

**City of Harrisonburg  
Water Sewer Operations**

MONTH		WATER	SEWER	AUTH		TOTAL
<b>2012</b>						
<b>JAN</b>		\$405,572.70	\$258,967.30	\$375,364.55		\$1,039,904.55
<b>FEB</b>		\$440,966.57	\$298,016.37	\$437,679.82		\$1,176,662.76
<b>MAR</b>		\$412,907.86	\$274,914.71	\$400,263.20		\$1,088,085.77
<b>APR</b>		\$447,179.17	\$289,544.88	\$423,079.90		\$1,159,803.95
<b>MAY</b>		\$466,367.02	\$305,731.66	\$447,084.06		\$1,219,182.74
<b>JUN</b>		\$432,142.48	\$266,271.96	\$385,865.90		\$1,084,280.34
<b>JUL</b>		\$524,946.96	\$296,983.17	\$476,253.64		\$1,298,183.77
<b>AUG</b>		\$542,077.57	\$317,984.34	\$510,018.10		\$1,370,080.01
<b>SEP</b>		\$489,191.68	\$298,603.31	\$479,074.72		\$1,266,869.71
<b>OCT</b>		\$482,334.24	\$300,566.90	\$485,473.52		\$1,268,374.66
<b>NOV</b>		\$459,334.04	\$295,678.62	\$479,851.98		\$1,234,864.64
<b>DEC</b>		\$445,029.38	\$283,174.00	\$458,875.78		\$1,187,079.16
<b>Total</b>		\$5,548,049.67	\$3,486,437.22	\$5,358,885.17		\$14,393,372.06
				Prior Year 11		
\$ Accounts in Arrears:			\$ 234,342.60	\$ 229,917.46		
Number of Delinquent Cut-Offs:			575	598		
Number of Delinquent Re-Connections:			440	436		
Delinquent Re-connection Charges:			\$ 11,970.00	\$ 10,766.28		
Total new services (tapping work order)			105	201		
Total work orders (includes all)			19715	21717		
Total register / meters repaired			1101	325		
Total meters in system			15,379	15609		
Total # adjustments			3805	7530		
# accounts to collections			322	417		