

Key Largo Wastewater Treatment District

Board of Commissioners Meeting

Agenda Item Summary

Meeting Date:

Agenda Item Number: J-1

January 20, 2026

Action Required:

No

Department: Sponsor:

Budget and Finance Connie Fazio

Subject:

Budget and Finance Report - December 2025

Summary:

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: 
General Manager

Date: 01/14/2026

December 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	\$796,569.98	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	\$1,663,460.59	
Islamorada Revenue	\$103,639.20	
Interest Income	\$110,123.60	
Grant Revenue (includes Stewardship and ACOE reimbursements, if applicable)	\$37,296.25	
District Expenditures (checks written)		\$2,173,634.17
Payroll		\$161,335.36
Total:	\$2,711,089.62	\$2,334,969.53

FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
Jan. 2024	10,160 (9,278 Residential 882 Commercial)	\$534,961.66	Jan. 2025	10,207 (9,330 Residential 877 Commercial)	\$603,109.67
Feb. 2024	10,153 (9,274 Residential 879 Commercial)	\$431,382.57	Feb. 2025	10,211 (9,337 Residential 874 Commercial)	\$631,840.90
Mar. 2024	10,170 (9,286 Residential 884 Commercial)	\$863,381.29	Mar. 2025	10,188 (9,313 Residential 875 Commercial)	\$616,286.54
April 2024	10,195 (9,317 Residential 878 Commercial)	\$599,239.78	April 2025	10,219 (9,342 Residential 877 Commercial)	\$681,706.55
May 2024	10,212 (9,335 Residential 877 Commercial)	\$646,584.43	May 2025	10,227 (9,350 Residential 877 Commercial)	\$778,032.51
June 2024	10,182 (9,304 Residential 878 Commercial)	\$624,252.64	June 2025	10,214 (9,337 Residential 877 Commercial)	\$670,479.78
July 2024	10,212 (9,331 Residential 881 Commercial)	\$633,246.33	July 2025	10,235 (9,361 Residential 874 Commercial)	\$639,287.25
August 2024	10,213 (9,334 Residential 879 Commercial)	\$631,716.35	August 2025	10,235 (9,358 Residential 877 Commercial)	\$715,933.48
Sept. 2024	10,200 (9,324 Residential 876 Commercial)	\$606,633.56	Sept. 2025	10,246 (9,367 Residential 879 Commercial)	\$683,411.61
Oct. 2024	10,201 (9,323 Residential 878 Commercial)	\$582,351.40	Oct. 2025	10,251 (9,374 Residential 877 Commercial)	\$474,913.01
Nov. 2024	10,200 (9,322 Residential 878 Commercial)	\$521,665.22	Nov. 2025	10,210 (9,337 Residential 873 Commercial)	\$914,332.89
Dec. 2024	10,204 (9,326 Residential 878 Commercial)	\$594,943.07	Dec. 2025	FKAA Stats Not Available at 1/12/26	\$796,569.98
Total Revenue from January 2024 Through December 2024		\$7,270,358.30	Total Revenue from January 2025 Through December 2025		\$8,205,904.17

Credit Card Fees paid by KLWTD: October 2025: \$6,060.93

Credit Card Fees paid by KLWTD: November 2025: \$6,377.73