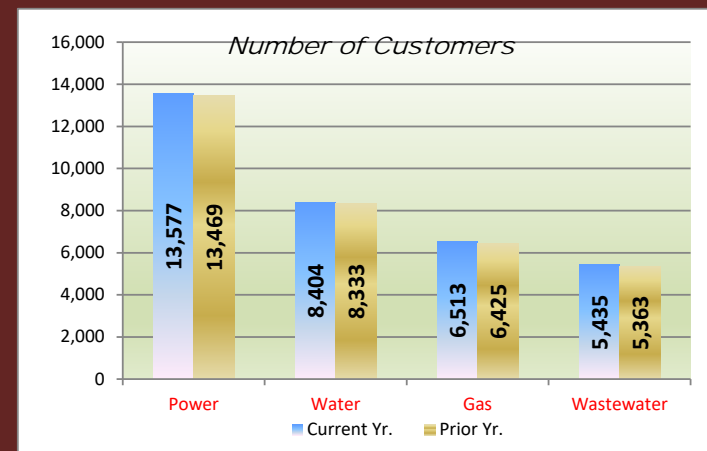
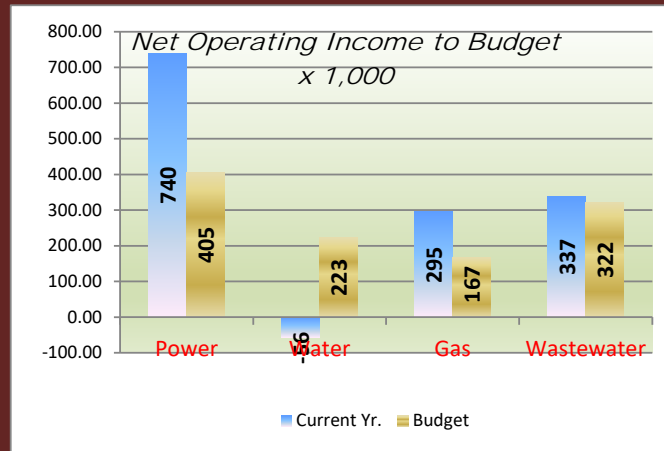
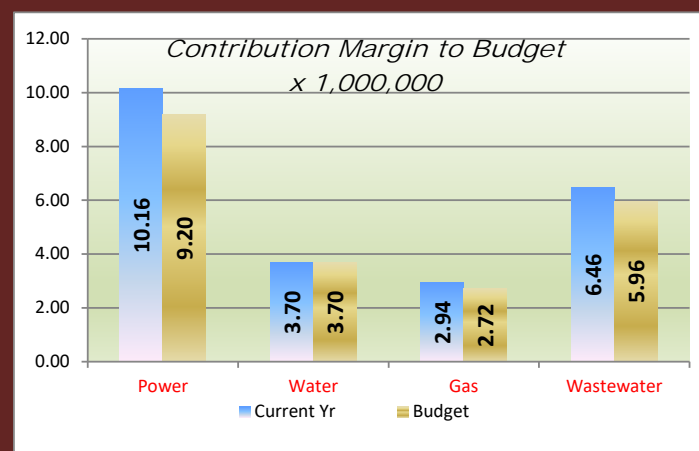
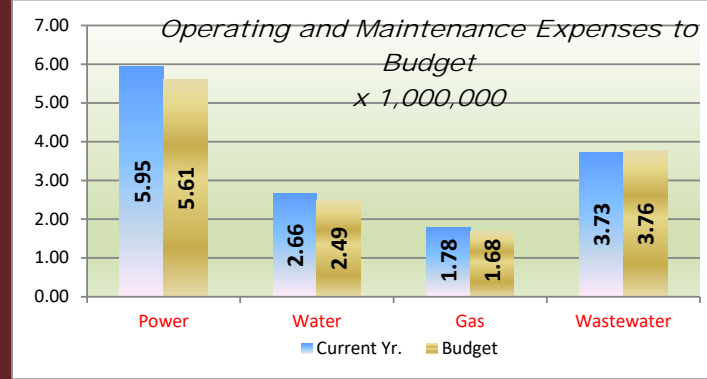
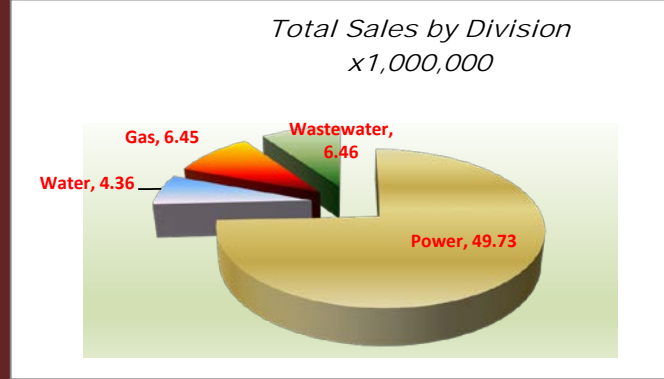
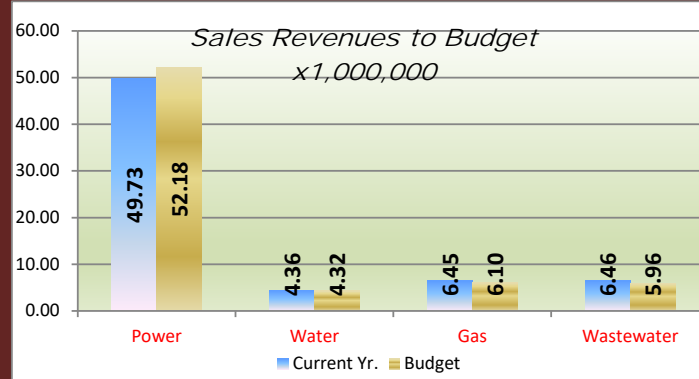
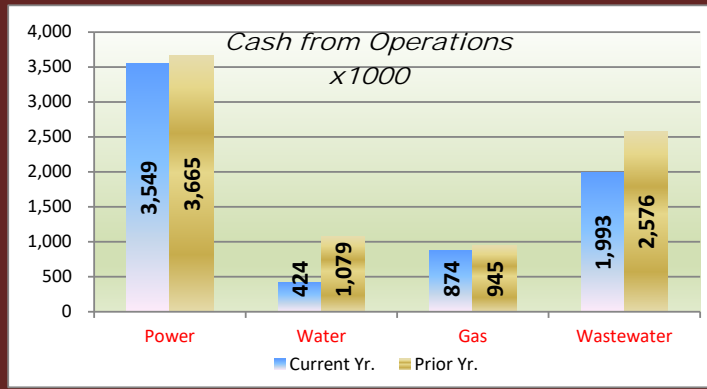
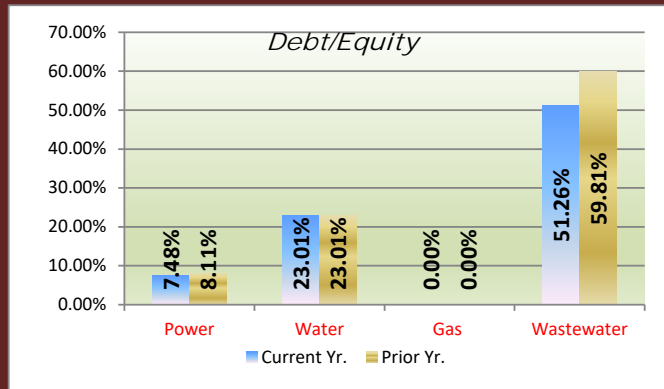
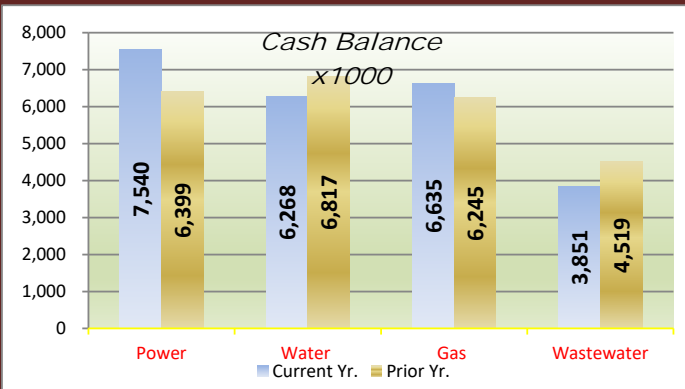


Dashboard - Athens Utilities Board
June 30, 2021



Athens Utilities Board
 Combined Balance Sheet (000 Omitted)
 June 30, 2021

	<i>June 30, 2021</i>	<i>Prior Year</i>	<i>Change</i>
Current Assets	\$32,948	\$31,893	\$1,055
Long-Term Assets	\$118,960	\$118,209	\$751
Total Assets	\$151,908	\$150,102	\$1,806
Current Liabilities	\$6,159	\$6,031	\$128
Long-Term Liabilities	\$27,009	\$27,123	(\$114)
Net Assets	\$118,740	\$116,948	\$1,792
Total Liabilities and Net Assets	\$151,908	\$150,102	\$1,806

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

June 30, 2021

	<i>YEAR-TO-DATE</i>			<i>CURRENT MONTH</i>			<i>BUDGET</i>		
	<i>YTD June 30, 2021</i>	<i>YTD Prior Year</i>	<i>Variance</i>	<i>Month June 30, 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>	\$66,406	\$66,546	(\$139)	\$5,225	\$4,899	\$326	\$68,435	\$68,556	(\$2,150)
<i>Cost of Goods Sold</i>	\$43,748	\$44,455	\$707	\$3,933	\$3,605	(\$328)	\$47,125	\$46,979	\$3,231
<i>Contribution Margin</i>	\$22,658	\$22,091	\$567	\$1,291	\$1,294	(\$3)	\$21,309	\$21,577	\$1,081
<i>Operating and Maintenance Expenses</i>	\$13,676	\$13,345	(\$331)	\$1,407	\$1,238	(\$169)	\$13,110	\$13,912	\$236
<i>Depreciation and Taxes Equivalents</i>	\$7,608	\$6,861	(\$748)	\$652	\$624	(\$28)	\$6,256	\$6,547	(\$1,061)
<i>Total Operating Expenses</i>	\$21,285	\$20,206	(\$1,079)	\$2,059	\$1,862	(\$197)	\$19,366	\$20,459	(\$825)
<i>Net Operating Income</i>	\$1,373	\$1,885	(\$511)	(\$768)	(\$568)	(\$199)	\$1,943	\$1,118	\$256
<i>Grants, Contributions & Extraordinary</i>	\$139	\$399	(\$260)	\$43	\$76	(\$33)	\$504	\$37	\$102
<i>Change in Net Assets</i>	\$1,512	\$2,283	(\$771)	(\$725)	(\$493)	(\$232)	\$2,447	\$1,155	\$358

