

**City of Harrisonburg
Water Sewer Operations**

MONTH		WATER	SEWER	AUTH		TOTAL
2015						
JAN		\$475,865.94	\$289,906.88	\$498,100.83		\$1,263,873.65
FEB		\$459,545.26	\$291,933.81	\$501,183.51		\$1,252,662.58
MAR		\$493,271.90	\$308,892.15	\$533,456.09		\$1,335,620.14
APR		\$474,765.01	\$286,648.44	\$488,388.52		\$1,249,801.97
MAY		\$518,760.30	\$320,029.23	\$552,935.26		\$1,391,724.79
JUN		\$512,452.50	\$299,535.33	\$514,624.94		\$1,326,612.77
JUL		\$582,298.69	\$308,410.34	\$528,803.78		\$1,419,512.81
AUG		\$541,487.66	\$303,118.37	\$521,139.12		\$1,365,745.15
SEP		\$592,977.52	\$328,399.65	\$565,734.30		\$1,487,111.47
OCT		\$576,695.48	\$345,245.96	\$589,544.39		\$1,511,485.83
NOV		\$537,955.96	\$324,797.80	\$554,574.45		\$1,417,328.21
DEC		\$502,413.99	\$311,713.11	\$533,687.98		\$1,347,815.08
Total		\$6,268,490.21	\$3,718,631.07	\$6,382,173.17		\$16,369,294.45
				Prior Year 14		
\$ Accounts in Arrears:			\$ 190,813.77	\$148,695.73		
Number of Delinquent Cut-Offs:			616	642		
Number of Delinquent Re-Connections:			479	512		
Delinquent Re-connection Charges:			\$ 11,555.00	\$12,135.00		
Total new services (tapping work order)			88	164		
Total work orders (includes all)			15,899	16,212		
Total register / meters repaired			288	572		
Total meters in system			15,834	15,771		
Total # adjustments			3682	3845		
# accounts to collections			251	353		
Total \$ accounts to collections			\$ 29,831.44	\$ 45,237.99		

