



City of Huntsville, Texas MONTHLY COLLECTIONS FY 2016

(Without Court activity)

YTD February 2016

\$ 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	\$1,485,695.36	\$1,385,069.92	\$1,051,766.04								\$7,100,108.17	34.1%
Utility Payments - Mail	\$264,584.51	\$187,103.31	\$171,009.21	\$409,245.64	\$206,353.95								\$1,238,296.62	5.9%
Utility Payments - Night Drop	\$39,491.68	\$24,212.95	\$30,837.05	\$27,537.95	\$29,077.95								\$151,157.58	0.7%
Utility Payments - Audiotele	\$329,451.80	\$434,646.95	\$257,164.84	\$173,971.50	\$406,485.97								\$1,601,721.06	7.7%
Bad Debt Payments (recovery)	\$544.19	\$255.69	\$225.48	\$841.89	\$940.15								\$2,807.40	0.0%
Utility Deposits														
Water	\$5,395.00	\$3,319.00	\$3,390.00	\$2,610.00	\$16,165.00								\$30,879.00	0.1%
Sewer	\$5,125.00	\$3,111.00	\$2,910.00	\$2,290.00	\$15,715.00								\$29,151.00	0.1%
Garbage	\$6,870.00	\$7,815.00	\$2,940.00	\$2,810.00	\$17,455.00								\$37,890.00	0.2%
Cart Deposit	\$3,020.00	\$2,700.00	\$2,705.00	\$4,050.00	\$3,600.00								\$16,075.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.0%
Fire Hydrant	\$500.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00								\$3,500.00	0.0%
Other City Departmental Collections														
Property Tax	\$24,313.73	\$330,983.04	\$1,566,803.78	\$214,434.73	\$911,102.85								\$3,047,638.13	14.6%
Hotel/Motel Tax	\$63,138.14	\$98,952.53	\$50,058.71	\$44,394.55	\$59,718.82								\$316,262.75	1.5%
Public Works	\$60,578.43	\$48,687.38	\$57,468.01	\$33,326.26	\$57,838.57								\$257,898.65	1.2%
Landfill Charges	\$28,124.30	\$24,112.18	\$24,499.35	\$27,716.90	\$35,007.95								\$139,460.68	0.7%
Visitor Center	\$263.75	\$295.48	\$242.04	\$300.76	\$388.66								\$1,490.69	0.0%
Library	\$3,053.28	\$3,177.52	\$2,634.32	\$8,945.15	\$4,447.63								\$22,257.90	0.1%
Police Department	\$498.00	\$137.00	\$471.00	\$172.00	\$914.80								\$2,192.80	0.0%
Aquatics Center	\$530.00	\$0.00	\$0.00	\$3,597.15	\$300.00								\$4,427.15	0.0%
Main Street	\$0.00	\$2,890.21	\$0.00	\$0.00	\$0.00								\$2,890.21	0.0%
Arts Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00	0.0%
Sam Houston Gift Shop	\$7,556.24	\$7,733.30	\$9,438.75	\$9,532.93	\$9,908.68								\$44,169.90	0.2%
Other Monies Received	\$930,919.86	\$994,636.30	\$736,348.73	\$3,015,579.78	\$1,092,568.22								\$6,770,052.89	32.5%
SUBTOTAL	\$3,763,040.78	\$3,363,762.82	\$4,405,841.63	\$5,366,927.11	\$3,920,755.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,820,327.58	100.0%
Over/Short	(\$7.00)	\$5.25	\$0.00	\$5.00	\$25.83								\$29.08	0.0%
TOTAL - Receipts	\$3,763,033.78	\$3,363,768.07	\$4,405,841.63	\$5,366,932.11	\$3,920,781.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,820,356.66	100.0%
Method of Payment														
Checks	\$1,153,825.37	\$1,480,254.99	\$2,468,415.73	\$3,477,531.08	\$2,171,762.22								\$10,751,789.39	51.6%
EFT & Direct Deposits	\$2,349,223.79	\$1,658,980.60	\$1,667,889.67	\$1,695,267.20	\$1,528,366.53								\$8,899,727.79	42.7%
Cash	\$106,871.02	\$91,150.61	\$110,871.55	\$91,426.81	\$89,954.47								\$490,274.46	2.4%
Credit Cards	\$153,120.60	\$133,376.62	\$158,664.68	\$102,702.02	\$130,672.02								\$678,535.94	3.3%
SUBTOTAL	\$3,763,040.78	\$3,363,762.82	\$4,405,841.63	\$5,366,927.11	\$3,920,755.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,820,327.58	100.0%
Over/Short	(\$7.00)	\$5.25	\$0.00	\$5.00	\$25.83								\$29.08	0.0%
TOTAL - Money Collected	\$3,763,033.78	\$3,363,768.07	\$4,405,841.63	\$5,366,932.11	\$3,920,781.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,820,356.66	100.0%
Check calculations total	\$3,763,033.78	\$3,363,768.07	\$4,405,841.63	\$5,366,932.11	\$3,920,781.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,820,356.66	

