

CITY OF CLARKSDALE, MISSOURI
CLARKSDALE WATER DEPARTMENT

Monthly Report to the City Council

March 2025

1. Last month (Feb. 2025) we had 246 accounts. We had 109 active, 130, 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 **109** accounts, the **City Park** used **-0-** gallons, the **Community Center** used ? gallons, **City Hall** used **352** gallons. Last month we used 629,700 gallons. Charges from PWSD #1 was **\$668,400** (bill received on (2-24-2025)). We billed customers for **313,227** gallons. The fire dept reported **-0-** gal. usage in Jan. Actual water loss of **-355,173** gallons shows a total of **-53.14%** water that equals **\$1,906.39**

2. Monthly data concerning water usage in gallons:

For the month of Feb. 2025:

Unpaid bills, customers who moved out of town	\$ 0
Unpaid, customers referred for collection.	\$ -0-
Gallons lost during the month., (incl. fire dept).....	-355,173
Fire Dept usage during month	-0- gal
Average Water Usage	2,873 gal
Average Water Charge	\$ 62.02

3. Feb. payments totaled.....	= \$9,567.17
Water payments deposited this month totaled.....	= \$6,416.17
Water billing charged this month totaled.....	= \$ 6,760.60
Sewer payments deposited this month totaled.....	= \$2,661.19
Sewer billing charged this month totaled.....	= \$ 3,103.88
Late Charge deposited this month totaled.....	= \$ 164.98
Sales Tax payments deposited this month totaled.....	= \$ 2.21
Sales Tax charged this month	= \$20.96
Return Check Fee	= \$ 0.00
Service Charge deposited	= \$ 148.72

4. **Late fees:** 36 accounts were charged \$175.31 in late fees in Feb.

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

6. Customer Changes: 1

7. Water meter Deposit Account: According to the computer, the balance is \$10,194.66

8. Payment Plans: two

9. Current Delinquent and shut off without payment plan:

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

11. Shut off notices: None due to weather

According to the water dept computer records, the current balance due for all customers, active, inactive and forfeiture is \$18,541.51

Submitted by Tina Good, City Clerk