October 4, 2021
5:30 PM
6738 Dixon Street
Milton, FL 32570

SUNDIAL UTILITIES OF MILTON, INC.
Regular Meeting Agenda

1. **Call Meeting to Order**

2. **Approval of Minutes**

   2021-5 Approval of Minutes from September meeting

3. **Financial Report**

   2021-11 Approval of September Financial Report

4. **Other Business**

5. **Persons to Appear**

6. **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

SUNDIAL UTILITIES OF MILTON, INC.

BOARD OF DIRECTORS MEETING

9/7/2021

1. Call to Order

2. Approval of August Minutes

****Motion to approve by Councilman Snow; Seconded by Councilman Powell**

Unanimously approved

3. August Financial Report

****Motion to approve by Councilman Snow; Seconded by Councilman Powell**

Unanimously approved

4. Persons to Appear

5. Other Business

6. Adjourn

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)

	July 2021	August 2021	September 2021		FYTD
CUSTOMER COUNT	844	850	852		
Income					
*Sewer Revenue	$ 35,917	$ 35,889	$ 35,855		$ 412,231
Service Connect	$ (135)	$ 8,861	$ -	*	$ 415,297
Other Revenues	$ -	$ -	$ -		$ -
Other Sources (Transfers)-Funds Forward	$ -	$ -	$ -		$ 451,928
Total Income	**$ 35,782**	**$ 44,750**	**$ 35,855**		**$ 1,279,456**
Expenses					
Professional Svcs.	$ -	$ -	$ -		$ -
Legal Counsel	$ -	$ -	$ -		$ -
Accounting & Auditing	$ -	$ -	$ -		$ 810
Bad Debt	$ 101	$ 9	$ 73		$ 541
Communication Services	$ -	$ -	$ -		$ -
Postage and Shipping	$ 70	$ 168	$ 38		$ 1,618
Utilities-Wastewater	$ 2,935	$ 3,047	$ 2,979		$ 31,394
Insurance & Bonds	$ -	$ -	$ -		$ 8,616
Repair & Maintenance-Wastewater	$ 10	$ 749	$ 4,384		$ 19,509
Repair & Maint. Lift Station	$ -	$ 120	$ -		$ 403
Repair & Maint. Damage Claim Repairs	$ -	$ -	$ -		$ -
Advertising/Promotional	$ -	$ -	$ -		$ -
Misc. Expenditures	$ -	$ -	$ -		$ 48
Landfill Tipping Fee	$ 1,852	$ 1,159	$ 997		$ 21,597
Pipes, Valves & Fitting	$ -	$ -	$ -		$ -
Laboratory Service	$ 357	$ 1,043	$ 463		$ 6,301
Bank Charges	$ -	$ -	$ -		$ -
Fire Assessment	$ -	$ -	$ -		$ 1,183
IT Expense	$ -	$ -	$ -		$ 6,604
Billing & Admin Fees	$ -	$ -	$ -		$ 42,474
*W&S Fund Labor Fees	$ 20,000	$ -	$ -		$ 20,000
Office Supplies	$ -	$ -	$ -		$ -
Operating Supplies-Wastewater	$ 608	$ 667	$ -		$ 4,004
Lift Station Improvements	$ -	$ -	$ -		$ -
Machinery & Equipment / Misc.	$ -	$ -	$ -		$ 451,928
*Debt Costs	$ 17,910	$ 17,910	$ 14,273		$ 211,283
Interest Expense	$ -	$ -	$ -		$ 2
Total Expenses	**$ 43,843**	**$ 24,872**	**$ 23,207**		**$ 828,315**
Profit/(Loss)	**($8,061)**	**$19,878**	**$12,648**		**$ 451,141**

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*Note: $176,811 is not included in the numbers above. The W&S transfer is restricted per loan requirements.
*Note: Sewer Revenue above is actual for that month.
*Debt Costs are $17,910 (1/12 of Annual Debt Payment of $214,919.)