

Vaughn, Cary J. (Treasury)

From: Jody Lundquist <jlundquist@cityofflint.com>
Sent: Wednesday, January 27, 2016 8:26 PM
To: Vaughn, Cary J. (Treasury)
Subject: Re: 2015 User Fees
Attachments: Water Fund Revenue Report 7-1-14 through 6-30-15.xlsx

Good evening, Cary.

Please find attached a revenue report generated out of the City's accounting software. I have subtotaled line items to that tie directly to the amounts shown on the CAFR. You are likely to notice that July 2014 has negative amounts. This is a function of accruing billed revenue to the appropriate fiscal year. Just as there are negative amounts in July 2014, there are larger amounts in June 2015 as a result of the year end closing process. I have included a second tab FYE-2014-2015. The total water revenue compiled from billing reports maintained by the City's Treasury Department is highlighted in blue. The sum of these monthly billings is \$32,839,437. This figure correlates to the "Meter Water Sales" line item on the Revenue Report. There are items contained in the GL report that are not included in Treasury's FYE-2014-2015 billing summary. The amounts used to generate Treasury's summary were recorded by Treasury for internal use.

I will be in meetings from 8:30-10, 11-12 and 1-2:30. I am happy to speak with you before 8:30 and will be available at any other time aside from those specified.

Best regards,

Jody N. Lundquist
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On Wed, Jan 27, 2016 at 6:14 PM, Vaughn, Cary J. (Treasury) <VaughnC2@michigan.gov> wrote:

Jody,

Would you start putting together the monthly revenue amounts for July 2014 through June 2015 for *User Charges* that would equal the audited amount of \$30,777,658 in the Water fund?

Larry, Suzanne, and I will give you a call tomorrow morning.

Thanks for all the help.

Totals from Bill Print Summary export to Level One (water bill printing company)

FISCAL YEAR 2014-2015

READ	# of Cust Billed	Water	Water	Water Service	
Date	Wtr Serv Chrgs	Consumption	Charges	Charges	Total
Jul-14	28,676	130,926	\$1,036,425.30	\$674,125.04	\$1,710,550.34
Aug-14	28,499	131,390	\$1,042,165.07	\$670,600.76	\$1,712,765.83
Sep-14	28,358	115,720	\$917,558.77	\$669,279.42	\$1,586,838.19
Oct-14	28,161	133,099	\$978,591.94	\$707,733.87	\$1,686,325.81
Nov-14	28,235	125,902	\$998,800.67	\$666,765.35	\$1,665,566.02
Dec-14	28,290	125,881	\$998,277.17	\$666,830.58	\$1,665,107.75
Jan-15	28,055	188,495	\$1,443,094.85	\$666,213.56	\$2,109,308.41
Feb-15	28,273	133,417	\$1,057,362.05	\$665,402.63	\$1,722,764.68
Mar-15	28,286	108,257	\$856,822.21	\$663,635.35	\$1,520,457.56
Apr-15	28,380	119,618	\$943,539.74	\$665,479.58	\$1,609,019.32
May-15	28,305	117,432	\$931,216.65	\$664,935.25	\$1,596,151.90
Jun-15	28,179	153,002	\$1,213,170.97	\$663,487.87	\$1,876,658.84
RESIDENTIAL	311,021	1,452,213	\$12,417,025.39	\$8,044,489.26	\$20,461,514.65
COMMERCIAL					
READ	# of Cust Billed	Water	Water	Water Service	
Date	Wtr Serv Chrgs	Consumption	Charges	Charges	Total
Jul-14	1,661	149,233	\$1,104,398.38	\$240,042.06	\$1,344,440.44
Aug-14	1,666	112,125	\$833,915.32	\$287,050.81	\$1,120,966.13
Sep-14	1,676	115,640	\$859,383.26	\$288,379.55	\$1,147,762.81
Oct-14	1,607	105,506	\$788,579.23	\$279,106.64	\$1,067,685.87
Nov-14	1,599	90,398	\$681,423.23	\$280,254.26	\$961,677.49
Dec-14	1,576	102,164	\$766,773.86	\$277,057.41	\$1,043,831.27
Jan-15	1,575	99,674	\$752,011.70	\$273,462.18	\$1,025,473.88
Feb-15	1,563	103,444	\$775,819.28	\$271,983.65	\$1,047,802.93
Mar-15	1,573	92,945	\$696,071.36	\$275,415.95	\$971,487.31
Apr-15	1,573	90,060	\$676,542.66	\$273,559.88	\$950,102.54
May-15	1,580	74,297	\$560,592.14	\$274,513.71	\$835,105.85
Jun-15	1,626	134,596	\$997,943.03	\$281,116.73	\$1,279,059.76
COMMERCIAL	17,614	1,120,849	\$9,493,453.45	\$3,301,942.83	\$12,795,396.28
TOTAL BILLED WATER REVENUE					<u>\$33,256,910.93</u>