

**City of Harrisonburg
Water Sewer Operations**

MONTH		WATER	SEWER	AUTH		TOTAL
2017						
JAN		\$516,782.09	\$283,566.32	\$481,873.40		\$1,282,221.81
FEB		\$576,433.00	\$323,971.49	\$559,172.25		\$1,459,576.74
MAR		\$514,806.21	\$288,850.85	\$495,594.73		\$1,299,251.79
APR		\$566,039.10	\$323,731.63	\$554,647.76		\$1,444,418.49
MAY		\$566,593.78	\$312,882.69	\$534,975.93		\$1,414,452.40
JUN		\$603,233.37	\$321,481.18	\$551,557.01		\$1,476,271.56
JUL		\$693,198.52	\$347,271.76	\$583,964.69		\$1,624,434.97
AUG		\$650,773.44	\$324,697.72	\$543,291.26		\$1,518,762.42
SEP		\$680,236.96	\$351,139.31	\$588,302.33		\$1,619,678.60
OCT		\$708,571.19	\$368,153.29	\$619,035.08		\$1,695,759.56
NOV		\$658,769.10	\$372,979.21	\$596,684.39		\$1,628,432.70
DEC		\$620,750.15	\$360,414.03	\$565,604.87		\$1,546,769.05
Total		\$7,356,186.91	\$3,979,139.48	\$6,674,703.70		\$18,010,030.09
				Prior Year 17		
\$ Accounts in Arrears:				\$ 213,044.94		
Number of Delinquent Cut-Offs:				457		
Number of Delinquent Re-Connections:				372		
Delinquent Re-connection Charges:				\$ 9,325.00		
Total new services (tapping work order)				128		
Total work orders (includes all)				15,652		
Total register / meters repaired				404		
Total meters in system				16,051		
Total # adjustments				2,451		
# accounts to collections				211		
Total \$ accounts to collections				\$ 24,952.27		