Athens Utilities Board
Financial Statement Synopsis
6/30/2021
(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	7,540	6,399			6,268	6,817			6,635	6,245			3,851	4,519			24,294	23,980		
Working Capital	8,085	9,002			7,537	7,571			7,418	6,784			5,383	5,249			28,423	28,605		
Plant Assets	73,811	72,681			34,025	33,355			24,490	24,177			57,916	56,802			190,241	187,015		
Debt	3,784	4,040			4,927	4,939			0	0			14,364	15,040			23,075	24,019		
Net Assets (Net Worth)	50,622	49,814			21,409	21,461			20,837	20,527			25,535	25,146			118,404	116,948		
Cash from Operations	3,549	3,665	81	249	424	1,079	164	123	874	945	(4)	36	1,993	2,576	358	387	6,839	8,264	598	796
Net Pension Liability	3,191	2,431			903	707			647	516			1,244	727			5,984	4,380		
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	2,129	3,617	146	346	784	566	45	85	500	603	44	71	1,527	1,701	163	172	4,940	6,487	398	674
Cash Flow	1,141	(201)	(66)	(99)	(548)	327	107	22	390	342	(49)	(35)	(668)	69	208	275	314	537	201	163
Sales	49,730	50,456	4,095	3,766	4,362	4,405	374	380	6,452	5,881	306	271	6,461	6,619	504	542	67,005	67,361	5,280	4,959
Cost of Goods Sold (COGS)	39,575	40,801	3,668	3,415	666	661	55	56	3,507	2,993	211	134					43,748	44,455	3,933	3,605
O&M Expenses-YTD (minus COGS)	9,374	8,872	953	808	3,662	3,516	297	307	2,672	2,675	239	275	6,019	5,729	630	529	21,726	20,792	2,120	1,918
Net Operating Income	740	759	(506)	(453)	(56)	170	12	11	295	243	(145)	(135)	337	712	(133)	9	1,317	1,885	(772)	(568)
Interest on Debt	17	54	1	1	100	106	8	9	0	0	0	0	71	224	5	6	188	384	13	15
Variable Rate Debt Interest Rate	0.22%	0.27%											0.22%	0.27%						
Grants, Contributions, Extraordinary	67	22	13	5	5	0	5	0	16	0	0	0	51	377	26	71	139	399	43	76
Net Income	808	781	(493)	(448)	(52)	170	17	11	311	243	(145)	(135)	389	1,089	(108)	80	1,456	2,283	(729)	(493)
# Customers	13,577	13,469			8,404	8,333			6,513	6,425			5,435	5,363			33,929	33,590		
Sales Volume	649,563	647,157	52,195	49,930	9,355	9,478	827	796	8,369	7,945	372	370	4,526	4,478	404	376				
Revenue per Unit Sold (2)	0.077	0.078	0.078	0.075	0.47	0.46	0.45	0.48	0.77	0.74	0.82	0.73	1.43	1.48	1.25	1.44				
Natural Gas Market Price (Dth)											2.95	1.70								
Natural Gas Total Unit Cost (Dth)									4.14	3.53	5.02	3.38								
Full Time Equivalent Employees	59.7	59.46	64.67	61.47	14.77	14.79	14.58	14.68	9.45	9.34	11.08	9.55	19.91	19.91	18.92	18.86	103.83	103.50	109.25	104.56

**ATHENS UTILITIES BOARD
POWER DIVISION
BALANCE SHEET
June 30, 2021**

Current Period June 30, 2021	Prior Year	Change from Prior Year		Current Period June 30, 2021	Prior Month	Change from prior Month
Assets:						
7,539,559.66	6,398,684.82	1,140,874.84	Cash and Cash Equivalents	7,539,559.66	7,605,924.11	(66,364.45)
0.00	0.00	0.00	Bond Funds Available	0.00	0.00	0.00
2,165,075.25	2,956,089.21	(791,013.96)	Customer Receivables	2,165,075.25	1,758,315.95	406,759.30
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
416,229.89	191,441.05	224,788.84	Other Receivables	416,229.89	395,832.05	20,397.84
30,252.17	50,797.68	(20,545.51)	Prepaid Expenses	30,252.17	50,826.82	(20,574.65)
1,108,108.37	1,086,212.33	21,896.04	Unbilled Revenues	1,108,108.37	1,086,212.33	21,896.04
1,861,423.28	1,588,586.91	272,836.37	Materials and Supplies Inventory	1,861,423.28	1,857,781.61	3,641.67
13,120,648.62	12,271,812.00	848,836.62	Total Current Assets	13,120,648.62	12,754,892.87	365,755.75
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	1,557,494.07	496,804.16
73,810,558.73	72,681,306.85	1,129,251.88	Electric Utility Plant, at Cost	73,810,558.73	73,826,379.35	(15,820.62)
(26,272,641.21)	(25,150,067.15)	(1,122,574.06)	Less: Accumulated Depreciation	(26,272,641.21)	(26,261,998.61)	(10,642.60)
47,537,917.52	47,531,239.70	6,677.82	Net Electric Utility Plant	47,537,917.52	47,564,380.74	(26,463.22)
49,592,215.75	48,984,050.65	608,165.10	Total Long Term Assets	49,592,215.75	49,121,874.81	470,340.94
\$ 62,712,864.37	\$ 61,255,862.65	\$ 1,457,001.72	Total Assets	\$ 62,712,864.37	\$ 61,876,767.68	\$ 836,096.69
Liabilities and Retained Earnings:						
3,895,551.16	3,642,345.63	253,205.53	Accounts Payable	3,895,551.16	3,210,663.43	684,887.73
573,871.51	575,771.51	(1,900.00)	Customer Deposits	573,871.51	571,071.51	2,800.00
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
566,376.09	622,579.88	(56,203.79)	Other Current Liabilities	566,376.09	573,964.91	(7,588.82)
5,035,798.76	4,840,697.02	195,101.74	Total Current Liabilities	5,035,798.76	4,355,699.85	680,098.91
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
3,190,559.64	2,430,598.58	759,961.06	Net Pension Liability	3,190,559.64	2,491,316.89	699,242.75
80,168.74	130,580.80	(50,412.06)	Deferred Pension Inflows	80,168.74	130,580.80	(50,412.06)
0.00	0.00	0.00	TVA Advances, Energy Right Loans	0.00	0.00	0.00
7,054,819.18	6,600,691.01	454,128.17	Total Long Term Liabilities	7,054,819.18	6,405,988.49	648,830.69
50,622,246.43	49,814,474.62	807,771.81	Net Position	50,622,246.43	51,115,079.34	(492,832.91)
\$ 62,712,864.37	\$ 61,255,862.65	\$ 1,457,001.72	Total Liabilities and Retained Earnings	\$ 62,712,864.37	\$ 61,876,767.68	\$ 836,096.69

Athens Utilities Board
Profit and Loss Statement - Power
June 30, 2021

Year-to-Date June 30, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month June 30, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
15,838,998.81	15,948,997.44	(109,998.63)	Residential Sales	1,121,882.81	1,099,475.41	22,407.40
3,989,650.68	4,087,526.33	(97,875.65)	Small Commercial Sales	329,228.43	258,836.75	70,391.68
27,843,293.08	28,710,115.02	(866,821.94)	Large Commercial Sales	2,505,696.70	2,274,201.08	231,495.62
401,227.80	419,732.46	(18,504.66)	Street and Athletic Lighting	32,629.62	31,745.08	884.54
583,511.46	581,325.47	2,185.99	Outdoor Lighting	50,090.63	49,132.85	957.78
1,073,517.94	708,493.60	365,024.34	Revenue from Fees	55,966.77	52,705.81	3,260.96
49,730,199.77	50,456,190.32	(725,990.55)	Total Revenue	4,095,494.96	3,766,096.98	329,397.98
39,575,178.55	40,801,243.08	1,226,064.53	Power Costs	3,668,327.49	3,414,990.84	(253,336.65)
10,155,021.22	9,654,947.24	500,073.98	Contribution Margin	427,167.47	351,106.14	76,061.33
OPERATING EXPENSES:						
6,318.91	4,796.69	(1,522.22)	Transmission Expense	400.00	(11,450.37)	(11,850.37)
1,241,769.12	1,151,881.81	(89,887.31)	Distribution Expense	173,881.77	131,006.30	(42,875.47)
916,016.87	1,108,680.67	192,663.80	Customer Service and Customer Acct. Expense	76,493.59	77,068.44	574.85
2,440,894.10	2,020,724.86	(420,169.24)	Administrative and General Expenses	292,358.77	216,301.97	(76,056.80)
4,604,999.00	4,286,084.03	(318,914.97)	Total Operating Expenses	543,134.13	412,926.34	(130,207.79)
Maintenance Expenses						
14,045.96	379.55	(13,666.41)	Transmission Expense	0.00	0.00	0.00
1,295,505.86	1,237,123.56	(58,382.30)	Distribution Expense	107,921.80	112,330.15	4,408.35
39,389.56	59,025.83	19,636.27	Administrative and General Expense	2,924.26	3,672.87	748.61
1,348,941.38	1,296,528.94	(52,412.44)	Total Maintenance Expenses	110,846.06	116,003.02	5,156.96
Other Operating Expense						
2,461,797.52	2,268,003.59	(193,793.93)	Depreciation Expense	227,708.42	190,023.60	(37,684.82)
958,046.45	1,021,614.54	63,568.09	Tax Equivalents	71,202.10	88,760.69	17,558.59
3,419,843.97	3,289,618.13	(130,225.84)	Total Other Operating Expenses	298,910.52	278,784.29	(20,126.23)
48,948,962.90	49,673,474.18	724,511.28	Total Operating and Maintenance Expenses	4,621,218.20	4,222,704.49	(398,513.71)
781,236.87	782,716.14	(1,479.27)	Operating Income	(525,723.24)	(456,607.51)	(69,115.73)
(10,983.72)	63,130.64	(74,114.36)	Other Income	(267.52)	5,571.18	(5,838.70)
770,253.15	845,846.78	(75,593.63)	Total Income	(525,990.76)	(451,036.33)	(74,954.43)
13,401.84	32,563.23	19,161.39	Miscellaneous Income Deductions	(20,487.90)	1,193.00	21,680.90
756,851.31	813,283.55	(56,432.24)	Net Income Before Debt Expenses	(505,502.86)	(452,229.33)	(53,273.53)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
16,502.32	53,946.56	37,444.24	Interest Expense	538.07	788.20	250.13
16,502.32	53,946.56	37,444.24	Total debt related expenses	538.07	788.20	250.13
740,348.99	759,336.99	(18,988.00)	Net Income before Extraordinary Exp.	(506,040.93)	(453,017.53)	(53,023.40)
67,422.82	21,754.23	45,668.59	Extraordinary Income (Expense)	13,208.02	5,130.29	8,077.73
\$ 807,771.81	\$ 781,091.22	\$ 26,680.59	CHANGE IN NET ASSETS	\$ (492,832.91)	\$ (447,887.24)	\$ (44,945.67)

