



SUNDIAL UTILITIES OF MILTON, INC.
Regular Meeting Agenda

August 22, 2024
5:45 PM
6738 Dixon Street
Milton, FL 32570

- 1. Call Meeting to Order**
- 2. Approval of Minutes**
 - Item # 2024-2620
 - Approval of Minutes (*prior meeting was canceled due to no quorum*)
- 3. Financial Report**
 - Item # 2024-2649
 - Sundial P&L Statement
- 4. Ordinances & Resolutions**
- 5. Communications From Council Members & Mayor**
- 6. Persons to Appear**
- 7. Adjournment**

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the City at least 48 hours before the meeting by contacting City Hall, 6738 Dixon Street, Milton, or by calling 983-5410.

"If any person decides to appeal any decision made by the board, agency, or commission, with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based." FS 286.0105



Agenda Item # 2024-2649

Sundial P&L Statement

MEETING DATE

August 22, 2024

PREPARED BY

Laura McDill, Budget
Coordinator

BACKGROUND

SUMMARY

Sundial Profit & Loss Statement June 2024

RECOMMENDATION

ATTACHMENTS

1. Sundial P&L 06_2024

Sundial Utilities of Milton, Inc.

P. O. Box 909, Milton, FL 32572

Profit & Loss Statement

For the months as listed
and Fiscal Year to Date (FYTD)

CUSTOMER COUNT

967	968	966
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Income

	April 2024	May 2024	June 2024	FYTD
*Sewer Revenue	\$ 48,415	\$ 48,379	\$ 48,245	\$ 400,900
Service Connect	\$ 101,898	\$ 8,816	\$ 84,177	\$ 509,536
Other Revenues	\$ 8,767	\$ 8,770	\$ 8,933	\$ 76,541
Other Sources (Transfers)	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 159,080	\$ 65,966	\$ 141,355	\$ 986,978

Expenses

Professional Svcs.				\$ -
Legal Counsel				\$ -
Accounting & Auditing	\$ 284			\$ 1,134
Bad Debt		\$ 1,034		\$ 1,244
Communication Services				\$ -
Postage and Shipping	\$ 368	\$ 917	\$ 185	\$ 2,237
Utilities-Wastewater	\$ 6,663	\$ 405	\$ 3,027	\$ 25,137
Insurance & Bonds			\$ 3,965	\$ 15,793
Repair & Maintenance-Wastewater	\$ 21,080	\$ 1,199	\$ 2,640	\$ 46,299
Repair & Maint. Lift Station				\$ 12,591
Repair & Maint. Damage Claim Repairs				\$ -
Advertising/Promotional				\$ -
Misc. Expenditures				\$ -
Landfill Tipping Fee	\$ 4,434	\$ 8,433	\$ 4,262	\$ 27,879
Pipes, Valves & Fitting				\$ -
Laboratory Service	\$ 297	\$ 1,190	\$ 446	\$ 5,497
Bank Charges				\$ -
IT Expense				\$ 11,003
Billing & Admin Fees	\$ 58,128			\$ 58,128
Fire Assessment Fees				\$ 3,117
W&S Fund Labor Fees				\$ 30,000
Office Supplies				\$ 273
Operating Supplies-Wastewater	\$ 917	\$ 3,092	\$ 1,658	\$ 22,457
Lift Station Improvements				\$ -
WWTP Upgrade & Improve				\$ 2,580
Sewer Infrastructure				\$ 1,750
Machinery & Equipment / Misc.				\$ 61,038
*Debt Costs	\$ 17,500	\$ 17,500	\$ 17,500	\$ 157,500
Interest Expense	\$ 1	\$ 1	\$ 1	\$ 328
Total Expenses	\$ 109,673	\$ 33,771	\$ 33,683	\$ 485,985

Profit/(Loss)

\$49,407	\$ 32,195	\$107,672	\$ 500,993
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*Debt Costs are \$17,500 (1/12 of Annual Debt Payment of \$210,000)

https://miltonfl-my.sharepoint.com/personal/lmcdill_miltonfl_org/Documents/Documents/2024-2025/Monthly Reports/Monthly Reports/Sundial
P.L. FY2024