

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

Meeting Date:  
June 16, 2026

Agenda Item Number: J-1


Action Required:  
No

Department: Budget and Finance      Sponsor: Jen Dempsey

Subject:  
**Budget and Finance Report - May 2026**

Summary:  
Ms. Dempsey 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: 6-11-26  
General Manager

May 2026

## Budget and Finance Report

Long-Term Debt Summary	
SRF Loan KLNC 46401P	\$5,184,334.56

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

	Cash Flow	
	Deposits	Expenditures
Wastewater Billing Deposits Received	\$788,441.63	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	\$826,029.54	
Islamorada Revenue	\$112,353.30	
Interest Income	\$105,102.52	
Grant Revenue (includes Stewardship and ACOE reimbursements, if applicable)	\$0.00	
District Expenditures (checks written)		\$1,056,725.96
Payroll		\$216,141.07
<b>Total:</b>	<b>\$1,831,926.99</b>	<b>\$1,272,867.03</b>

### FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
<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>	10,244 (9,366 Residential 878 Commercial)	\$796,569.98
<b>Jan. 2025</b>	10,207 (9,330 Residential 877 Commercial)	\$603,109.67	<b>Jan. 2026</b>	10,233 (9,356 Residential 877 Commercial)	\$536,610.38
<b>Feb. 2025</b>	10,211 (9,337 Residential 874 Commercial)	\$631,840.90	<b>Feb. 2026</b>	10,236 (9,356 Residential 880 Commercial)	\$755,978.98
<b>Mar. 2025</b>	10,188 (9,313 Residential 875 Commercial)	\$616,286.54	<b>Mar. 2026</b>	10,252 (9,371 Residential 881 Commercial)	\$693,372.63
<b>April 2025</b>	10,219 (9,342 Residential 877 Commercial)	\$681,706.55	<b>April 2026</b>	FKAA Stats Not Available at 6/10/26	\$682,774.77
<b>May 2025</b>	10,227 (9,350 Residential 877 Commercial)	\$778,032.51	<b>May 2026</b>	FKAA Stats Not Available at 6/10/26	788,441.63
<b>Total Revenue from June 2024 Through May 2025</b>		<b>\$7,505,784.74</b>	<b>Total Revenue from June 2025 Through May 2026</b>		<b>\$8,352,106.39</b>