**Athens Utilities Board
Budget Comparison - Power
June 30, 2021**

Year-to-Date June 30, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month June 30, 2021	Monthly Budget	Budget Variance
REVENUE:						
15,838,998.81	16,400,000.00	(561,001.19)	Residential Sales	1,121,882.81	1,192,123.38	(70,240.57)
3,989,650.68	4,300,000.00	(310,349.32)	Small Commercial Sales	329,228.43	360,514.53	(31,286.10)
27,843,293.08	29,800,000.00	(1,956,706.92)	Large Commercial Sales	2,505,696.70	2,652,554.11	(146,857.41)
401,227.80	415,000.00	(13,772.20)	Street and Athletic Lighting	32,629.62	35,185.30	(2,555.68)
583,511.46	550,000.00	33,511.46	Outdoor Lighting	50,090.63	46,310.16	3,780.47
1,073,517.94	710,000.00	363,517.94	Revenue from Fees	55,966.77	49,733.39	6,233.38
49,730,199.77	52,175,000.00	(2,444,800.23)	Total Revenue	4,095,494.96	4,336,420.87	(240,925.91)
39,575,178.55	42,973,275.00	3,398,096.45	Power Costs	3,668,327.49	4,017,993.97	349,666.48
10,155,021.22	9,201,725.00	953,296.22	Contribution Margin	427,167.47	318,426.90	108,740.57
OPERATING EXPENSES:						
6,318.91	4,000.00	(2,318.91)	Transmission Expense	400.00	85.47	(314.53)
1,241,769.12	1,080,007.01	(161,762.11)	Distribution Expense	173,881.77	95,793.11	(78,088.66)
916,016.87	780,510.38	(135,506.49)	Customer Service and Customer Acct. Expense	76,493.59	59,857.53	(16,636.06)
2,440,894.10	2,436,000.00	(4,894.10)	Administrative and General Expenses	292,358.77	178,236.13	(114,122.64)
4,604,999.00	4,300,517.39	(304,481.61)	Total Operating Expenses	543,134.13	333,972.24	(209,161.89)
Maintenance Expenses						
14,045.96	0.00	(14,045.96)	Transmission Expense	0.00	0.00	0.00
1,295,505.86	1,253,000.94	(42,504.92)	Distribution Expense	107,921.80	107,820.02	(101.78)
39,389.56	52,300.51	12,910.95	Administrative and General Expense	2,924.26	3,935.50	1,011.24
1,348,941.38	1,305,301.45	(43,639.93)	Total Maintenance Expenses	110,846.06	111,755.52	909.46
Other Operating Expense						
2,461,797.52	2,180,000.00	(281,797.52)	Depreciation Expense	227,708.42	178,599.82	(49,108.60)
958,046.45	980,000.00	21,953.55	Tax Equivalents	71,202.10	79,758.84	8,556.74
3,419,843.97	3,160,000.00	(259,843.97)	Total Other Operating Expenses	298,910.52	258,358.66	(40,551.86)
48,948,962.90	51,739,093.83	2,790,130.93	Total Operating and Maintenance Expenses	4,621,218.20	4,722,080.40	100,862.20
781,236.87	435,906.17	345,330.70	Operating Income	(525,723.24)	(385,659.52)	(140,063.72)
(10,983.72)	65,000.00	(75,983.72)	Other Income	(267.52)	1,639.71	(1,907.23)
770,253.15	500,906.17	269,346.98	Total Income	(525,990.76)	(384,019.81)	(141,970.95)
13,401.84	25,000.00	11,598.16	Miscellaneous Income Deductions	(20,487.90)	2,033.68	22,521.58
756,851.31	475,906.17	280,945.14	Net Income Before Debt Expenses	(505,502.86)	(386,053.50)	(119,449.36)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
16,502.32	71,165.00	54,662.68	Interest Expense	538.07	4,593.50	4,055.43
16,502.32	71,165.00	54,662.68	Total debt related expenses	538.07	4,593.50	4,055.43
740,348.99	404,741.17	335,607.82	Net Income before Extraordinary Exp.	(506,040.93)	(390,646.99)	(115,393.94)
67,422.82	15,000.00	52,422.82	Extraordinary Income (Expense)	13,208.02	1,250.00	11,958.02
\$ 807,771.81	\$ 419,741.17	\$ 388,030.64	CHANGE IN NET ASSETS	\$ (492,832.91)	\$ (389,396.99)	\$ (103,435.92)

**Athens Utilities Board
Power Division
STATEMENTS OF CASH FLOWS
June 30, 2021**

Year-to-Date June 30, 2021	Year-to-Date Prior Year	Variance		Month to Date June 30, 2021	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATION ACTIVITIES:			
807,771.81	781,091.22	26,680.59	Net Operating Income	(492,832.91)	(447,887.24)	(44,945.67)
			Adjustments to reconcile operating income to net cash provided by operations:			
2,461,797.52	2,268,003.59	193,793.93	Depreciation	227,708.42	190,023.60	37,684.82
			Changes in Assets and Liabilities:			
566,225.12	807,983.32	(241,758.20)	Accounts Receivable	(427,157.14)	(771,519.78)	344,362.64
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
20,545.51	(19,248.26)	39,793.77	Prepaid Expenses	20,574.65	1,526.49	19,048.16
(601,487.28)	175,457.98	(776,945.26)	Deferred Pension Outflows	(496,804.16)	155,143.37	(651,947.53)
(21,896.04)	101,762.06	(123,658.10)	Accrued, Unbilled Revenue	(21,896.04)	101,762.06	(123,658.10)
(272,836.37)	41,905.40	(314,741.77)	Materials and Supplies	(3,641.67)	(11,857.21)	8,215.54
253,205.53	(901,911.96)	1,155,117.49	Accounts Payable	684,887.73	866,632.66	(181,744.93)
(33,003.95)	(5,797.77)	(27,206.18)	Other Current Liabilities	(6,023.90)	(11,293.31)	5,269.41
(1,900.00)	150,671.51	(152,571.51)	Customer Deposits	2,800.00	160,291.51	(157,491.51)
759,961.06	34,133.43	725,827.63	Net Pension Liability	699,242.75	(2,619.66)	701,862.41
(50,412.06)	(49,228.62)	(1,183.44)	Deferred Pension Inflows	(50,412.06)	(49,228.62)	(1,183.44)
(339,339.55)	279,867.20	(619,206.75)	Retirements and Salvage	(55,470.08)	67,988.65	(123,458.73)
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
3,548,631.30	3,664,689.10	(116,057.80)	Net Cash from Operating Activities	80,975.59	248,962.52	(167,986.93)
			CASH FROM NONCAPITAL FINANCING:			
0.00	0.00	0.00	Changes in Long-Term Lease Payable	0.00	0.00	0.00
(278,620.67)	(249,062.69)	(29,557.98)	Changes in Notes Payable	(1,564.92)	(2,056.12)	491.20
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
(278,620.67)	(249,062.69)	(29,557.98)	Net Cash from Noncapital Financing Activities	(1,564.92)	(2,056.12)	491.20
			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
(2,129,135.79)	(3,616,672.93)	1,487,537.14	Changes in Electric Plant	(145,775.12)	(346,101.63)	200,326.51
(2,129,135.79)	(3,616,672.93)	1,487,537.14	Capital and Related Investing Activities	(145,775.12)	(346,101.63)	200,326.51
\$ 1,140,874.84	\$ (201,046.52)	\$ 1,341,921.36	Net Changes in Cash Position	\$ (66,364.45)	\$ (99,195.23)	\$ 32,830.78
6,398,684.82	6,599,731.34	(201,046.52)	Cash at Beginning of Period	7,605,924.11	6,497,880.05	1,108,044.06
7,539,559.66	6,398,684.82	1,140,874.84	Cash at end of Period	7,539,559.66	6,398,684.82	1,140,874.84
\$ 1,140,874.84	\$ (201,046.52)	\$ 1,341,921.36	Changes in Cash and Equivalents	\$ (66,364.45)	\$ (99,195.23)	\$ 32,830.78

Long-Term Debt \$3,784,090.80

**Athens Utilities Board
Statistics Report
June 30, 2021**

Power:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	11,163	11,126	0.33%	37
Small Commercial	2,055	1,999	2.80%	56
Large Commercial	256	268	-4.48%	-12
Street and Athletic Lighting	19	20	-5.00%	-1
Outdoor Lighting	84	56	50.00%	28
Total Services	13,577	13,469	0.80%	108

Sales Volumes:	Current Month			Year-to-Date		
	6/30/2021	Prior Year	Change	6/30/2021	Prior Year	Change
Kwh						
Residential	10,212,542	10,648,171	-4.09%	157,912,705	156,184,204	1.11%
Small Commercial	2,626,344	2,397,079	9.56%	33,481,858	33,750,976	-0.80%
Large Commercial	38,958,283	36,473,097	6.81%	453,495,041	452,109,361	0.31%
Street and Athletic	184,079	191,177	-3.71%	2,291,125	2,563,594	-10.63%
Outdoor Lighting	213,499	220,230	-3.06%	2,381,922	2,548,947	-6.55%
Total	52,194,747	49,929,754	4.54%	649,562,651	647,157,082	0.37%

Employment	June 30, 2021	Same Month Prior Year	Difference
	Employee Headcount	61.00	59.00
FTE	64.67	61.47	3.2
Y-T-D FTE	59.70	59.46	0.24

Heating/Cooling Degree Days (Calendar Month):				
	June 30, 2021	Prior Year	Difference	
Heating Degree Days	0	0	0	
Cooling Degree Days	305	281	24	

Heating/Cooling Degree Days (Billing Period):				
	June 30, 2021	Prior Year	Difference	
Heating Degree Days	12	5	7	
Cooling Degree Days	230	252	-22	

**Athens Utilities Board
Power Division
Capital Budget
Month Ending as of June 30, 2021**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	% of Budget Expended
Planned Capital Improvements:					
Replace Truck 6	300,000		300,000		
LED Purchases	300,000	285,619	14,381		95.21%
NA6-2 swap for industrial load	150,000	19,645	130,355	90.00%	13.10%
Roof for Building/Warehouse	150,000	183,987	(33,987)	100.00%	122.66%
Substation signage	40,000		40,000		
Voltage Reduction Englewood Sub	180,000	18,067	161,933	100.00%	10.04%
#6 Change out - CR250	250,000	95,305	154,695	100.00%	38.12%
Build out Fiber	50,000	50,456	(456)	50.00%	100.91%
SCADA improvements - ESS, CVR	20,000	22,151	(2,151)	100.00%	110.75%
mPower improvements	20,000	4,344	15,656	25.00%	21.72%
Upgrade dispatch console	40,000	49,337	(9,337)	100.00%	123.34%
Other System Improvements	380,031	350,714	29,317		92.29% Continuous
Poles	342,028	185,185	156,843		54.14% Continuous
Primary Wire and Underground	500,000	538,986	(38,986)		107.80% Continuous
Transformers	506,708	205,773	300,935		40.61% Continuous
Services	316,693	501,803	(185,110)		158.45% Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
Total Planned Capital Improvements:	3,565,460	2,511,372	1,054,089		
Other Assets:					
Miami Street Rebuild (FY 2019 Budget Item)	250,000	146,369	103,631		
Physical security substation houses (FY 2020)	15,000	22,578	(7,578)		
Office Equipment		30,931	(30,931)		
ESS-Replace Switches, Breakers, etc.		131,016	(131,016)		
Other		4,660	(4,660)		
Total Other Assets:	265,000	335,554	(70,554)		
Totals:	\$ 3,830,460	\$ 2,846,925	\$ 983,535		
			74.32%	Fiscal Year	100.00%

