

**City of Harrisonburg
Water Sewer Operations**

MONTH		WATER	SEWER	AUTH		TOTAL
2016						
JAN		\$472,717.69	\$276,711.73	\$471,006.38		\$1,220,435.80
FEB		\$510,445.64	\$307,711.73	\$513,794.29		\$1,331,951.66
MAR		\$550,184.83	\$326,576.19	\$560,004.47		\$1,436,765.49
APR		\$525,076.95	\$307,758.63	\$528,560.77		\$1,361,396.35
MAY		\$538,257.68	\$312,072.82	\$530,262.22		\$1,380,592.72
JUN		\$547,156.17	\$308,453.92	\$526,068.02		\$1,381,678.11
JUL		\$569,772.00	\$296,815.44	\$506,565.23		\$1,373,152.67
AUG		\$593,970.96	\$308,728.29	\$526,646.28		\$1,429,345.53
SEP		\$695,463.88	\$360,010.63	\$620,590.00		\$1,676,064.51
OCT		\$636,009.51	\$336,239.41	\$575,329.03		\$1,547,577.95
NOV		\$577,018.39	\$317,996.63	\$546,224.34		\$1,441,239.36
DEC		\$577,010.53	\$322,281.16	\$553,138.69		\$1,452,430.38
Total		\$6,793,084.23	\$3,781,356.58	\$6,458,189.72		\$17,032,630.53
				Prior Year 15		
\$ Accounts in Arrears:			\$ 161,150.89	\$ 190,813.77		
Number of Delinquent Cut-Offs:			553	616		
Number of Delinquent Re-Connections:			438	479		
Delinquent Re-connection Charges:			\$ 11,025.00	\$ 11,555.00		
Total new services (tapping work order)			78	88		
Total work orders (includes all)			16,764	15,899		
Total register / meters repaired			315	288		
Total meters in system			15,929	15,834		
Total # adjustments			3,438	3682		
# accounts to collections			224	251		
Total \$ accounts to collections			\$ 28,868.14	\$ 29,831.44		

