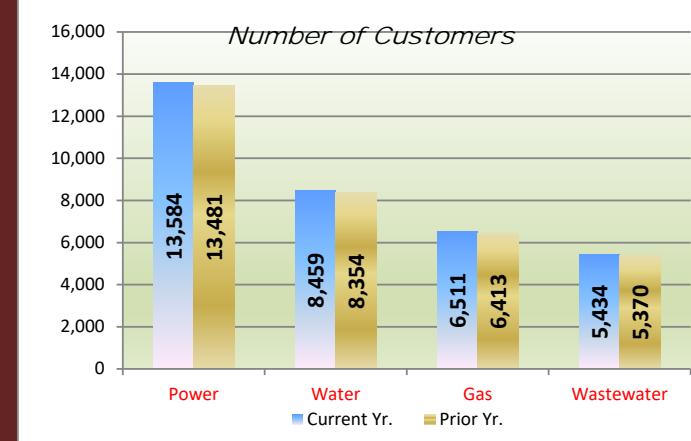
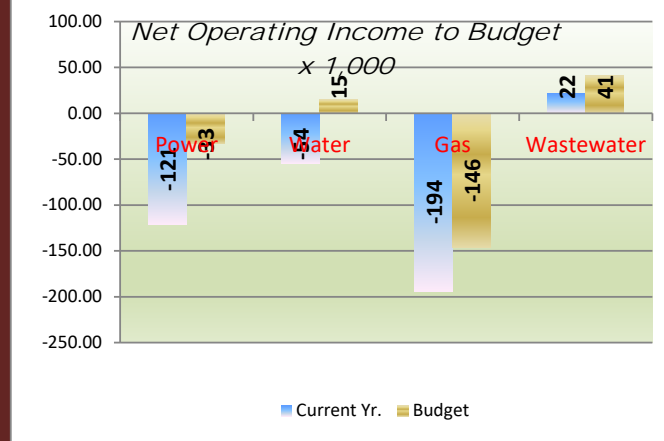
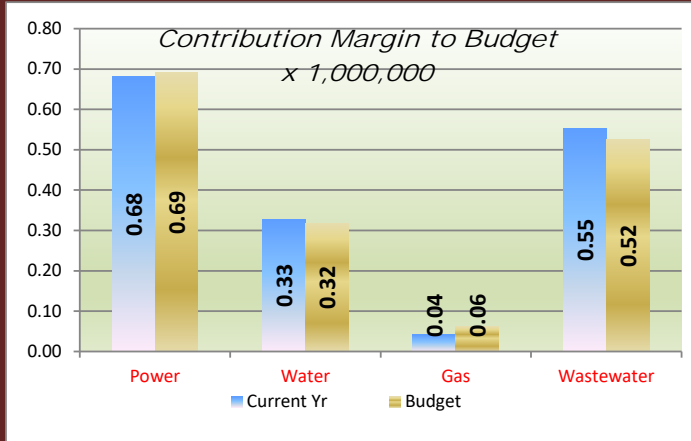
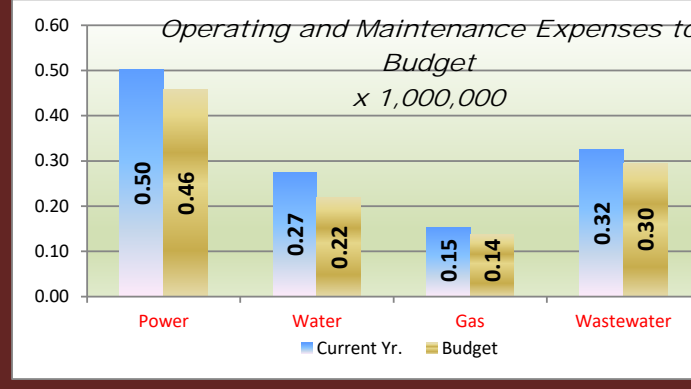
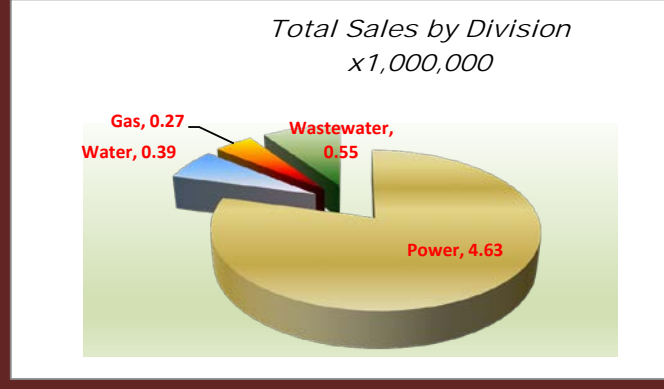
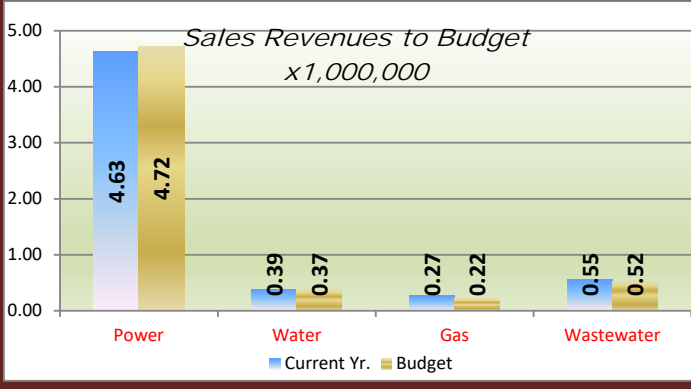
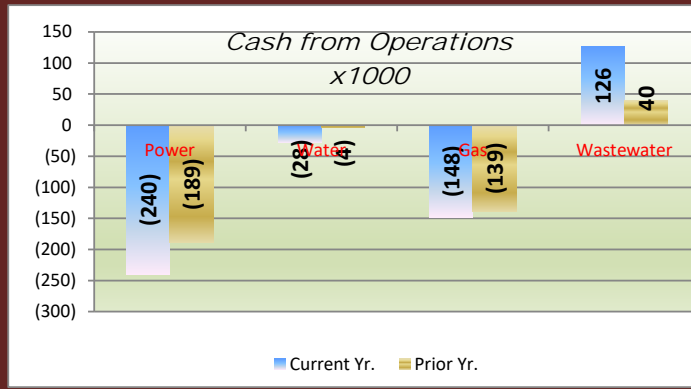
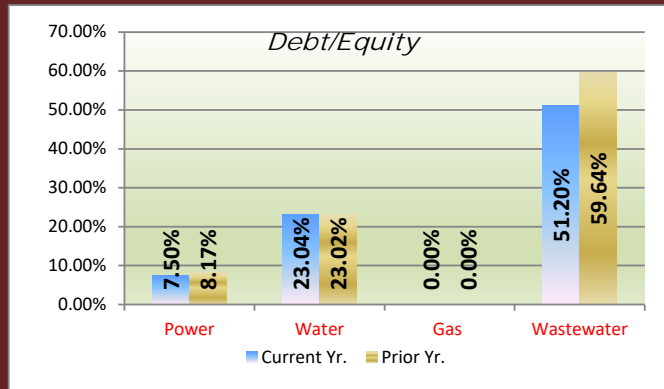
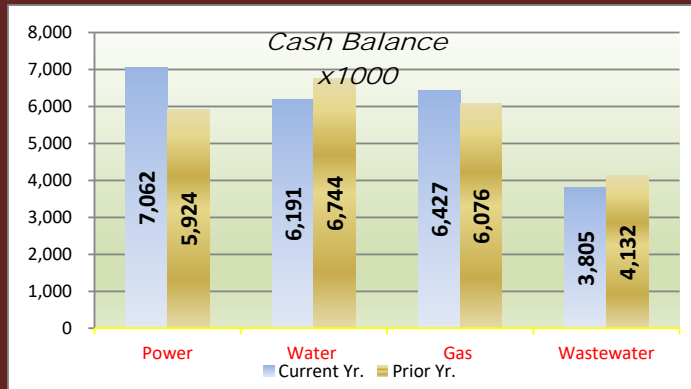


Dashboard - Athens Utilities Board
July 31, 2021



Athens Utilities Board
 Combined Balance Sheet (000 Omitted)
 July 31, 2021

	<i>July 31, 2021</i>	<i>Prior Year</i>	<i>Change</i>
Current Assets	\$33,179	\$31,664	\$1,515
Long-Term Assets	\$118,886	\$118,449	\$437
Total Assets	\$152,065	\$150,113	\$1,952
Current Liabilities	\$6,641	\$6,427	\$213
Long-Term Liabilities	\$27,051	\$27,179	(\$129)
Net Assets	\$118,374	\$116,506	\$1,867
Total Liabilities and Net Assets	\$152,065	\$150,113	\$1,952

Athens Utilities Board
 Combined Profit and Loss Statement (000 Omitted)

July 31, 2021

	<i>YEAR-TO-DATE</i>			<i>CURRENT MONTH</i>			<i>BUDGET</i>		
	<i>YTD July 31, 2021</i>	<i>YTD Prior Year</i>	<i>Variance</i>	<i>Month July 31, 2021</i>	<i>Month Prior Year</i>	<i>Variance</i>	<i>Annual Budget</i>	<i>YTD Budget</i>	<i>Variance</i>
<i>Sales Revenue</i>	\$5,794	\$5,534	\$260	\$5,794	\$5,534	\$260	\$68,435	\$5,844	(\$50)
<i>Cost of Goods Sold</i>	\$4,238	\$4,140	(\$98)	\$4,238	\$4,140	(\$98)	\$47,125	\$4,248	\$10
<i>Contribution Margin</i>	\$1,556	\$1,393	\$163	\$1,556	\$1,393	\$163	\$21,309	\$1,596	(\$40)
<i>Operating and Maintenance Expenses</i>	\$1,208	\$1,209	\$0	\$1,208	\$1,209	\$0	\$13,110	\$1,132	(\$76)
<i>Depreciation and Taxes Equivalents</i>	\$690	\$628	(\$62)	\$690	\$628	(\$62)	\$6,256	\$587	(\$103)
<i>Total Operating Expenses</i>	\$1,898	\$1,836	(\$62)	\$1,898	\$1,836	(\$62)	\$19,366	\$1,719	(\$179)
<i>Net Operating Income</i>	(\$342)	(\$443)	\$101	(\$342)	(\$443)	\$101	\$1,943	(\$123)	(\$220)
<i>Grants, Contributions & Extraordinary</i>	\$7	\$1	\$6	\$7	\$1	\$6	\$504	\$55	(\$48)
<i>Change in Net Assets</i>	(\$335)	(\$442)	\$106	(\$335)	(\$442)	\$106	\$2,447	(\$68)	(\$267)

Athens Utilities Board
Financial Statement Synopsis
7/31/2021
(000 Omitted)

