



City of Huntsville, Texas
MONTHLY COLLECTIONS
FY 2018

(Without Court activity)

YTD June 2018

\$ Collections	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	TOTAL	%
Utility Billing														
Utility Payments - Window	\$1,612,850.10	\$1,566,574.92	\$1,260,278.17	\$1,362,171.80	\$1,719,974.66	\$1,677,081.22	\$1,072,083.01	\$1,568,658.46	\$1,648,865.97				\$13,488,538.31	34.6%
Utility Payments - Mail	\$644,006.58	\$266,715.62	\$521,945.12	\$458,069.22	\$278,854.03	\$354,894.65	\$224,413.26	\$289,453.86	\$381,586.70				\$3,419,939.04	8.8%
Utility Payments - Night Drop	\$33,703.39	\$25,653.61	\$20,486.05	\$24,817.52	\$51,546.17	\$22,682.20	\$19,616.11	\$40,030.20	\$45,572.37				\$284,107.62	0.7%
Utility Payments - Audiotel	\$435,749.76	\$443,937.36	\$278,852.60	\$268,734.04	\$449,065.70	\$471,434.89	\$290,434.65	\$647,330.75	\$527,950.97				\$3,813,490.72	9.8%
Bad Debt Payments (recovery)	\$207.71	\$1,017.27	\$664.55	\$401.17	\$114.02	\$996.79	\$454.48	\$246.43	\$411.94				\$4,514.36	0.0%
Utility Deposits														
Water	\$10,968.00	\$11,155.00	\$3,428.00	\$12,887.00	\$4,220.00	\$5,126.00	\$4,655.00	\$3,800.00	\$6,090.00				\$62,329.00	0.2%
Sewer	\$10,797.00	\$8,760.00	\$3,208.00	\$12,927.00	\$3,860.00	\$4,986.00	\$3,775.00	\$3,600.00	\$5,320.00				\$57,233.00	0.1%
Garbage	\$14,330.00	\$7,695.00	\$7,354.25	\$5,278.00	\$4,230.00	\$13,800.00	\$9,800.00	\$6,685.00	\$9,190.00				\$78,452.25	0.2%
Cart Deposit	\$4,350.00	\$2,510.00	\$3,500.00	\$3,840.00	\$2,590.00	\$2,940.00	\$2,800.00	\$3,400.00	\$3,590.00				\$29,520.00	0.1%
Blanket	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00				\$340.00	0.0%
Fire Hydrant	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$50.00	\$1,500.00	\$0.00	\$3,000.00	\$1,000.00				\$11,050.00	0.0%
Other City Departmental Collections														
Property Tax	\$12,231.71	\$33,200.93	\$781,171.77	\$1,224,480.12	\$629,535.42	\$114,386.10	\$77,556.18	\$56,838.90	\$41,697.61				\$2,971,098.74	7.6%
Hotel/Motel Tax	\$102,154.97	\$100,171.64	\$77,854.51	\$42,674.03	\$60,691.58	\$68,419.60	\$77,753.76	\$87,788.55	\$74,746.08				\$692,254.72	1.8%
Public Works	\$50,422.96	\$121,155.35	\$72,643.99	\$155,635.59	\$58,035.39	\$67,441.81	\$100,271.68	\$96,207.82	\$156,910.14				\$878,724.73	2.3%
Landfill Charges	\$39,915.65	\$34,907.09	\$24,370.07	\$33,014.25	\$27,634.24	\$40,054.33	\$51,090.87	\$49,871.07	\$44,236.04				\$345,093.61	0.9%
Visitor Center	\$516.14	\$337.11	\$0.00	\$186.70	\$59.00	\$0.00	\$227.50	\$465.62	\$35.00				\$1,827.07	0.0%
Library	\$2,238.77	\$2,870.28	\$2,148.23	\$2,697.80	\$2,712.68	\$4,078.38	\$4,202.30	\$8,745.34	\$3,125.52				\$32,819.30	0.1%
Police Department	\$364.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	\$412.00	\$428.00				\$2,579.00	0.0%
Aquatics Center	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$460.00	\$2,209.00	\$20,673.00				\$23,792.00	0.1%
Main Street	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$700.00	0.0%
Arts Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	0.0%
Sam Houston Gift Shop	\$5,911.37	\$6,949.43	\$6,331.89	\$4,548.57	\$5,308.55	\$13,579.86	\$6,953.00	\$10,198.76	\$7,790.52				\$67,572.81	0.2%
Other Monies Received	\$607,950.31	\$1,059,051.56	\$1,045,076.62	\$3,459,211.11	\$1,420,116.34	\$2,152,991.78	\$838,785.87	\$1,644,963.64	\$479,278.67				\$12,707,425.90	32.6%
SUBTOTAL	\$3,591,338.42	\$3,693,890.17	\$4,111,363.82	\$7,073,023.92	\$4,718,597.78	\$5,016,393.61	\$2,786,390.53	\$4,523,905.40	\$3,458,498.53	\$0.00	\$0.00	\$0.00	\$38,973,402.18	100.0%
Over/Short	\$0.00	-\$15.00	\$0.29	-\$59.02	\$42.76	-\$134.00	\$11.00	\$0.00	\$4.00				-\$149.97	0.0%
TOTAL - Receipts	\$3,591,338.42	\$3,693,875.17	\$4,111,364.11	\$7,072,964.90	\$4,718,640.54	\$5,016,259.61	\$2,786,401.53	\$4,523,905.40	\$3,458,502.53	\$0.00	\$0.00	\$0.00	\$38,973,252.21	100.0%
Method of Payment														
Checks	\$1,682,937.99	\$1,581,639.90	\$589,177.23	\$1,434,221.11	\$1,191,425.91	\$1,062,583.40	\$1,289,499.32	\$2,399,385.06	\$1,454,905.27				\$12,685,775.19	32.6%
EFT & Direct Deposits	\$1,697,323.90	\$1,919,056.81	\$2,509,041.10	\$5,444,312.17	\$3,329,997.57	\$3,749,140.32	\$1,300,961.25	\$1,925,416.88	\$1,795,312.26				\$23,670,563.26	60.7%
Cash	\$116,746.01	\$99,925.06	\$99,532.30	\$102,484.87	\$105,929.95	\$107,752.19	\$104,507.03	\$100,114.09	\$101,875.50				\$938,867.00	2.4%
Credit Cards	\$94,330.52	\$90,268.40	\$913,613.19	\$92,005.77	\$91,244.35	\$96,917.70	\$91,422.93	\$98,989.37	\$106,404.50				\$1,675,196.73	4.3%
SUBTOTAL	\$3,591,338.42	\$3,693,890.17	\$4,111,363.82	\$7,073,023.92	\$4,718,597.78	\$5,016,393.61	\$2,786,390.53	\$4,523,905.40	\$3,458,498.53	\$0.00	\$0.00	\$0.00	\$38,973,402.18	100.0%
Over/Short	\$0.00	-\$15.00	\$0.29	-\$59.02	\$42.76	-\$134.00	\$11.00	\$0.00	\$4.00				-\$134.97	0.0%
TOTAL - Money Collected	\$3,591,338.42	\$3,693,890.17	\$4,111,364.11	\$7,072,964.90	\$4,718,640.54	\$5,016,259.61	\$2,786,401.53	\$4,523,905.40	\$3,458,502.53	\$0.00	\$0.00	\$0.00	\$38,970,267.21	100.0%
Check calculations total	\$3,591,338.42	\$3,693,890.17	\$4,111,364.11	\$7,072,964.90	\$4,718,640.54	\$5,016,259.61	\$2,786,401.53	\$4,523,905.40	\$3,458,502.53	\$0.00	\$0.00	\$0.00	\$38,970,267.21	100.0%

