



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

(Without Court activity)

YTD November 2014

\$ 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											\$2,290,363.27	35.0%
Utility Payments - Mail	\$434,131.71	\$176,343.50											\$610,475.21	9.3%
Utility Payments - Night Drop	\$24,282.50	\$23,767.88											\$48,050.38	0.7%
Utility Payments - Audiotel	\$526,919.21	\$367,608.41											\$894,527.62	13.7%
Bad Debt Payments (recovery)	\$692.73	\$2,300.47											\$2,993.20	0.0%
<b>Utility Deposits</b>														
Water	\$4,050.00	\$2,500.00											\$6,550.00	0.1%
Sewer	\$3,710.00	\$2,380.00											\$6,090.00	0.1%
Garbage	\$5,040.00	\$4,550.00											\$9,590.00	0.1%
Cart Deposit	\$3,640.00	\$2,000.00											\$5,640.00	0.1%
Blanket	\$0.00	\$0.00											\$0.00	0.0%
Fire Hydrant	\$2,000.00	\$0.00											\$2,000.00	0.0%
<b>Other City Departmental Collections</b>														
Property Tax	\$107,850.65	\$319,988.56											\$427,839.21	6.5%
Hotel/Motel Tax	\$80,016.00	\$92,587.43											\$172,603.43	2.6%
Public Works	\$40,092.04	\$62,557.63											\$102,649.67	1.6%
Landfill Charges	\$19,030.45	\$16,332.70											\$35,363.15	0.5%
Visitor Center	\$393.39	\$363.64											\$757.03	0.0%
Library	\$2,312.93	\$2,252.09											\$4,565.02	0.1%
Police Department	\$0.00	\$468.00											\$468.00	0.0%
Aquatics Center	\$570.00	\$25.00											\$595.00	0.0%
Main Street	\$1,300.00	\$825.00											\$2,125.00	0.0%
Arts Center	\$0.00	\$0.00											\$0.00	0.0%
Sam Houston Gift Shop	\$7,017.00	\$6,056.56											\$13,073.56	0.2%
<b>Other Monies Received</b>														
	\$603,501.29	\$1,303,404.38											\$1,906,905.67	29.1%
<b>SUBTOTAL</b>	<b>\$3,312,855.35</b>	<b>\$3,230,369.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,543,224.42</b>	<b>100.0%</b>
Over/Short	\$10.00	-\$2.00											\$8.00	0.0%
<b>TOTAL - Receipts</b>	<b>\$3,312,865.35</b>	<b>\$3,230,367.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,543,232.42</b>	<b>100.0%</b>
<b>Method of Payment</b>														
Checks	\$1,492,761.31	\$1,957,483.93											\$3,450,245.24	52.7%
EFT & Direct Deposits	\$1,574,913.40	\$1,038,094.42											\$2,613,007.82	39.9%
Cash	\$101,704.72	\$86,092.98											\$187,797.70	2.9%
Credit Cards	\$143,475.92	\$148,697.74											\$292,173.66	4.5%
<b>SUBTOTAL</b>	<b>\$3,312,855.35</b>	<b>\$3,230,369.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,543,224.42</b>	<b>100.0%</b>
Over/Short	\$10.00	-\$2.00											\$8.00	0.0%
<b>TOTAL - Money Collected</b>	<b>\$3,312,865.35</b>	<b>\$3,230,367.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,543,232.42</b>	<b>100.0%</b>
Check calculations total	\$3,312,865.35	\$3,230,367.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,543,232.42	

# 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											6,751	37.1%
Utility Payments - Mail	834	425											1,259	6.3%
Utility Payments - Night Drop	307	275											582	3.2%
Utility Payments - Audiotel	2,301	1,583											3,884	21.4%
Bad Debt Payments	10	9											19	0.1%
<b>Utility Deposits</b>														
Water	97	61											158	0.9%
Sewer	93	58											151	0.8%
Garbage	88	59											147	0.8%
Cart Deposit	73	40											113	0.6%
Blanket	0	0											0	0.0%
Fire Hydrant	4	0											4	0.0%
<b>Other City Departmental Collections</b>														
Visitor Center	5	3											8	0.0%
Arts Center	0	0											0	0.0%
Public Works	325	307											632	3.5%
Police Department	0	3											3	0.0%
Aquatic Center	1	1											2	0.0%
Hotel/Motel tax	15	14											29	0.2%
Property Tax	11	18											29	0.2%
Library	25	23											48	0.3%
Main Street	1	1											2	0.0%
Sam Houston Gift Shop	30	26											56	0.3%
Landfill Charges	25	24											49	0.3%
<b>Other City Monies Received</b>														
	2,158	2,104											4,262	23.4%
<b>TOTAL</b>	<b>9,979</b>	<b>8,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,188</b>	<b>100.0%</b>
Check calculations total	9,979	8,209	0	0	0	0	0	0	0	0	0	0	18,188	
<b># of Transactions by Payment Method</b>														
Checks	4,252	3,398											7,650	47.0%
Cash	1,391	1,186											2,577	15.8%
Credit Cards	1,045	953											1,998	12.3%
EFT & Direct Deposits	2,051	1,991											4,042	24.8%
<b>SUBTOTAL</b>	<b>8,739</b>	<b>7,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,267</b>	<b>100.0%</b>
Over/Short	1	2											3	0.0%
<b>GRAND TOTAL - MONEY COLLEC</b>	<b>8,740</b>	<b>7,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,270</b>	<b>100.0%</b>

