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

Meeting Date:

November 17, 2026

Agenda Item Number: L-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

Jen Dempsey

Subject:

Budget and Finance Report - October 2026

Summary:

Ms. Dempsey will present the Budget and Finance monthly report.

Reviewed / Approved		Financial Impact	Attachments
Operations:	_____	$	1. Monthly Report
Administration:	_____		
Finance:	_____	Funding Source:	
District Counsel:	_____	N/A	
District Clerk:	_____	Budgeted:	
Engineering:	_____	N/A	

Approved By: _____ **Date:** 11-12-26
General Manager

October 2026

Budget and Finance Report

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

Next payment: January 2027: $779,480.33

	Cash Flow	
	Deposits	Expenditures
Wastewater Billing Deposits Received	$763,256.26	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	$5,320.16	
Islamorada Revenue	$152,915.82	
Interest Income	$114,756.83	
Grant Revenue (includes Stewardship and ACOE reimbursements, if applicable)	$570,778.68	
District Expenditures (checks written)		$1,295,340.82
Payroll		$213,495.84
Total:	**$1,607,027.75**	**$1,508,836.66**

FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
November 2024	10,200 (9,322 Residential 878 Commercial)	$521,665.22	**November 2025**	10,210 (9,337 Residential 873 Commercial)	$914,332.89
December 2024	10,204 (9,326 Residential 878 Commercial)	$594,943.07	**December 2025**	10,244 (9,366 Residential 878 Commercial)	$796,569.98
January 2025	10,207 (9,330 Residential 877 Commercial)	$603,109.67	**January 2026**	10,233 (9,356 Residential 877 Commercial)	$536,610.38
February 2025	10,211 (9,337 Residential 874 Commercial)	$631,840.90	**February 2026**	10,236 (9,356 Residential 880Commercial)	$755,978.98
March 2025	10,188 (9,313 Residential 875 Commercial)	$616,286.54	**March 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 11/9/26	$701,838.26
October 2025	10,251 (9,374 Residential 877 Commercial)	$474,913.01	**October 2026**	FKAA Stas Not Available at 11/9/26	$763,256.26
Total Revenue from November 2024 Through October 2025		**$7,611,609.59**	**Total Revenue from November 2025 Through October 2026**		**$8,729,710.15**