**ATHENS UTILITIES BOARD
WATER DIVISION
BALANCE SHEET
June 30, 2021**

Current Period June 30, 2021	Prior Year	Change from Prior Year		Current Period June 30, 2021	Prior Month	Change from prior Month
Assets:						
6,268,397.27	6,816,507.42	(548,110.15)	Cash and Cash Equivalents	6,268,397.27	6,160,982.38	107,414.89
628,983.08	282,618.21	346,364.87	Customer Receivables	628,983.08	622,164.17	6,818.91
0.00	0.00	0.00	Due to/from Other Divisions	0.00	0.00	0.00
23,870.40	12,995.14	10,875.26	Other Receivables	23,870.40	21,660.23	2,210.17
100,198.45	110,191.65	(9,993.20)	Prepaid Expenses	100,198.45	108,826.04	(8,627.59)
220,295.64	238,498.25	(18,202.61)	Materials and Supplies Inventory	220,295.64	234,866.20	(14,570.56)
7,241,744.84	7,460,810.67	(219,065.83)	Total Current Assets	7,241,744.84	7,148,499.02	93,245.82
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	458,333.96	122,945.20
34,024,943.52	33,354,916.17	670,027.35	Water Utility Plant, at cost	34,024,943.52	33,979,886.87	45,056.65
(15,225,333.76)	(14,525,841.42)	(699,492.34)	Less: Accumulated Depreciation	(15,225,333.76)	(15,138,156.93)	(87,176.83)
18,799,609.76	18,829,074.75	(29,464.99)	Net Water Utility Plant	18,799,609.76	18,841,729.94	(42,120.18)
19,380,888.92	19,251,699.49	129,189.43	Total Long Term Assets	19,380,888.92	19,300,063.90	80,825.02
\$ 26,622,633.76	\$ 26,712,510.16	\$ (89,876.40)	Total Assets	\$ 26,622,633.76	\$ 26,448,562.92	\$ 174,070.84
Liabilities and Retained Earnings:						
76,585.67	93,550.18	(16,964.51)	Accounts Payable	76,585.67	68,982.48	7,603.19
90,835.14	87,430.14	3,405.00	Customer Deposits	90,835.14	90,400.14	435.00
118,841.57	131,831.72	(12,990.15)	Other Current Liabilities	118,841.57	110,588.91	8,252.66
286,262.38	312,812.04	(26,549.66)	Total Current Liabilities	286,262.38	269,971.53	16,290.85
902,792.88	707,056.42	195,736.46	Net Pension Liability	902,792.88	730,399.66	172,393.22
22,684.35	37,985.70	(15,301.35)	Deferred Pension Inflows	22,684.35	37,985.70	(15,301.35)
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
4,001,814.02	4,193,979.75	(192,165.73)	Note Payable	4,001,814.02	4,017,937.67	(16,123.65)
4,927,291.25	4,939,021.87	(11,730.62)	Total Long Term Liabilities	4,927,291.25	4,786,323.03	140,968.22
21,409,080.13	21,460,676.25	(51,596.12)	Net Position	21,409,080.13	21,392,268.36	16,811.77
\$ 26,622,633.76	\$ 26,712,510.16	\$ (89,876.40)	Total Liabilities and Retained Earnings	\$ 26,622,633.76	\$ 26,448,562.92	\$ 174,070.84

**Athens Utilities Board
Profit and Loss Statement - Water
June 30, 2021**

Year-to-Date June 30, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month June 30, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
1,835,850.03	1,815,345.18	20,504.85	Residential	158,896.00	156,922.14	1,973.86
1,864,719.51	1,919,009.42	(54,289.91)	Small Commercial	169,411.93	153,958.97	15,452.96
495,704.53	517,374.29	(21,669.76)	Large Commercial	40,911.59	49,053.11	(8,141.52)
165,802.58	153,050.41	12,752.17	Other	5,142.06	19,657.22	(14,515.16)
4,362,076.65	4,404,779.30	(42,702.65)	Total Revenue	374,361.58	379,591.44	(5,229.86)
666,116.39	660,971.21	(5,145.18)	Purchased Supply	54,545.82	55,756.33	1,210.51
3,695,960.26	3,743,808.09	(47,847.83)	Contribution Margin	319,815.76	323,835.11	(4,019.35)
OPERATING EXPENSES:						
394,306.10	444,464.83	50,158.73	Source and Pump Expense	32,659.13	41,556.57	8,897.44
248,117.12	218,178.05	(29,939.07)	Distribution Expense	22,392.21	15,026.13	(7,366.08)
468,590.06	530,270.90	61,680.84	Customer Service and Customer Acct. Expense	38,865.03	38,932.38	67.35
997,295.85	882,886.40	(114,409.45)	Administrative and General Expense	82,179.06	85,458.95	3,279.89
2,108,309.13	2,075,800.18	(32,508.95)	Total operating expenses	176,095.43	180,974.03	4,878.60
Maintenance Expenses						
69,881.64	83,384.08	13,502.44	Source and Pump Expense	5,984.56	5,965.92	(18.64)
477,289.48	432,040.21	(45,249.27)	Distribution Expense	30,767.35	37,170.51	6,403.16
4,000.54	9,388.51	5,387.97	Administrative and General Expense	397.81	189.12	(208.69)
551,171.66	524,812.80	(26,358.86)	Total Maintenance Expense	37,149.72	43,325.55	6,175.83
Other Operating Expenses						
1,002,242.15	915,571.46	(86,670.69)	Depreciation Expense	84,154.09	82,794.02	(1,360.07)
1,002,242.15	915,571.46	(86,670.69)	Total Other Operating Expenses	84,154.09	82,794.02	(1,360.07)
4,327,839.33	4,177,155.65	(150,683.68)	Total Operating and Maintenance Expense	351,945.06	362,849.93	10,904.87
34,237.32	227,623.65	(193,386.33)	Operating Income	22,416.52	16,741.51	5,675.01
24,481.24	57,221.19	(32,739.95)	Other Income	1,342.75	3,125.67	(1,782.92)
58,718.56	284,844.84	(226,126.28)	Total Income	23,759.27	19,867.18	3,892.09
14,445.49	8,269.89	(6,175.60)	Other Expense	3,277.50	250.00	(3,027.50)
44,273.07	276,574.95	(232,301.88)	Net Income Before Debt Expense	20,481.77	19,617.18	864.59
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
100,369.19	106,338.25	5,969.06	Interest on Long Term Debt	8,170.00	8,538.82	368.82
100,369.19	106,338.25	5,969.06	Total debt related expenses	8,170.00	8,538.82	368.82
(56,096.12)	170,236.70	(226,332.82)	Net Income Before Extraordinary Income	12,311.77	11,078.36	1,233.41
4,500.00	0.00	4,500.00	Grants, Contributions, Extraordinary	4,500.00	0.00	4,500.00
\$ (51,596.12)	\$ 170,236.70	\$ (221,832.82)	CHANGE IN NET ASSETS	\$ 16,811.77	\$ 11,078.36	\$ 5,733.41

**Athens Utilities Board
Budget Comparison - Water
June 30, 2021**

Year-to-Date June 30, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month June 30, 2021	Monthly Budget	Budget Variance
REVENUE:						
1,835,850.03	1,770,000.00	65,850.03	Residential	158,896.00	155,089.83	3,806.17
1,864,719.51	1,980,000.00	(115,280.49)	Small Commercial	169,411.93	170,722.48	(1,310.55)
495,704.53	450,000.00	45,704.53	Large Commercial	40,911.59	36,878.25	4,033.34
165,802.58	120,500.00	45,302.58	Other	5,142.06	13,892.66	(8,750.60)
4,362,076.65	4,320,500.00	41,576.65	Total Revenue	374,361.58	376,583.20	(2,221.62)
666,116.39	623,700.00	(42,416.39)	Purchased Supply	54,545.82	52,197.37	(2,348.45)
3,695,960.26	3,696,800.00	(839.74)	Contribution Margin	319,815.76	324,385.84	(4,570.08)
OPERATING EXPENSES:						
394,306.10	414,434.04	20,127.94	Source and Pump Expense	32,659.13	40,035.66	7,376.53
248,117.12	220,809.57	(27,307.55)	Distribution Expense	22,392.21	15,559.96	(6,832.25)
468,590.06	449,010.26	(19,579.80)	Customer Service and Customer Acct. Expense	38,865.03	33,217.26	(5,647.77)
997,295.85	868,581.48	(128,714.37)	Administrative and General Expense	82,179.06	48,683.01	(33,496.05)
2,108,309.13	1,952,835.36	(155,473.77)	Total operating expenses	176,095.43	137,495.88	(38,599.55)
Maintenance Expenses						
69,881.64	90,151.78	20,270.14	Source and Pump Expense	5,984.56	9,598.86	3,614.30
477,289.48	439,395.97	(37,893.51)	Distribution Expense	30,767.35	34,684.82	3,917.47
4,000.54	7,569.65	3,569.11	Administrative and General Expense	397.81	450.03	52.22
551,171.66	537,117.41	(14,054.25)	Total Maintenance Expense	37,149.72	44,733.71	7,583.99
Other Operating Expenses						
1,002,242.15	918,000.00	(84,242.15)	Depreciation Expense	84,154.09	68,322.06	(15,832.03)
1,002,242.15	918,000.00	(84,242.15)	Total Other Operating Expenses	84,154.09	68,322.06	(15,832.03)
4,327,839.33	4,031,652.77	(296,186.56)	Total Operating and Maintenance Expenses	351,945.06	302,749.02	(49,196.04)
34,237.32	288,847.23	(254,609.91)	Operating Income	22,416.52	73,834.19	(51,417.67)
24,481.24	50,000.00	(25,518.76)	Other Income	1,342.75	4,227.81	(2,885.06)
58,718.56	338,847.23	(280,128.67)	Total Income	23,759.27	78,062.00	(54,302.73)
14,445.49	8,500.00	(5,945.49)	Other Expense	3,277.50	272.70	(3,004.80)
44,273.07	330,347.23	(286,074.16)	Net Income Before Debt Expense	20,481.77	77,789.30	(57,307.53)
DEBT RELATED EXPENSES:						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
100,369.19	107,164.00	6,794.81	Interest on Long Term Debt	8,170.00	8,306.52	136.52
100,369.19	107,164.00	6,794.81	Total debt related expenses	8,170.00	8,306.52	136.52
(56,096.12)	223,183.23	(279,279.35)	Net Income Before Extraordinary Income	12,311.77	69,482.77	(57,171.00)
4,500.00	22,000.00	(17,500.00)	Grants, Contributions, Extraordinary	4,500.00	1,833.33	2,666.67
\$ (51,596.12)	\$ 245,183.23	\$ (296,779.35)	CHANGE IN NET ASSETS	\$ 16,811.77	\$ 71,316.11	\$ (54,504.34)