	Power				Water				Gas				Wastewater				Total			
	Y-T-D Current	Y-T-D Prior Yr.	M-T-D Current	M-T-D Prior Yr.	Y-T-D Current	Y-T-D Prior Yr.	M-T-D Current	M-T-D Prior Yr.	Y-T-D Current	Y-T-D Prior Yr.	M-T-D Current	M-T-D Prior Yr.	Y-T-D Current	Y-T-D Prior Yr.	M-T-D Current	M-T-D Prior Yr.	Y-T-D Current	Y-T-D Prior Yr.	M-T-D Current	M-T-D Prior Yr.
Cash Balance	7,062	5,924			6,191	6,744			6,427	6,076			3,805	4,132			23,484	22,876		
Working Capital	7,957	8,597			7,543	7,584			7,238	6,691			5,430	5,107			28,168	27,980		
Plant Assets	74,090	72,966			34,064	33,407			24,556	24,207			58,085	57,218			190,796	187,799		
Debt	3,784	4,040			4,921	4,937			0	0			14,367	15,043			23,073	24,019		
Net Assets (Net Worth)	50,488	49,440			21,356	21,445			20,649	20,398			25,539	25,224			118,032	116,506		
Cash from Operations	(240)	(189)	(240)	(189)	(28)	(4)	(28)	(4)	(148)	(139)	(148)	(139)	126	40	126	40	(290)	(293)	(290)	(293)
Net Pension Liability	3,227	2,477			913	721			654	525			1,259	741			6,054	4,464		
Principal Paid on Debt {Lease Included} (1)	248	154	248	154	170	161	14	16	0	0	0	0	1,179	642	11	11	1,597	957	273	181
New Debt-YTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Cash Invested in Plant	213	285	213	285	39	52	39	52	66	30	66	30	170	417	170	417	488	784	488	784
Cash Flow	(455)	(474)	(455)	(474)	(84)	(73)	(84)	(73)	(214)	(169)	(214)	(169)	(53)	(388)	(53)	(388)	(806)	(1,104)	(806)	(1,104)
Sales	4,630	4,402	4,630	4,402	386	384	386	384	272	231	272	231	554	578	554	578	5,841	5,594	5,841	5,594
Cost of Goods Sold {COGS}	3,949	3,944	3,949	3,944	58	64	58	64	230	132	230	132					4,238	4,140	4,238	4,140
O&M Expenses-YTD {minus COGS}	803	833	803	833	375	330	375	330	237	230	237	230	528	495	528	495	1,942	1,887	1,942	1,887
Net Operating Income	(121)	(375)	(121)	(375)	(54)	(16)	(54)	(16)	(194)	(129)	(194)	(129)	22	77	22	77	(347)	(443)	(347)	(443)
Interest on Debt	1	1	1	1	8	8	8	8	0	0	0	0	5	7	5	7	13	17	13	17
Variable Rate Debt Interest Rate	0.20%	0.34%											0.20%	0.34%						
Grants, Contributions, Extraordinary	5	1	5	1	0	0	0	0	0	0	0	0	2	0	2	0	7	1	7	1
Net Income	(116)	(374)	(116)	(374)	(54)	(16)	(54)	(16)	(194)	(129)	(194)	(129)	24	77	24	77	(340)	(442)	(340)	(442)
# Customers	13,584	13,481			8,459	8,354			6,511	6,413			5,434	5,370			33,988	33,618		
Sales Volume	57,691	56,799	57,691	56,799	842	832	842	832	323	333	323	333	401	394	401	394				
Revenue per Unit Sold (2)	0.080	0.077	0.080	0.077	0.46	0.46	0.46	0.46	0.84	0.69	0.84	0.69	1.38	1.46	1.38	1.46				
Natural Gas Market Price (Dth)											3.51	1.47								
Natural Gas Total Unit Cost (Dth)									5.37	3.11	5.37	3.11								
Full Time Equivalent Employees	64.8875	63.22	64.89	63.22	14.71	14.74	14.71	14.74	8.41	9.78	8.41	9.78	18.91	19.07	18.91	19.07	106.92	106.81	106.92	106.81

**ATHENS UTILITIES BOARD
POWER DIVISION
BALANCE SHEET
July 31, 2021**

Current Period July 31, 2021	Prior Year	Change from Prior Year		Current Period July 31, 2021	Prior Month	Change from prior Month
Assets:						
7,062,011.39	5,924,362.30	1,137,649.09	Cash and Cash Equivalents	7,062,011.39	7,516,705.57	(454,694.18)
0.00	0.00	0.00	Bond Funds Available	0.00	0.00	0.00
2,570,658.39	3,279,281.61	(708,623.22)	Customer Receivables	2,570,658.39	2,171,533.82	399,124.57
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
458,272.86	214,022.50	244,250.36	Other Receivables	458,272.86	416,142.09	42,130.77
252,864.51	258,131.84	(5,267.33)	Prepaid Expenses	252,864.51	30,252.17	222,612.34
1,108,108.37	1,086,212.33	21,896.04	Unbilled Revenues	1,108,108.37	1,108,108.37	0.00
1,821,475.42	1,522,978.89	298,496.53	Materials and Supplies Inventory	1,821,475.42	1,861,423.28	(39,947.86)
13,273,390.94	12,284,989.47	988,401.47	Total Current Assets	13,273,390.94	13,104,165.30	169,225.64
0.00	0.00	0.00	Unamortized Debt Expense	0.00	0.00	0.00
0.00	0.00	0.00	TVA Heat Pump Loans Receivable	0.00	0.00	0.00
2,054,298.23	1,452,810.95	601,487.28	Deferred Pension Outflows	2,054,298.23	2,054,298.23	0.00
74,090,432.78	72,966,443.31	1,123,989.47	Electric Utility Plant, at Cost	74,090,432.78	73,877,659.15	212,773.63
(26,522,525.55)	(25,358,202.45)	(1,164,323.10)	Less: Accumulated Depreciation	(26,522,525.55)	(26,272,641.21)	(249,884.34)
47,567,907.23	47,608,240.86	(40,333.63)	Net Electric Utility Plant	47,567,907.23	47,605,017.94	(37,110.71)
49,622,205.46	49,061,051.81	561,153.65	Total Long Term Assets	49,622,205.46	49,659,316.17	(37,110.71)
\$ 62,895,596.40	\$ 61,346,041.28	\$ 1,549,555.12	Total Assets	\$ 62,895,596.40	\$ 62,763,481.47	\$ 132,114.93
Liabilities and Retained Earnings:						
4,171,925.59	4,047,297.13	124,628.46	Accounts Payable	4,171,925.59	3,964,813.58	207,112.01
575,971.51	575,811.51	160.00	Customer Deposits	575,971.51	573,871.51	2,100.00
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
568,452.26	635,258.17	(66,805.91)	Other Current Liabilities	568,452.26	566,221.09	2,231.17
5,316,349.36	5,258,366.81	57,982.55	Total Current Liabilities	5,316,349.36	5,104,906.18	211,443.18
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
0.00	0.00	0.00	Long-Term Leases Payable	0.00	0.00	0.00
3,784,090.80	4,039,511.63	(255,420.83)	Notes Payable	3,784,090.80	3,784,090.80	0.00
3,227,197.01	2,477,345.94	749,851.07	Net Pension Liability	3,227,197.01	3,190,559.64	36,637.37
80,168.74	130,580.80	(50,412.06)	Deferred Pension Inflows	80,168.74	80,168.74	0.00
0.00	0.00	0.00	TVA Advances, Energy Right Loans	0.00	0.00	0.00
7,091,456.55	6,647,438.37	444,018.18	Total Long Term Liabilities	7,091,456.55	7,054,819.18	36,637.37
50,487,790.49	49,440,236.10	1,047,554.39	Net Position	50,487,790.49	50,603,756.11	(115,965.62)
\$ 62,895,596.40	\$ 61,346,041.28	\$ 1,549,555.12	Total Liabilities and Retained Earnings	\$ 62,895,596.40	\$ 62,763,481.47	\$ 132,114.93

Athens Utilities Board
Profit and Loss Statement - Power
July 31, 2021

Year-to-Date July 31, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month July 31, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
1,424,615.41	1,383,635.28	40,980.13	Residential Sales	1,424,615.41	1,383,635.28	40,980.13
385,631.82	353,506.19	32,125.63	Small Commercial Sales	385,631.82	353,506.19	32,125.63
2,673,266.30	2,517,177.68	156,088.62	Large Commercial Sales	2,673,266.30	2,517,177.68	156,088.62
37,380.21	35,437.05	1,943.16	Street and Athletic Lighting	37,380.21	35,437.05	1,943.16
50,422.05	49,252.06	1,169.99	Outdoor Lighting	50,422.05	49,252.06	1,169.99
58,577.05	62,862.86	(4,285.81)	Revenue from Fees	58,577.05	62,862.86	(4,285.81)
4,629,892.84	4,401,871.12	228,021.72	Total Revenue	4,629,892.84	4,401,871.12	228,021.72
3,949,317.48	3,943,866.05	(5,451.43)	Power Costs	3,949,317.48	3,943,866.05	(5,451.43)
680,575.36	458,005.07	222,570.29	Contribution Margin	680,575.36	458,005.07	222,570.29
OPERATING EXPENSES:						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
124,660.81	135,835.62	11,174.81	Distribution Expense	124,660.81	135,835.62	11,174.81
100,630.64	76,259.83	(24,370.81)	Customer Service and Customer Acct. Expense	100,630.64	76,259.83	(24,370.81)
197,843.30	198,857.03	1,013.73	Administrative and General Expenses	197,843.30	198,857.03	1,013.73
423,134.75	410,952.48	(12,182.27)	Total Operating Expenses	423,134.75	410,952.48	(12,182.27)
Maintenance Expenses						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
74,160.79	137,482.32	63,321.53	Distribution Expense	74,160.79	137,482.32	63,321.53
4,953.78	1,839.01	(3,114.77)	Administrative and General Expense	4,953.78	1,839.01	(3,114.77)
79,114.57	139,321.33	60,206.76	Total Maintenance Expenses	79,114.57	139,321.33	60,206.76
Other Operating Expense						
229,256.23	193,744.71	(35,511.52)	Depreciation Expense	229,256.23	193,744.71	(35,511.52)
71,202.10	88,760.69	17,558.59	Tax Equivalents	71,202.10	88,760.69	17,558.59
300,458.33	282,505.40	(17,952.93)	Total Other Operating Expenses	300,458.33	282,505.40	(17,952.93)
4,752,025.13	4,776,645.26	24,620.13	Total Operating and Maintenance Expenses	4,752,025.13	4,776,645.26	24,620.13
(122,132.29)	(374,774.14)	252,641.85	Operating Income	(122,132.29)	(374,774.14)	252,641.85
1,997.29	2,270.04	(272.75)	Other Income	1,997.29	2,270.04	(272.75)
(120,135.00)	(372,504.10)	252,369.10	Total Income	(120,135.00)	(372,504.10)	252,369.10
150.68	1,761.13	1,610.45	Miscellaneous Income Deductions	150.68	1,761.13	1,610.45
(120,285.68)	(374,265.23)	253,979.55	Net Income Before Debt Expenses	(120,285.68)	(374,265.23)	253,979.55
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
562.48	1,147.64	585.16	Interest Expense	562.48	1,147.64	585.16
562.48	1,147.64	585.16	Total debt related expenses	562.48	1,147.64	585.16
(120,848.16)	(375,412.87)	254,564.71	Net Income before Extraordinary Exp.	(120,848.16)	(375,412.87)	254,564.71
4,882.54	1,174.35	3,708.19	Extraordinary Income (Expense)	4,882.54	1,174.35	3,708.19
\$ (115,965.62)	\$ (374,238.52)	\$ 258,272.90	CHANGE IN NET ASSETS	\$ (115,965.62)	\$ (374,238.52)	\$ 258,272.90

