

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

Meeting Date:

August 4, 2026

Agenda Item Number: J-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

Jen Dempsey

Subject:

Budget and Finance Report - June 2026

Summary:

Ms. Dempsey 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: _____

7-30-26

June 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	\$652,856.28	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	\$166,477.94	
Islamorada Revenue	\$105,661.95	
Interest Income	\$102,982.66	
Grant Revenue (includes Stewardship and ACOE reimbursements, if applicable)	\$8,595.50	
District Expenditures (checks written)		\$866,003.44
Payroll		\$167,054.78
Total:	\$1,036,574.33	\$1,033,058.22

FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
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	10,244 (9,366 Residential 878 Commercial)	\$796,569.98
Jan. 2025	10,207 (9,330 Residential 877 Commercial)	\$603,109.67	Jan. 2026	10,233 (9,356 Residential 877 Commercial)	\$536,610.38
Feb. 2025	10,211 (9,337 Residential 874 Commercial)	\$631,840.90	Feb. 2026	10,236 (9,356 Residential 880 Commercial)	\$755,978.98
Mar. 2025	10,188 (9,313 Residential 875 Commercial)	\$616,286.54	Mar. 2026	10,252 (9,371 Residential 881 Commercial)	\$693,372.63
April 2025	10,219 (9,342 Residential 877 Commercial)	\$681,706.55	April 2026	10,265 (9,383 Residential 882 Commercial)	\$682,774.77
May 2025	10,227 (9,350 Residential 877 Commercial)	\$778,032.51	May 2026	10,249 (9,369 Residential 880 Commercial)	\$788,441.63
June 2025	10,214 (9,337 Residential 877 Commercial)	\$670,479.78	June 2026	FKAA Stats Not Available at 7/9/26	\$652,856.28
Total Revenue from July 2024 Through June 2025		\$7,552,011.88	Total Revenue from July 2025 Through June 2026		\$8,334,482.89