



**City of Huntsville Texas
MONTHLY COLLECTIONS
FY 2015**

(Without Court activity)

YTD February 2015

\$ 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	\$844,057.82	\$1,439,120.09	\$1,291,412.81	\$1,407,488.58								\$6,428,384.75	32.0%
Utility Payments - Mail	\$434,131.71	\$176,343.50	\$326,582.99	\$264,888.17	\$209,185.64								\$1,411,132.01	7.0%
Utility Payments - Night Drop	\$24,282.50	\$23,767.88	\$20,637.78	\$31,920.72	\$20,187.37								\$120,796.25	0.6%
Utility Payments - Audiotel	\$526,919.21	\$367,608.41	\$446,183.47	\$374,310.80	\$228,732.90								\$1,943,754.79	9.7%
Bad Debt Payments (recovery)	\$692.73	\$2,300.47	\$450.35	\$792.25	\$906.43								\$5,142.23	0.0%
Utility Deposits														
Water	\$4,050.00	\$2,500.00	\$30,973.00	\$32,766.00	\$3,610.00								\$73,899.00	0.4%
Sewer	\$3,710.00	\$2,380.00	\$13,707.00	\$19,891.00	\$3,440.00								\$43,128.00	0.2%
Garbage	\$5,040.00	\$4,550.00	\$5,815.00	\$12,121.00	\$3,360.00								\$30,886.00	0.2%
Cart Deposit	\$3,640.00	\$2,000.00	\$2,430.00	\$3,130.00	\$3,500.00								\$14,700.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.0%
Fire Hydrant	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00								\$3,000.00	0.0%
Other City Departmental Collections														
Property Tax	\$107,850.65	\$319,988.56	\$1,321,636.67	\$2,410,687.30	\$917,897.22								\$5,078,060.40	25.3%
Hotel/Motel Tax	\$80,016.00	\$92,587.43	\$74,592.29	\$66,141.42	\$79,028.35								\$392,365.49	2.0%
Public Works	\$40,092.04	\$62,557.63	\$92,178.35	\$54,306.88	\$42,909.28								\$292,044.18	1.5%
Landfill Charges	\$19,030.45	\$16,332.70	\$19,638.10	\$17,330.80	\$18,512.05								\$90,844.10	0.5%
Visitor Center	\$393.39	\$363.64	\$504.28	\$726.33	\$1,166.01								\$3,153.65	0.0%
Library	\$2,312.93	\$2,252.09	\$3,078.78	\$3,258.51	\$6,871.12								\$17,773.43	0.1%
Police Department	\$0.00	\$468.00	\$0.00	\$1,601.00	\$0.00								\$2,069.00	0.0%
Aquatics Center	\$570.00	\$25.00	\$0.00	\$0.00	\$0.00								\$595.00	0.0%
Main Street	\$1,300.00	\$825.00	\$1,416.85	\$0.00	\$0.00								\$3,541.85	0.0%
Arts Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.0%
Sam Houston Gift Shop	\$7,017.00	\$6,056.56	\$10,026.49	\$7,028.80	\$6,789.19								\$36,918.04	0.2%
Other Monies Received	\$603,501.29	\$1,303,404.38	\$663,053.74	\$566,123.14	\$960,615.56								\$4,096,698.11	20.4%
SUBTOTAL	\$3,312,855.35	\$3,230,369.07	\$4,472,025.23	\$5,158,436.93	\$3,915,199.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,088,886.28	100.0%
Over/Short	\$10.00	-\$2.00	-\$10.00	-\$0.01	-\$77.00								-\$79.01	0.0%
TOTAL - Receipts	\$3,312,865.35	\$3,230,367.07	\$4,472,015.23	\$5,158,436.92	\$3,915,122.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,088,807.27	100.0%
Method of Payment														
Checks	\$1,492,761.31	\$1,957,483.93	\$2,646,229.76	\$3,549,308.84	\$1,983,306.73								\$11,629,090.57	57.9%
EFT & Direct Deposits	\$1,574,913.40	\$1,038,094.42	\$1,567,682.10	\$1,364,704.92	\$1,693,979.98								\$7,239,374.82	36.0%
Cash	\$101,704.72	\$86,092.98	\$104,613.59	\$104,150.92	\$100,140.98								\$496,703.19	2.5%
Credit Cards	\$143,475.92	\$148,697.74	\$153,499.78	\$140,272.25	\$137,772.01								\$723,717.70	3.6%
SUBTOTAL	\$3,312,855.35	\$3,230,369.07	\$4,472,025.23	\$5,158,436.93	\$3,915,199.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,088,886.28	100.0%
Over/Short	\$10.00	-\$2.00	-\$10.00	-\$0.01	-\$77.00								-\$79.01	0.0%
TOTAL - Money Collected	\$3,312,865.35	\$3,230,367.07	\$4,472,015.23	\$5,158,436.92	\$3,915,122.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,088,807.27	100.0%
Check calculations total	\$3,312,865.35	\$3,230,367.07	\$4,472,015.23	\$5,158,436.92	\$3,915,122.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,088,807.27	100.0%

# 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	3,175	3,644	3,468	3,466								17,329	37.3%
Utility Payments - Mail	834	425	642	659	558								3,158	6.8%
Utility Payments - Night Drop	307	275	304	297	248								1,431	3.1%
Utility Payments - Audiotel	2,301	1,583	2,480	1,783	1,773								9,920	21.4%
Bad Debt Payments	10	9	7	9	6								41	0.1%
Utility Deposits														
Water	97	61	71	89	88								406	0.9%
Sewer	93	58	66	87	86								390	0.8%
Garbage	88	59	63	86	84								380	0.8%
Cart Deposit	73	40	49	63	70								295	0.6%
Blanket	0	0	0	0	0								0	0.0%
Fire Hydrant	4	0	0	0	2								6	0.0%
Other City Departmental Collections														
Visitor Center	5	3	4	7	7								26	0.1%
Arts Center	0	0	0	0	0								0	0.0%
Public Works	325	307	365	309	283								1,589	3.4%
Police Department	0	3	0	2	0								5	0.0%
Aquatic Center	1	1	0	0	0								2	0.0%
Hotel/Motel tax	15	14	14	14	14								71	0.2%
Property Tax	11	18	19	22	19								89	0.2%
Library	25	23	23	23	26								120	0.3%
Main Street	1	1	1	0	0								3	0.0%
Sam Houston Gift Shop	30	26	30	28	28								142	0.3%
Landfill Charges	25	24	24	23	23								119	0.3%
Other City Monies Received	2,158	2,104	2,118	2,319	2,199								10,898	23.5%
TOTAL	9,979	8,209	9,924	9,328	8,980	0	0	0	0	0	0	0	46,420	100.0%
Check calculations total	9,979	8,209	9,924	9,328	8,980	0	0	0	0	0	0	0	46,420	100.0%
# of Transactions by Payment Method														
Checks	4,252	3,398	4,452	3,639	3,566								19,307	46.3%
Cash	1,391	1,186	1,341	1,336	1,254								6,508	15.6%
Credit Cards	1,045	953	1,096	1,104	1,122								5,320	12.8%
EFT & Direct Deposits	2,051	1,991	2,099	2,223	2,158								10,522	25.3%
SUBTOTAL	8,739	7,528	8,988	8,302	8,106	0	0	0	0	0	0	0	41,657	100.0%
Over/Short	1	2	2	2	6								13	0.0%
GRAND TOTAL - MONEY COLLEC	8,740	7,530	8,990	8,304	8,106	0	0	0	0	0	0	0	41,670	100.0%

