

CITY OF CLARKSDALE, MISSOURI
CLARKSDALE WATER DEPARTMENT

Monthly Report to the City Council

Nov. 2025

1. Last month (Oct 2025) we had 254 accounts. We had 113 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 **111** accounts, the **City Park** used **-0-** gallons, the **Ballpark** used **80** gallons, **Community Center** used **13** gallons, **City Hall** used **42** gallons. Last month we used **443,800** gallons. Charges from PWSD #1 was **\$1,916.86**(bill received on (10/15/2025). We billed customers for **340,234** gallons. The fire dept reported **1000** gal. usage in Oct. Actual water loss of 102,566 gallons shows a total of **-23.11%** water that equals **\$550.52**

2. Monthly data concerning water usage in gallons:

For the month of Oct 2025:

Unpaid bills, customers who moved out of town	\$ 0
Unpaid, customers referred for collection.	\$ -0-
Gallons lost during the month., (incl. fire dept).....	-102,566
Fire Dept usage during month	1000 gal
Average Water Usage	3,065 gal
Average Water Charge	\$ 65.06

3. Oct. payments totaled.....	= \$9,545.12
Water payments deposited this month totaled.....	= \$6,022.06
Water billing charged this month totaled.....	= \$ 7,221.67
Sewer payments deposited this month totaled.....	= \$2,953.86
Sewer billing charged this month totaled.....	= \$3,256.34
Late Charge deposited this month totaled.....	= \$112.87
Sales Tax payments deposited this month totaled.....	= \$2.02
Sales Tax charged this month	= \$31.89
Return Check Fee	= \$ 0.00
Service Charge deposited	= \$ 175.00

4. **Late fees:** 33 accounts were charged \$150.25 in late fees in Oct.

5. Northwest Financial Services: We currently have 13 viable names on the contact list. One active legal, and 1 preparing for possible legal action.

6. Customer Changes:

7. Water meter Deposit Account: According to the computer, the balance is \$12794.66

8. Payment Plan: Account # 1067

9. Current Delinquent and shut off without payment plan:

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

11. Shut off notices: 9 were sent texts. They paid. One hung on door and texted, but no response. Needs turned off.

According to the water dept computer records, the current balance due for all customers, active, inactive and forfeiture is \$17,896.15

Submitted by Tina Good, City Clerk