

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

Meeting Date:

January 20, 2026

Agenda Item Number: J-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

Connie Fazio

Subject:

**Budget and Finance Report - December 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: 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
<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>	10,235 (9,361 Residential 874 Commercial)	\$639,287.25
<b>August 2024</b>	10,213 (9,334 Residential 879 Commercial)	\$631,716.35	<b>August 2025</b>	10,235 (9,358 Residential 877 Commercial)	\$715,933.48
<b>Sept. 2024</b>	10,200 (9,324 Residential 876 Commercial)	\$606,633.56	<b>Sept. 2025</b>	10,246 (9,367 Residential 879 Commercial)	\$683,411.61
<b>Oct. 2024</b>	10,201 (9,323 Residential 878 Commercial)	\$582,351.40	<b>Oct. 2025</b>	10,251 (9,374 Residential 877 Commercial)	\$474,913.01
<b>Nov. 2024</b>	10,200 (9,322 Residential 878 Commercial)	\$521,665.22	<b>Nov. 2025</b>	10,210 (9,337 Residential 873 Commercial)	\$914,332.89
<b>Dec. 2024</b>	10,204 (9,326 Residential 878 Commercial)	\$594,943.07	<b>Dec. 2025</b>	FKAA Stats Not Available at 1/12/26	\$796,569.98
<b>Total Revenue from January 2024 Through December 2024</b>		<b>\$7,270,358.30</b>	<b>Total Revenue from January 2025 Through December 2025</b>		<b>\$8,205,904.17</b>

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

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