

CITY OF CLARKSDALE, MISSOURI
CLARKSDALE WATER DEPARTMENT

Monthly Report to the City Council

March 2026

1. Last month (March 2026) we had 255 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 four unbilled (city hall, city park, ball park & Community Center). Bills were sent out for **113** accounts, the **City Hall** used **1,676** gallons, **Community Center** used **85** gallons, **City Park** used **1** gallon, the **Ballpark** used **-0-** gallons, . Last month we used **321,900** gallons. Charges from PWSD #1 was **\$1,888.10** (bill received on (2/19/2026). We billed customers for **281,379** gallons. The fire dept reported **1250** gal. usage in Feb. Actual water loss of **-39,271** gallons shows a total of **-12.20%** water that equals **\$210.79**

2. Monthly data concerning water usage in gallons:

For the month of Feb 2026:

Unpaid bills, customers who moved out of town	\$ 0
Unpaid, customers referred for collection.	\$ -0-
Gallons lost during the month., (incl. fire dept).....	-39,271/
Customer Leaks, known	18,276.52 gal.
Fire Dept usage during month	1250 gal
Average Water Usage	2,384 gal
Average Water Charge	\$53.37

3. Feb. payments totaled.....	=\$10,739.10
Water payments deposited this month totaled.....	= \$7,203.99
Water billing charged this month totaled.....	= \$6,297.96
Sewer payments deposited this month totaled.....	= \$2,973.99
Sewer billing charged this month totaled.....	= \$3,087.19
Late Charge deposited this month totaled.....	= \$124.67
Sales Tax payments deposited this month totaled.....	= \$2.02
Sales Tax charged this month	= \$20.18
Return Check Fee	= \$ 0.00
Service Charge deposited	= \$ 335.30

4. **Late fees:** 31 accounts were charged \$140.11 in late fees in Feb.

5. Northwest Financial Services: We currently have 9 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 10 text messages and 3 paper copies. All have paid.

According to the water dept computer records, the current balance due for all customers, active, inactive and forfeiture is \$17,412.14

Submitted by Tina Good, City Clerk