**Athens Utilities Board
Budget Comparison - Power
July 31, 2021**

Year-to-Date July 31, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month July 31, 2021	Monthly Budget	Budget Variance
REVENUE:						
1,424,615.41	1,440,811.19	(16,195.78)	Residential Sales	1,424,615.41	1,440,811.19	(16,195.78)
385,631.82	388,640.22	(3,008.40)	Small Commercial Sales	385,631.82	388,640.22	(3,008.40)
2,673,266.30	2,728,267.34	(55,001.04)	Large Commercial Sales	2,673,266.30	2,728,267.34	(55,001.04)
37,380.21	34,807.08	2,573.13	Street and Athletic Lighting	37,380.21	34,807.08	2,573.13
50,422.05	48,491.63	1,930.42	Outdoor Lighting	50,422.05	48,491.63	1,930.42
58,577.05	83,017.34	(24,440.29)	Revenue from Fees	58,577.05	83,017.34	(24,440.29)
4,629,892.84	4,724,034.80	(94,141.96)	Total Revenue	4,629,892.84	4,724,034.80	(94,141.96)
3,949,317.48	4,032,912.64	83,595.16	Power Costs	3,949,317.48	4,032,912.64	83,595.16
680,575.36	691,122.16	(10,546.80)	Contribution Margin	680,575.36	691,122.16	(10,546.80)
OPERATING EXPENSES:						
0.00	134.03	134.03	Transmission Expense	0.00	134.03	134.03
124,660.81	99,233.91	(25,426.90)	Distribution Expense	124,660.81	99,233.91	(25,426.90)
100,630.64	69,462.95	(31,167.69)	Customer Service and Customer Acct. Expense	100,630.64	69,462.95	(31,167.69)
197,843.30	183,862.19	(13,981.11)	Administrative and General Expenses	197,843.30	183,862.19	(13,981.11)
423,134.75	352,693.08	(70,441.67)	Total Operating Expenses	423,134.75	352,693.08	(70,441.67)
Maintenance Expenses						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
74,160.79	101,504.62	27,343.83	Distribution Expense	74,160.79	101,504.62	27,343.83
4,953.78	4,020.37	(933.41)	Administrative and General Expense	4,953.78	4,020.37	(933.41)
79,114.57	105,524.99	26,410.42	Total Maintenance Expenses	79,114.57	105,524.99	26,410.42
Other Operating Expense						
229,256.23	183,747.31	(45,508.92)	Depreciation Expense	229,256.23	183,747.31	(45,508.92)
71,202.10	77,908.55	6,706.45	Tax Equivalents	71,202.10	77,908.55	6,706.45
300,458.33	261,655.86	(38,802.47)	Total Other Operating Expenses	300,458.33	261,655.86	(38,802.47)
4,752,025.13	4,752,786.56	761.43	Total Operating and Maintenance Expenses	4,752,025.13	4,752,786.56	761.43
(122,132.29)	(28,751.76)	(93,380.53)	Operating Income	(122,132.29)	(28,751.76)	(93,380.53)
1,997.29	836.31	1,160.98	Other Income	1,997.29	836.31	1,160.98
(120,135.00)	(27,915.45)	(92,219.55)	Total Income	(120,135.00)	(27,915.45)	(92,219.55)
150.68	3,177.02	3,026.34	Miscellaneous Income Deductions	150.68	3,177.02	3,026.34
(120,285.68)	(31,092.48)	(89,193.20)	Net Income Before Debt Expenses	(120,285.68)	(31,092.48)	(89,193.20)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
562.48	2,008.08	1,445.60	Interest Expense	562.48	2,008.08	1,445.60
562.48	2,008.08	1,445.60	Total debt related expenses	562.48	2,008.08	1,445.60
(120,848.16)	(33,100.55)	(87,747.61)	Net Income before Extraordinary Exp.	(120,848.16)	(33,100.55)	(87,747.61)
4,882.54	3,135.98	1,746.56	Extraordinary Income (Expense)	4,882.54	3,135.98	1,746.56
\$ (115,965.62)	\$ (29,964.57)	\$ (86,001.05)	CHANGE IN NET ASSETS	\$ (115,965.62)	\$ (29,964.57)	\$ (86,001.05)

**Athens Utilities Board
Power Division
STATEMENTS OF CASH FLOWS
July 31, 2021**

Year-to-Date July 31, 2021	Year-to-Date Prior Year	Variance		Month to Date July 31, 2021	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATION ACTIVITIES:			
(115,965.62)	(374,238.52)	258,272.90	Net Operating Income	(115,965.62)	(374,238.52)	258,272.90
			Adjustments to reconcile operating income to net cash provided by operations:			
229,256.23	193,744.71	35,511.52	Depreciation	229,256.23	193,744.71	35,511.52
			Changes in Assets and Liabilities:			
(441,255.34)	(345,773.85)	(95,481.49)	Accounts Receivable	(441,255.34)	(345,773.85)	(95,481.49)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(222,612.34)	(207,334.16)	(15,278.18)	Prepaid Expenses	(222,612.34)	(207,334.16)	(15,278.18)
0.00	0.00	0.00	Deferred Pension Outflows	0.00	0.00	0.00
0.00	0.00	0.00	Accrued, Unbilled Revenue	0.00	0.00	0.00
39,947.86	65,608.02	(25,660.16)	Materials and Supplies	39,947.86	65,608.02	(25,660.16)
207,112.01	404,951.50	(197,839.49)	Accounts Payable	207,112.01	404,951.50	(197,839.49)
3,796.09	12,678.29	(8,882.20)	Other Current Liabilities	3,796.09	12,678.29	(8,882.20)
2,100.00	40.00	2,060.00	Customer Deposits	2,100.00	40.00	2,060.00
36,637.37	46,747.36	(10,109.99)	Net Pension Liability	36,637.37	46,747.36	(10,109.99)
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
20,628.11	14,390.59	6,237.52	Retirements and Salvage	20,628.11	14,390.59	6,237.52
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
(240,355.63)	(189,186.06)	(51,169.57)	Net Cash from Operating Activities	(240,355.63)	(189,186.06)	(51,169.57)
			CASH FROM NONCAPITAL FINANCING:			
0.00	0.00	0.00	Changes in Long-Term Lease Payable	0.00	0.00	0.00
(1,564.92)	0.00	(1,564.92)	Changes in Notes Payable	(1,564.92)	0.00	(1,564.92)
0.00	0.00	0.00	Changes in Bonds Payable	0.00	0.00	0.00
0.00	0.00	0.00	Changes in TVA Loan Program	0.00	0.00	0.00
(1,564.92)	0.00	(1,564.92)	Net Cash from Noncapital Financing Activities	(1,564.92)	0.00	(1,564.92)
			CASH FLOWS FROM CAPITAL AND RELATED INVESTING ACTIVITIES			
0.00	0.00	0.00	Adj. Retained Earnings - TVA loss Adjustment	0.00	0.00	0.00
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
(212,773.63)	(285,136.46)	72,362.83	Changes in Electric Plant	(212,773.63)	(285,136.46)	72,362.83
(212,773.63)	(285,136.46)	72,362.83	Capital and Related Investing Activities	(212,773.63)	(285,136.46)	72,362.83
\$ (454,694.18)	\$ (474,322.52)	\$ 19,628.34	Net Changes in Cash Position	\$ (454,694.18)	\$ (474,322.52)	\$ 19,628.34
7,516,705.57	6,398,684.82	1,118,020.75	Cash at Beginning of Period	7,516,705.57	6,398,684.82	1,118,020.75
7,062,011.39	5,924,362.30	1,137,649.09	Cash at end of Period	7,062,011.39	5,924,362.30	1,137,649.09
\$ (454,694.18)	\$ (474,322.52)	\$ 19,628.34	Changes in Cash and Equivalents	\$ (454,694.18)	\$ (474,322.52)	\$ 19,628.34

Long-Term Debt \$3,784,090.80

**Athens Utilities Board
Statistics Report
July 31, 2021**

Power:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	11,179	11,133	0.41%	46
Small Commercial	2,041	2,005	1.80%	36
Large Commercial	263	267	-1.50%	-4
Street and Athletic Lighting	19	20	-5.00%	-1
Outdoor Lighting	82	56	46.43%	26
Total Services	13,584	13,481	0.76%	103

Sales Volumes:	Current Month			Year-to-Date		
	7/31/2021	Prior Year	Change	7/31/2021	Prior Year	Change
Kwh						
Residential	13,436,117	13,388,435	0.36%	13,436,117	13,388,435	0.36%
Small Commercial	3,139,266	3,080,443	1.91%	3,139,266	3,080,443	1.91%
Large Commercial	40,722,732	39,925,979	2.00%	40,722,732	39,925,979	2.00%
Street and Athletic	180,335	184,917	-2.48%	180,335	184,917	-2.48%
Outdoor Lighting	212,705	219,405	-3.05%	212,705	219,405	-3.05%
Total	57,691,155	56,799,179	1.57%	57,691,155	56,799,179	1.57%

Employment	July 31, 2021	Same Month Prior Year	Difference
Employee Headcount	61.00	58.00	3.00
FTE	64.89	63.22	1.67
Y-T-D FTE	64.89	63.22	1.67

Heating/Cooling Degree Days (Calendar Month):	July 31, 2021	Prior Year	Difference
Heating Degree Days	0	0	0
Cooling Degree Days	711	479	232

Heating/Cooling Degree Days (Billing Period):	July 31, 2021	Prior Year	Difference
Heating Degree Days	0	0	0
Cooling Degree Days	648	336	312

**Athens Utilities Board
Power Division
Capital Budget
Month Ending as of July 31, 2021**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	% of Budget Expended
Planned Capital Improvements:					
Replace Truck 8	220,000		220,000		
Replace Truck 60 (CNG)	53,000		53,000		
Replace Truck 35 (CNG)	53,000		53,000		
LED Purchases	300,000	39,486	260,514		13.16%
Distribution automation 2-6 and 7-1	200,000		200,000		
West Athens Sub Controls	100,000		100,000		
Fiber Path Englewood to Airport	75,000		75,000		
SCADA (Add Vipers and Cyber Security)	60,000		60,000		
Fiber GIS build plan for system(ECC)	50,000		50,000		
Central Athens Sub 9 Switches	35,000		35,000		
Vision Meters Upgrade	25,000		25,000		
Diversified Fiber Exit Path	25,000		25,000		
mPower Improvements	25,000		25,000		
Radio GPS integration	20,000		20,000		
Building Improvements	15,000		15,000		
Other System Improvements	390,000	19,521	370,479		5.01% Continuous
Poles	300,000	8,636	291,364		2.88% Continuous
Primary Wire and Underground	500,000	42,828	457,172		8.57% Continuous
Transformers	400,000	25,790	374,210		6.45% Continuous
Services	400,000	45,686	354,314		11.42% Continuous
IT Core (Servers, mainframe, etc.)	25,000		25,000		Continuous
Total Planned Capital Improvements:	3,271,000	181,947	3,089,053		
Other Assets:					
Substation Signage (FY 2021)	40,000	6,736	33,264		
Englewood Sub Voltage Reduction (FY 2021)	180,000	18,600	161,400		
#6 Change out - CR250 (FY 2021)	250,000	105,292	144,708		
Truck 1 Repair		4,623	(4,623)		
Other			-		
Total Other Assets:	470,000	135,251	334,749		
Totals:	\$ 3,741,000	\$ 317,198	\$ 3,423,802		
Percentage of Budget Spent Year-to-date			8.48%	Fiscal Year	8.33%

