

CITY OF CLARKSDALE, MISSOURI
CLARKSDALE WATER DEPARTMENT

Monthly Report to the City Council

April 2024

1. Last month (March. 2024) we had 235 accounts. We had 116 active, 112, 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 **116** accounts, the **City Park** used **-0-** gallons, the **Community Center** used **84** gallons, **City Hall** used **116** gallons. Last month we used **290,000** gallons. Charges from PWSD #1 was **\$1,544.91** (bill received on (3-20-24-2024). We billed customers for **287,836** gallons. The fire dept reported **-0-** gal. usage in March. Actual water loss of **-2,164** gallons shows a total of **-0.75%** water that equals \$11.62

2. Monthly data concerning water usage in gallons:

For the month of March 2024:

Unpaid bills, customers who moved out of town	\$ -0-
Unpaid, customers referred for collection.	\$ -0-
Gallons lost during the month., (incl. fire dept).....	
Fire Dept usage during month	-0- gal
Average Water Usage	2,593 gal
Average Water Charge	\$ 58.81

3. March. payments totaled.....	= \$ 11,933.84
Water payments deposited this month totaled.....	= \$ 7,858.59
Water billing charged this month totaled.....	= \$ 6,528.23
Sewer payments deposited this month totaled.....	= \$ 3,549.06
Sewer billing charged this month totaled.....	= \$ 3,113.31
Late Charge deposited this month totaled.....	= \$ 169.59
Sales Tax payments deposited this month totaled.....	= \$ 49.05
Return Check Fee	= \$ 0.00
Service Charge deposited	= \$ 100.00

4. **Late fees:** 38 accounts were charged \$165.37 in late fees in Feb.

5. Northwest Financial Services: We currently have 17 viable names on the contact list. One active legal.

6. Customer Changes: 3

7. Water meter Deposit Account: According to the computer, the balance is \$10,794.66

8. Payment Plans: One

9. Current Delinquent and shut off without payment plan: 2 Jack Parker and Ricky J Throckmorton

10. Extremely Past Due Delinquents:

11. Shut off notices: There were 6 notices sent out. Four made arrangements and paid. Two have been shut off. Since they have been turned off tice now, they have each been charged an additional deposit of \$150 to be paid prior to turning water on.

According to the water dept computer records, the current balance due for all customers, active, inactive and forfeiture is \$16,113.55

Submitted by Tina Good, City Clerk