

# Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:

December 17, 2024

Agenda Item Number: J-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

Connie Fazio

Subject:

## **Budget and Finance Report - November 2024**

Summary:

Ms. Fazio will present the Budget and Finance monthly report.

### Reviewed / Approved

### Financial Impact

### Attachments

Operations: \_\_\_\_\_

\$

1. Monthly Report

Administration: \_\_\_\_\_

Finance: \_\_\_\_\_

Funding Source:

District Counsel: \_\_\_\_\_

N/A

District Clerk: \_\_\_\_\_

Budgeted:

Engineering: \_\_\_\_\_

N/A

Approved By: \_\_\_\_\_

General Manager



Date: \_\_\_\_\_

12/11/2024

# November 2024

## Budget and Finance Report

Long-Term Debt Summary	
SRF Loan KLNC 46401P	\$7,267,175.75

***Next payment: January 2025: \$779,480.33***

	Cash Flow	
	Deposits	Expenditures
Wastewater Billing Deposits Received	\$521,665.22	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	\$618,623.67	
Islamorada Revenue	\$121,161.05	
Interest Income	\$116,755.44	
Misc. Revenue (includes Stewardship and ACOE reimbursements, if applicable)	\$1,162,293.88	
District Expenditures (checks written)		\$1,112,478.14
Payroll		\$208,027.73
Total:	\$2,419,338.21	\$1,320,505.87

### FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
<b>Dec. 2022</b>	10,114 (9,224 Residential 890 Commercial)	\$628,476.82	<b>Dec. 2023</b>	10,154 (9,275 Residential 879 Commercial)	\$638,428.80
<b>Jan. 2023</b>	10,129 (9,236 Residential 893 Commercial)	\$604,896.94	<b>Jan. 2024</b>	10,160 (9,278 Residential 882 Commercial)	\$534,961.66
<b>Feb. 2023</b>	10,123 (9,239 Residential 884 Commercial)	\$600,360.56	<b>Feb. 2024</b>	10,153 (9,274 Residential 879 Commercial)	\$431,382.57
<b>March 2023</b>	10,148 (9,266 Residential 882 Commercial)	\$655,947.71	<b>March 2024</b>	10,170 (9,286 Residential 884 Commercial)	\$863,381.29
<b>April 2023</b>	10,141 (9,255 Residential 886 Commercial)	\$603,364.07	<b>April 2024</b>	10,195 (9,317 Residential 878 Commercial)	\$599,239.78
<b>May 2023</b>	10,168 (9,286 Residential 882 Commercial)	\$641,650.94	<b>May 2024</b>	10,212 (9,335 Residential 877 Commercial)	\$646,584.43
<b>June 2023</b>	10,164 (9,281 Residential 883 Commercial)	\$610,223.04	<b>June 2024</b>	10,182 (9,304 Residential 878 Commercial)	\$624,252.64
<b>July 2023</b>	10,140 (9,260 Residential 880 Commercial)	\$644,707.07	<b>July 2024</b>	10,212 (9,331 Residential 881 Commercial)	\$633,246.33
<b>Aug 2023</b>	10,167 (9,282 Residential 885 Commercial)	\$599,881.28	<b>Aug 2024</b>	10,213 (9,334 Residential 879 Commercial)	\$631,716.35
<b>Sept. 2023</b>	10,141 (9,258 Residential 883 Commercial)	\$693,024.47	<b>Sept. 2024</b>	10,200 (9,324 Residential 876 Commercial)	\$606,633.56
<b>Oct. 2023</b>	10,158 (9,275 Residential 883 Commercial)	\$570,143.86	<b>Oct. 2024</b>	FKAA Stats not available as of 12/4/24	\$582,351.40
<b>Nov. 2023</b>	10,152 (9,272 Residential 880 Commercial)	\$567,443.79	<b>Nov. 2024</b>	FKAA Stats not available as of 12/4/24	\$521,665.22
<b>Total Revenue from Dec 2022 Through Nov 2023</b>		<b>\$7,420,120.55</b>	<b>Total Revenue from Dec 2023 Through Nov 2024</b>		<b>\$7,313,844.03</b>

***Oct and Nov 2024 Credit Card Fee Info***

**CC Total of KLWTD Customer Payments to FKAA**

**CC Total x 2.5% Fee Total Cost to KLWTD**

**N/A**

**N/A**