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

Meeting Date:

January 17, 2023

Agenda Item Number: J-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

Connie Fazio

Subject:

Budget and Finance Report - December 2022

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: _____ **Date:** 1-12-23

General Manager

December 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	$628,476.82	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	$1,873,514.46	
Islamorada Revenue	$109,430.78	
Interest Income	$29,653.31	
District Expenditures (checks written)		$641,935.30
Payroll		$161,482.95
Total:	**$2,641,075.37**	**$803,418.25**

FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
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**	10,142 (9,271 Residential 871 Commercial)	$603,196.84
April 2021	10,125 (9,234 Residential 891 Commercial)	$701,068.32	**April 2022**	10,178 (9,285 Residential 893 Commercial)	$705,173.78
May 2021	10,083 (9,192 Residential 891 Commercial)	$669,632.97	**May 2022**	10,149 (9,256 Residential 893 Commercial)	$669,021.50
June 2021	10,095 (9,199 Residential 896 Commercial)	$677,994.22	**June 2022**	10,141 (9,258 Residential 895 Commercial)	$443,338.57
July 2021	10,104 (9,208 Residential 896 Commercial)	$683,969.81	**July 2022**	10,131 (9,239 Residential 892 Commercial)	$870,866.27
Aug 2021	10,102 (9,210 Residential 892 Commercial)	$652,160.32	**Aug 2022**	10,144 (9,246 Residential 898 Commercial)	$668,479.05
Sept. 2021	10,122 (9,228 Residential 894 Commercial)	$623,301.51	**Sept. 2022**	10,119 (9,229 Residential 890 Commercial)	$624,324.13
Oct. 2021	10,108 (9,216 Residential 892 Commercial)	$685,648.63	**Oct. 2022**	10,120 (9,230 Residential 890 Commercial)	$590,167.00
Nov. 2021	10,127 (9,234 Residential 893 Commercial)	$629,299.45	**Nov. 2022**	FKAA Billing Inv. not rec'd as of 1/10/23 (stats unavailable)	$685,127.26
Dec. 2021	10,113 (9,218 Residential 895 Commercial)	$621,823.46	**Dec. 2022**	FKAA Billing Inv. not rec'd as of 1/10/23 (stats unavailable)	$628,476.82
Total Revenue from Jan 2021 through Dec 2021		**$7,904,430.17**	**Total Revenue from Jan 2022 through Dec 2022**		**$7,787,621.68**

October 2022

CC Total Payment to FKAA ***$ 294,356.42***

CC Total x 2.5% Fee total cost to KLWTD ***$ 7,358.91***