**ATHENS UTILITIES BOARD
WATER DIVISION
BALANCE SHEET
July 31, 2021**

Current Period July 31, 2021	Prior Year	Change from Prior Year		Current Period July 31, 2021	Prior Month	Change from prior Month
Assets:						
6,190,862.89	6,743,960.15	(553,097.26)	Cash and Cash Equivalents	6,190,862.89	6,274,462.27	(83,599.38)
632,749.86	295,997.51	336,752.35	Customer Receivables	632,749.86	628,983.08	3,766.78
0.00	0.00	0.00	Due to/from Other Divisions	0.00	0.00	0.00
7,955.94	9,737.07	(1,781.13)	Other Receivables	7,955.94	23,870.40	(15,914.46)
202,085.16	198,263.85	3,821.31	Prepaid Expenses	202,085.16	100,198.45	101,886.71
221,147.20	236,653.62	(15,506.42)	Materials and Supplies Inventory	221,147.20	220,295.64	851.56
7,254,801.05	7,484,612.20	(229,811.15)	Total Current Assets	7,254,801.05	7,247,809.84	6,991.21
0.00	0.00	0.00	Reserve and Other	0.00	0.00	0.00
0.00	0.00	0.00	Total Restricted Assets	0.00	0.00	0.00
0.00	0.00	0.00	Debt Issue Costs, Net of Amortization	0.00	0.00	0.00
581,279.16	422,624.74	158,654.42	Deferred Pension Outflows	581,279.16	581,279.16	0.00
34,064,111.32	33,407,259.66	656,851.66	Water Utility Plant, at cost	34,064,111.32	34,024,943.52	39,167.80
(15,329,677.92)	(14,609,855.22)	(719,822.70)	Less: Accumulated Depreciation	(15,329,677.92)	(15,225,333.76)	(104,344.16)
18,734,433.40	18,797,404.44	(62,971.04)	Net Water Utility Plant	18,734,433.40	18,799,609.76	(65,176.36)
19,315,712.56	19,220,029.18	95,683.38	Total Long Term Assets	19,315,712.56	19,380,888.92	(65,176.36)
\$ 26,570,513.61	\$ 26,704,641.38	\$ (134,127.77)	Total Assets	\$ 26,570,513.61	\$ 26,628,698.76	\$ (58,185.15)
Liabilities and Retained Earnings:						
79,094.29	102,508.55	(23,414.26)	Accounts Payable	79,094.29	76,585.67	2,508.62
91,255.14	87,350.14	3,905.00	Customer Deposits	91,255.14	90,895.14	360.00
122,602.27	133,287.93	(10,685.66)	Other Current Liabilities	122,602.27	123,341.57	(739.30)
292,951.70	323,146.62	(30,194.92)	Total Current Liabilities	292,951.70	290,822.38	2,129.32
913,097.83	720,655.14	192,442.69	Net Pension Liability	913,097.83	902,792.88	10,304.95
22,684.35	37,985.70	(15,301.35)	Deferred Pension Inflows	22,684.35	22,684.35	0.00
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
3,985,543.19	4,178,074.92	(192,531.73)	Note Payable	3,985,543.19	4,001,814.02	(16,270.83)
4,921,325.37	4,936,715.76	(15,390.39)	Total Long Term Liabilities	4,921,325.37	4,927,291.25	(5,965.88)
21,356,236.54	21,444,779.00	(88,542.46)	Net Position	21,356,236.54	21,410,585.13	(54,348.59)
\$ 26,570,513.61	\$ 26,704,641.38	\$ (134,127.77)	Total Liabilities and Retained Earnings	\$ 26,570,513.61	\$ 26,628,698.76	\$ (58,185.15)

**Athens Utilities Board
Profit and Loss Statement - Water
July 31, 2021**

Year-to-Date July 31, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month July 31, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
160,923.92	166,669.78	(5,745.86)	Residential	160,923.92	166,669.78	(5,745.86)
175,372.78	166,623.24	8,749.54	Small Commercial	175,372.78	166,623.24	8,749.54
38,522.74	38,828.97	(306.23)	Large Commercial	38,522.74	38,828.97	(306.23)
11,101.40	12,354.88	(1,253.48)	Other	11,101.40	12,354.88	(1,253.48)
385,920.84	384,476.87	1,443.97	Total Revenue	385,920.84	384,476.87	1,443.97
58,390.73	64,462.31	6,071.58	Purchased Supply	58,390.73	64,462.31	6,071.58
327,530.11	320,014.56	7,515.55	Contribution Margin	327,530.11	320,014.56	7,515.55
OPERATING EXPENSES:						
47,906.52	39,791.66	(8,114.86)	Source and Pump Expense	47,906.52	39,791.66	(8,114.86)
30,563.88	22,399.25	(8,164.63)	Distribution Expense	30,563.88	22,399.25	(8,164.63)
46,992.43	38,681.11	(8,311.32)	Customer Service and Customer Acct. Expense	46,992.43	38,681.11	(8,311.32)
91,243.23	92,441.97	1,198.74	Administrative and General Expense	91,243.23	92,441.97	1,198.74
216,706.06	193,313.99	(23,392.07)	Total operating expenses	216,706.06	193,313.99	(23,392.07)
Maintenance Expenses						
10,962.73	8,460.40	(2,502.33)	Source and Pump Expense	10,962.73	8,460.40	(2,502.33)
45,619.44	45,186.81	(432.63)	Distribution Expense	45,619.44	45,186.81	(432.63)
128.44	113.60	(14.84)	Administrative and General Expense	128.44	113.60	(14.84)
56,710.61	53,760.81	(2,949.80)	Total Maintenance Expense	56,710.61	53,760.81	(2,949.80)
Other Operating Expenses						
101,775.87	82,794.02	(18,981.85)	Depreciation Expense	101,775.87	82,794.02	(18,981.85)
101,775.87	82,794.02	(18,981.85)	Total Other Operating Expenses	101,775.87	82,794.02	(18,981.85)
433,583.27	394,331.13	(39,252.14)	Total Operating and Maintenance Expense	433,583.27	394,331.13	(39,252.14)
(47,662.43)	(9,854.26)	(37,808.17)	Operating Income	(47,662.43)	(9,854.26)	(37,808.17)
1,379.94	2,383.31	(1,003.37)	Other Income	1,379.94	2,383.31	(1,003.37)
(46,282.49)	(7,470.95)	(38,811.54)	Total Income	(46,282.49)	(7,470.95)	(38,811.54)
94.18	23.21	(70.97)	Other Expense	94.18	23.21	(70.97)
(46,376.67)	(7,494.16)	(38,882.51)	Net Income Before Debt Expense	(46,376.67)	(7,494.16)	(38,882.51)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
8,021.92	8,403.09	381.17	Interest on Long Term Debt	8,021.92	8,403.09	381.17
8,021.92	8,403.09	381.17	Total debt related expenses	8,021.92	8,403.09	381.17
(54,398.59)	(15,897.25)	(38,501.34)	Net Income Before Extraordinary Income	(54,398.59)	(15,897.25)	(38,501.34)
50.00	0.00	50.00	Grants, Contributions, Extraordinary	50.00	0.00	50.00
\$ (54,348.59)	\$ (15,897.25)	\$ (38,451.34)	CHANGE IN NET ASSETS	\$ (54,348.59)	\$ (15,897.25)	\$ (38,451.34)

**Athens Utilities Board
Budget Comparison - Water
July 31, 2021**

Year-to-Date July 31, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month July 31, 2021	Monthly Budget	Budget Variance
REVENUE:						
160,923.92	158,552.85	2,371.07	Residential	160,923.92	158,552.85	2,371.07
175,372.78	162,893.91	12,478.87	Small Commercial	175,372.78	162,893.91	12,478.87
38,522.74	41,061.11	(2,538.37)	Large Commercial	38,522.74	41,061.11	(2,538.37)
11,101.40	12,290.32	(1,188.92)	Other	11,101.40	12,290.32	(1,188.92)
385,920.84	374,798.19	11,122.65	Total Revenue	385,920.84	374,798.19	11,122.65
58,390.73	56,453.35	(1,937.38)	Purchased Supply	58,390.73	56,453.35	(1,937.38)
327,530.11	318,344.84	9,185.27	Contribution Margin	327,530.11	318,344.84	9,185.27
OPERATING EXPENSES:						
47,906.52	33,145.74	(14,760.78)	Source and Pump Expense	47,906.52	33,145.74	(14,760.78)
30,563.88	17,391.52	(13,172.36)	Distribution Expense	30,563.88	17,391.52	(13,172.36)
46,992.43	34,452.86	(12,539.57)	Customer Service and Customer Acct. Expense	46,992.43	34,452.86	(12,539.57)
91,243.23	94,174.60	2,931.37	Administrative and General Expense	91,243.23	94,174.60	2,931.37
216,706.06	179,164.72	(37,541.34)	Total operating expenses	216,706.06	179,164.72	(37,541.34)
Maintenance Expenses						
10,962.73	5,942.82	(5,019.91)	Source and Pump Expense	10,962.73	5,942.82	(5,019.91)
45,619.44	33,694.46	(11,924.98)	Distribution Expense	45,619.44	33,694.46	(11,924.98)
128.44	332.49	204.05	Administrative and General Expense	128.44	332.49	204.05
56,710.61	39,969.77	(16,740.84)	Total Maintenance Expense	56,710.61	39,969.77	(16,740.84)
Other Operating Expenses						
101,775.87	78,631.75	(23,144.12)	Depreciation Expense	101,775.87	78,631.75	(23,144.12)
101,775.87	78,631.75	(23,144.12)	Total Other Operating Expenses	101,775.87	78,631.75	(23,144.12)
433,583.27	354,219.59	(79,363.68)	Total Operating and Maintenance Expenses	433,583.27	354,219.59	(79,363.68)
(47,662.43)	20,578.60	(68,241.03)	Operating Income	(47,662.43)	20,578.60	(68,241.03)
1,379.94	2,809.28	(1,429.34)	Other Income	1,379.94	2,809.28	(1,429.34)
(46,282.49)	23,387.88	(69,670.37)	Total Income	(46,282.49)	23,387.88	(69,670.37)
94.18	39.47	(54.71)	Other Expense	94.18	39.47	(54.71)
(46,376.67)	23,348.40	(69,725.07)	Net Income Before Debt Expense	(46,376.67)	23,348.40	(69,725.07)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
8,021.92	8,207.77	185.85	Interest on Long Term Debt	8,021.92	8,207.77	185.85
8,021.92	8,207.77	185.85	Total debt related expenses	8,021.92	8,207.77	185.85
(54,398.59)	15,140.63	(69,539.22)	Net Income Before Extraordinary Income	(54,398.59)	15,140.63	(69,539.22)
50.00	462.50	(412.50)	Grants, Contributions, Extraordinary	50.00	462.50	(412.50)
\$ (54,348.59)	\$ 15,603.13	\$ (69,951.72)	CHANGE IN NET ASSETS	\$ (54,348.59)	\$ 15,603.13	\$ (69,951.72)

