



City of Huntsville, Texas
MONTHLY COLLECTIONS
FY 2016

(Without Court activity)

YTD May 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	\$1,047,546.62	\$1,531,456.44	\$1,259,859.90					\$10,938,971.13	37.1%
Utility Payments - Mail	\$264,584.51	\$187,103.31	\$171,009.21	\$409,245.64	\$206,353.95	\$397,771.15	\$348,543.65	\$215,393.52					\$2,200,004.94	7.5%
Utility Payments - Night Drop	\$39,491.68	\$24,212.95	\$30,837.05	\$27,537.95	\$29,077.95	\$29,797.25	\$22,393.43	\$26,035.54					\$229,383.80	0.8%
Utility Payments - Audiotel	\$329,451.80	\$434,646.95	\$257,164.84	\$173,971.50	\$406,485.97	\$279,378.10	\$259,242.70	\$317,638.66					\$2,457,680.52	8.3%
Bad Debt Payments (recovery)	\$544.19	\$255.69	\$225.48	\$841.89	\$940.15	\$972.80	\$329.05	\$632.39					\$4,741.64	0.0%
Utility Deposits														
Water	\$5,395.00	\$3,319.00	\$3,390.00	\$2,610.00	\$16,165.00	\$5,340.00	\$4,058.00	\$3,530.00					\$43,807.00	0.1%
Sewer	\$5,125.00	\$3,111.00	\$2,910.00	\$2,290.00	\$15,715.00	\$4,180.00	\$4,012.00	\$3,370.00					\$40,713.00	0.1%
Garbage	\$6,870.00	\$7,815.00	\$2,940.00	\$2,810.00	\$17,455.00	\$7,008.60	\$7,223.00	\$6,480.00					\$58,601.60	0.2%
Cart Deposit	\$3,020.00	\$2,700.00	\$2,705.00	\$4,050.00	\$3,600.00	\$4,000.00	\$2,850.00	\$3,150.00					\$26,075.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,025.00	\$0.00					\$4,525.00	0.0%
Other City Departmental Collections														
Property Tax	\$24,313.73	\$330,983.04	\$1,566,803.78	\$214,434.73	\$911,102.85	\$93,168.13	\$83,772.78	\$55,252.18					\$3,279,831.22	11.1%
Hotel/Motel Tax	\$63,138.14	\$98,952.53	\$50,058.71	\$44,394.55	\$59,718.82	\$69,739.10	\$70,091.07	\$80,586.35					\$536,679.27	1.8%
Public Works	\$60,578.43	\$48,687.38	\$57,468.01	\$33,326.26	\$57,838.57	\$0.00	\$79,477.77	\$46,629.80					\$384,006.22	1.3%
Landfill Charges	\$28,124.30	\$24,112.18	\$24,499.35	\$27,716.90	\$35,007.95	\$28,992.80	\$33,401.20	\$30,421.95					\$232,276.63	0.8%
Visitor Center	\$263.75	\$295.48	\$242.04	\$300.76	\$388.66	\$959.18	\$461.26	\$579.79					\$3,490.92	0.0%
Library	\$3,053.28	\$3,177.52	\$2,634.32	\$8,945.15	\$4,447.63	\$7,030.81	\$2,958.13	\$3,559.38					\$35,806.22	0.1%
Police Department	\$498.00	\$137.00	\$471.00	\$172.00	\$914.80	\$901.00	\$1,718.00	\$0.00					\$4,811.80	0.0%
Aquatics Center	\$530.00	\$0.00	\$0.00	\$3,597.15	\$900.00	\$165.00	\$625.00	\$90.00					\$5,307.15	0.0%
Main Street	\$0.00	\$2,890.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00					\$4,220.21	0.0%
Arts Center	\$0.00	\$0.00	\$0.00	\$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	\$65,976.05	\$11,940.26	\$10,589.78					\$132,675.99	0.4%
Other Monies Received	\$930,919.86	\$994,636.30	\$736,348.73	\$3,015,579.78	\$1,092,568.22	\$527,162.76	\$545,307.40	\$1,053,204.65					\$8,895,727.70	30.1%
SUBTOTAL	\$3,763,040.78	\$3,363,762.82	\$4,405,841.63	\$5,366,927.11	\$3,920,755.24	\$2,570,089.35	\$3,010,886.14	\$3,118,033.89	\$0.00	\$0.00	\$0.00	\$0.00	\$29,519,336.96	100.0%
Over/Short	(\$7.00)	\$5.25	\$0.00	\$5.00	\$25.83	-\$9.99	\$9.00	\$3.00					\$31.09	0.0%
TOTAL - Receipts	\$3,763,033.78	\$3,363,768.07	\$4,405,841.63	\$5,366,932.11	\$3,920,781.07	\$2,570,079.36	\$3,010,895.14	\$3,118,036.89	\$0.00	\$0.00	\$0.00	\$0.00	\$29,519,368.05	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	\$900,910.16	\$1,127,010.11	\$1,284,465.43					\$14,064,175.09	47.6%
EFT & Direct Deposits	\$2,349,223.79	\$1,658,989.60	\$1,667,889.67	\$1,695,267.20	\$1,528,366.53	\$1,450,070.88	\$1,651,518.32	\$1,650,293.45					\$13,651,610.44	46.2%
Cash	\$106,871.02	\$91,150.61	\$110,871.55	\$91,426.81	\$89,954.47	\$92,605.19	\$94,480.82	\$96,597.75					\$773,958.22	2.6%
Credit Cards	\$153,120.60	\$133,376.62	\$158,664.68	\$102,702.02	\$130,672.02	\$126,503.12	\$137,876.89	\$86,677.26					\$1,029,593.21	3.5%
SUBTOTAL	\$3,763,040.78	\$3,363,762.82	\$4,405,841.63	\$5,366,927.11	\$3,920,755.24	\$2,570,089.35	\$3,010,886.14	\$3,118,033.89	\$0.00	\$0.00	\$0.00	\$0.00	\$29,519,336.96	100.0%
Over/Short	(\$7.00)	\$5.25	\$0.00	\$5.00	\$25.83	-\$9.99	\$9.00	\$3.00					\$31.09	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	\$2,570,079.36	\$3,010,895.14	\$3,118,036.89	\$0.00	\$0.00	\$0.00	\$0.00	\$29,519,368.05	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	\$2,570,079.36	\$3,010,895.14	\$3,118,036.89	\$0.00	\$0.00	\$0.00	\$0.00	\$29,519,368.05	100.0%

