

**City of Harrisonburg
Water Sewer Operations**

MONTH		WATER	SEWER	AUTH		TOTAL
2014						
JAN		\$436,343.80	\$286,073.21	\$460,069.19		\$1,182,486.20
FEB		\$447,126.77	\$281,796.95	\$477,161.68		\$1,206,085.40
MAR		\$458,012.94	\$290,618.10	\$494,064.43		\$1,242,695.47
APR		\$468,025.14	\$293,032.84	\$396,932.42		\$1,157,990.40
MAY		\$474,001.03	\$303,563.52	\$513,516.24		\$1,291,080.79
JUN		\$492,844.60	\$297,476.45	\$502,457.85		\$1,292,778.90
JUL		\$527,184.42	\$308,690.96	\$532,921.12		\$1,368,796.50
AUG		\$522,438.45	\$302,463.85	\$520,633.18		\$1,345,535.48
SEP		\$555,554.99	\$328,433.82	\$568,436.21		\$1,452,425.02
OCT		\$580,086.36	\$339,672.32	\$591,324.04		\$1,511,082.72
NOV		\$515,668.09	\$319,073.55	\$553,792.41		\$1,388,534.05
DEC		\$458,371.76	\$285,784.85	\$489,777.27		\$1,233,933.88
Total		\$5,935,658.35	\$3,636,680.42	\$6,101,086.04		\$15,673,424.81
				Prior Year 13		
\$ Accounts in Arrears:			\$ 148,695.73	\$ 205,768.47		
Number of Delinquent Cut-Offs:			642	646		
Number of Delinquent Re-Connections:			512	509		
Delinquent Re-connection Charges:			\$ 12,135.00	\$ 11,865.00		
Total new services (tapping work order)			164	214		
Total work orders (includes all)			16,212	17,176		
Total register / meters repaired			572	634		
Total meters in system			15,771	15,626		
Total # adjustments			3845	3519		
# accounts to collections			353	389		
Total \$ accounts to collections			\$ 45,237.99			