**Athens Utilities Board
Water Division
STATEMENTS OF CASH FLOWS
July 31, 2021**

Year-to-Date July 31, 2021	Year-to-Date Prior Year	Variance		Month to Date July 31, 2021	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
(54,398.59)	(15,897.25)	(38,501.34)	Net Operating Income	(54,398.59)	(15,897.25)	(38,501.34)
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations			
101,775.87	82,794.02	18,981.85	Depreciation	101,775.87	82,794.02	18,981.85
			Changes in Assets and Liabilities:			
12,147.68	(10,121.23)	22,268.91	Receivables	12,147.68	(10,121.23)	22,268.91
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(101,886.71)	(88,072.20)	(13,814.51)	Prepaid Expenses	(101,886.71)	(88,072.20)	(13,814.51)
0.00	0.00	0.00	Deferred Pension Outflows	0.00	0.00	0.00
(851.56)	1,844.63	(2,696.19)	Materials and Supplies	(851.56)	1,844.63	(2,696.19)
2,508.62	8,958.37	(6,449.75)	Accounts Payable	2,508.62	8,958.37	(6,449.75)
(739.30)	1,456.21	(2,195.51)	Other Current Liabilities	(739.30)	1,456.21	(2,195.51)
10,304.95	13,598.72	(3,293.77)	Net Pension Liability	10,304.95	13,598.72	(3,293.77)
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
2,568.29	1,219.78	1,348.51	Retirements and Salvage	2,568.29	1,219.78	1,348.51
360.00	(80.00)	440.00	Customer Deposits	360.00	(80.00)	440.00
(28,210.75)	(4,298.95)	(23,911.80)	Net Cash from Operating Activities	(28,210.75)	(4,298.95)	(23,911.80)
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
0.00	0.00	0.00	Changes in Bonds Payable	0.00	0.00	0.00
(16,270.83)	(15,904.83)	(366.00)	Changes in Notes Payable	(16,270.83)	(15,904.83)	(366.00)
(16,270.83)	(15,904.83)	(366.00)	Net Cash from Financing Activities	(16,270.83)	(15,904.83)	(366.00)
			CASH FLOW FROM CAPITAL AND INVESTING ACTIVITIES:			
0.00	0.00	0.00	Adjust Net Pension Obligation	0.00	0.00	0.00
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
50.00	0.00	50.00	Grants, Contributions & Other Extraordinary	50.00	0.00	50.00
(39,167.80)	(52,343.49)	13,175.69	Water Utility Plant	(39,167.80)	(52,343.49)	13,175.69
(39,117.80)	(52,343.49)	13,225.69	Net from Capital and Investing Activities	(39,117.80)	(52,343.49)	13,225.69
\$ (83,599.38)	\$ (72,547.27)	\$ (11,052.11)	Net Changes in Cash Position	\$ (83,599.38)	\$ (72,547.27)	\$ (11,052.11)
6,274,462.27	6,816,507.42	(542,045.15)	Cash at Beginning of Period	6,274,462.27	6,816,507.42	(542,045.15)
6,190,862.89	6,743,960.15	(553,097.26)	Cash at End of Period	6,190,862.89	6,743,960.15	(553,097.26)
\$ (83,599.38)	\$ (72,547.27)	\$ (11,052.11)	Changes in Cash and Equivalents	\$ (83,599.38)	\$ (72,547.27)	\$ (11,052.11)

Long-Term Debt 3,985,543.19

**Athens Utilities Board
Statistics Report
July 31, 2021**

Water:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	7,146	7,067	1.12%	79
Small Commercial	1,276	1,251	2.00%	25
Large Commercial	37	36	2.78%	1
	8,459	8,354	1.26%	105

Sales Volumes:	Current Month			Year-to-Date		
	July 31, 2021	Prior Year	Change	7/31/2021	Prior Year	Change
Gallonsx100						
Residential	292,495	309,717	-5.56%	292,495	309,717	-5.56%
Small Commercial	452,562	423,191	6.94%	452,562	423,191	6.94%
Large Commercial	97,322	99,070	-1.76%	97,322	99,070	-1.76%
	842,379	831,978	1.25%	842,379	831,978	1.25%

Employment	July 31, 2021	Prior Year	Difference
Employee Headcount	14.00	14.00	0.00
FTE	14.71	14.74	-0.03
Y-T-D FTE	14.71	14.74	-0.03

**Athens Utilities Board
Water Division
Capital Budget
Month Ending as of July 31, 2021**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Replace Truck 24 (2009 F150)	40,000		40,000		
Replace Truck 33 (Meter Reading)	53,000		53,000		
Replace Truck 29 (Meter Reading)	53,000		53,000		
Congress Pkwy - Phase 2 (Rocky Mount Rd. to Dennis St.)	446,000		446,000		
New Water Well Development	100,000		100,000		
Replace recovery pump at WTP	35,000		35,000		
Water Plant Building Maint and Lab Equipment	50,000		50,000		Continuous
Meter Change Out (Large, Small and Testing)	30,000	1,952	28,048		Continuous
Reservoir and Pump Maintenance	10,000		10,000		Continuous
Water Line Extensions	200,000	2,020	197,980		Continuous
Distribution Rehabilitation	125,000	9,946	115,054		Continuous
Field and Safety Equipment	25,000		25,000		Continuous
Water Services	160,000	23,467	136,533		Continuous
Technology (SCADA, Computers)	35,000	1,465	33,535		Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
Total Planned Capital Improvements:	\$ 1,382,000	\$ 38,850	\$ 1,343,150		
Other Assets:					
Other		-	-		
Total Other Assets:		-	-		
Totals:	\$ 1,382,000	\$ 38,850	\$ 1,343,150		

Percentage of Budget Spent Year-to-date

2.81%

Fiscal Year

8.33%

**ATHENS UTILITIES BOARD
GAS DIVISION
BALANCE SHEET
July 31, 2021**

Current Period July 31, 2021	Prior Year	Change from Prior Year		Current Period July 31, 2021	Prior Month	Change from prior Month
Assets:						
6,426,807.11	6,075,929.80	350,877.31	Cash and Cash Equivalents	6,426,807.11	6,641,069.80	(214,262.69)
450,854.33	204,323.36	246,530.97	Receivables	450,854.33	474,159.10	(23,304.77)
380,030.06	317,665.93	62,364.13	Prepaid Expenses	380,030.06	208,773.17	171,256.89
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
137,212.03	131,719.92	5,492.11	Materials and Supplies Inventory	137,212.03	142,570.85	(5,358.82)
7,394,903.53	6,729,639.01	665,264.52	Total Current Assets	7,394,903.53	7,466,572.92	(71,669.39)
24,556,276.77	24,207,231.32	349,045.45	Gas Utility Plant, at Cost	24,556,276.77	24,490,144.97	66,131.80
(10,474,418.87)	(9,948,560.25)	(525,858.62)	Less: Accumulated Depreciation	(10,474,418.87)	(10,407,720.30)	(66,698.57)
14,081,857.90	14,258,671.07	(176,813.17)	Net Gas Utility Plant	14,081,857.90	14,082,424.67	(566.77)
416,499.91	310,914.78	105,585.13	Deferred Pension Outflows	416,499.91	416,499.91	0.00
\$ 21,893,261.34	\$ 21,299,224.86	\$ 594,036.48	Total Assets	\$ 21,893,261.34	\$ 21,965,497.50	\$ (72,236.16)
Liabilities and Retained Earnings:						
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
325,902.90	171,695.13	154,207.77	Accounts Payable	325,902.90	274,376.04	51,526.86
115,032.98	109,867.98	5,165.00	Customer Deposits	115,032.98	114,542.98	490.00
132,637.79	67,521.90	65,115.89	Accrued Liabilities	132,637.79	70,614.22	62,023.57
573,573.67	349,085.01	224,488.66	Total Current Liabilities	573,573.67	459,533.24	114,040.43
654,368.58	524,830.27	129,538.31	Net Pension Liability	654,368.58	646,871.90	7,496.68
16,253.86	27,708.77	(11,454.91)	Deferred Pension Inflows	16,253.86	16,253.86	0.00
20,649,065.23	20,397,600.81	251,464.42	Net Position	20,649,065.23	20,842,838.50	(193,773.27)
\$ 21,893,261.34	\$ 21,299,224.86	\$ 594,036.48	Total Liabilities and Retained Earnings	\$ 21,893,261.34	\$ 21,965,497.50	\$ (72,236.16)

Athens Utilities Board
Profit and Loss Statement - Gas
July 31, 2021

Year-to-Date July 31, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month July 31, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
			REVENUE:			
59,616.90	56,236.91	3,379.99	Residential	59,616.90	56,236.91	3,379.99
60,474.52	48,105.23	12,369.29	Small Commercial	60,474.52	48,105.23	12,369.29
55,547.05	44,926.72	10,620.33	Large Commercial	55,547.05	44,926.72	10,620.33
90,836.50	74,551.12	16,285.38	Interruptible	90,836.50	74,551.12	16,285.38
896.17	831.19	64.98	CNG	896.17	831.19	64.98
4,612.97	5,878.58	(1,265.61)	Fees and Other Gas Revenues	4,612.97	5,878.58	(1,265.61)
271,984.11	230,529.75	41,454.36	Total Revenue	271,984.11	230,529.75	41,454.36
230,456.46	132,030.43	(98,426.03)	Purchased supply	230,456.46	132,030.43	(98,426.03)
41,527.65	98,499.32	(56,971.67)	Contribution Margin	41,527.65	98,499.32	(56,971.67)
			OPERATING EXPENSES:			
36,802.34	32,714.15	(4,088.19)	Distribution Expense	36,802.34	32,714.15	(4,088.19)
34,586.69	30,746.47	(3,840.22)	Customer Service and Customer Acct. Exp.	34,586.69	30,746.47	(3,840.22)
51,229.16	58,636.61	7,407.45	Administrative and General Expense	51,229.16	58,636.61	7,407.45
122,618.19	122,097.23	(520.96)	Total operating expenses	122,618.19	122,097.23	(520.96)
			Maintenance Expense			
28,360.65	32,855.50	4,494.85	Distribution Expense	28,360.65	32,855.50	4,494.85
1,916.59	1,136.62	(779.97)	Administrative and General Expense	1,916.59	1,136.62	(779.97)
30,277.24	33,992.12	3,714.88	Total Maintenance Expense	30,277.24	33,992.12	3,714.88
			Other Operating Expenses			
64,034.12	54,710.63	(9,323.49)	Depreciation	64,034.12	54,710.63	(9,323.49)
19,628.42	18,945.45	(682.97)	Tax Equivalent	19,628.42	18,945.45	(682.97)
83,662.54	73,656.08	(10,006.46)	Total Other Operating Expenses	83,662.54	73,656.08	(10,006.46)
467,014.43	361,775.86	(105,238.57)	Operating and Maintenance Expenses	467,014.43	361,775.86	(105,238.57)
(195,030.32)	(131,246.11)	(63,784.21)	Operating Income	(195,030.32)	(131,246.11)	(63,784.21)
1,330.24	2,177.60	(847.36)	Other Income	1,330.24	2,177.60	(847.36)
(193,700.08)	(129,068.51)	(64,631.57)	Total Income	(193,700.08)	(129,068.51)	(64,631.57)
73.19	36.80	(36.39)	Miscellaneous Income Deductions	73.19	36.80	(36.39)
(193,773.27)	(129,105.31)	(64,667.96)	Net Income Before Extraordinary	(193,773.27)	(129,105.31)	(64,667.96)
0.00	0.00	0.00	Grants, Contributions, Extraordinary	0.00	0.00	0.00
\$ (193,773.27)	\$ (129,105.31)	\$ (64,667.96)	Change in Net Assets	\$ (193,773.27)	\$ (129,105.31)	\$ (64,667.96)