# 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	3,881	3,378	3,571	3,451	3,571	3,394				28,265	36.3%
Utility Payments - Mail	611	601	639	632	745	684	709	609				5,230	6.7%
Utility Payments - Night Drop	325	249	317	244	350	263	259	303				2,310	3.0%
Utility Payments - Audiotel	2,069	1,697	1,884	1,709	1,976	1,152	2,027	1,404				14,041	18.0%
Bad Debt Payments	6	5	6	4	8	6	5	7				47	0.1%
Utility Deposits													
Water	85	62	79	62	102	78	77	86				631	0.8%
Sewer	82	61	73	57	96	69	76	82				596	0.8%
Garbage	81	65	73	59	93	71	74	85				601	0.8%
Cart Deposit	60	55	53	52	73	51	57	63				464	0.6%
Blanket	0	0	0	0	0	0	0	0				0	0.0%
Fire Hydrant	1	1	2	1	2	0	1	0				8	0.0%
Other City Departmental Collections													
Visitor Center	5	4	3	3	5	11	5	7				43	0.1%
Arts Center	0	0	0	0	0	0	0	0				0	0.0%
Public Works	302	391	411	348	353	0	349	395				2,549	3.3%
Police Department	3	2	3	1	5	1	5	0				20	0.0%
Aquatic Center	3	0	0	2	1	2	2	1				11	0.0%
Hotel/Motel tax	13	14	11	13	13	14	14	13				105	0.1%
Property Tax	9	18	28	5	27	18	26	16				147	0.2%
Library	23	19	25	24	27	26	26	25				195	0.3%
Main Street	0	2	0	0	0	0	0	1				3	0.0%
Sam Houston Gift Shop	31	26	30	29	28	348	28	30				550	0.7%
Landfill Charges	25	25	24	24	26	25	24	27				200	0.3%
Other City Monies Received	2,552	2,347	2,480	2,575	2,491	3,167	2,633	3,648				21,873	28.1%
TOTAL	10,052	8,897	10,002	9,222	9,992	9,437	9,968	10,319	0	0	0	77,889	100.0%
Check calculations total	10,052	8,897	10,002	9,222	9,992	9,437	9,968	10,319	0	0	0	77,889	100.0%
# of Transactions by Payment Method													
Checks	4,031	3,584	3,940	3,539	4,115	3,771	3,954	3,527				30,461	43.6%
Cash	1,353	1,205	1,443	1,236	1,240	1,201	1,294	1,298				10,270	14.7%
Credit Cards	1,185	1,045	1,230	1,117	1,194	1,181	1,199	1,002				9,153	13.1%
EFT & Direct Deposits	2,492	2,277	2,419	2,509	2,366	2,445	2,602	2,844				19,954	28.6%
SUBTOTAL	9,061	8,111	9,032	8,401	8,915	8,598	9,049	8,671	0	0	0	69,838	100.0%
Over/Short	1	2	2	3	5	4	1	1				19	0.0%
GRAND TOTAL - MONEY COLLEC	9,062	8,113	9,034	8,404	8,920	8,602	9,050	8,672	0	0	0	69,857	100.0%

