

**City of Harrisonburg
Water Sewer Operations**

MONTH		WATER	SEWER	AUTH		TOTAL
2018						
JAN		\$592,408.78	\$313,529.87	\$528,219.08		\$1,434,157.73
FEB		\$612,412.58	\$324,452.66	\$545,249.57		\$1,482,114.81
MAR		\$566,711.92	\$307,510.96	\$516,935.63		\$1,391,158.51
APR		\$580,592.92	\$310,562.67	\$523,020.89		\$1,414,176.48
MAY		\$598,639.45	\$321,678.49	\$540,679.87		\$1,460,997.81
JUN		\$622,180.81	\$331,554.33	\$542,458.61		\$1,496,193.75
JUL		\$670,479.50	\$349,198.25	\$551,012.97		\$1,570,690.72
AUG		\$680,655.46	\$350,879.95	\$551,563.92		\$1,583,099.33
SEP		\$719,639.89	\$383,288.47	\$605,363.12		\$1,708,291.48
OCT		\$688,572.83	\$380,136.30	\$599,421.14		\$1,668,130.27
NOV		\$652,436.92	\$357,544.36	\$561,389.16		\$1,571,370.44
DEC		\$646,234.77	\$347,253.30	\$558,072.72		\$1,551,560.79
Total		\$7,630,965.83	\$4,077,589.61	\$6,623,386.68		\$18,331,942.12
				Prior Year 18		
\$ Accounts in Arrears:				\$ 254,013.38		
Number of Delinquent Cut-Offs:				524		
Number of Delinquent Re-Connections:				421		
Delinquent Re-connection Charges:				\$ 9,675.00		
Total new services (tapping work order)				145		
Total work orders (includes all)				15,253		
Total register / meters repaired				575		
Total meters in system				16,190		
Total # adjustments				2,491		
# accounts to collections				224		
Total \$ accounts to collections				\$ 32,501.62		

