



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

(Without Court activity)

YTD November 2015

| \$ 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 | | | | | | | | | | | \$3,177,576.85 | 44.8% |
| Utility Payments - Mail | \$264,584.51 | \$187,103.31 | | | | | | | | | | | \$451,687.82 | 6.3% |
| Utility Payments - Night Drop | \$39,491.68 | \$24,212.95 | | | | | | | | | | | \$63,704.63 | 0.9% |
| Utility Payments - Audiotel | \$329,451.80 | \$434,646.95 | | | | | | | | | | | \$764,098.75 | 10.7% |
| Bad Debt Payments (recovery) | \$544.19 | \$255.69 | | | | | | | | | | | \$799.88 | 0.0% |
| Utility Deposits | | | | | | | | | | | | | | |
| Water | \$5,395.00 | \$3,319.00 | | | | | | | | | | | \$8,714.00 | 0.1% |
| Sewer | \$5,125.00 | \$3,111.00 | | | | | | | | | | | \$8,236.00 | 0.1% |
| Garbage | \$6,870.00 | \$7,815.00 | | | | | | | | | | | \$14,685.00 | 0.2% |
| Cart Deposit | \$3,020.00 | \$2,700.00 | | | | | | | | | | | \$5,720.00 | 0.1% |
| Blanket | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.0% |
| Fire Hydrant | \$500.00 | \$500.00 | | | | | | | | | | | \$1,000.00 | 0.0% |
| Other City Departmental Collections | | | | | | | | | | | | | | |
| Property Tax | \$24,313.73 | \$330,983.04 | | | | | | | | | | | \$355,296.77 | 5.0% |
| Hotel/Motel Tax | \$63,138.14 | \$98,952.53 | | | | | | | | | | | \$162,090.67 | 2.3% |
| Public Works | \$60,578.43 | \$48,687.38 | | | | | | | | | | | \$109,265.81 | 1.5% |
| Landfill Charges | \$28,124.30 | \$24,112.18 | | | | | | | | | | | \$52,236.48 | 0.7% |
| Visitor Center | \$263.75 | \$295.48 | | | | | | | | | | | \$559.23 | 0.0% |
| Library | \$3,053.28 | \$3,177.52 | | | | | | | | | | | \$6,230.80 | 0.1% |
| Police Department | \$498.00 | \$137.00 | | | | | | | | | | | \$635.00 | 0.0% |
| Aquatics Center | \$530.00 | \$0.00 | | | | | | | | | | | \$530.00 | 0.0% |
| Main Street | \$0.00 | \$2,890.21 | | | | | | | | | | | \$2,890.21 | 0.0% |
| Arts Center | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 | 0.0% |
| Sam Houston Gift Shop | \$7,556.24 | \$7,733.30 | | | | | | | | | | | \$15,289.54 | 0.2% |
| Other Monies Received | \$930,919.86 | \$994,636.30 | | | | | | | | | | | \$1,925,556.16 | 27.0% |
| SUBTOTAL | \$3,763,040.78 | \$3,363,762.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,126,803.60 | 100.0% |
| Over/Short | (\$7.00) | \$5.25 | | | | | | | | | | | -\$1.75 | 0.0% |
| TOTAL - Receipts | \$3,763,033.78 | \$3,363,768.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,126,801.85 | 100.0% |
| Method of Payment | | | | | | | | | | | | | | |
| Checks | \$1,153,825.37 | \$1,480,254.99 | | | | | | | | | | | \$2,634,080.36 | 37.0% |
| EFT & Direct Deposits | \$2,349,223.79 | \$1,658,980.60 | | | | | | | | | | | \$4,008,204.39 | 56.2% |
| Cash | \$106,871.02 | \$91,150.61 | | | | | | | | | | | \$198,021.63 | 2.8% |
| Credit Cards | \$153,120.60 | \$133,376.62 | | | | | | | | | | | \$286,497.22 | 4.0% |
| SUBTOTAL | \$3,763,040.78 | \$3,363,762.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,126,803.60 | 100.0% |
| Over/Short | (\$7.00) | \$5.25 | | | | | | | | | | | -\$1.75 | 0.0% |
| TOTAL - Money Collected | \$3,763,033.78 | \$3,363,768.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,126,801.85 | 100.0% |
| Check calculations total | \$3,763,033.78 | \$3,363,768.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,126,801.85 | |

| # 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 | | | | | | | | | | | 7,019 | 37.0% |
| Utility Payments - Mail | 611 | 601 | | | | | | | | | | | 1,212 | 6.4% |
| Utility Payments - Night Drop | 325 | 249 | | | | | | | | | | | 574 | 3.0% |
| Utility Payments - Audiotel | 2,069 | 1,697 | | | | | | | | | | | 3,766 | 19.9% |
| Bad Debt Payments | 6 | 5 | | | | | | | | | | | 11 | 0.1% |
| Utility Deposits | | | | | | | | | | | | | | |
| Water | 85 | 62 | | | | | | | | | | | 147 | 0.8% |
| Sewer | 82 | 61 | | | | | | | | | | | 143 | 0.8% |
| Garbage | 81 | 65 | | | | | | | | | | | 146 | 0.8% |
| Cart Deposit | 60 | 55 | | | | | | | | | | | 115 | 0.6% |
| Blanket | 0 | 0 | | | | | | | | | | | 0 | 0.0% |
| Fire Hydrant | 1 | 1 | | | | | | | | | | | 2 | 0.0% |
| Other City Departmental Collections | | | | | | | | | | | | | | |
| Visitor Center | 5 | 4 | | | | | | | | | | | 9 | 0.0% |
| Arts Center | 0 | 0 | | | | | | | | | | | 0 | 0.0% |
| Public Works | 302 | 391 | | | | | | | | | | | 693 | 3.7% |
| Police Department | 3 | 2 | | | | | | | | | | | 5 | 0.0% |
| Aquatic Center | 3 | 0 | | | | | | | | | | | 3 | 0.0% |
| Hotel/Motel tax | 13 | 14 | | | | | | | | | | | 27 | 0.1% |
| Property Tax | 9 | 18 | | | | | | | | | | | 27 | 0.1% |
| Library | 23 | 19 | | | | | | | | | | | 42 | 0.2% |
| Main Street | 0 | 2 | | | | | | | | | | | 2 | 0.0% |
| Sam Houston Gift Shop | 31 | 26 | | | | | | | | | | | 57 | 0.3% |
| Landfill Charges | 25 | 25 | | | | | | | | | | | 50 | 0.3% |
| Other City Monies Received | 2,552 | 2,347 | | | | | | | | | | | 4,899 | 25.9% |
| TOTAL | 10,052 | 8,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,949 | 100.0% |
| Check calculations total | 10,052 | 8,897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,949 | |
| # of Transactions by Payment Method | | | | | | | | | | | | | | |
| Checks | 4,031 | 3,584 | | | | | | | | | | | 7,615 | 44.3% |
| Cash | 1,353 | 1,205 | | | | | | | | | | | 2,558 | 14.9% |
| Credit Cards | 1,185 | 1,045 | | | | | | | | | | | 2,230 | 13.0% |
| EFT & Direct Deposits | 2,492 | 2,277 | | | | | | | | | | | 4,769 | 27.8% |
| SUBTOTAL | 9,061 | 8,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,172 | 100.0% |
| Over/Short | 1 | 2 | | | | | | | | | | | 3 | 0.0% |
| GRAND TOTAL - MONEY COLLEC | 9,062 | 8,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,175 | 100.0% |