**Athens Utilities Board
Water Division
STATEMENTS OF CASH FLOWS
June 30, 2021**

Year-to-Date June 30, 2021	Year-to-Date Prior Year	Variance		Month to Date June 30, 2021	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
(56,096.12)	170,236.70	(226,332.82)	Net Operating Income	12,311.77	11,078.36	1,233.41
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations			
1,002,242.15	915,571.46	86,670.69	Depreciation	84,154.09	82,794.02	1,360.07
			Changes in Assets and Liabilities:			
(357,240.13)	64,388.03	(421,628.16)	Receivables	(9,029.08)	(42,003.95)	32,974.87
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	566.90	(566.90)
9,993.20	(9,243.77)	19,236.97	Prepaid Expenses	8,627.59	(3,539.67)	12,167.26
(158,654.42)	51,462.68	(210,117.10)	Deferred Pension Outflows	(122,945.20)	36,062.66	(159,007.86)
18,202.61	8,581.16	9,621.45	Materials and Supplies	14,570.56	(914.23)	15,484.79
(16,964.51)	(180,275.32)	163,310.81	Accounts Payable	7,603.19	11,060.58	(3,457.39)
(12,990.15)	(4,137.37)	(8,852.78)	Other Current Liabilities	8,252.66	(1,935.34)	10,188.00
195,736.46	9,929.35	185,807.11	Net Pension Liability	172,393.22	(899.85)	173,293.07
(15,301.35)	(14,747.65)	(553.70)	Deferred Pension Inflows	(15,301.35)	(14,747.65)	(553.70)
(188,323.38)	30,632.92	(218,956.30)	Retirements and Salvage	3,022.74	6,997.68	(3,974.94)
3,405.00	36,305.14	(32,900.14)	Customer Deposits	435.00	38,370.14	(37,935.14)
424,009.36	1,078,703.33	(654,693.97)	Net Cash from Operating Activities	164,095.19	122,889.65	41,205.54
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
0.00	0.00	0.00	Changes in Bonds Payable	0.00	0.00	0.00
(192,165.73)	(185,941.36)	(6,224.37)	Changes in Notes Payable	(16,123.65)	(15,760.21)	(363.44)
(192,165.73)	(185,941.36)	(6,224.37)	Net Cash from Financing Activities	(16,123.65)	(15,760.21)	(363.44)
			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
4,500.00	0.00	4,500.00	Grants, Contributions & Other Extraordinary	4,500.00	0.00	4,500.00
(784,453.78)	(566,056.09)	(218,397.69)	Water Utility Plant	(45,056.65)	(84,976.80)	39,920.15
(779,953.78)	(566,056.09)	(213,897.69)	Net from Capital and Investing Activities	(40,556.65)	(84,976.80)	44,420.15
\$ (548,110.15)	\$ 326,705.88	\$ (874,816.03)	Net Changes in Cash Position	\$ 107,414.89	\$ 22,152.64	\$ 85,262.25
6,816,507.42	6,489,801.54	326,705.88	Cash at Beginning of Period	6,160,982.38	6,794,354.78	(633,372.40)
6,268,397.27	6,816,507.42	(548,110.15)	Cash at End of Period	6,268,397.27	6,816,507.42	(548,110.15)
\$ (548,110.15)	\$ 326,705.88	\$ (874,816.03)	Changes in Cash and Equivalents	\$ 107,414.89	\$ 22,152.64	\$ 85,262.25

Long-Term Debt 4,001,814.02

**Athens Utilities Board
Statistics Report
June 30, 2021**

Water:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	7,105	7,050	0.78%	55
Small Commercial	1,262	1,247	1.20%	15
Large Commercial	37	36	2.78%	1
	8,404	8,333	0.85%	71

Sales Volumes:	Current Month			Year-to-Date		
	June 30, 2021	Prior Year	Change	6/30/2021	Prior Year	Change
Gallonsx100						
Residential	286,684	284,798	0.66%	3,285,166	3,243,574	1.28%
Small Commercial	436,866	385,131	13.43%	4,802,822	4,899,228	-1.97%
Large Commercial	103,662	126,208	-17.86%	1,266,528	1,335,337	-5.15%
	827,212	796,137	3.90%	9,354,516	9,478,139	-1.30%

Employment	June 30, 2021	Prior Year	Difference
Employee Headcount	14.00	14.00	0.00
FTE	14.58	14.68	-0.1
Y-T-D FTE	14.77	14.79	-0.02

**Athens Utilities Board
Water Division
Capital Budget
Month Ending as of June 30, 2021**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Replace Tractor	30,000		30,000		
Replace Truck #20 -Single Axle Dump (with Small Dump)	80,000		80,000		
Congress Pkwy-Phase 1(Dennis St. to Decatur Pike	396,000	339,634	56,366	100.00%	100.00%
Water Well VFDs (Changed from well maint.)	50,000		50,000		
Spring - Air Blast for Screen and Access Ramp	50,000		50,000		
Water Plant Building Maint and Lab Equipment	50,000	7,441	42,559		14.88% Continuous
Meter Change Out (Large, Small and Testing)	40,000	26,504	13,496		66.26% Continuous
(replace 2" and smaller meters with most gallons)			0		
Reservoir and Pump Maintenance	10,000	6,376	3,624		63.76% Continuous
Water Line Extensions	300,000	14,015	285,985		4.67% Continuous
Distribution Rehabilitation	125,000	126,236	(1,236)		100.99% Continuous
Field and Safety Equipment	25,000		25,000		Continuous
Water Services	125,000	188,611	(63,611)		150.89% Continuous
Technology (SCADA, Computers)	35,000	7,912	27,088		22.61% Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
Total Planned Capital Improvements:	\$ 1,336,000	\$ 716,728	\$ 619,272		
Other Assets:					
Fence Repair		5,735	(5,735)		
Flash Mixers, Baffling, SCADA at WTP (FY2020 Budget Item)	100,000	121,856	(21,856)		
Replace Truck 16 (2011 F450) (FY2020 Budget Item)	80,000	77,464	2,536		
Replace Truck 16 (2011 F450) (FY2020 Budget Item)	80,000	32,051	47,949		
Replace safety rails around WTP (FY2020 Budget Item)	55,000	61,715	(6,715)		
Other		-	-		
Total Other Assets:	315,000	298,821	16,179		
Totals:	\$ 1,651,000	\$ 1,015,550	\$ 635,450		
Percentage of Budget Spent Year-to-date			61.51%	Fiscal Year	100.00%

**ATHENS UTILITIES BOARD
GAS DIVISION
BALANCE SHEET
June 30, 2021**

Current Period June 30, 2021	Prior Year	Change from Prior Year		Current Period June 30, 2021	Prior Month	Change from prior Month
Assets:						
6,635,064.80	6,245,361.45	389,703.35	Cash and Cash Equivalents	6,635,064.80	6,683,598.12	(48,533.32)
474,159.10	250,780.96	223,378.14	Receivables	474,159.10	576,907.67	(102,748.57)
208,773.17	212,248.03	(3,474.86)	Prepaid Expenses	208,773.17	164,067.18	44,705.99
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
142,570.85	124,086.28	18,484.57	Materials and Supplies Inventory	142,570.85	144,669.30	(2,098.45)
7,460,567.92	6,832,476.72	628,091.20	Total Current Assets	7,460,567.92	7,569,242.27	(108,674.35)
24,490,144.97	24,177,257.14	312,887.83	Gas Utility Plant, at Cost	24,490,144.97	24,445,886.04	44,258.93
(10,407,720.30)	(9,890,898.14)	(516,822.16)	Less: Accumulated Depreciation	(10,407,720.30)	(10,349,321.27)	(58,399.03)
14,082,424.67	14,286,359.00	(203,934.33)	Net Gas Utility Plant	14,082,424.67	14,096,564.77	(14,140.10)
416,499.91	310,914.78	105,585.13	Deferred Pension Outflows	416,499.91	322,364.59	94,135.32
\$ 21,959,492.50	\$ 21,429,750.50	\$ 529,742.00	Total Assets	\$ 21,959,492.50	\$ 21,988,171.63	\$ (28,679.13)
Liabilities and Retained Earnings:						
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
273,819.54	180,635.29	93,184.25	Accounts Payable	273,819.54	275,622.56	(1,803.02)
114,542.98	111,057.98	3,485.00	Customer Deposits	114,542.98	114,442.98	100.00
70,614.22	67,878.21	2,736.01	Accrued Liabilities	70,614.22	69,663.63	950.59
458,976.74	359,571.48	99,405.26	Total Current Liabilities	458,976.74	459,729.17	(752.43)
646,871.90	515,764.13	131,107.77	Net Pension Liability	646,871.90	518,217.88	128,654.02
16,253.86	27,708.77	(11,454.91)	Deferred Pension Inflows	16,253.86	27,708.77	(11,454.91)
20,837,390.00	20,526,706.12	310,683.88	Net Position	20,837,390.00	20,982,515.81	(145,125.81)
\$ 21,959,492.50	\$ 21,429,750.50	\$ 529,742.00	Total Liabilities and Retained Earnings	\$ 21,959,492.50	\$ 21,988,171.63	\$ (28,679.13)

Athens Utilities Board
Profit and Loss Statement - Gas
June 30, 2021

Year-to-Date June 30, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month June 30, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
			REVENUE:			
2,559,881.24	2,298,195.37	261,685.87	Residential	79,151.79	90,458.19	(11,306.40)
1,700,873.09	1,584,998.34	115,874.75	Small Commercial	69,559.13	60,057.98	9,501.15
906,312.01	810,950.38	95,361.63	Large Commercial	58,011.55	47,571.46	10,440.09
1,208,881.30	1,108,423.12	100,458.18	Interruptible	94,756.23	67,162.65	27,593.58
12,640.77	10,310.03	2,330.74	CNG	1,532.23	1,192.00	340.23
63,127.56	68,070.74	(4,943.18)	Fees and Other Gas Revenues	3,232.49	4,951.38	(1,718.89)
6,451,715.97	5,880,947.98	570,767.99	Total Revenue	306,243.42	271,393.66	34,849.76
3,507,102.40	2,992,880.45	(514,221.95)	Purchased supply	210,565.52	134,270.09	(76,295.43)
2,944,613.57	2,888,067.53	56,546.04	Contribution Margin	95,677.90	137,123.57	(41,445.67)
			OPERATING EXPENSES:			
378,616.07	394,717.91	16,101.84	Distribution Expense	39,935.24	28,229.67	(11,705.57)
360,049.28	392,645.42	32,596.14	Customer Service and Customer Acct. Exp.	32,419.50	31,615.76	(803.74)
768,052.15	726,836.16	(41,215.99)	Administrative and General Expense	65,303.03	115,931.70	50,628.67
1,506,717.50	1,514,199.49	7,481.99	Total operating expenses	137,657.77	175,777.13	38,119.36
			Maintenance Expense			
261,538.15	264,980.92	3,442.77	Distribution Expense	25,719.58	24,778.54	(941.04)
10,838.07	15,417.21	4,579.14	Administrative and General Expense	570.83	796.93	226.10
272,376.22	280,398.13	8,021.91	Total Maintenance Expense	26,290.41	25,575.47	(714.94)
			Other Operating Expenses			
661,633.70	645,241.35	(16,392.35)	Depreciation	55,447.50	54,701.56	(745.94)
231,477.62	234,696.70	3,219.08	Tax Equivalent	19,628.42	18,945.45	(682.97)
893,111.32	879,938.05	(13,173.27)	Total Other Operating Expenses	75,075.92	73,647.01	(1,428.91)
6,179,307.44	5,667,416.12	(511,891.32)	Operating and Maintenance Expenses	449,589.62	409,269.70	(40,319.92)
272,408.53	213,531.86	58,876.67	Operating Income	(143,346.20)	(137,876.04)	(5,470.16)
38,374.54	55,221.96	(16,847.42)	Other Income	1,434.49	2,760.56	(1,326.07)
310,783.07	268,753.82	42,029.25	Total Income	(141,911.71)	(135,115.48)	(6,796.23)
15,599.19	25,604.63	10,005.44	Miscellaneous Income Deductions	3,214.10	204.90	(3,009.20)
295,183.88	243,149.19	52,034.69	Net Income Before Extraordinary	(145,125.81)	(135,320.38)	(9,805.43)
15,500.00	0.00	15,500.00	Grants, Contributions, Extraordinary	0.00	0.00	0.00
\$ 310,683.88	\$ 243,149.19	\$ 67,534.69	Change in Net Assets	\$ (145,125.81)	\$ (135,320.38)	\$ (9,805.43)

