

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

Meeting Date:  
September 20, 2022

Agenda Item Number: J-1

Action Required:  
No

Department:                      Sponsor:  
Budget and Finance              Connie Fazio

Subject:  
**Budget and Finance Report - August 2022**

Summary of Discussion:  
Ms. Fazio will present the Budget and Finance monthly report.

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$	1. Monthly Report
Administration: _____		
Finance: _____	Funding Source:	
District Counsel: _____	N/A	
District Clerk: _____	Budgeted:	
Engineering: _____	N/A	

Approved By: \_\_\_\_\_  \_\_\_\_\_ Date: 9-15-22

General Manager

# August 2022

## Budget and Finance Report

Long-Term Debt Summary	
SRF Loan KLNC 46401P	\$9,922,146.15

	Cash Flow	
	Deposits	Expenditures
Wastewater Billing Deposits Received	\$668,479.05	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	\$11,165.01	
Islamorada Revenue	\$104,769.15	
Interest Income	\$15,289.75	
District Expenditures (checks written)		\$2,360,327.59*
Payroll		\$122,375.26
<b>Total:</b>	<b>\$799,702.96</b>	<b>\$2,482,702.85</b>

\*This includes \$1,604,882.57 check payable to FloVac for collection system monitoring equipment

**FKAA Wastewater Revenue Statistics**

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
<b>Sept. 2020</b>	10,053 (9,162 Residential 891 Commercial)	\$795,206.70	<b>Sept. 2021</b>	10,122 (9,228 Residential 894 Commercial)	\$623,301.51
<b>Oct. 2020</b>	10,049 (9,157 Residential 892 Commercial)	\$685,710.77	<b>Oct. 2021</b>	10,108 (9,216 Residential 892 Commercial)	\$685,648.63
<b>Nov. 2020</b>	10,030 (9,144 Residential 886 Commercial)	\$609,412.29	<b>Nov. 2021</b>	10,127 (9,234 Residential 893 Commercial)	\$629,299.45
<b>Dec. 2020</b>	10,071 (9,177 Residential 894 Commercial)	\$580,343.86	<b>Dec. 2021</b>	10,113 (9,218 Residential 895 Commercial)	\$621,823.46
<b>Jan. 2021</b>	10,032 (9,142 Residential 890 Commercial)	\$657,931.40	<b>Jan. 2022</b>	10,116 (9,216 Residential 900 Commercial)	\$650,127.44
<b>Feb. 2021</b>	10,059 (9,168 Residential 891 Commercial)	\$639,326.87	<b>Feb. 2022</b>	10,126 (9,236 Residential 890 Commercial)	\$649,323.02
<b>March 2021</b>	10,084 (9,195 Residential 889 Commercial)	\$662,273.21	<b>March 2022</b>	10,142 (9,271 Residential 871 Commercial)	\$603,196.84
<b>April 2021</b>	10,125 (9,234 Residential 891 Commercial)	\$701,068.32	<b>April 2022</b>	10,178 (9,285 Residential 893 Commercial)	\$705,173.78
<b>May 2021</b>	10,083 (9,192 Residential 891 Commercial)	\$669,632.97	<b>May 2022</b>	10,149 (9,256 Residential 893 Commercial)	\$669,021.50
<b>June 2021</b>	10,095 (9,199 Residential 896 Commercial)	\$677,994.22	<b>June 2022</b>	10,141 (9,258 Residential 895 Commercial)	\$443,338.57
<b>July 2021</b>	10,104 (9,208 Residential 896 Commercial)	\$683,969.81	<b>July 2022</b>	FKAA Billing Inv. not rec'd as of 9/13/22 (stats unavailable)	\$870,866.27
<b>Aug 2021</b>	10,102 (9,210 Residential 892 Commercial)	\$652,160.32	<b>Aug 2022</b>	FKAA Billing Inv. not rec'd as of 9/13/22 (stats unavailable)	\$668,479.05
<b>Total Revenue from Sept 2020 through Aug 2021</b>		<b>\$8,015,030.74</b>	<b>Total Revenue from Sept 2021 through Aug 2022</b>		<b>\$7,819,599.52</b>