

CITY OF CLARKSDALE, MISSOURI
CLARKSDALE WATER DEPARTMENT

Monthly Report to the City Council
November 2024

1. Last month (Oct. 2024) we had 240 accounts. We had 110 active, 123, 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 **110** accounts, the **City Park** used **-0-** gallons, the **Community Center** used **-0-** gallons, **City Hall** used **421** gallons. Last month we used 397,700 gallons. Charges from PWSD #1 was **\$1,631.11** (bill received on (10-17-2024). We billed customers for **353,660** gallons. The fire dept reported **-0-** gal. usage in Oct. Actual water loss of **-44,040** gallons shows a total of **-11.07%** water that equals \$236.39

2. Monthly data concerning water usage in gallons:

For the month of Oct. 2024:

Unpaid bills, customers who moved out of town	\$ -0-
Unpaid, customers referred for collection.	\$ -0-
Gallons lost during the month., (incl. fire dept).....	-44,040
Fire Dept usage during month	-0- gal
Average Water Usage	3,186 gal
Average Water Charge	\$ 67.90

3. Oct. payments totaled.....	= \$ 12,127.20
Water payments deposited this month totaled.....	= \$ 7,680.12
Water billing charged this month totaled.....	= \$ 7,537.35
Sewer payments deposited this month totaled.....	= \$ 3,408.73
Sewer billing charged this month totaled.....	= \$ 3,281.79
Late Charge deposited this month totaled.....	= \$ 106.86
Sales Tax payments deposited this month totaled.....	= \$ 26.50
Sales Tax charged this month	= \$ 32.00
Return Check Fee	= \$ 0.00
Service Charge deposited	= \$ 177.88

4. **Late fees:** 41 accounts were charged \$165.68 in late fees in Oct.

5. Northwest Financial Services: We currently have 17 viable names on the contact list. One active legal, preparing for possible legal, and nineteen past statutes.

6. Customer Changes: 1

7. Water meter Deposit Account: According to the computer, the balance is \$10,094.66

8. Payment Plans: none

9. Current Delinquent and shut off without payment plan: Kevin Russell

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

11. Shut off notices: There were 7 notices sent out. All made arrangements and/or paid.

According to the water dept computer records, the current balance due for all customers, active, inactive and forfeiture is \$18,175.85

Submitted by Tina Good, City Clerk