

CITY OF CLARKSDALE, MISSOURI  
CLARKSDALE WATER DEPARTMENT

Monthly Report to the City Council  
**February 2025**

1. Last month (Jan. 2025) we had 245 accounts. We had 108 active, 131, inactive, 7 “forfeitures” (a person who has moved away leaving an unpaid bill, but his Clarksdale residence is now occupied by another), including three unbilled (city hall, city park, & Community Center). Bills were sent out for **111** accounts, the **City Park** used **-0-** gallons, the **Community Center** used ? gallons and had a leak, **City Hall** used **247** gallons. Last month we used 629,700 gallons. Charges from PWSD #1 was **\$1,856.07** (bill received on (1-22-2025)). We billed customers for **345,496** gallons. The fire dept reported **-0-** gal. usage in Jan. Actual water loss of **-284,204** gallons shows a total of **-45.13%** water that equals **\$1,525.46**

2. Monthly data concerning water usage in gallons:

For the month of Jan. 2025:

Unpaid bills, customers who moved out of town .....	\$ 0
Unpaid, customers referred for collection. ....	\$ -0-
Gallons lost during the month., (incl. fire dept).....	-284,204
Fire Dept usage during month .....	-0- gal
Average Water Usage .....	3,112 gal
Average Water Charge .....	\$ 65.77

3. Jan. payments totaled.....	=\$18,353.92
<b>Water payments deposited this month totaled.....</b>	<b>= \$6,983.22</b>
<b>Water billing charged this month totaled.....</b>	<b>= \$ 7,300.66</b>
<b>Sewer payments deposited this month totaled.....</b>	<b>= \$3,119.99</b>
<b>Sewer billing charged this month totaled.....</b>	<b>= \$ 3,220.94</b>
<b>Late Charge deposited this month totaled.....</b>	<b>= \$ 123.94</b>
<b>Sales Tax payments deposited this month totaled.....</b>	<b>= \$ 4.04</b>
<b>Sales Tax charged this month .....</b>	<b>= \$23.00</b>
<b>Return Check Fee .....</b>	<b>= \$ 0.00</b>
<b>Service Charge deposited .....</b>	<b>= \$ 150.00</b>

4. **Late fees:** 39 accounts were charged \$191.65 in late fees in Jan.

**5. Northwest Financial Services:** We currently have 18 viable names on the contact list. One active legal, and 19 past statutes.

**6. Customer Changes:** 0

**7. Water meter Deposit Account:** According to the computer, the balance is \$10,394.66

**8. Payment Plans:** one

**9. Current Delinquent and shut off without payment plan:**

**10. Extremely Past Due Delinquents:** Two: Jack Parker, Anne Bunse

**11. Shut off notices:** There were 9 notices sent out. All made arrangements and/or paid.

**According to the water dept computer records, the current balance due for all customers, active, inactive and forfeiture is \$18,353.92**

**Submitted by Tina Good, City Clerk**