



City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2015

(Without Court activity)

YTD October 2014

\$ Collections	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	TOTAL	%
Utility Billing														
Utility Payments - Window	\$1,446,305.45												\$1,446,305.45	43.7%
Utility Payments - Mail	\$434,131.71												\$434,131.71	13.1%
Utility Payments - Night Drop	\$24,282.50												\$24,282.50	0.7%
Utility Payments - Audiotel	\$526,919.21												\$526,919.21	15.9%
Bad Debt Payments (recovery)	\$692.73												\$692.73	0.0%
Utility Deposits														0.0%
Water	\$4,050.00												\$4,050.00	0.1%
Sewer	\$3,710.00												\$3,710.00	0.1%
Garbage	\$5,040.00												\$5,040.00	0.2%
Cart Deposit	\$3,640.00												\$3,640.00	0.1%
Blanket	\$0.00												\$0.00	0.0%
Fire Hydrant	\$2,000.00												\$2,000.00	0.1%
Other City Departmental Collections														0.0%
Property Tax	\$107,850.65												\$107,850.65	3.3%
Hotel/Motel Tax	\$80,016.00												\$80,016.00	2.4%
Public Works	\$40,092.04												\$40,092.04	1.2%
Landfill Charges	\$19,030.45												\$19,030.45	0.6%
Visitor Center	\$393.39												\$393.39	0.0%
Library	\$2,312.93												\$2,312.93	0.1%
Police Department	\$0.00												\$0.00	0.0%
Aquatics Center	\$570.00												\$570.00	0.0%
Main Street	\$1,300.00												\$1,300.00	0.0%
Arts Center	\$0.00												\$0.00	0.0%
Sam Houston Gift Shop	\$7,017.00												\$7,017.00	0.2%
Other Monies Received	\$603,501.29												\$603,501.29	18.2%
SUBTOTAL	\$3,312,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312,855.35	100.0%
Over/Short	\$10.00												\$10.00	0.0%
TOTAL - Receipts	\$3,312,865.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312,865.35	100.0%
Method of Payment														
Checks	\$1,492,761.31												\$1,492,761.31	45.1%
EFT & Direct Deposits	\$1,574,913.40												\$1,574,913.40	47.5%
Cash	\$101,704.72												\$101,704.72	3.1%
Credit Cards	\$143,475.92												\$143,475.92	4.3%
SUBTOTAL	\$3,312,855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312,855.35	100.0%
Over/Short	\$10.00												\$10.00	0.0%
TOTAL - Money Collected	\$3,312,865.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312,865.35	100.0%
Check calculations total	\$3,312,865.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312,865.35	

# of Records	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Jul-15	Aug-15	TOTAL	%
Utility Billing														
Utility Payments - Window	3,576												3,576	35.8%
Utility Payments - Mail	834												834	8.4%
Utility Payments - Night Drop	307												307	3.1%
Utility Payments - Audiotel	2,301												2,301	23.1%
Bad Debt Payments	10												10	0.1%
Utility Deposits														0.0%
Water	97												97	1.0%
Sewer	93												93	0.9%
Garbage	88												88	0.9%
Cart Deposit	73												73	0.7%
Blanket	0												0	0.0%
Fire Hydrant	4												4	0.0%
Other City Departmental Collections														0.0%
Visitor Center	5												5	0.1%
Arts Center	0												0	0.0%
Public Works	325												325	3.3%
Police Department	0												0	0.0%
Aquatic Center	1												1	0.0%
Hotel/Motel tax	15												15	0.2%
Property Tax	11												11	0.1%
Library	25												25	0.3%
Main Street	1												1	0.0%
Sam Houston Gift Shop	30												30	0.3%
Landfill Charges	25												25	0.3%
Other City Monies Received	2,158												2,158	21.6%
TOTAL	9,979	0	0	0	0	0	0	0	0	0	0	0	9,979	100.0%
Check calculations total	9,979	0	0	0	0	0	0	0	0	0	0	0	9,979	
# of Transactions by Payment Method														
Checks	4,252												4,252	48.6%
Cash	1,391												1,391	15.9%
Credit Cards	1,045												1,045	12.0%
EFT & Direct Deposits	2,051												2,051	23.5%
SUBTOTAL	8,739	0	0	0	0	0	0	0	0	0	0	0	8,739	100.0%
Over/Short	1												1	0.0%
GRAND TOTAL - MONEY COLLEC	8,740	0	0	0	0	0	0	0	0	0	0	0	8,740	100.0%