**Athens Utilities Board
Budget Comparison - Gas
July 31, 2021**

Year-to-Date July 31, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month July 31, 2021	Monthly Budget	Budget Variance
REVENUE:						
59,616.90	51,440.05	8,176.85	Residential	59,616.90	51,440.05	8,176.85
60,474.52	53,670.47	6,804.05	Small Commercial	60,474.52	53,670.47	6,804.05
55,547.05	42,588.27	12,958.78	Large Commercial	55,547.05	42,588.27	12,958.78
90,836.50	63,281.96	27,554.54	Interruptible	90,836.50	63,281.96	27,554.54
896.17	837.26	58.91	CNG	896.17	837.26	58.91
4,612.97	9,202.55	(4,589.58)	Fees and Other Gas Revenues	4,612.97	9,202.55	(4,589.58)
271,984.11	221,020.57	50,963.54	Total Revenue	271,984.11	221,020.57	50,963.54
230,456.46	158,531.12	(71,925.34)	Purchased supply	230,456.46	158,531.12	(71,925.34)
41,527.65	62,489.45	(20,961.80)	Contribution Margin	41,527.65	62,489.45	(20,961.80)
OPERATING EXPENSES:						
36,802.34	30,900.65	(5,901.69)	Distribution Expense	36,802.34	30,900.65	(5,901.69)
34,586.69	26,567.44	(8,019.25)	Cust. Service and Cust. Acct. Expense	34,586.69	26,567.44	(8,019.25)
51,229.16	58,382.89	7,153.73	Administrative and General Expense	51,229.16	58,382.89	7,153.73
122,618.19	115,850.98	(6,767.21)	Total operating expenses	122,618.19	115,850.98	(6,767.21)
Maintenance Expense						
28,360.65	19,975.61	(8,385.04)	Distribution Expense	28,360.65	19,975.61	(8,385.04)
1,916.59	696.91	(1,219.68)	Administrative and General Expense	1,916.59	696.91	(1,219.68)
30,277.24	20,672.52	(9,604.72)	Total Maintenance Expense	30,277.24	20,672.52	(9,604.72)
Other Operating Expenses						
64,034.12	52,609.66	(11,424.46)	Depreciation	64,034.12	52,609.66	(11,424.46)
19,628.42	18,149.90	(1,478.52)	Tax Equivalents	19,628.42	18,149.90	(1,478.52)
83,662.54	70,759.55	(12,902.99)	Total Other Operating Expenses	83,662.54	70,759.55	(12,902.99)
467,014.43	365,814.17	(101,200.26)	Operating and Maintenance Expenses	467,014.43	365,814.17	(101,200.26)
(195,030.32)	(144,793.60)	(50,236.72)	Operating Income	(195,030.32)	(144,793.60)	(50,236.72)
1,330.24	538.89	791.35	Other Income	1,330.24	538.89	791.35
(193,700.08)	(144,254.71)	(49,445.37)	Total Income	(193,700.08)	(144,254.71)	(49,445.37)
73.19	1,685.54	1,612.35	Miscellaneous Income Deductions	73.19	1,685.54	1,612.35
(193,773.27)	(145,940.25)	(47,833.02)	Net Before Extraordinary	(193,773.27)	(145,940.25)	(47,833.02)
0.00	1,291.67	(1,291.67)	Grants, Contributions, Extraordinary	0.00	1,291.67	(1,291.67)
\$ (193,773.27)	\$ (144,648.59)	\$ (49,124.68)	Change in Net Assets	\$ (193,773.27)	\$ (144,648.59)	\$ (49,124.68)

**Athens Utilities Board
Gas Division
STATEMENTS OF CASH FLOWS
July 31, 2021**

Year-to-Date July 31, 2021	Year-to-Date Prior Year	Variance		Month to Date July 31, 2021	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
(193,773.27)	(129,105.31)	(64,667.96)	Net Operating Income	(193,773.27)	(129,105.31)	(64,667.96)
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
64,034.12	54,710.63	9,323.49	Depreciation	64,034.12	54,710.63	9,323.49
			Changes in Assets and Liabilities:			
23,304.77	46,457.60	(23,152.83)	Receivables	23,304.77	46,457.60	(23,152.83)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(171,256.89)	(105,417.90)	(65,838.99)	Prepaid Expenses	(171,256.89)	(105,417.90)	(65,838.99)
0.00	0.00	0.00	Deferred Pension Outflows	0.00	0.00	0.00
5,358.82	(7,633.64)	12,992.46	Materials and Supplies	5,358.82	(7,633.64)	12,992.46
51,526.86	(8,940.16)	60,467.02	Accounts Payable	51,526.86	(8,940.16)	60,467.02
62,023.57	(356.31)	62,379.88	Other Current Liabilities	62,023.57	(356.31)	62,379.88
490.00	(1,190.00)	1,680.00	Customer Deposits	490.00	(1,190.00)	1,680.00
7,496.68	9,066.14	(1,569.46)	Net Pension Liabilities	7,496.68	9,066.14	(1,569.46)
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
2,664.45	2,951.48	(287.03)	Retirements and Salvage	2,664.45	2,951.48	(287.03)
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
(148,130.89)	(139,457.47)	(8,673.42)	Net Cash from Operating Activities	(148,130.89)	(139,457.47)	(8,673.42)
			CASH FROM CAPITAL AND INVESTING ACTIVITIES:			
0.00	0.00	0.00	Adjust Net Pension Obligation	0.00	0.00	0.00
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
0.00	0.00	0.00	Grants, Contributions & Other Extraordinary Income (Expense)	0.00	0.00	0.00
(66,131.80)	(29,974.18)	(36,157.62)	Changes in Gas Utility Plant	(66,131.80)	(29,974.18)	(36,157.62)
(66,131.80)	(29,974.18)	(36,157.62)	Net Cash from Capital and Related Investing Activities	(66,131.80)	(29,974.18)	(36,157.62)
			Cash from Financing Activities			
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
\$ (214,262.69)	\$ (169,431.65)	\$ (44,831.04)	Net Changes in Cash Position	\$ (214,262.69)	\$ (169,431.65)	\$ (44,831.04)
6,641,069.80	6,245,361.45	395,708.35	Cash at Beginning of Period	6,641,069.80	6,245,361.45	395,708.35
6,426,807.11	6,075,929.80	350,877.31	Cash at End of Period	6,426,807.11	6,075,929.80	350,877.31
\$ (214,262.69)	\$ (169,431.65)	\$ (44,831.04)	Changes in Cash and Equivalents	\$ (214,262.69)	\$ (169,431.65)	\$ (44,831.04)

Long-Term Debt \$0.00

**Athens Utilities Board
Statistics Report
July 31, 2021**

Gas:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	5,543	5,459	1.54%	84
Small Commercial	951	937	1.49%	14
Large Commercial	10	10	0.00%	0
Interruptible	6	6	0.00%	0
CNG	1	1	0.00%	0
Total Services	6,511	6,413	1.53%	98

Sales Volumes:	Current Month			Year-to-Date		
	7/31/2021	Prior Year	Change	7/31/2021	Prior Year	Change
Units Sold						
Residential	28,133	29,628	-5.05%	28,133	29,628	-5.05%
Small Commercial	62,084	57,900	7.23%	62,084	57,900	7.23%
Large Commercial	71,242	72,005	-1.06%	71,242	72,005	-1.06%
Interruptible	160,013	171,865	-6.90%	160,013	171,865	-6.90%
CNG	1,287	1,819	-29.25%	1,287	1,819	-29.25%
	322,759	333,217	-3.14%	322,759	333,217	-3.14%

Employment	July 31, 2021	Prior Year	Difference
Employee Headcount	8.00	9.00	-1.00
FTE	8.41	9.78	-1.37
Y-T-D FTE	8.41	9.78	-1.37

**Athens Utilities Board
Gas Division
Capital Budget
Month Ending as of July 31, 2021**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Truck 57 (Welding Tk & Crew Truck)	125,000		125,000		
Truck 54 (2014) Service Truck	50,000		50,000		
Upgrading Cathodic Protection Field -	15,000		15,000		
Replace Mechanical Correctors	10,000		10,000		
Replace Pressue Charts	6,500		6,500		
Replace Leak Machines	10,000		10,000		
Replace Locating Equipment - Digital	5,000		5,000		
Replace Locating Equipment - Pipe Horn	1,000		1,000		
20% of 5 Year Leak Survey	30,000		30,000		
System Improvement	60,000		60,000		Continuous
Main	100,000	27,975	72,025		27.98% Continuous
Services	130,000		130,000		Continuous
IT Core (Servers, mainframe, etc.)	20,000	2,192	17,808		10.96% Continuous
Total Planned Capital Improvements:	\$ 562,500	\$ 30,167	\$ 532,333		
Other Assets:					
Denso Metering Station		24,025	(24,025)		
Other			-		
Total Other Assets:	\$ -	\$ 24,025	\$ (24,025)		
Totals:	\$ 562,500	\$ 54,192	\$ 508,308		
Percentage of Budget Spent Year-to-date			9.63%	Fiscal Year	8.33%