**Athens Utilities Board
Budget Comparison - Gas
June 30, 2021**

Year-to-Date June 30, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month June 30, 2021	Monthly Budget	Budget Variance
REVENUE:						
2,559,881.24	2,300,000.00	259,881.24	Residential	79,151.79	63,520.60	15,631.19
1,700,873.09	1,660,000.00	40,873.09	Small Commercial	69,559.13	57,058.86	12,500.27
906,312.01	870,000.00	36,312.01	Large Commercial	58,011.55	49,334.22	8,677.33
1,208,881.30	1,200,000.00	8,881.30	Interruptible	94,756.23	82,706.78	12,049.45
12,640.77	10,000.00	2,640.77	CNG	1,532.23	833.33	698.90
63,127.56	64,127.08	(999.52)	Fees and Other Gas Revenues	3,232.49	2,937.25	295.24
6,451,715.97	6,104,127.08	347,588.89	Total Revenue	306,243.42	256,391.05	49,852.37
3,507,102.40	3,382,400.00	(124,702.40)	Purchased supply	210,565.52	158,083.76	(52,481.76)
2,944,613.57	2,721,727.08	222,886.49	Contribution Margin	95,677.90	98,307.29	(2,629.39)
OPERATING EXPENSES:						
378,616.07	402,463.53	23,847.46	Distribution Expense	39,935.24	27,856.85	(12,078.39)
360,049.28	266,749.79	(93,299.49)	Cust. Service and Cust. Acct. Expense	32,419.50	20,142.06	(12,277.44)
768,052.15	753,187.87	(14,864.28)	Administrative and General Expense	65,303.03	35,186.72	(30,116.31)
1,506,717.50	1,422,401.18	(84,316.32)	Total operating expenses	137,657.77	83,185.62	(54,472.15)
Maintenance Expense						
261,538.15	243,040.52	(18,497.63)	Distribution Expense	25,719.58	21,225.20	(4,494.38)
10,838.07	11,000.00	161.93	Administrative and General Expense	570.83	1,059.75	488.92
272,376.22	254,040.52	(18,335.70)	Total Maintenance Expense	26,290.41	22,284.95	(4,005.46)
Other Operating Expenses						
661,633.70	643,000.00	(18,633.70)	Depreciation	55,447.50	52,706.54	(2,740.96)
231,477.62	240,000.00	8,522.38	Tax Equivalents	19,628.42	19,896.41	267.99
893,111.32	883,000.00	(10,111.32)	Total Other Operating Expenses	75,075.92	72,602.95	(2,472.97)
6,179,307.44	5,941,841.71	(237,465.73)	Operating and Maintenance Expenses	449,589.62	336,157.28	(113,432.34)
272,408.53	162,285.37	110,123.16	Operating Income	(143,346.20)	(79,766.24)	(63,579.96)
38,374.54	38,000.00	374.54	Other Income	1,434.49	641.30	793.19
310,783.07	200,285.37	110,497.70	Total Income	(141,911.71)	(79,124.93)	(62,786.78)
15,599.19	33,000.00	17,400.81	Miscellaneous Income Deductions	3,214.10	11,494.29	8,280.19
295,183.88	167,285.37	127,898.51	Net Before Extraordinary	(145,125.81)	(90,619.22)	(54,506.59)
15,500.00	0.00	15,500.00	Grants, Contributions, Extraordinary	0.00	0.00	0.00
\$ 310,683.88	\$ 167,285.37	\$ 143,398.51	Change in Net Assets	\$ (145,125.81)	\$ (90,619.22)	\$ (54,506.59)

**Athens Utilities Board
Gas Division
STATEMENTS OF CASH FLOWS
June 30, 2021**

Year-to-Date June 30, 2021	Year-to-Date Prior Year	Variance		Month to Date June 30, 2021	Month to Date Prior Year	Variance
CASH FLOWS FROM OPERATING ACTIVITIES:						
295,183.88	243,149.19	52,034.69	Net Operating Income	(145,125.81)	(135,320.38)	(9,805.43)
Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:						
661,633.70	645,241.35	16,392.35	Depreciation	55,447.50	54,701.56	745.94
Changes in Assets and Liabilities:						
(223,378.14)	51,185.05	(274,563.19)	Receivables	102,748.57	53,638.21	49,110.36
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
3,474.86	(4,294.31)	7,769.17	Prepaid Expenses	(44,705.99)	(30,272.07)	(14,433.92)
(105,585.13)	4,665.16	(110,250.29)	Deferred Pension Outflows	(94,135.32)	14,272.81	(108,408.13)
(18,484.57)	(3,930.00)	(14,554.57)	Materials and Supplies	2,098.45	(947.89)	3,046.34
93,184.25	(138,659.89)	231,844.14	Accounts Payable	(1,803.02)	(9,489.86)	7,686.84
2,736.01	(9,881.21)	12,617.22	Other Current Liabilities	950.59	(581.35)	1,531.94
3,485.00	14,422.98	(10,937.98)	Customer Deposits	100.00	19,252.98	(19,152.98)
131,107.77	50,995.74	80,112.03	Net Pension Liabilities	128,654.02	45,592.01	83,062.01
(11,454.91)	(6,958.19)	(4,496.72)	Deferred Pension Inflows	(11,454.91)	(6,958.19)	(4,496.72)
41,979.63	98,756.54	(56,776.91)	Retirements and Salvage	2,951.53	32,508.83	(29,557.30)
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
873,882.35	944,692.41	(70,810.06)	Net Cash from Operating Activities	(4,274.39)	36,396.66	(40,671.05)
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
15,500.00	0.00	15,500.00	Grants, Contributions & Other Extraordinary Income (Expense)	0.00	0.00	0.00
(499,679.00)	(602,996.72)	103,317.72	Changes in Gas Utility Plant	(44,258.93)	(71,485.46)	27,226.53
(484,179.00)	(602,996.72)	118,817.72	Net Cash from Capital and Related Investing Activities	(44,258.93)	(71,485.46)	27,226.53
Cash from Financing Activities						
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
\$ 389,703.35	\$ 341,695.69	\$ 48,007.66	Net Changes in Cash Position	\$ (48,533.32)	\$ (35,088.80)	\$ (13,444.52)
6,245,361.45	5,903,665.76	341,695.69	Cash at Beginning of Period	6,683,598.12	6,280,450.25	403,147.87
6,635,064.80	6,245,361.45	389,703.35	Cash at End of Period	6,635,064.80	6,245,361.45	389,703.35
\$ 389,703.35	\$ 341,695.69	\$ 48,007.66	Changes in Cash and Equivalents	\$ (48,533.32)	\$ (35,088.80)	\$ (13,444.52)

Long-Term Debt \$0.00

**Athens Utilities Board
Statistics Report
June 30, 2021**

Gas:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential	5,545	5,474	1.30%	71
Small Commercial	951	934	1.82%	17
Large Commercial	10	10	0.00%	0
Interruptible	6	6	0.00%	0
CNG	1	1	0.00%	0
Total Services	6,513	6,425	1.37%	88

Sales Volumes:	Current Month			Year-to-Date		
	6/30/2021	Prior Year	Change	6/30/2021	Prior Year	Change
Units Sold						
Residential	49,166	70,860	-30.62%	2,407,829	2,223,432	8.29%
Small Commercial	74,476	74,910	-0.58%	2,117,975	2,068,737	2.38%
Large Commercial	76,045	75,370	0.90%	1,319,747	1,248,524	5.70%
Interruptible	170,689	146,292	16.68%	2,497,898	2,378,744	5.01%
CNG	1,841	2,798	-34.20%	25,520	25,488	0.13%
	372,217	370,230	0.54%	8,368,969	7,944,925	5.34%

Employment	June 30, 2021	Prior Year	Difference
Employee Headcount	9.00	9.00	0.00
FTE	11.08	9.55	1.53
Y-T-D FTE	9.45	9.34	0.11

**Athens Utilities Board
Gas Division
Capital Budget
Month Ending as of June 30, 2021**

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Truck 54 (2014) Service Tk	50,000		50,000		
Truck 30 (2010) (if not purchased in FY 2020)	40,000		40,000		
Upgrading Cathodic Protection Field - Replace Mechanical Correctors	15,000	30,052	(15,052)	100%	200.35%
Replace Pressure Charts	10,000		10,000		
Replace Leak Machines	6,500		6,500		
Replace Locating Equipment - Digital	10,000		10,000		
Replace Locating Equipment - Pipe Horn	5,000		5,000		
20% of 5 Year Leak Survey	1,000		1,000		
Replace Odorant System - Athens / Riceville	30,000	26,380	3,620	100%	87.93%
Trencher	65,000		65,000		
System Improvement	102,000		102,000		Continuous
Main	60,000	2,232	57,768		3.72% Continuous
Services	100,000	42,575	57,425		42.57% Continuous
IT Core (Servers, mainframe, etc.)	130,000	252,776	(122,776)		194.44% Continuous
	20,000	9,606	10,394		48.03% Continuous
Total Planned Capital Improvements:	\$ 644,500	\$ 363,621	\$ 280,879		
Other Assets:					
Repair Regulator Station		2,907	(2,907)		
Drive Thru Drawer		6,216	(6,216)		
Roof Replacement		122,658	(122,658)		
Trencher Repair		2,420	(2,420)		
Denso Metering Station		21,367	(21,367)		
Other		3,040	(3,040)		
Total Other Assets:	\$ -	\$ 158,607	\$ (158,607)		
Totals:	\$ 644,500	\$ 522,228	\$ 122,272		

