

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

Meeting Date:
January 4, 2022

Agenda Item Number: H-1

Action Required:
No


Department: Finance Sponsor: Connie Fazio

Subject:
Budget and Finance - November 2021

Summary of Discussion:

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

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$	Monthly Report
Administration: _____		
Finance: _____	Funding Source:	
District Counsel: _____	N/A	
District Clerk: _____	Budgeted:	
Engineering: _____	N/A	

Approved By:  Date: 12-30-21
General Manager

November 2021 Budget and Finance Report

Current Debt Status

Long-Term Debt Summary	
SRF Loan KLNC 46401P	\$11,199,268.26
SRF Bonded Loan KLNC 464010	\$1,436,042.66
Current Balance of all loans:	\$12,635,310.92

	Cash Flow	
	Deposits	Expenditures
Wastewater Billing Deposits Received	\$629,299.45	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	\$2,009,322.25	
Islamorada Revenue	\$106,661.70	
Interest Income	\$2,430.84	
District Expenditures (checks written)		\$482,740.07
Payroll		\$117,122.37
Total	\$2,747,714.24	\$599,862.44

FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
Dec. 2019	9,956 (9,068 Residential 888 Commercial)	\$715,391.48	Dec. 2020	10,071 (9,177 Residential 894 Commercial)	\$580,343.86
Jan. 2020	9,950 (9,051 Residential 899 Commercial)	\$727,658.08	Jan. 2021	10,032 (9,142 Residential 890 Commercial)	\$657,931.40
Feb. 2020	9,950 (9,058 Residential 892 Commercial)	\$656,557.85	Feb. 2021	10,059 (9,168 Residential 891 Commercial)	\$639,326.87
March 2020	9,955 (9,062 Residential 893 Commercial)	\$654,393.64	March 2021	10,084 (9,195 Residential 889 Commercial)	\$662,273.21
April 2020	9,956 (9,057 Residential 899 Commercial)	\$542,535.40	April 2021	10,125 (9,234 Residential 891 Commercial)	\$701,068.32
May 2020	9,957 (9,062 Residential 895 Commercial)	\$720,766.30	May 2021	10,083 (9,192 Residential 891 Commercial)	\$669,632.97
June 2020	9,995 (9,107 Residential 888 Commercial)	\$631,872.43	June 2021	10,095 (9,199 Residential 896 Commercial)	\$677,994.22
July 2020	10,022 (9,126 Residential 896 Commercial)	\$499,391.16	July 2021	10,104 (9,208 Residential 896 Commercial)	\$683,969.81
Aug 2020	10,049 (9,159 Residential 890 Commercial)	\$678,451.76	Aug 2021	10,102 (9,210 Residential 892 Commercial)	\$652,160.32
Sept. 2020	10,053 (9,162 Residential 891 Commercial)	\$795,206.70	Sept. 2021	10,122 (9,228 Residential 894 Commercial)	\$623,301.51
Oct. 2020	10,049 (9,157 Residential 892 Commercial)	\$685,710.77	Oct. 2021	FKAA Billing Inv. not rec'd as of 12/6/21 (stats unavailable)	\$685,648.63
Nov. 2020	10,030 (9,144 Residential 886 Commercial)	\$609,412.29	Nov. 2021	FKAA Billing Inv. not rec'd as of 12/6/21 (stats unavailable)	\$629,299.45
Total Revenue from Dec 2019 through Nov 2020		\$7,917,347.86	Total Revenue from Dec 2020 through Nov 2021		\$7,862,950.57