

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

Meeting Date:  
September 15, 2026

Agenda Item Number: J-1

Action Required:  
No

Department: Budget and Finance  
Sponsor: Jen Dempsey

Subject:  
**Budget and Finance Report - August 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: 9-10-26  
General Manager

# August 2026

## Budget and Finance Report

| Long-Term Debt Summary  |                |
|-------------------------|----------------|
| SRF Loan<br>KLNC 46401P | \$4,471,995.86 |

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

|                                                                             | Cash Flow      |                |
|-----------------------------------------------------------------------------|----------------|----------------|
|                                                                             | Deposits       | Expenditures   |
| Wastewater Billing Deposits Received                                        | \$741,449.37   |                |
| Assessment Revenue Received<br>(Non-Ad Valorem & SDC Prepayments)           | \$2,773.81     |                |
| Islamorada Revenue                                                          | \$102,072.15   |                |
| Interest Income                                                             | \$106,144.57   |                |
| Grant Revenue (includes Stewardship and ACOE reimbursements, if applicable) | \$650,492.91   |                |
| District Expenditures<br>(checks written)                                   |                | \$1,140,572.64 |
| Payroll                                                                     |                | \$169,531.67   |
| Total:                                                                      | \$1,602,932.81 | \$1,310,104.31 |

### FKAA Wastewater Revenue Statistics

| Date                                                             | Number of Customers Billed                      | WW Revenue Received   | Date                                                             | Number of Customers Billed                      | WW Revenue Received   |
|------------------------------------------------------------------|-------------------------------------------------|-----------------------|------------------------------------------------------------------|-------------------------------------------------|-----------------------|
| <b>Sept. 2024</b>                                                | 10,200<br>(9,324 Residential<br>876 Commercial) | \$606,633.56          | <b>Sept. 2025</b>                                                | 10,246<br>(9,367 Residential<br>879 Commercial) | \$683,411.61          |
| <b>Oct. 2024</b>                                                 | 10,201<br>(9,323 Residential<br>878 Commercial) | \$582,351.40          | <b>Oct. 2025</b>                                                 | 10,251<br>(9,374 Residential<br>877 Commercial) | \$474,913.01          |
| <b>Nov. 2024</b>                                                 | 10,200<br>(9,322 Residential<br>878 Commercial) | \$521,665.22          | <b>Nov. 2025</b>                                                 | 10,210<br>(9,337 Residential<br>873 Commercial) | \$914,332.89          |
| <b>Dec. 2024</b>                                                 | 10,204<br>(9,326 Residential<br>878 Commercial) | \$594,943.07          | <b>Dec. 2025</b>                                                 | 10,244<br>(9,366 Residential<br>878 Commercial) | \$796,569.98          |
| <b>Jan. 2025</b>                                                 | 10,207<br>(9,330 Residential<br>877 Commercial) | \$603,109.67          | <b>Jan. 2026</b>                                                 | 10,233<br>(9,356 Residential<br>877 Commercial) | \$536,610.38          |
| <b>Feb. 2025</b>                                                 | 10,211<br>(9,337 Residential<br>874 Commercial) | \$631,840.90          | <b>Feb. 2026</b>                                                 | 10,236<br>(9,356 Residential<br>880 Commercial) | \$755,978.98          |
| <b>Mar. 2025</b>                                                 | 10,188<br>(9,313 Residential<br>875 Commercial) | \$616,286.54          | <b>Mar. 2026</b>                                                 | 10,252<br>(9,371 Residential<br>881 Commercial) | \$693,372.63          |
| <b>April 2025</b>                                                | 10,219<br>(9,342 Residential<br>877 Commercial) | \$681,706.55          | <b>April 2026</b>                                                | 10,265<br>(9,383 Residential<br>882 Commercial) | \$682,774.77          |
| <b>May 2025</b>                                                  | 10,227<br>(9,350 Residential<br>877 Commercial) | \$778,032.51          | <b>May 2026</b>                                                  | 10,249<br>(9,369 Residential<br>880 Commercial) | \$788,441.63          |
| <b>June 2025</b>                                                 | 10,214<br>(9,337 Residential<br>877 Commercial) | \$670,479.78          | <b>June 2026</b>                                                 | 10,258<br>(9,379 Residential<br>879 Commercial) | \$652,856.28          |
| <b>July 2025</b>                                                 | 10,235<br>(9,361 Residential<br>874 Commercial) | \$639,287.25          | <b>July 2026</b>                                                 | 10,280<br>(9,396 Residential<br>884 Commercial) | \$702,228.72          |
| <b>August 2025</b>                                               | 10,235<br>(9,358 Residential<br>877 Commercial) | \$715,933.48          | <b>August 2026</b>                                               | FKAA Stas Not Available<br>at 9/9/26            | \$741,449.37          |
| <b>Total Revenue from September 2024<br/>Through August 2025</b> |                                                 | <b>\$7,642,269.93</b> | <b>Total Revenue from September 2025<br/>Through August 2026</b> |                                                 | <b>\$8,422,940.25</b> |

**Credit Card Fees paid by KLWTD: July 2026: \$6,408.88**