Percentage of Budget Spent Year-to-date **81.03%** Fiscal Year **100.00%**

**ATHENS UTILITIES BOARD
WASTEWATER DIVISION
BALANCE SHEET
June 30, 2021**

Current Period June 30, 2021	Prior Year	Change from Prior Year		Current Period June 30, 2021	Prior Month	Change from prior Month
Assets:						
3,851,454.73	4,519,440.75	(667,986.02)	Cash and Cash Equivalents	3,851,454.73	3,643,251.59	208,203.14
895,792.11	547,376.03	348,416.08	Receivables	895,792.11	908,189.70	(12,397.59)
0.00	0.00	0.00	Short Term Balances Due from Other Div.	0.00	0.00	0.00
8,817.21	16,988.18	(8,170.97)	Prepaid Expenses	8,817.21	24,003.43	(15,186.22)
203,944.62	244,139.83	(40,195.21)	Materials and Supplies Inventory	203,944.62	242,089.57	(38,144.95)
4,960,008.67	5,327,944.79	(367,936.12)	Total Current Assets	4,960,008.67	4,817,534.29	142,474.38
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	487,035.37	314,070.32
57,915,770.82	56,801,540.22	1,114,230.60	Sewer Utility Plant, at Cost	57,915,770.82	57,752,514.87	163,255.95
(23,400,270.88)	(21,864,182.53)	(1,536,088.35)	Less: Accumulated Depreciation	(23,400,270.88)	(23,201,476.10)	(198,794.78)
34,515,499.94	34,937,357.69	(421,857.75)	Net Sewer Utility Plant	34,515,499.94	34,551,038.77	(35,538.83)
35,316,605.63	35,376,235.21	(59,629.58)	Total Long Term Assets	35,316,605.63	35,038,074.14	278,531.49
\$ 40,276,614.30	\$ 40,704,180.00	\$ (427,565.70)	Total Assets	\$ 40,276,614.30	\$ 39,855,608.43	\$ 421,005.87
Liabilities and Retained Earnings:						
(74,331.40)	78,496.63	(152,828.03)	Accounts Payable	(74,331.40)	(124,635.94)	50,304.54
261,300.37	262,620.37	(1,320.00)	Customer Deposits	261,300.37	260,755.37	545.00
190,750.90	176,593.53	14,157.37	Other Current Liabilities	190,750.90	180,504.45	10,246.45
377,719.87	517,710.53	(139,990.66)	Total Current Liabilities	377,719.87	316,623.88	61,095.99
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
1,591,076.33	1,730,281.44	(139,205.11)	Notes Payable - State of Tennessee	1,591,076.33	1,602,804.12	(11,727.79)
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
1,244,208.58	726,861.88	517,346.70	Net Pension Liability	1,244,208.58	757,013.21	487,195.37
31,263.05	39,049.73	(7,786.68)	Deferred Pension Inflows	31,263.05	39,049.73	(7,786.68)
14,364,029.68	15,040,253.94	(676,224.26)	Total Long Term Liabilities	14,364,029.68	13,896,348.78	467,680.90
25,534,864.75	25,146,215.53	388,649.22	Net Position	25,534,864.75	25,642,635.77	(107,771.02)
\$ 40,276,614.30	\$ 40,704,180.00	\$ (427,565.70)	Total Liabilities and Net Assets	\$ 40,276,614.30	\$ 39,855,608.43	\$ 421,005.87

Athens Utilities Board
Profit and Loss Statement - Wastewater
June 30, 2021

Year-to-Date June 30, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month June 30, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
REVENUE:						
2,122,281.67	2,106,883.29	15,398.38	Residential	178,060.22	180,934.94	(2,874.72)
1,764,683.19	1,772,260.48	(7,577.29)	Small Commercial	162,527.22	143,673.47	18,853.75
2,323,237.56	2,556,794.11	(233,556.55)	Large Commercial	151,064.91	203,348.37	(52,283.46)
250,357.18	183,085.83	67,271.35	Other	12,595.55	14,031.59	(1,436.04)
6,460,559.60	6,619,023.71	(158,464.11)	Total Revenue	504,247.90	541,988.37	(37,740.47)
OPERATING AND MAINTENANCE EXPENSES:						
1,385,082.21	1,391,739.46	6,657.25	Sewer Treatment Plant Expense	114,597.46	112,021.01	(2,576.45)
86,463.60	93,292.04	6,828.44	Pumping Station Expense	5,117.26	7,722.54	2,605.28
304,560.99	315,307.39	10,746.40	General Expense	20,035.22	21,993.40	1,958.18
161,533.15	439,333.61	277,800.46	Cust. Service and Cust. Acct. Expense	14,471.12	11,297.17	(3,173.95)
1,226,200.16	1,044,546.65	(181,653.51)	Administrative and General Expense	235,384.95	139,481.28	(95,903.67)
3,163,840.11	3,284,219.15	120,379.04	Total Operating Expenses	389,606.01	292,515.40	(97,090.61)
Maintenance Expense						
186,607.25	167,673.92	(18,933.33)	Sewer Treatment Plant Expense	11,268.51	14,354.34	3,085.83
84,035.87	84,711.72	675.85	Pumping Station Expense	15,378.63	6,544.93	(8,833.70)
294,438.80	409,788.68	115,349.88	General Expense	20,359.65	26,155.95	5,796.30
5,217.15	7,260.67	2,043.52	Administrative and General Expense	445.97	325.51	(120.46)
570,299.07	669,434.99	99,135.92	Total Maintenance Expense	47,452.76	47,380.73	(72.03)
Other Operating Expenses						
2,284,524.86	1,775,457.80	(509,067.06)	Depreciation	193,255.72	188,769.61	(4,486.11)
2,284,524.86	1,775,457.80	(509,067.06)	Total Other Operating Expenses	193,255.72	188,769.61	(4,486.11)
6,018,664.04	5,729,111.94	(289,552.10)	Operating and Maintenance Expenses	630,314.49	528,665.74	(101,648.75)
441,895.56	889,911.77	(448,016.21)	Operating Income	(126,066.59)	13,322.63	(139,389.22)
(19,486.75)	53,622.84	(73,109.59)	Other Income	732.45	1,703.15	(970.70)
422,408.81	943,534.61	(521,125.80)	Total Income	(125,334.14)	15,025.78	(140,359.92)
13,927.78	7,813.63	(6,114.15)	Other Expense	3,178.50	160.00	(3,018.50)
408,481.03	935,720.98	(527,239.95)	Net Income Before Debt Expense	(128,512.64)	14,865.78	(143,378.42)
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
71,296.71	223,644.20	152,347.49	Other Debt Interest	4,758.38	6,018.30	1,259.92
71,296.71	223,644.20	152,347.49	Total debt related expenses	4,758.38	6,018.30	1,259.92
337,184.32	712,076.78	(374,892.46)	Net Before Extraordinary	(133,271.02)	8,847.48	(142,118.50)
51,464.90	376,750.73	(325,285.83)	Grants, Contributions, Extraordinary	25,500.00	70,741.67	(45,241.67)
\$ 388,649.22	\$ 1,088,827.51	\$ (700,178.29)	Change in Net Assets	\$ (107,771.02)	\$ 79,589.15	\$ (187,360.17)

**Athens Utilities Board
Budget Comparison - Wastewater
June 30, 2021**

Year-to-Date June 30, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month June 30, 2021	Monthly Budget	Budget Variance
REVENUE:						
2,122,281.67	2,085,440.00	36,841.67	Residential	178,060.22	176,648.99	1,411.23
1,764,683.19	1,809,500.00	(44,816.81)	Small Commercial	162,527.22	150,879.80	11,647.42
2,323,237.56	1,900,000.00	423,237.56	Large Commercial	151,064.91	152,287.28	(1,222.37)
250,357.18	161,750.00	88,607.18	Other	12,595.55	18,343.83	(5,748.28)
6,460,559.60	5,956,690.00	503,869.60	Total Revenue	504,247.90	498,159.90	6,088.00
OPERATING AND MAINTENANCE EXPENSES:						
1,385,082.21	1,430,538.96	45,456.75	Sewer Treatment Plant Expense	114,597.46	125,122.36	10,524.90
86,463.60	91,893.99	5,430.39	Pumping Station Expense	5,117.26	7,653.39	2,536.13
304,560.99	344,022.66	39,461.67	General Expense	20,035.22	27,494.51	7,459.29
161,533.15	160,459.58	(1,073.57)	Customer Service and Customer Acct. Expense	14,471.12	12,239.99	(2,231.13)
1,226,200.16	1,063,487.65	(162,712.51)	Administrative and General Expense	235,384.95	87,306.14	(148,078.81)
3,163,840.11	3,090,402.84	(73,437.27)	Total Operating Expenses	389,606.01	259,816.40	(129,789.61)
Maintenance Expense						
186,607.25	177,886.34	(8,720.91)	Sewer Treatment Plant Expense	11,268.51	14,582.24	3,313.73
84,035.87	85,270.74	1,234.87	Pumping Station Expense	15,378.63	7,830.63	(7,548.00)
294,438.80	402,799.25	108,360.45	General Expense	20,359.65	43,531.07	23,171.42
5,217.15	5,400.00	182.85	Administrative and General Expense	445.97	409.68	(36.29)
570,299.07	671,356.34	101,057.27	Total Maintenance Expense	47,452.76	66,353.62	18,900.86
Other Operating Expenses						
2,284,524.86	1,586,030.00	(698,494.86)	Depreciation	193,255.72	132,092.56	(61,163.16)
2,284,524.86	1,586,030.00	(698,494.86)	Total Other Operating Expenses	193,255.72	132,092.56	(61,163.16)
6,018,664.04	5,347,789.17	(670,874.87)	Operating and Maintenance Expenses	630,314.49	458,262.58	(172,051.91)
441,895.56	608,900.83	(167,005.27)	Operating Income	(126,066.59)	39,897.32	(165,963.91)
(19,486.75)	35,000.00	(54,486.75)	Other Income	732.45	2,361.67	(1,629.22)
422,408.81	643,900.83	(221,492.02)	Total Income	(125,334.14)	42,259.00	(167,593.14)
13,927.78	11,000.00	(2,927.78)	Other Expense	3,178.50	89.90	(3,088.60)
408,481.03	632,900.83	(224,419.80)	Net Income Before Debt Expense	(128,512.64)	42,169.10	(170,681.74)
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
71,296.71	310,485.00	239,188.29	Other Debt Interest	4,758.38	25,466.46	20,708.08
71,296.71	310,485.00	239,188.29	Total debt related expenses	4,758.38	25,466.46	20,708.08
337,184.32	322,415.83	14,768.49	Net Before Extraordinary	(133,271.02)	16,702.64	(149,973.66)
51,464.90	0.00	51,464.90	Grants, Contributions, Extraordinary	25,500.00	0.00	25,500.00
\$ 388,649.22	\$ 322,415.83	\$ 66,233.39	Change in Net Assets	\$ (107,771.02)	\$ 16,702.64	\$ (124,473.66)

