

**City of Harrisonburg
Water Sewer Operations**

MONTH		WATER	SEWER	AUTH		TOTAL
2020						
JAN		\$680,823.13	\$321,041.33	\$530,098.95		\$1,531,963.41
FEB		\$752,130.84	\$375,969.49	\$611,819.29		\$1,739,919.62
MAR		\$711,299.20	\$346,220.10	\$573,828.27		\$1,631,347.57
APR		\$673,910.09	\$315,453.20	\$511,649.57		\$1,501,012.86
MAY		\$643,147.47	\$321,101.66	\$521,547.86		\$1,485,796.99
JUN		\$713,799.42	\$341,986.78	\$546,103.58		\$1,601,889.78
JUL		\$770,611.54	\$348,326.93	\$567,808.82		\$1,686,747.29
AUG		\$793,300.03	\$375,127.76	\$603,121.65		\$1,771,549.44
SEP		\$759,937.30	\$360,784.41	\$593,745.51		\$1,714,467.22
OCT		\$750,466.27	\$366,026.08	\$601,497.24		\$1,717,989.59
NOV		\$738,798.90	\$361,323.75	\$586,245.59		\$1,686,368.24
DEC		\$674,603.93	\$335,937.27	\$550,080.42		\$1,560,621.62
Total		\$8,662,828.12	\$4,169,298.76	\$6,797,546.75		\$19,629,673.63
				Prior Year 19		
\$ Accounts in Arrears:			\$286,424.95	\$180,323.37		
Number of Delinquent Cut-Offs:			277	482		
Number of Delinquent Re-Connections:			241	393		
Delinquent Re-connection Charges:			\$2,375.00	\$11,429.63		
Total new services (tapping work order)			97	87		
Total work orders (includes all)			12,054	13,353		
Total register / meters repaired			571	419		
Total meters in system			16,343	16,285		
Total # adjustments			1,563	2,413		
# accounts to collections			136	176		
Total \$ accounts to collections			\$27,387.32	\$32,085.93		

