

CITY OF CLARKSDALE, MISSOURI
CLARKSDALE WATER DEPARTMENT

Monthly Report to the City Council

Feb. 2026

1. Last month (Jan. 2026) 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 Hall** used **924** gallons, **Community Center** used **23** gallons, **City Park** used **-0-** gallons, the **Ballpark** used **-0-** gallons, . Last month we used **506,900** gallons. Charges from PWSD #1 was **\$2274.40** (bill received on (1/22/2026). We billed customers for **383,449** gallons. The fire dept reported **-0-** gal. usage in Jan. Actual water loss of **-91,000** gallons shows a total of **-17.95.06%** water that equals **\$488.44**

2. Monthly data concerning water usage in gallons:

For the month of Jan 2026:

Unpaid bills, customers who moved out of town	\$ 0
Unpaid, customers referred for collection.	\$ -0-
Gallons lost during the month., (incl. fire dept).....	-91,000/
32,451gal,known Customer Leaks	
Fire Dept usage during month	-0- gal
Average Water Usage	3,363 gal
Average Water Charge	\$69.33

3. Jan. payments totaled.....	=\$10,304.85
Water payments deposited this month totaled.....	= \$6,632.29
Water billing charged this month totaled.....	= \$26,268.59
Sewer payments deposited this month totaled.....	= \$3,060.21
Sewer billing charged this month totaled.....	= \$6,755.67
Late Charge deposited this month totaled.....	= \$159.96
Sales Tax payments deposited this month totaled.....	= \$69.91
Sales Tax charged this month	= \$24.25
Return Check Fee	= \$ 0.00
Service Charge deposited	= \$ 200.00

4. **Late fees:** 25 accounts were charged \$100.67 in late fees in Jan.

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: I sent 6 text messages and 4 paper copies. All have paid.

According to the water dept computer records, the current balance due for all customers, active, inactive and forfeiture is \$18,446.84

Submitted by Tina Good, City Clerk