**ATHENS UTILITIES BOARD
WASTEWATER DIVISION
BALANCE SHEET
July 31, 2021**

Current Period July 31, 2021	Prior Year	Change from Prior Year		Current Period July 31, 2021	Prior Month	Change from prior Month
Assets:						
3,804,603.80	4,131,718.70	(327,114.90)	Cash and Cash Equivalents	3,804,603.80	3,857,554.73	(52,950.93)
933,502.32	501,272.47	432,229.85	Receivables	933,502.32	895,792.11	37,710.21
0.00	0.00	0.00	Short Term Balances Due from Other Div.	0.00	0.00	0.00
169,816.48	181,832.62	(12,016.14)	Prepaid Expenses	169,816.48	8,817.21	160,999.27
178,858.58	349,787.60	(170,929.02)	Materials and Supplies Inventory	178,858.58	203,944.62	(25,086.04)
5,086,781.18	5,164,611.39	(77,830.21)	Total Current Assets	5,086,781.18	4,966,108.67	120,672.51
0.00	0.00	0.00	Bond and Interest Sinking Fund and Reserve	0.00	0.00	0.00
0.00	0.00	0.00	Reserve and Other	0.00	0.00	0.00
0.00	0.00	0.00	Total Restricted Assets	0.00	0.00	0.00
0.00	438,877.52	(438,877.52)	Debt Issue Costs, Net of Amortization	0.00	0.00	0.00
801,105.69	0.00	801,105.69	Deferred Pension Outflows	801,105.69	801,105.69	0.00
58,085,394.87	57,218,132.45	867,262.42	Sewer Utility Plant, at Cost	58,085,394.87	57,915,770.82	169,624.05
(23,608,653.02)	(22,058,559.23)	(1,550,093.79)	Less: Accumulated Depreciation	(23,608,653.02)	(23,400,270.88)	(208,382.14)
34,476,741.85	35,159,573.22	(682,831.37)	Net Sewer Utility Plant	34,476,741.85	34,515,499.94	(38,758.09)
35,277,847.54	35,598,450.74	(320,603.20)	Total Long Term Assets	35,277,847.54	35,316,605.63	(38,758.09)
\$ 40,364,628.72	\$ 40,763,062.13	\$ (398,433.41)	Total Assets	\$ 40,364,628.72	\$ 40,282,714.30	\$ 81,914.42
Liabilities and Retained Earnings:						
(19,628.07)	58,082.48	(77,710.55)	Accounts Payable	(19,628.07)	(74,331.40)	54,703.33
261,615.37	262,100.37	(485.00)	Customer Deposits	261,615.37	261,395.37	220.00
216,034.39	176,623.00	39,411.39	Other Current Liabilities	216,034.39	216,250.90	(216.51)
458,021.69	496,805.85	(38,784.16)	Total Current Liabilities	458,021.69	403,314.87	54,706.82
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
1,579,325.19	1,718,807.54	(139,482.35)	Notes Payable - State of Tennessee	1,579,325.19	1,591,076.33	(11,751.14)
11,497,481.72	12,544,060.89	(1,046,579.17)	Notes Payable - Other	11,497,481.72	11,497,481.72	0.00
1,259,214.02	740,782.99	518,431.03	Net Pension Liability	1,259,214.02	1,244,208.58	15,005.44
31,263.05	39,049.73	(7,786.68)	Deferred Pension Inflows	31,263.05	31,263.05	0.00
14,367,283.98	15,042,701.15	(675,417.17)	Total Long Term Liabilities	14,367,283.98	14,364,029.68	3,254.30
25,539,323.05	25,223,555.13	315,767.92	Net Position	25,539,323.05	25,515,369.75	23,953.30
\$ 40,364,628.72	\$ 40,763,062.13	\$ (398,433.41)	Total Liabilities and Net Assets	\$ 40,364,628.72	\$ 40,282,714.30	\$ 81,914.42

Athens Utilities Board
Profit and Loss Statement - Wastewater
July 31, 2021

Year-to-Date July 31, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month July 31, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
180,499.39	185,977.55	(5,478.16)	Residential	180,499.39	185,977.55	(5,478.16)
162,473.11	152,914.00	9,559.11	Small Commercial	162,473.11	152,914.00	9,559.11
182,029.98	211,767.83	(29,737.85)	Large Commercial	182,029.98	211,767.83	(29,737.85)
28,604.51	26,948.86	1,655.65	Other	28,604.51	26,948.86	1,655.65
553,606.99	577,608.24	(24,001.25)	Total Revenue	553,606.99	577,608.24	(24,001.25)
OPERATING AND MAINTENANCE EXPENSES:						
138,595.88	131,264.91	(7,330.97)	Sewer Treatment Plant Expense	138,595.88	131,264.91	(7,330.97)
6,446.99	4,897.02	(1,549.97)	Pumping Station Expense	6,446.99	4,897.02	(1,549.97)
25,646.37	26,935.23	1,288.86	General Expense	25,646.37	26,935.23	1,288.86
15,852.38	14,492.55	(1,359.83)	Cust. Service and Cust. Acct. Expense	15,852.38	14,492.55	(1,359.83)
80,074.64	86,103.00	6,028.36	Administrative and General Expense	80,074.64	86,103.00	6,028.36
266,616.26	263,692.71	(2,923.55)	Total Operating Expenses	266,616.26	263,692.71	(2,923.55)
Maintenance Expense						
17,206.75	11,802.90	(5,403.85)	Sewer Treatment Plant Expense	17,206.75	11,802.90	(5,403.85)
12,437.84	7,885.09	(4,552.75)	Pumping Station Expense	12,437.84	7,885.09	(4,552.75)
28,073.07	22,195.78	(5,877.29)	General Expense	28,073.07	22,195.78	(5,877.29)
138.52	196.01	57.49	Administrative and General Expense	138.52	196.01	57.49
57,856.18	42,079.78	(15,776.40)	Total Maintenance Expense	57,856.18	42,079.78	(15,776.40)
Other Operating Expenses						
203,083.28	188,769.61	(14,313.67)	Depreciation	203,083.28	188,769.61	(14,313.67)
203,083.28	188,769.61	(14,313.67)	Total Other Operating Expenses	203,083.28	188,769.61	(14,313.67)
527,555.72	494,542.10	(33,013.62)	Operating and Maintenance Expenses	527,555.72	494,542.10	(33,013.62)
26,051.27	83,066.14	(57,014.87)	Operating Income	26,051.27	83,066.14	(57,014.87)
746.06	1,512.15	(766.09)	Other Income	746.06	1,512.15	(766.09)
26,797.33	84,578.29	(57,780.96)	Total Income	26,797.33	84,578.29	(57,780.96)
60.27	14.85	(45.42)	Other Expense	60.27	14.85	(45.42)
26,737.06	84,563.44	(57,826.38)	Net Income Before Debt Expense	26,737.06	84,563.44	(57,826.38)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
0.00	0.00	0.00	Bond Interest	0.00	0.00	0.00
4,831.26	7,223.84	2,392.58	Other Debt Interest	4,831.26	7,223.84	2,392.58
4,831.26	7,223.84	2,392.58	Total debt related expenses	4,831.26	7,223.84	2,392.58
21,905.80	77,339.60	(55,433.80)	Net Before Extraordinary	21,905.80	77,339.60	(55,433.80)
2,047.50	0.00	2,047.50	Grants, Contributions, Extraordinary	2,047.50	0.00	2,047.50
\$ 23,953.30	\$ 77,339.60	\$ (53,386.30)	Change in Net Assets	\$ 23,953.30	\$ 77,339.60	\$ (53,386.30)

**Athens Utilities Board
Budget Comparison - Wastewater
July 31, 2021**

Year-to-Date July 31, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month July 31, 2021	Monthly Budget	Budget Variance
REVENUE:						
180,499.39	178,617.41	1,881.98	Residential	180,499.39	178,617.41	1,881.98
162,473.11	141,955.01	20,518.10	Small Commercial	162,473.11	141,955.01	20,518.10
182,029.98	186,574.01	(4,544.03)	Large Commercial	182,029.98	186,574.01	(4,544.03)
28,604.51	17,227.16	11,377.35	Other	28,604.51	17,227.16	11,377.35
553,606.99	524,373.59	29,233.40	Total Revenue	553,606.99	524,373.59	29,233.40
OPERATING AND MAINTENANCE EXPENSES:						
138,595.88	122,577.40	(16,018.48)	Sewer Treatment Plant Expense	138,595.88	122,577.40	(16,018.48)
6,446.99	7,525.11	1,078.12	Pumping Station Expense	6,446.99	7,525.11	1,078.12
25,646.37	28,125.07	2,478.70	General Expense	25,646.37	28,125.07	2,478.70
15,852.38	9,753.27	(6,099.11)	Customer Service and Customer Acct. Expense	15,852.38	9,753.27	(6,099.11)
80,074.64	82,921.43	2,846.79	Administrative and General Expense	80,074.64	82,921.43	2,846.79
266,616.26	250,902.27	(15,713.99)	Total Operating Expenses	266,616.26	250,902.27	(15,713.99)
Maintenance Expense						
17,206.75	13,583.05	(3,623.70)	Sewer Treatment Plant Expense	17,206.75	13,583.05	(3,623.70)
12,437.84	6,291.84	(6,146.00)	Pumping Station Expense	12,437.84	6,291.84	(6,146.00)
28,073.07	24,364.65	(3,708.42)	General Expense	28,073.07	24,364.65	(3,708.42)
138.52	328.17	189.65	Administrative and General Expense	138.52	328.17	189.65
57,856.18	44,567.71	(13,288.47)	Total Maintenance Expense	57,856.18	44,567.71	(13,288.47)
Other Operating Expenses						
203,083.28	176,106.32	(26,976.96)	Depreciation	203,083.28	176,106.32	(26,976.96)
203,083.28	176,106.32	(26,976.96)	Total Other Operating Expenses	203,083.28	176,106.32	(26,976.96)
527,555.72	471,576.31	(55,979.41)	Operating and Maintenance Expenses	527,555.72	471,576.31	(55,979.41)
26,051.27	52,797.28	(26,746.01)	Operating Income	26,051.27	52,797.28	(26,746.01)
746.06	(874.58)	1,620.64	Other Income	746.06	(874.58)	1,620.64
26,797.33	51,922.70	(25,125.37)	Total Income	26,797.33	51,922.70	(25,125.37)
60.27	26.22	(34.05)	Other Expense	60.27	26.22	(34.05)
26,737.06	51,896.48	(25,159.42)	Net Income Before Debt Expense	26,737.06	51,896.48	(25,159.42)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
0.00	0.00	0.00	Bond Interest	0.00	0.00	0.00
4,831.26	10,844.56	6,013.30	Other Debt Interest	4,831.26	10,844.56	6,013.30
4,831.26	10,844.56	6,013.30	Total debt related expenses	4,831.26	10,844.56	6,013.30
21,905.80	41,051.91	(19,146.11)	Net Before Extraordinary	21,905.80	41,051.91	(19,146.11)
2,047.50	50,031.04	(47,983.54)	Grants, Contributions, Extraordinary	2,047.50	50,031.04	(47,983.54)
\$ 23,953.30	\$ 91,082.95	\$ (67,129.65)	Change in Net Assets	\$ 23,953.30	\$ 91,082.95	\$ (67,129.65)