# of Records	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	May-16	Jun-16	Jul-16	Aug-16	TOTAL	%
Utility Billing														
Utility Payments - Window	3,766	3,253	3,881	3,378	3,571								17,849	37.1%
Utility Payments - Mail	811	601	639	632	745								3,228	6.7%
Utility Payments - Night Drop	325	249	317	244	350								1,485	3.1%
Utility Payments - Audiotele	2,069	1,697	1,884	1,709	1,976								9,335	19.4%
Bad Debt Payments	6	5	6	4	8								29	0.1%
Utility Deposits														
Water	85	62	79	62	102								390	0.8%
Sewer	82	61	73	57	96								369	0.8%
Garbage	81	65	73	59	93								371	0.8%
Cart Deposit	60	55	53	52	73								293	0.6%
Blanket	0	0	0	0	0								0	0.0%
Fire Hydrant	1	1	2	1	2								7	0.0%
Other City Departmental Collections														
Visitor Center	5	4	3	3	5								20	0.0%
Arts Center	0	0	0	0	0								0	0.0%
Public Works	302	391	411	348	353								1,805	3.7%
Police Department	3	2	3	1	5								14	0.0%
Aquatic Center	3	0	0	2	1								6	0.0%
Hotel/Motel tax	13	14	11	13	13								64	0.1%
Property Tax	9	18	28	5	27								87	0.2%
Library	23	19	25	24	27								118	0.2%
Main Street	0	2	0	0	0								2	0.0%
Sam Houston Gift Shop	31	26	30	29	28								144	0.3%
Landfill Charges	25	25	24	24	26								124	0.3%
Other City Monies Received	2,552	2,347	2,480	2,575	2,491								12,425	25.8%
TOTAL	10,052	8,897	10,002	9,222	9,992	0	0	0	0	0	0	0	48,165	100.0%
Check calculations total	10,052	8,897	10,002	9,222	9,992	0	0	0	0	0	0	0	48,165	
# of Transactions by Payment Method														
Checks	4,031	3,584	3,940	3,539	4,115								19,209	44.1%
Cash	1,353	1,205	1,443	1,236	1,240								6,477	14.9%
Credit Cards	1,185	1,045	1,230	1,117	1,194								5,771	13.3%
EFT & Direct Deposits	2,492	2,277	2,419	2,509	2,366								12,063	27.7%
SUBTOTAL	9,061	8,111	9,032	8,401	8,915	0	0	0	0	0	0	0	43,520	100.0%
Over/Short	1	2	2	3	5								13	0.0%
GRAND TOTAL - MONEY COLLEC	9,062	8,113	9,034	8,404	8,920	0	0	0	0	0	0	0	43,533	100.0%

