

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

Meeting Date:

October 20, 2026

Agenda Item Number: J-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

Jen Dempsey

Subject:

Budget and Finance Report - September 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: _____

General Manager

Date: 10-15-26

September 2026

Budget and Finance Report

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

Next payment: January 2026: \$779,480.33

	Cash Flow	
	Deposits	Expenditures
Wastewater Billing Deposits Received	\$701,838.26	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	\$133.47	
Islamorada Revenue	\$105,689.85	
Interest Income	\$105,910.31	
Grant Revenue (includes Stewardship and ACOE reimbursements, if applicable)	\$717,194.88	
District Expenditures (checks written)		\$909,753.38
Payroll		\$170,580.97
Total:	\$1,630,766.77	\$1,080,334.35

FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
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	10,258 (9,379 Residential 879 Commercial)	\$652,856.28
July 2025	10,235 (9,361 Residential 874 Commercial)	\$639,287.25	July 2026	10,280 (9,396 Residential 884 Commercial)	\$702,228.72
August 2025	10,235 (9,358 Residential 877 Commercial)	\$715,933.48	August 2026	10,253 (9,369 Residential 884 Commercial)	\$741,449.37
September 2025	10,246 (9,367 Residential 879 Commercial)	\$683,411.61	September 2026	FKAA Stas Not Available at 9/9/26	\$701,838.26
Total Revenue from October 2024 Through September 2025		\$7,719,047.98	Total Revenue from October 2025 Through September 2026		\$8,441,366.90

Credit Card Fees paid by KLWTD: August 2026: \$7,356.55