**Athens Utilities Board
Wastewater Division
STATEMENTS OF CASH FLOWS
June 30, 2021**

Year-to-Date June 30, 2021	Year-to-Date Prior Year	Variance		Month to Date June 30, 2021	Month to Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
337,184.32	712,076.78	(374,892.46)	Net Operating Income	(133,271.02)	8,847.48	(142,118.50)
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
2,284,524.86	1,775,457.80	509,067.06	Depreciation	193,255.72	188,769.61	4,486.11
			Changes in Assets and Liabilities:			
(348,416.08)	(16,503.86)	(331,912.22)	Accounts Receivable	12,397.59	(155,818.64)	168,216.23
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
0.00	0.00	0.00	Short Term Notes to Other Divisions	0.00	0.00	0.00
8,170.97	(5,645.05)	13,816.02	Prepaid Expenses	15,186.22	6,775.62	8,410.60
(362,228.17)	45,536.19	(407,764.36)	Deferred Pension Outflows	(314,070.32)	71,643.17	(385,713.49)
40,195.21	21,344.97	18,850.24	Materials and Supplies	38,144.95	36,727.75	1,417.20
(152,828.03)	(150,033.20)	(2,794.83)	Accounts Payable	50,304.54	5,822.58	44,481.96
14,157.37	7,471.42	6,685.95	Accrued Liabilities	10,246.45	9,027.21	1,219.24
(336,151.04)	(13,011.31)	(323,139.73)	Retirements and Salvage	5,539.06	23,258.93	(17,719.87)
(1,320.00)	200,420.37	(201,740.37)	Customer Deposits	545.00	203,685.37	(203,140.37)
517,346.70	13,207.48	504,139.22	Net Pension Liability	487,195.37	2,681.47	484,513.90
(7,786.68)	(14,020.54)	6,233.86	Deferred Pension Inflows	(7,786.68)	(14,020.54)	6,233.86
1,992,849.43	2,576,301.05	(583,451.62)	Total Cash from Operating Activities	357,686.88	387,400.01	(29,713.13)
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
0.00	0.00	0.00	Changes in Bonds payable	0.00	0.00	0.00
(1,185,784.28)	(1,182,438.28)	(3,346.00)	Changes in Notes Payable	(11,727.79)	(11,451.10)	(276.69)
(1,185,784.28)	(1,182,438.28)	(3,346.00)	Total Cash from Noncapital Financing Activities	(11,727.79)	(11,451.10)	(276.69)
			CASH FROM INVESTING ACTIVITIES:			
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
51,464.90	376,750.73	(325,285.83)	Grants Contributions & Other Extraordinary	25,500.00	70,741.67	(45,241.67)
0.00	0.00	0.00	Adjust Net Pension Obligation	0.00	0.00	0.00
(1,526,516.07)	(1,701,197.33)	174,681.26	Changes in Sewer Utility Plant	(163,255.95)	(171,703.42)	8,447.47
(1,475,051.17)	(1,324,446.60)	(150,604.57)	Total Cash from Capital and Related Investing Activities	(137,755.95)	(100,961.75)	(36,794.20)
\$ (667,986.02)	\$ 69,416.17	\$ (737,402.19)	Net Changes in Cash Position	\$ 208,203.14	\$ 274,987.16	\$ (66,784.02)
4,519,440.75	4,450,024.58	69,416.17	Cash at Beginning of Period	3,643,251.59	4,244,453.59	(601,202.00)
3,851,454.73	4,519,440.75	(667,986.02)	Cash at End of Period	3,851,454.73	4,519,440.75	(667,986.02)
\$ (667,986.02)	\$ 69,416.17	\$ (737,402.19)	Changes in Cash and Equivalents	\$ 208,203.14	\$ 274,987.16	\$ (66,784.02)

Long-Term Debt \$13,088,558.05

**Athens Utilities Board
Statistics Report
June 30, 2021**

Wastewater:

Number of services:	Current Month	Prior Year	% Change	# Accounts Change
Residential - Inside City	4,413	4,367	1.05%	46
Residential - Outside City	70	63	11.11%	7
Commercial - Inside City	948	929	2.05%	19
Commercial - Outside City	4	4	0.00%	0
Total Services	5,435	5,363	1.34%	72

Sales Volumes:	Current Month			Year-to-Date		
	6/30/2021	Prior Year	Change	6/30/2021	Prior Year	Change
Gallonsx100						
Residential - Inside City	161,326	163,089	-1.08%	1,856,565	1,848,647	0.43%
Residential - Outside City	3,100	2,441	27.00%	37,666	28,361	32.81%
Commercial - Inside City	231,940	200,259	15.82%	2,541,788	2,472,826	2.79%
Commercial - Outside City	7,651	10,428	-26.63%	90,046	128,362	-29.85%
	404,017	376,217	7.39%	4,526,065	4,478,196	1.07%

Employment	June 30, 2021	Prior Year	Difference
Employee Headcount	18.00	18.00	0.00
FTE	18.92	18.86	0.06
Y-T-D FTE	19.91	19.91	0.00

Total Company Employment	June 30, 2021	Prior Year	Difference
Company Total Headcount:	102.00	100.00	2.00
Company Total FTE	109.25	104.56	4.69
Company Y-T-D FTE	103.83	103.50	0.33

**Athens Utilities Board
Wastewater Division
Capital Budget
Month Ending as of June 30, 2021**

	Budget	Actual	Variance to Date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
Planned Capital Improvements:					
Replace Truck #42 (2012 F250)	45,000		45,000		
Replace Truck #33 (Meter Reader)	30,000		30,000		
Replace Truck #65 (Small Dump)	65,000	45,779	19,221	100%	70.43%
Replace Cedar Springs Pump Station	750,000	8,486	741,514		1.13%
Sterling Road Valves and Piping	75,000				
Emergency Generator Sterling Rd. PS	175,000		175,000		
Oostanaula WWTP Refurbishment	125,000	64,011	60,989		51.21% Continuous
NMC WWTP Refurbishment	100,000	100,009	(9)		100.01% Continuous
Admin and Operators Buildings Maint. - Oost.	10,000		10,000		Continuous
Laboratory Equipment	15,000	2,213	12,787		14.75% Continuous
Lift Station Rehabilitation	35,000	43,163	(8,163)		123.32% Continuous
Field and Safety Equipment	15,000	2,472	12,528		16.48% Continuous
Collection System Rehab	500,000	568,957	(68,957)		113.79% Continuous
Material Donations	5,000	887	4,113		17.73% Continuous
Technology (SCADA, Computers)	35,000	14,335	20,665		40.96% Continuous
Services	125,000	259,513	(134,513)		207.61% Continuous
Extensions	25,000	150	24,850		0.60% Continuous
Grinder Pump Core Replacements	35,000	28,213	6,787		80.61% Continuous
Rehabilitation of Services	75,000	56,217	18,783		74.96% Continuous
Manhole Rehabilitation	12,000	9,144	2,856		76.20% Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
Total Planned Capital Improvements:	\$ 2,272,000	\$ 1,203,550	\$ 993,450		
Other Assets:					
Oost WWTP UV Bulbs (FY 2020 Budget Item)	45,000	59,227	(14,227)		
Madison Avenue Gravity Sewer Replacement (FY 2020 Budget Item)	750,000	645,226	104,774		
Grinder Pump Project			-		
Denso Pump Station (FY 2020 Budget Item)	880,000	780,939			
Other		1,770	(1,770)		
Total Other Assets	\$ 1,675,000	\$ 1,487,163	\$ 88,776		
Totals:	\$ 3,947,000	\$ 2,690,712	\$ 1,082,227		

Percentage of Budget Spent Year-to-date

68.17%

Fiscal Year

100.00%

**ATHENS UTILITIES BOARD
FIBER
BALANCE SHEET
June 30, 2021**

Current Period June 30, 2021	Year-to-Date Prior Year	Change from Prior Year		Current Period January 31, 2016	Prior Month	Change from prior Month
			Assets			
219,172.89	106,771.06	112,401.83	Services	219,172.89	186,976.76	32,196.13
47,891.75	39,401.69	8,490.06	Accumulated Depreciation	47,891.75	47,070.23	821.52
171,281.14	67,369.37	103,911.77	Total Fixed Assets	171,281.14	139,906.53	31,374.61
			Current Assets			
163,079.34	187,886.85	(24,807.51)	Cash	163,079.34	190,174.06	(27,094.72)
2,085.00	14,417.96	(12,332.96)	Accounts Receivable	2,085.00	2,085.00	-
165,164.34	202,304.81	(37,140.47)	Total Current Assets	165,164.34	192,259.06	(27,094.72)
\$ 336,445.48	\$ 269,674.18	\$ 66,771.30	Total Assets	\$ 336,445.48	\$ 332,165.59	\$ 4,279.89
			Liabilities			
-	-	-	Payable to Other Divisions	-	-	-
336,445.48	269,674.18	66,771.30	Retained Earnings	336,445.48	332,165.59	4,279.89
\$ 336,445.48	\$ 269,674.18	\$ 66,771.30	Total Liabilities and Retained Earnings	\$ 336,445.48	\$ 332,165.59	\$ 4,279.89

**Athens Utilities Board
Profit and Loss Statement - Fiber
June 30, 2021**

Year-to-Date June 30, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month June 30, 2021	Current Month Prior Year	
116,338.00	120,178.00	(3,840.00)	Revenue	8,669.00	10,299.00	(1,630.00)
			Operating and Maintenance Expenses			
3,211.24	78.78	(3,132.46)	Overhead Line Expense	149.52	-	(149.52)
3,972.84	3,972.84	-	Administrative and General Expense	331.07	331.07	-
44,636.74	49,098.47	4,461.73	Telecom Expense	3,138.88	3,519.16	380.28
\$ 51,820.82	\$ 53,150.09	\$ 1,329.27	Total Operating and Maintenance Expenses	\$ 3,619.47	\$ 3,850.23	\$ 230.76
744.18	622.38	121.80	Interest Income	51.88	57.43	(5.55)
			Other Operating Expense			
8,490.06	7,441.60	(1,048.46)	Depreciation Expense	821.52	593.49	(228.03)
56,771.30	60,208.69	(3,437.39)	Net Before Extraordinary	4,279.89	5,912.71	(1,632.82)
10,000.00	15,218.96	(5,218.96)	Grants, Contributions, Extraordinary	-	10,218.96	(10,218.96)
\$ 66,771.30	\$ 75,427.65	\$ (8,656.35)	Change in Net Assets	\$ 4,279.89	\$ 16,131.67	\$ (11,851.78)

**Athens Utilities Board
FIBER
STATEMENTS OF CASH FLOWS
June 30, 2021**

Year-to-Date June 30, 2021	Year-to-Date Prior Year	Variance		Month to Date June 30, 2021	Month-to-Date Prior Year	Variance
			CASH FLOWS FROM OPERATING ACTIVITIES:			
66,771.30	75,427.65	(8,656.35)	Net Operating Income	4,279.89	\$16,131.67	(11,851.78)
			Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:			
8,490.06	7,441.60	1,048.46	Depreciation	821.52	593.49	228.03
			Changes in Assets and Liabilities:			
12,332.96	(14,167.96)	26,500.92	Receivables	-	(\$12,982.96)	12,982.96
-	-	-	Accounts Payable	-	-	-
\$ 87,594.32	\$ 68,701.29	\$ 18,893.03	Total Cash from Operating Activities	\$ 5,101.41	\$ 3,742.20	\$ 1,359.21
			CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
-	-	-	Debt Payable	-	-	-
			CASH FROM INVESTING ACTIVITIES:			
(112,401.83)	(20,306.22)	(92,095.61)	Investment in Plant	(32,196.13)	-	(32,196.13)
\$ (24,807.51)	\$ 48,395.07	\$ (73,202.58)	Net Changes in Cash Position	\$ (27,094.72)	\$ 3,742.20	\$ (30,836.92)
187,886.85	139,491.78	48,395.07	Cash at Beginning of Period	190,174.06	184,144.65	6,029.41
163,079.34	187,886.85	(24,807.51)	Cash at End of Period	163,079.34	187,886.85	(24,807.51)
\$ (24,807.51)	\$ 48,395.07	\$ (73,202.58)	Changes in Cash and Equivalents	\$ (27,094.72)	\$ 3,742.20	\$ (30,836.92)