



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

(Without Court activity)

YTD January 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	%
<b>Utility Billing</b>														
Utility Payments - Window	\$1,446,305.45	\$844,057.82	\$1,439,120.09	\$1,291,412.81									\$5,020,896.17	31.0%
Utility Payments - Mail	\$434,131.71	\$176,343.50	\$326,582.99	\$264,888.17									\$1,201,946.37	7.4%
Utility Payments - Night Drop	\$24,282.50	\$23,767.88	\$20,637.78	\$31,920.72									\$100,608.88	0.6%
Utility Payments - Audiotel	\$526,919.21	\$367,608.41	\$446,183.47	\$374,310.80									\$1,715,021.89	10.6%
Bad Debt Payments (recovery)	\$692.73	\$2,300.47	\$450.35	\$792.25									\$4,235.80	0.0%
<b>Utility Deposits</b>														
Water	\$4,050.00	\$2,500.00	\$30,973.00	\$32,766.00									\$70,289.00	0.4%
Sewer	\$3,710.00	\$2,380.00	\$13,707.00	\$19,891.00									\$39,688.00	0.2%
Garbage	\$5,040.00	\$4,550.00	\$5,815.00	\$12,121.00									\$27,526.00	0.2%
Cart Deposit	\$3,640.00	\$2,000.00	\$2,430.00	\$3,130.00									\$11,200.00	0.1%
Blanket	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00	0.0%
Fire Hydrant	\$2,000.00	\$0.00	\$0.00	\$0.00									\$2,000.00	0.0%
<b>Other City Departmental Collections</b>														
Property Tax	\$107,850.65	\$319,988.56	\$1,321,636.67	\$2,410,687.30									\$4,160,163.18	25.7%
Hotel/Motel Tax	\$80,016.00	\$92,587.43	\$74,592.29	\$66,141.42									\$313,337.14	1.9%
Public Works	\$40,092.04	\$62,557.63	\$92,178.35	\$54,306.88									\$249,134.90	1.5%
Landfill Charges	\$19,030.45	\$16,332.70	\$19,638.10	\$17,330.80									\$72,332.05	0.4%
Visitor Center	\$393.39	\$363.64	\$504.28	\$726.33									\$1,987.64	0.0%
Library	\$2,312.93	\$2,252.09	\$3,078.78	\$3,258.51									\$10,902.31	0.1%
Police Department	\$0.00	\$468.00	\$0.00	\$1,601.00									\$2,069.00	0.0%
Aquatics Center	\$570.00	\$25.00	\$0.00	\$0.00									\$595.00	0.0%
Main Street	\$1,300.00	\$825.00	\$1,416.85	\$0.00									\$3,541.85	0.0%
Arts Center	\$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									\$30,128.85	0.2%
<b>Other Monies Received</b>	\$603,501.29	\$1,303,404.38	\$663,053.74	\$566,123.14									\$3,136,082.55	19.4%
<b>SUBTOTAL</b>	\$3,312,855.35	\$3,230,369.07	\$4,472,025.23	\$5,158,436.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,173,686.58	100.0%
Over/Short	\$10.00	-\$2.00	-\$10.00	-\$0.01									-\$2.01	0.0%
<b>TOTAL - Receipts</b>	\$3,312,865.35	\$3,230,367.07	\$4,472,015.23	\$5,158,436.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,173,684.57	100.0%
<b>Method of Payment</b>														
Checks	\$1,492,761.31	\$1,957,483.93	\$2,646,229.76	\$3,549,308.84									\$9,645,783.84	59.6%
EFT & Direct Deposits	\$1,574,913.40	\$1,038,094.42	\$1,567,682.10	\$1,364,704.92									\$5,545,394.84	34.3%
Cash	\$101,704.72	\$86,092.98	\$104,613.59	\$104,150.92									\$396,562.21	2.5%
Credit Cards	\$143,475.92	\$148,697.74	\$153,499.78	\$140,272.25									\$585,945.69	3.6%
<b>SUBTOTAL</b>	\$3,312,855.35	\$3,230,369.07	\$4,472,025.23	\$5,158,436.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,173,686.58	100.0%
Over/Short	\$10.00	-\$2.00	-\$10.00	-\$0.01									-\$2.01	0.0%
<b>TOTAL - Money Collected</b>	\$3,312,865.35	\$3,230,367.07	\$4,472,015.23	\$5,158,436.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,173,684.57	100.0%
Check calculations total	\$3,312,865.35	\$3,230,367.07	\$4,472,015.23	\$5,158,436.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,173,684.57	

# 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	%
<b>Utility Billing</b>														
Utility Payments - Window	3,576	3,175	3,644	3,468									13,863	37.0%
Utility Payments - Mail	834	425	642	659									2,600	6.9%
Utility Payments - Night Drop	307	275	304	297									1,183	3.2%
Utility Payments - Audiotel	2,301	1,583	2,480	1,783									8,147	21.8%
Bad Debt Payments	10	9	7	9									35	0.1%
<b>Utility Deposits</b>														
Water	97	61	71	89									318	0.8%
Sewer	93	58	66	87									304	0.8%
Garbage	88	59	63	86									296	0.8%
Cart Deposit	73	40	49	63									225	0.6%
Blanket	0	0	0	0									0	0.0%
Fire Hydrant	4	0	0	0									4	0.0%
<b>Other City Departmental Collections</b>														
Visitor Center	5	3	4	7									19	0.1%
Arts Center	0	0	0	0									0	0.0%
Public Works	325	307	365	309									1,306	3.5%
Police Department	0	3	0	2									5	0.0%
Aquatic Center	1	1	0	0									2	0.0%
Hotel/Motel tax	15	14	14	14									57	0.2%
Property Tax	11	18	19	22									70	0.2%
Library	25	23	23	23									94	0.3%
Main Street	1	1	1	0									3	0.0%
Sam Houston Gift Shop	30	26	30	28									114	0.3%
Landfill Charges	25	24	24	23									96	0.3%
<b>Other City Monies Received</b>	2,158	2,104	2,118	2,319									8,699	23.2%
<b>TOTAL</b>	9,979	8,209	9,924	9,328	0	0	0	0	0	0	0	0	37,440	100.0%
Check calculations total	9,979	8,209	9,924	9,328	0	0	0	0	0	0	0	0	37,440	
<b># of Transactions by Payment Method</b>														
Checks	4,252	3,398	4,452	3,639									15,741	46.9%
Cash	1,391	1,186	1,341	1,336									5,254	15.7%
Credit Cards	1,045	953	1,096	1,104									4,198	12.5%
EFT & Direct Deposits	2,051	1,991	2,099	2,223									8,364	24.9%
<b>SUBTOTAL</b>	8,739	7,528	8,988	8,302	0	0	0	0	0	0	0	0	33,557	100.0%
Over/Short	1	2	2	2									7	0.0%
<b>GRAND TOTAL - MONEY COLLEC</b>	8,740	7,530	8,990	8,304	0	0	0	0	0	0	0	0	33,564	100.0%

