

CITY OF CLARKSDALE, MISSOURI
CLARKSDALE WATER DEPARTMENT

Monthly Report to the City Council

Jan. 2026

1. Last month (Dec. 2025) we had 255 accounts. We had 112 active, 136, inactive, 7 “forfeitures” (a person who has moved away leaving an unpaid bill, but his Clarksdale residence is now occupied by another), including four unbilled (city hall, city park, ball park & Community Center). Bills were sent out for 112 accounts, the **City Park** used **-0-** gallons, the **Ballpark** used **-0-** gallons, **Community Center** used **58** gallons, **City Hall** used **123** gallons. Last month we used **351,400** gallons. Charges from PWSD #1 was **\$2,057.15** (bill received on (12/17/2025). We billed customers for **286,938** gallons. The fire dept reported **1,000** gal. usage in Dec. Actual water loss of **-63,462** gallons shows a total of **-18.06%** water that equals **\$340.63**

2. Monthly data concerning water usage in gallons:

For the month of Dec 2025:

Unpaid bills, customers who moved out of town	\$ 0
Unpaid, customers referred for collection.	\$ -0-
Gallons lost during the month., (incl. fire dept).	-1,000
Fire Dept usage during month	1,000 gal
Average Water Usage	2,473 gal
Average Water Charge	\$55.19

3. Dec. payments totaled..... = **\$9,443.98**

Water payments deposited this month totaled.....	= \$6,55.34
Water billing charged this month totaled.....	= \$6,402.25
Sewer payments deposited this month totaled.....	= \$3,102.06
Sewer billing charged this month totaled.....	= \$3,085.62
Late Charge deposited this month totaled.....	= \$120.67
Sales Tax payments deposited this month totaled.....	= \$21.67
Sales Tax charged this month	= \$24.32
Return Check Fee	= \$ 0.00
Service Charge deposited	= \$ 75.00

4. Late fees: 35 accounts were charged \$157.84 in late fees in Dec..

5. Northwest Financial Services: We currently have 13 viable names on the contact list. One active legal and PYMT promised.

6. Customer Changes: None

7. Water meter Deposit Account: According to the computer, the balance is \$11,494.66

8. Payment Plan: None

9. Current Delinquent and shut off without payment plan: None

10. Extremely Past Due Delinquents: One: Anne Bunse,

11. Shut off notices: None Secret Santa came in and paid..

According to the water dept computer records, the current balance due for all customers, active, inactive and forfeiture is \$17,494.02

Submitted by Tina Good, City Clerk