

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

Meeting Date:

September 16, 2025

Agenda Item Number: J-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

Connie Fazio

Subject:

**Budget and Finance Report - August 2025**

Summary:

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

## Reviewed / Approved

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

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

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

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

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

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

## Financial Impact

\$

Funding Source:

N/A

Budgeted:

N/A

## Attachments

1. Monthly Report

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

General Manager



Date: 09/11/2025

# August 2025

## Budget and Finance Report

Long-Term Debt Summary	
SRF Loan KLNC 46401P	\$5,887,566.60

***Next payment: January 2026: \$779,480.33***

	Cash Flow	
	Deposits	Expenditures
Wastewater Billing Deposits Received	\$715,933.48	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	\$931.98	
Islamorada Revenue	\$115,087.50	
Interest Income	\$122,702.50	
Grant Revenue (includes Stewardship and ACOE reimbursements, if applicable)	\$0	
District Expenditures (checks written)		\$1,487,882.45
Payroll		\$201,267.68
Total:	\$954,655.46	\$1,689,150.13

### FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
<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>	10,201 (9,323 Residential 878 Commercial)	\$582,351.40
<b>Nov. 2023</b>	10,152 (9,272 Residential 880 Commercial)	\$567,443.79	<b>Nov. 2024</b>	10,200 (9,322 Residential 878 Commercial)	\$521,665.22
<b>Dec. 2023</b>	10,154 (9,275 Residential 879 Commercial)	\$638,428.80	<b>Dec. 2024</b>	10,204 (9,326 Residential 878 Commercial)	\$594,943.07
<b>Jan. 2024</b>	10,160 (9,278 Residential 882 Commercial)	\$534,961.66	<b>Jan. 2025</b>	10,207 (9,330 Residential 877 Commercial)	\$603,109.67
<b>Feb. 2024</b>	10,153 (9,274 Residential 879 Commercial)	\$431,382.57	<b>Feb. 2025</b>	10,211 (9,337 Residential 874 Commercial)	\$631,840.90
<b>Mar. 2024</b>	10,170 (9,286 Residential 884 Commercial)	\$863,381.29	<b>Mar. 2025</b>	10,188 (9,313 Residential 875 Commercial)	\$616,286.54
<b>April 2024</b>	10,195 (9,317 Residential 878 Commercial)	\$599,239.78	<b>April 2025</b>	10,219 (9,342 Residential 877 Commercial)	\$681,706.55
<b>May 2024</b>	10,212 (9,335 Residential 877 Commercial)	\$646,584.43	<b>May 2025</b>	10,227 (9,350 Residential 877 Commercial)	\$778,032.51
<b>June 2024</b>	10,182 (9,304 Residential 878 Commercial)	\$624,252.64	<b>June 2025</b>	10,214 (9,337 Residential 877 Commercial)	\$670,479.78
<b>July 2024</b>	10,212 (9,331 Residential 881 Commercial)	\$633,246.33	<b>July 2025</b>	FKAA Stats not available as of 9/8/25	\$639,287.25
<b>August 2024</b>	10,213 (9,334 Residential 879 Commercial)	\$631,716.35	<b>August 2025</b>	FKAA Stats not available as of 9/8/25	\$715,933.48
<b>Total Revenue from Sept. 2023 Through August 2024</b>		<b>\$7,433,805.97</b>	<b>Total Revenue from Sept. 2024 Through August 2025</b>		<b>\$7,642,269.93</b>

**June 2025 Credit Card Fee Info**

**CC Total of KLWTD Customer Payments to FKAA \$269,036.86**

**2.5% of CC Charges: Total Cost to KLWTD \$6,725.92**