

CITY OF CLARKSDALE, MISSOURI
CLARKSDALE WATER DEPARTMENT

Monthly Report to the City Council

July 2025

1. Last month (June 2025) we had 253 accounts. We had 111 active, 135, 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, ball park & Community Center). Bills were sent out for **113** accounts, the **City Park** used **-0-** gallons, the **Ballpark** used **1621** gallons, **Community Center** used **-0-** gallons, **City Hall** used **88** gallons. Last month we used **747,500** gallons. Charges from PWSD #1 was **\$2,174.14**(bill received on (6/17/2025). We billed customers for **355,375** gallons. The fire dept reported **-0-** gal. usage in June. Actual water loss of **-392,125** gallons shows a total of **-52.46%** water that equals **\$2104.73**

2. Monthly data concerning water usage in gallons:

For the month of June 2025:

Unpaid bills, customers who moved out of town	\$ 0
Unpaid, customers referred for collection.	\$ -0-
Gallons lost during the month., (incl. fire dept).....	-392,125
Fire Dept usage during month	0 gal
Average Water Usage	3,144 gal
Average Water Charge	\$ 63.67

3. June payments totaled.....	= \$8,238.50
Water payments deposited this month totaled.....	= \$5,312.33
Water billing charged this month totaled.....	= \$ 7,194.93
Sewer payments deposited this month totaled.....	= \$2467.03
Sewer billing charged this month totaled.....	= \$3,201.39
Late Charge deposited this month totaled.....	= \$75.83
Sales Tax payments deposited this month totaled.....	= \$2.02
Sales Tax charged this month	= \$26.90
Return Check Fee	= \$ 0.00
Service Charge deposited	= \$ 25.00

4. **Late fees:** 36 accounts were charged \$185.81 in late fees in June.

5. Northwest Financial Services: We currently have 15 viable names on the contact list. One active legal, and 1 preparing for possible legal action.

6. Customer Changes: 1

7. Water meter Deposit Account: According to the computer, the balance is \$11,444.66

8. Payment Plan: None

9. Current Delinquent and shut off without payment plan: Jennifer Holmes \$367.82

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

11. Shut off notices: 3 given by Alex Pfouts, 9 notified by text. All are paid or made arrangements.

According to the water dept computer records, the current balance due for all customers, active, inactive and forfeiture is \$20,009.80

Submitted by Tina Good, City Clerk