

**City of Harrisonburg
Water Sewer Operations**

MONTH		WATER	SEWER	AUTH		TOTAL
2023						
JAN		\$766,072.51	\$378,740.60	\$593,832.00		\$1,738,645.11
FEB		\$796,472.42	\$402,197.28	\$624,221.60		\$1,822,891.30
MAR		\$794,352.54	\$403,731.93	\$627,347.34		\$1,825,431.81
APR		\$775,220.69	\$383,267.23	\$599,160.43		\$1,757,648.35
MAY		\$830,524.16	\$413,311.10	\$645,926.65		\$1,889,761.91
JUN		\$830,835.97	\$384,833.63	\$605,681.36		\$1,821,350.96
JUL		\$888,058.16	\$456,857.62	\$628,919.47		\$1,973,835.25
AUG		\$888,116.25	\$451,258.83	\$685,068.99		\$2,024,444.07
SEP		\$979,834.75	\$495,579.31	\$706,389.28		\$2,181,803.34
OCT		\$962,719.25	\$511,666.06	\$658,352.47		\$2,132,737.78
NOV		\$886,372.01	\$475,851.52	\$658,121.02		\$2,020,344.55
DEC		\$882,521.37	\$476,536.53	\$606,310.44		\$1,965,368.34
Total		\$10,281,100.08	\$5,233,831.64	\$7,639,331.05		\$23,154,262.77
				Prior Year 22		
\$ Accounts in Arrears:				\$ 73,738.09		
Number of Delinquent Cut-Offs:				871		
Number of Delinquent Re-Connections:				746		
Delinquent Re-connection Charges:				\$ 22,590.00		
Total new services (tapping work order)				73		
Total work orders (includes all)				11,129		
Total register / meters repaired				173		
Total meters in system				16,405		
Total # adjustments				2,702		
# accounts to collections				173		
Total \$ accounts to collections				\$ 33,802.58		

\$	29,984.65	\$	43,753.44	\$	29,984.65	\$	43,753.44
\$	51.00	\$	56.00	\$	50.00	\$	54.00
\$	46.00	\$	59.00	\$	43.00	\$	48.00
\$	1,150.00	\$	1,150.00	\$	1,150.00	\$	1,925.00
\$	2.00	\$	2.00	\$	4.00	\$	5.00
\$	691.00	\$	1,037.00	\$	843.00	\$	740.00
\$	-	\$	45.00	\$	61.00	\$	13.00
\$	69.00	\$	43.00	\$	43.00	\$	10.00
\$	202.00	\$	407.00	\$	271.00	\$	243.00
\$	11.00	\$	22.00	\$	-	\$	12.00
\$	3,379.36	\$	8,523.84	\$	-	\$	2,892.55
\$	766,072.51	\$	796,472.42	\$	794,352.54	\$	775,220.69
\$	378,740.60	\$	402,197.28	\$	403,731.93	\$	383,267.23
\$	593,832.00	\$	624,221.60	\$	627,347.34	\$	599,160.43

\$	81.00	\$	87.00	\$	45.00	\$	185.00
\$	66.00	\$	63.00	\$	44.00	\$	150.00
\$	2,025.00	\$	2,175.00	\$	2,450.00	\$	2,400.00
\$	-	\$	5.00	\$	4.00	\$	10.00
\$	520.00	\$	831.00	\$	963.00	\$	2,566.00
\$	4.00	\$	-	\$	-	\$	-
\$	25.00	\$	251.00	\$	65.00	\$	63.00
\$	447.00	\$	280.00				
	\$	23.00	\$	20.00			
\$	-	\$	3,641.73	\$	1,910.62		
\$	830,524.16	\$	830,835.97	\$	888,058.16	\$	888,116.25
\$	413,311.10	\$	384,833.63	\$	456,857.62	\$	451,258.83
\$	645,926.65	\$	605,681.36	\$	628,919.47	\$	623,854.96

\$	62.00	\$	68.00	\$	75.00	\$	57.00
\$	55.00	\$	58.00	\$	64.00	\$	50.00
\$	1,550.00	\$	1,450.00	\$	1,875.00	\$	3,290.00
\$	16.00	\$	3.00	\$	11.00	\$	11.00
\$	793.00	\$	754.00	\$	734.00	\$	657.00
\$	25.00	\$	9.00	\$	-	\$	16.00
\$	63.00	\$	59.00	\$	45.00	\$	116.00
\$	26.00	\$	26.00	\$	13.00	\$	12.00
\$	2,834.03	\$	6,140.83	\$	2,147.16	\$	2,332.46
\$	979,834.75	\$	962,719.25	\$	886,372.01	\$	882,521.37
\$	495,579.31	\$	511,666.06	\$	475,851.52	\$	476,536.53
\$	685,068.99	\$	706,389.28	\$	658,352.47	\$	658,121.02

\$ 73,738.09

\$ 871.00

\$ 746.00

\$ 22,590.00

\$ 73.00

\$ 11,129.00

\$ 173.00

\$ 2,702.00

\$ 8.00 \$ 173.00

\$ 33,802.58

\$ 10,281,100.08 water

\$ 5,233,831.64 sewer

\$ 7,656,875.57 auth

\$ 23,171,807.29