



**City of Huntsville, Texas**  
**MONTHLY COLLECTIONS**  
**FY 2017**

(Without Court activity)

YTD November 2016

\$ Collections	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	TOTAL	%
<b>Utility Billing</b>														
Utility Payments - Window	\$1,525,505.46	\$1,500,251.29											\$3,025,756.75	38.2%
Utility Payments - Mail	\$339,367.45	\$320,804.07											\$660,171.52	8.3%
Utility Payments - Night Drop	\$31,740.39	\$41,142.74											\$72,883.13	0.9%
Utility Payments - Audiotel	\$477,438.82	\$381,013.01											\$858,451.83	10.8%
Bad Debt Payments (recovery)	\$681.86	\$417.59											\$1,099.45	0.0%
<b>Utility Deposits</b>														0.0%
Water	\$20,440.00	\$2,320.00											\$22,760.00	0.3%
Sewer	\$11,470.00	\$2,200.00											\$13,670.00	0.2%
Garbage	\$10,770.00	\$8,979.96											\$19,749.96	0.2%
Cart Deposit	\$2,600.00	\$2,450.00											\$5,050.00	0.1%
Blanket	\$0.00	\$0.00											\$0.00	0.0%
Fire Hydrant	\$500.00	\$1,000.00											\$1,500.00	0.0%
<b>Other City Departmental Collections</b>														0.0%
Property Tax	\$124,581.47	\$308,825.31											\$433,406.78	5.5%
Hotel/Motel Tax	\$62,948.09	\$421,475.60											\$484,423.69	6.1%
Public Works	\$71,046.04	\$72,655.98											\$143,702.02	1.8%
Landfill Charges	\$31,525.71	\$24,743.32											\$56,269.03	0.7%
Visitor Center	\$440.25	\$0.00											\$440.25	0.0%
Library	\$3,698.14	\$2,608.79											\$6,306.93	0.1%
Police Department	\$176.00	\$352.00											\$528.00	0.0%
Aquatics Center	\$200.00	\$0.00											\$200.00	0.0%
Main Street	\$655.00	\$0.00											\$655.00	0.0%
Arts Center	\$0.00	\$0.00											\$0.00	0.0%
Sam Houston Gift Shop	\$7,353.45	\$10,801.13											\$18,154.58	0.2%
<b>Other Monies Received</b>	\$796,210.82	\$1,294,449.17											\$2,090,659.99	26.4%
<b>SUBTOTAL</b>	\$3,519,348.95	\$4,396,489.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915,838.91	100.0%
Over/Short	(\$5.00)	\$0.00											-\$5.00	0.0%
<b>TOTAL - Receipts</b>	\$3,519,343.95	\$4,396,489.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915,833.91	100.0%
<b>Method of Payment</b>														
Checks	\$1,435,131.09	\$1,517,059.94											\$2,952,191.03	37.3%
EFT & Direct Deposits	\$1,895,807.64	\$2,690,981.63											\$4,586,789.27	57.9%
Cash	\$106,100.37	\$102,412.43											\$208,512.80	2.6%
Credit Cards	\$82,309.85	\$86,035.96											\$168,345.81	2.1%
<b>SUBTOTAL</b>	\$3,519,348.95	\$4,396,489.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915,838.91	100.0%
Over/Short	(\$5.00)	\$0.00											-\$5.00	0.0%
<b>TOTAL - Money Collected</b>	\$3,519,343.95	\$4,396,489.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915,833.91	100.0%
Check calculations total	\$3,519,343.95	\$4,396,489.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,915,833.91	

# of Records	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Jul-17	Aug-17	TOTAL	%
<b>Utility Billing</b>														
Utility Payments - Window	3,401	3,311											6,712	29.9%
Utility Payments - Mail	747	686											1,433	6.4%
Utility Payments - Night Drop	282	263											545	2.4%
Utility Payments - Audiotel	1,938	1,478											3,416	15.2%
Bad Debt Payments	2	3											5	0.0%
<b>Utility Deposits</b>														0.0%
Water	70	58											128	0.6%
Sewer	69	55											124	0.6%
Garbage	69	62											131	0.6%
Cart Deposit	52	49											101	0.4%
Blanket	0	0											0	0.0%
Fire Hydrant	1	2											3	0.0%
<b>Other City Departmental Collections</b>														0.0%
Visitor Center	4	0											4	0.0%
Arts Center	0	0											0	0.0%
Public Works	450	537											987	4.4%
Police Department	1	2											3	0.0%
Aquatic Center	2	0											2	0.0%
Hotel/Motel tax	13	13											26	0.1%
Property Tax	16	33											49	0.2%
Library	23	25											48	0.2%
Main Street	2	0											2	0.0%
Sam Houston Gift Shop	30	31											61	0.3%
Landfill Charges	27	23											50	0.2%
<b>Other City Monies Received</b>	4,249	4,370											8,619	38.4%
<b>TOTAL</b>	11,448	11,001	0	0	0	0	0	0	0	0	0	0	22,449	100.0%
Check calculations total	11,448	11,001	0	0	0	0	0	0	0	0	0	0	22,449	
<b># of Transactions by Payment Method</b>														
Checks	3,976	2,097											6,073	35.3%
Cash	1,355	1,316											2,671	15.5%
Credit Cards	863	881											1,744	10.1%
EFT & Direct Deposits	3,224	3,484											6,708	39.0%
<b>SUBTOTAL</b>	9,418	7,778	0	0	0	0	0	0	0	0	0	0	17,196	100.0%
Over/Short	2	2											4	0.0%
<b>GRAND TOTAL - MONEY COLLEC</b>	9,420	7,780	0	0	0	0	0	0	0	0	0	0	17,200	100.0%

