



**City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2014**

(Without Court activity)

YTD Jan 2014

\$ Collections	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	TOTAL	%
Utility Billing														
Utility Payments - Window	\$1,478,483.24	\$1,313,899.00	\$1,112,686.63	\$1,116,099.00									\$5,021,167.87	31.0%
Utility Payments - Mail	\$425,645.11	\$268,298.85	\$339,258.34	\$302,673.26									\$1,335,875.56	8.3%
Utility Payments - Night Drop	\$34,397.53	\$19,958.28	\$34,492.25	\$23,539.79									\$112,387.85	0.7%
Utility Payments - Audiotel	\$538,002.00	\$586,198.08	\$438,502.07	\$466,366.65									\$2,029,068.80	12.5%
Bad Debt Payments (recovery)	\$423.72	\$335.46	\$0.00	\$0.00									\$759.18	0.0%
Utility Deposits														
Water	\$3,767.00	\$2,938.00	\$2,520.00	\$3,495.00									\$12,720.00	0.1%
Sewer	\$3,647.00	\$2,539.00	\$2,520.00	\$1,720.00									\$10,426.00	0.1%
Garbage	\$3,397.00	\$4,689.00	\$2,480.00	\$3,853.00									\$14,419.00	0.1%
Cart Deposit	\$2,250.00	\$2,450.00	\$2,450.00	\$3,345.00									\$10,495.00	0.1%
Blanket	\$0.00	\$0.00	\$50.00	\$0.00									\$50.00	0.0%
Fire Hydrant	\$0.00	\$1,000.00	\$0.00	\$1,000.00									\$2,000.00	0.0%
Other City Departmental Collections														
Property Tax	\$117,857.01	\$215,050.60	\$1,414,036.00	\$2,638,977.08									\$4,385,920.69	27.1%
Hotel/Motel Tax	\$64,737.96	\$98,992.18	\$62,060.86	\$52,822.49									\$278,613.49	1.7%
Public Works	\$29,056.54	\$46,626.25	\$55,520.45	\$36,390.68									\$167,593.92	1.0%
Landfill Charges	\$20,436.75	\$16,308.05	\$17,530.35	\$17,426.60									\$71,701.75	0.4%
Visitor Center	\$45.00	\$489.16	\$523.97	\$717.14									\$1,775.27	0.0%
Library	\$4,450.65	\$2,809.32	\$1,926.10	\$3,014.08									\$12,200.15	0.1%
Police Department	\$386.00	\$603.20	\$0.00	\$0.00									\$989.20	0.0%
Aquatics Center	\$25.00	\$60.00	\$250.00	\$195.00									\$530.00	0.0%
Main Street	\$380.00	\$0.00	\$397.00	\$0.00									\$777.00	0.0%
Arts Center	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.0%
Sam Houston Gift Shop	\$7,434.33	\$7,252.72	\$10,215.04	\$8,184.20									\$33,086.29	0.2%
Other Monies Received	\$661,717.16	\$813,091.35	\$537,732.77	\$660,971.85									\$2,673,513.13	16.5%
SUBTOTAL	\$3,396,539.00	\$3,403,588.50	\$4,035,151.83	\$5,340,790.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,176,070.15	100.0%
Over/Short	\$10.01	\$11.00	-\$19.44	\$16.00									\$17.57	0.0%
TOTAL - Receipts	\$3,396,549.01	\$3,403,599.50	\$4,035,132.39	\$5,340,806.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,176,087.72	100.0%
Method of Payment														
Checks	\$1,584,394.31	\$1,249,115.42	\$2,618,596.73	\$3,763,468.42									\$9,215,574.88	57.0%
EFT & Direct Deposits	\$1,612,734.64	\$1,759,112.14	\$1,206,668.63	\$1,364,510.04									\$5,943,025.45	36.7%
Cash	\$97,953.33	\$91,015.09	\$98,901.39	\$101,465.33									\$389,335.14	2.4%
Credit Cards	\$101,456.72	\$304,345.85	\$110,985.08	\$111,347.03									\$628,134.68	3.9%
SUBTOTAL	\$3,396,539.00	\$3,403,588.50	\$4,035,151.83	\$5,340,790.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,176,070.15	100.0%
Over/Short	\$10.01	\$11.00	-\$19.44	\$16.00									\$17.57	0.0%
TOTAL - Money Collected	\$3,396,549.01	\$3,403,599.50	\$4,035,132.39	\$5,340,806.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,176,087.72	100.0%
Check calculations total	\$3,396,549.01	\$3,403,599.50	\$4,035,132.39	\$5,340,806.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,176,087.72	

# of Records	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	TOTAL	%
Utility Billing													
Utility Payments - Window	3,152	3,266	3,603	3,522								13,543	36.3%
Utility Payments - Mail	788	510	644	766								2,688	7.2%
Utility Payments - Night Drop	313	186	343	253								1,095	2.9%
Utility Payments - Audiotel	2,264	1,984	2,160	2,321								8,729	23.4%
Bad Debt Payments	7	4	0									11	0.0%
Utility Deposits													
Water	70	64	63	85								282	0.8%
Sewer	67	63	63	82								275	0.7%
Garbage	67	62	62	81								272	0.7%
Cart Deposit	45	49	49	65								208	0.6%
Blanket	0	0	1	0								1	0.0%
Fire Hydrant	0	2	0	2								4	0.0%
Other City Departmental Collections													
Visitor Center	1	4	3	4								12	0.0%
Arts Center	0	0	0	0								0	0.0%
Public Works	268	307	365	296								1,236	3.3%
Police Department	3	5	0	0								8	0.0%
Aquatic Center	1	1	2	1								5	0.0%
Hotel/Motel tax	13	15	13	14								55	0.1%
Property Tax	13	19	20	22								74	0.2%
Library	26	25	26	28								105	0.3%
Main Street	1	1	1	0								2	0.0%
Sam Houston Gift Shop	28	28	31	29								116	0.3%
Landfill Charges	25	24	25	26								100	0.3%
Other City Monies Received	2,331	1,976	2,061	2,117								8,485	22.7%
TOTAL	9,463	8,594	9,535	9,714	0	0	0	0	0	0	0	37,306	100.0%
Check calculations total	9,463	8,594	9,535	9,714	0	0	0	0	0	0	0	37,306	
# of Transactions by Payment Method													
Checks	4,257	3,743	4,281	4,251								16,532	49.4%
Cash	1,301	1,229	1,345	1,374								5,249	15.7%
Credit Cards	869	966	918	950								3,703	11.1%
EFT & Direct Deposits	1,945	1,930	2,013	2,115								8,003	23.9%
SUBTOTAL	8,372	7,868	8,557	8,690	0	0	0	0	0	0	0	33,487	100.0%
Over/Short	1	5	2									8	0.0%
GRAND TOTAL - MONEY COLLEC	8,373	7,868	8,562	8,692	0	0	0	0	0	0	0	33,495	100.0%

