
Aquatics Center	\$530.00	\$0.00	\$0.00	\$3,597.15	\$300.00	\$165.00							\$4,592.15	0.0%
Main Street	\$0.00	\$2,890.21	\$0.00	\$0.00	\$0.00	\$0.00							\$2,890.21	0.0%
Arts Center	\$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							\$110,145.95	0.5%
Other Monies Received	\$930,919.86	\$994,636.30	\$736,348.73	\$3,015,579.78	\$1,092,568.22	\$527,162.76							\$7,297,215.65	31.2%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,390,416.93	100.0%
Over/Short	(\$7.00)	\$5.25	\$0.00	\$5.00	\$25.83	-\$9.99							\$19.09	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,390,436.02	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							\$11,652,699.55	49.8%
EFT & Direct Deposits	\$2,349,223.79	\$1,658,980.60	\$1,667,889.67	\$1,695,267.20	\$1,528,366.53	\$1,450,070.88							\$10,349,798.67	44.2%
Cash	\$106,871.02	\$91,150.61	\$110,871.55	\$91,426.81	\$89,954.47	\$92,605.19							\$582,879.65	2.5%
Credit Cards	\$153,120.60	\$133,376.62	\$158,664.68	\$102,702.02	\$130,672.02	\$126,503.12							\$805,039.06	3.4%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,390,416.93	100.0%
Over/Short	(\$7.00)	\$5.25	\$0.00	\$5.00	\$25.83	-\$9.99							\$19.09	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,390,436.02	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,390,436.02	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						21,300	37.0%
Utility Payments - Mail	611	601	639	632	745	684						3,912	6.8%
Utility Payments - Night Drop	325	249	317	244	350	263						1,748	3.0%
Utility Payments - Audiotel	2,069	1,697	1,884	1,709	1,976	1,152						10,487	18.2%
Bad Debt Payments	6	5	6	4	8	6						35	0.1%
Utility Deposits													
Water	85	62	79	62	102	78						468	0.8%
Sewer	82	61	73	57	96	69						438	0.8%
Garbage	81	65	73	59	93	71						442	0.8%
Cart Deposit	60	55	53	52	73	51						344	0.6%
Blanket	0	0	0	0	0	0						0	0.0%
Fire Hydrant	1	1	2	1	2	0						7	0.0%
Other City Departmental Collections													
Visitor Center	5	4	3	3	5	11						31	0.1%
Arts Center	0	0	0	0	0	0						0	0.0%
Public Works	302	391	411	348	353	0						1,805	3.1%
Police Department	3	2	3	1	5	1						15	0.0%
Aquatic Center	3	0	0	2	1	2						8	0.0%
Hotel/Motel tax	13	14	11	13	13	14						78	0.1%
Property Tax	9	18	28	5	27	18						105	0.2%
Library	23	19	25	24	27	26						144	0.2%
Main Street	0	2	0	0	0	0						2	0.0%
Sam Houston Gift Shop	31	26	30	29	28	348						492	0.9%
Landfill Charges	25	25	24	24	26	25						149	0.3%
Other City Monies Received	2,552	2,347	2,480	2,575	2,491	3,167						15,592	27.1%
TOTAL	10,052	8,897	10,002	9,222	9,992	9,437	0	0	0	0	0	57,602	100.0%
Check calculations total	10,052	8,897	10,002	9,222	9,992	9,437	0	0	0	0	0	57,602	100.0%
# of Transactions by Payment Method													
Checks	4,031	3,584	3,940	3,539	4,115	3,771						22,980	44.1%
Cash	1,353	1,205	1,443	1,236	1,240	1,201						7,678	14.7%
Credit Cards	1,185	1,045	1,230	1,117	1,194	1,181						6,952	13.3%
EFT & Direct Deposits	2,492	2,277	2,419	2,509	2,366	2,445						14,506	27.8%
SUBTOTAL	9,061	8,111	9,032	8,401	8,915	8,598	0	0	0	0	0	52,118	100.0%
Over/Short	1	2	2	3	5	4						17	0.0%
GRAND TOTAL - MONEY COLLEC	9,062	8,113	9,034	8,404	8,920	8,602	0	0	0	0	0	52,135	100.0%