# of Records	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	TOTAL	%
Utility Billing														
Utility Payments - Window	3,732	3,414	3,212	3,515	3,401	3,276	3,332	3,410	3,409				30,701	28.5%
Utility Payments - Mail	901	608	676	745	613	825	1,036	775	793				6,972	6.5%
Utility Payments - Night Drop	301	255	164	275	250	262	248	289	314				2,358	2.2%
Utility Payments - Audiotel	2,336	1,556	1,962	1,721	1,863	2,005	1,721	1,930	1,747				16,841	15.6%
Bad Debt Payments	3	11	7	5	3	14	8	5	7				63	0.1%
Utility Deposits														
Water	83	77	71	62	70	84	92	91	110				740	0.7%
Sewer	82	75	67	63	70	81	82	89	102				711	0.7%
Garbage	81	74	67	43	65	82	80	90	100				682	0.6%
Cart Deposit	58	51	41	49	52	59	56	68	72				506	0.5%
Blanket	1	0	0	0	0	0	1	0	0				2	0.0%
Fire Hydrant	5	2	2	2	1	3	0	6	2				23	0.0%
Other City Departmental Collections														
Visitor Center	8	4	0	2	1	0	1	5	1				22	0.0%
Arts Center	0	0	0	0	0	0	0	0	0				0	0.0%
Public Works	361	536	383	365	289	463	499	535	465				3,896	3.6%
Police Department	4	2	3	0	0	0	3	3	1				16	0.0%
Aquatic Center	0	0	0	1	0	0	2	4	22				29	0.0%
Hotel/Motel tax	14	13	12	8	13	13	12	14	12				111	0.1%
Property Tax	7	3	20	10	15	20	19	11	14				119	0.1%
Library	26	24	24	26	25	27	29	26	28				236	0.2%
Main Street	0	0	1	0	0	0	0	0	0				1	0.0%
Sam Houston Gift Shop	29	26	34	25	30	28	31	33	28				264	0.2%
Landfill Charges	26	25	22	28	23	25	26	28	25				228	0.2%
Other City Monies Received	4,800	4,728	4,663	4,803	4,824	4,867	4,829	4,933	4,794				43,241	40.1%
TOTAL	12,858	11,484	11,431	11,748	11,608	12,134	12,107	12,345	12,046	0	0	0	107,761	100.0%
Check calculations total	12,858	11,484	11,431	11,748	11,608	12,134	12,107	12,345	12,046	0	0	0	107,761	100.0%
# of Transactions by Payment Method														
Checks	4,587	3,590	1,655	3,781	3,604	3,855	3,895	3,893	1,971				30,831	35.7%
Cash	1,412	1,319	1,271	1,290	1,148	1,284	1,346	1,314	1,288				11,072	13.5%
Credit Cards	937	901	2,916	919	885	910	939	939	948				10,294	11.9%
EFT & Direct Deposits	2,564	3,780	3,762	3,809	3,889	3,918	3,956	3,954	3,875				33,507	38.8%
SUBTOTAL	9,501	9,590	9,604	9,799	9,526	9,967	10,136	10,100	8,082	0	0	0	86,304	100.0%
Over/Short	1	2	2	1	7	8	2	0	6				29	0.0%
GRAND TOTAL - MONEY COLLECTED	9,501	9,592	9,606	9,800	9,533	9,975	10,138	10,100	8,088	0	0	0	86,333	100.0%