**Athens Utilities Board
Wastewater Division
STATEMENTS OF CASH FLOWS
July 31, 2021**

Year-to-Date July 31, 2021	Year-to-Date Prior Year	Variance		Month to Date July 31, 2021	Month to Date Prior Year	Variance
CASH FLOWS FROM OPERATING ACTIVITIES:						
21,905.80	77,339.60	(55,433.80)	Net Operating Income	21,905.80	77,339.60	(55,433.80)
Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:						
203,083.28	188,769.61	14,313.67	Depreciation	203,083.28	188,769.61	14,313.67
Changes in Assets and Liabilities:						
(38,081.91)	46,103.56	(84,185.47)	Accounts Receivable	(38,081.91)	46,103.56	(84,185.47)
371.70	0.00	371.70	Due from (to) Other Divisions	371.70	0.00	371.70
0.00	0.00	0.00	Short Term Notes to Other Divisions	0.00	0.00	0.00
(160,999.27)	(164,844.44)	3,845.17	Prepaid Expenses	(160,999.27)	(164,844.44)	3,845.17
0.00	0.00	0.00	Deferred Pension Outflows	0.00	0.00	0.00
25,086.04	(105,647.77)	130,733.81	Materials and Supplies	25,086.04	(105,647.77)	130,733.81
54,703.33	(20,414.15)	75,117.48	Accounts Payable	54,703.33	(20,414.15)	75,117.48
(216.51)	29.47	(245.98)	Accrued Liabilities	(216.51)	29.47	(245.98)
5,298.86	5,607.09	(308.23)	Retirements and Salvage	5,298.86	5,607.09	(308.23)
220.00	(520.00)	740.00	Customer Deposits	220.00	(520.00)	740.00
15,005.44	13,921.11	1,084.33	Net Pension Liability	15,005.44	13,921.11	1,084.33
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
126,376.76	40,344.08	86,032.68	Total Cash from Operating Activities	126,376.76	40,344.08	86,032.68
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:						
0.00	0.00	0.00	Changes in Bonds payable	0.00	0.00	0.00
(11,751.14)	(11,473.90)	(277.24)	Changes in Notes Payable	(11,751.14)	(11,473.90)	(277.24)
(11,751.14)	(11,473.90)	(277.24)	Total Cash from Noncapital Financing Activities	(11,751.14)	(11,473.90)	(277.24)
CASH FROM INVESTING ACTIVITIES:						
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
2,047.50	0.00	2,047.50	Grants Contributions & Other Extraordinary	2,047.50	0.00	2,047.50
0.00	0.00	0.00	Adjust Net Pension Obligation	0.00	0.00	0.00
(169,624.05)	(416,592.23)	246,968.18	Changes in Sewer Utility Plant	(169,624.05)	(416,592.23)	246,968.18
(167,576.55)	(416,592.23)	249,015.68	Total Cash from Capital and Related Investing Activities	(167,576.55)	(416,592.23)	249,015.68
\$ (52,950.93)	\$ (387,722.05)	\$ 334,771.12	Net Changes in Cash Position	\$ (52,950.93)	\$ (387,722.05)	\$ 334,771.12
3,857,554.73	4,519,440.75	(661,886.02)	Cash at Beginning of Period	3,857,554.73	4,519,440.75	(661,886.02)
3,804,603.80	4,131,718.70	(327,114.90)	Cash at End of Period	3,804,603.80	4,131,718.70	(327,114.90)
\$ (52,950.93)	\$ (387,722.05)	\$ 334,771.12	Changes in Cash and Equivalents	\$ (52,950.93)	\$ (387,722.05)	\$ 334,771.12

Long-Term Debt \$13,076,806.91

**Athens Utilities Board
Statistics Report
July 31, 2021**

Wastewater:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential - Inside City	4,411	4,365	1.05%	46
Residential - Outside City	71	66	7.58%	5
Commercial - Inside City	948	935	1.39%	13
Commercial - Outside City	4	4	0.00%	0
Total Services	5,434	5,370	1.19%	64

Sales Volumes:	Current Month			Year-to-Date		
	7/31/2021	Prior Year	Change	7/31/2021	Prior Year	Change
Gallonsx100						
Residential - Inside City	161,901	171,467	-5.58%	161,901	171,467	-5.58%
Residential - Outside City	3,080	2,782	10.71%	3,080	2,782	10.71%
Commercial - Inside City	228,158	208,237	9.57%	228,158	208,237	9.57%
Commercial - Outside City	8,208	12,002	-31.61%	8,208	12,002	-31.61%
	401,347	394,488	1.74%	401,347	394,488	1.74%

Employment	July 31, 2021	Prior Year	Difference
Employee Headcount	18.00	18.00	0.00
FTE	18.91	19.07	-0.16
Y-T-D FTE	18.91	19.07	-0.16

Total Company Employment	July 31, 2021	Prior Year	Difference
Company Total Headcount:	101.00	99.00	2.00
Company Total FTE	106.92	106.81	0.11
Company Y-T-D FTE	106.92	106.81	0.11

**Athens Utilities Board
Wastewater Division
Capital Budget
Month Ending as of July 31, 2021**

	Budget	Actual	Variance to Date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Replace Truck #44 (2004 Pressure Truck)	45,000		45,000		
Replace Maint Truck #45 (2015 F250)	45,000		45,000		
Replace Cedar Springs Pump Station	1,000,000	3,804	996,196		0.38%
Sterling Road PS Reno (pump #1 and flow ctrls)	225,000		225,000		
Oost WWTP UV Bulbs	45,000		45,000		
Oostanaula WWTP Refurbishment	150,000	22,093	127,907		14.73% Continuous
NMC WWTP Refurbishment	100,000		100,000		Continuous
Admin and Operators Buildings Maint. - Oost.	10,000		10,000		Continuous
Laboratory Equipment	15,000		15,000		Continuous
Lift Station Rehabilitation	35,000		35,000		Continuous
Field and Safety Equipment	15,000		15,000		Continuous
Collection System Rehab	500,000	14,541	485,459		2.91% Continuous
Material Donations	5,000		5,000		Continuous
Technology (SCADA, Computers)	35,000	2,045	32,955		5.84% Continuous
Services	200,000	32,119	167,881		16.06% Continuous
Extensions	25,000		25,000		Continuous
Grinder Pump Core Replacements	140,000	4,028	135,972		2.88% Continuous
Manhole Rehabilitation	12,000	541	11,459		4.51% Continuous
Rehabilitation of Services	75,000	18,184	56,816		24.25% Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
Total Planned Capital Improvements:	\$ 2,697,000	\$ 97,356	\$ 2,599,644		
Other Assets:					
Other			-		
Total Other Assets	\$ -	\$ -	\$ -		
Totals:	\$ 2,697,000	\$ 97,356	\$ 2,599,644		

Percentage of Budget Spent Year-to-date

3.61%

Fiscal Year

8.33%

**ATHENS UTILITIES BOARD
FIBER
BALANCE SHEET
July 31, 2021**

Current Period July 31, 2021	Year-to-Date Prior Year	Change from Prior Year		Current Period January 31, 2016	Prior Month	Change from prior Month
			Assets			
221,334.89	106,771.06	114,563.83	Services	221,334.89	221,334.89	-
48,961.95	39,995.18	8,966.77	Accumulated Depreciation	48,961.95	47,891.75	1,070.20
172,372.94	66,775.88	105,597.06	Total Fixed Assets	172,372.94	173,443.14	(1,070.20)
			Current Assets			
166,100.87	207,109.18	(41,008.31)	Cash	166,100.87	160,917.34	5,183.53
2,685.00	2,285.00	400.00	Accounts Receivable	2,685.00	2,085.00	600.00
168,785.87	209,394.18	(40,608.31)	Total Current Assets	168,785.87	163,002.34	5,783.53
\$ 341,158.81	\$ 276,170.06	\$ 64,988.75	Total Assets	\$ 341,158.81	\$ 336,445.48	\$ 4,713.33
			Liabilities			
-	-	-	Payable to Other Divisions	-	-	-
341,158.81	276,170.06	64,988.75	Retained Earnings	341,158.81	336,445.48	4,713.33
\$ 341,158.81	\$ 276,170.06	\$ 64,988.75	Total Liabilities and Retained Earnings	\$ 341,158.81	\$ 336,445.48	\$ 4,713.33

**Athens Utilities Board
Profit and Loss Statement - Fiber
July 31, 2021**

Year-to-Date July 31, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month July 31, 2021	Current Month Prior Year	
9,269.00	10,899.00	(1,630.00)	Revenue	9,269.00	10,899.00	(1,630.00)
			Operating and Maintenance Expenses			
67.51	-	(67.51)	Overhead Line Expense	67.51	-	(67.51)
331.07	331.07	-	Administrative and General Expense	331.07	331.07	-
3,130.57	3,537.78	407.21	Telecom Expense	3,130.57	3,537.78	407.21
\$ 3,529.15	\$ 3,868.85	\$ 339.70	Total Operating and Maintenance Expenses	\$ 3,529.15	\$ 3,868.85	\$ 339.70
43.68	59.22	(15.54)	Interest Income	43.68	59.22	(15.54)
			Other Operating Expense			
1,070.20	593.49	(476.71)	Depreciation Expense	1,070.20	593.49	(476.71)
4,713.33	6,495.88	(1,782.55)	Net Before Extraordinary	4,713.33	6,495.88	(1,782.55)
-	-	-	Grants, Contributions, Extraordinary	-	-	-
\$ 4,713.33	\$ 6,495.88	\$ (1,782.55)	Change in Net Assets	\$ 4,713.33	\$ 6,495.88	\$ (1,782.55)

**Athens Utilities Board
FIBER
STATEMENTS OF CASH FLOWS
July 31, 2021**

Year-to-Date July 31, 2021	Year-to-Date Prior Year	Variance		Month to Date July 31, 2021	Month-to-Date Prior Year	Variance
CASH FLOWS FROM OPERATING ACTIVITIES:						
4,713.33	6,495.88	(1,782.55)	Net Operating Income	4,713.33	\$6,495.88	(1,782.55)
Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:						
1,070.20	593.49	476.71	Depreciation	1,070.20	593.49	476.71
Changes in Assets and Liabilities:						
(600.00)	12,132.96	(12,732.96)	Receivables	(600.00)	\$12,132.96	(12,732.96)
-	-	-	Accounts Payable	-	-	-
\$ 5,183.53	\$ 19,222.33	\$ (14,038.80)	Total Cash from Operating Activities	\$ 5,183.53	\$ 19,222.33	\$ (14,038.80)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:						
-	-	-	Debt Payable	-	-	-
CASH FROM INVESTING ACTIVITIES:						
-	-	-	Investment in Plant	-	-	-
\$ 5,183.53	\$ 19,222.33	\$ (14,038.80)	Net Changes in Cash Position	\$ 5,183.53	\$ 19,222.33	\$ (14,038.80)
160,917.34	187,886.85	(26,969.51)	Cash at Beginning of Period	160,917.34	187,886.85	(26,969.51)
166,100.87	207,109.18	(41,008.31)	Cash at End of Period	166,100.87	207,109.18	(41,008.31)
\$ 5,183.53	\$ 19,222.33	\$ (14,038.80)	Changes in Cash and Equivalents	\$ 5,183.53	\$ 19,222.33	\$ (14,038.80)