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

Meeting Date: May 17, 2022

Agenda Item Number: J-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

Connie Fazio

Subject:

Budget and Finance - April 2022

Summary of Discussion:

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: _____ **Date:** 5-12-22
General Manager

April 2022

Budget and Finance Report

Long-Term Debt Summary	
SRF Loan KLNC 46401P	$10,564,814.48

	Cash Flow	
	Deposits	Expenditures
Wastewater Billing Deposits Received	$705,173.78	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	$221,898.57	
Islamorada Revenue	$110,702.55	
Interest Income	$2,791.02	
District Expenditures (checks written)		$510,339.58
Payroll		$139,223.54
Total:	$1,040,565.92	$649,563.12

FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
May 2020	9,957 (9062 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**	10,108 (9,216 Residential 892 Commercial)	$685,648.63
Nov. 2020	10,030 (9,144 Residential 886 Commercial)	$609,412.29	**Nov. 2021**	10,127 (9,234 Residential 893 Commercial)	$629,299.45
Dec. 2020	10,071 (9,177 Residential 894 Commercial)	$580,343.86	**Dec. 2021**	10,113 (9,218 Residential 895 Commercial)	$621,823.46
Jan. 2021	10,032 (9,142 Residential 890 Commercial)	$657,931.40	**Jan. 2022**	10,116 (9,216 Residential 900 Commercial)	$650,127.44
Feb. 2021	10,059 (9,168 Residential 891 Commercial)	$639,326.87	**Feb. 2022**	10,126 (9,236 Residential 890 Commercial)	$649,323.02
March 2021	10,084 (9,195 Residential 889 Commercial)	$662,273.21	**March 2022**	FKAA Billing Inv. not rec'd as of 5/4/22 (stats unavailable)	$603,196.84
April 2021	10,125 (9,234 Residential 891 Commercial)	$701,068.32	**April 2022**	FKAA Billing Inv. not rec'd as of 5/4/22 (stats unavailable)	$705,173.78
Total Revenue from May 2020 through Apr 2021		**$7,861,755.07**	**Total Revenue from May 2021 through Apr 2022**		**$7,851,651.45**