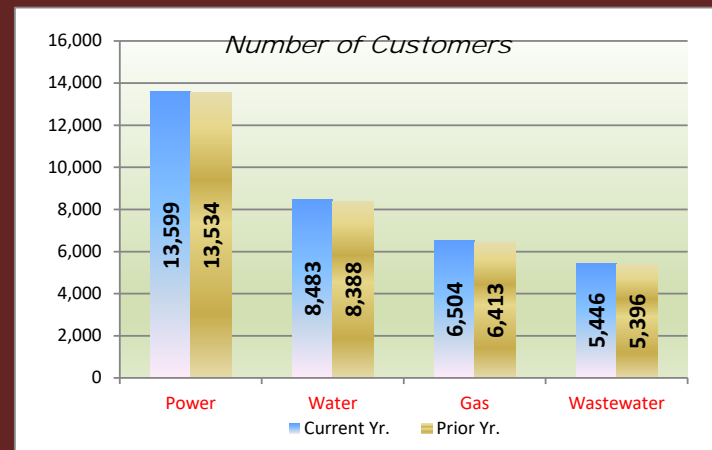
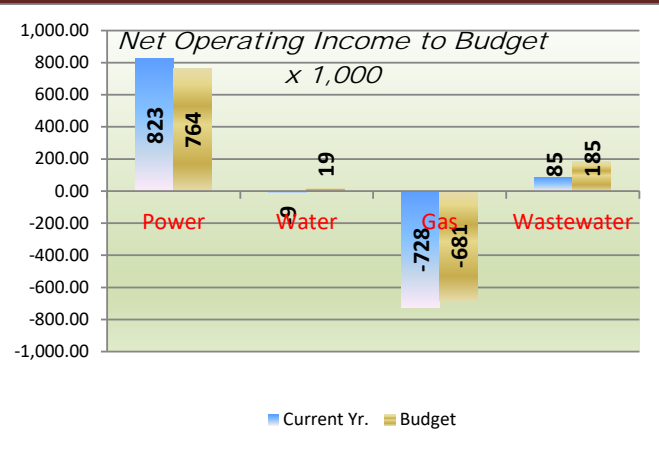
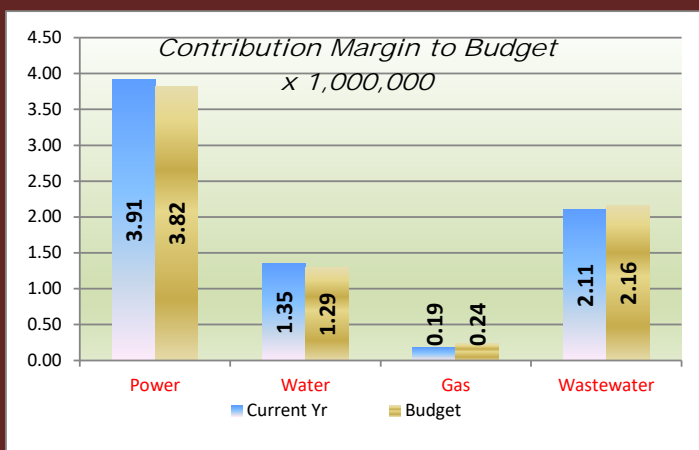
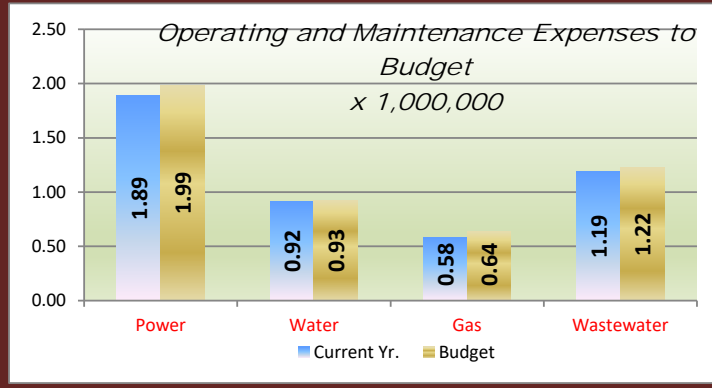
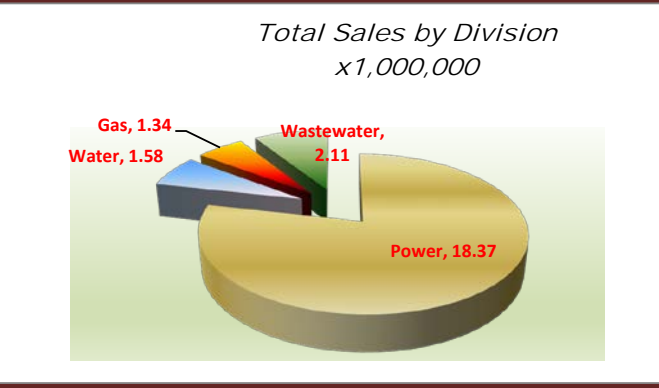
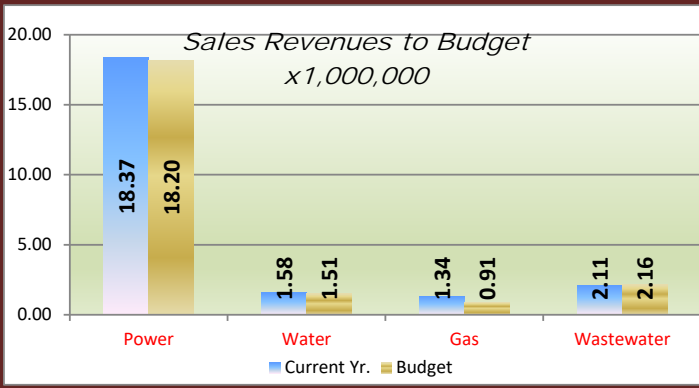
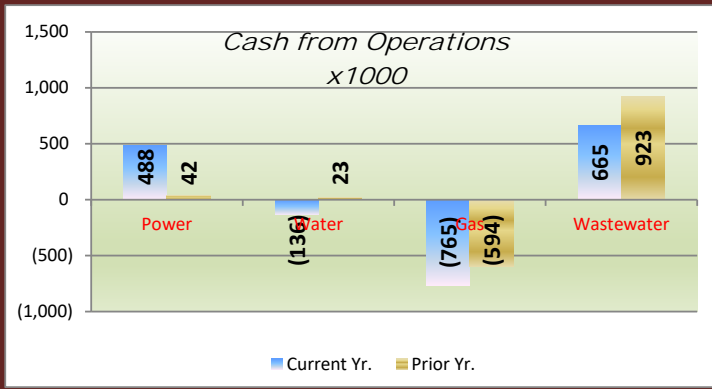
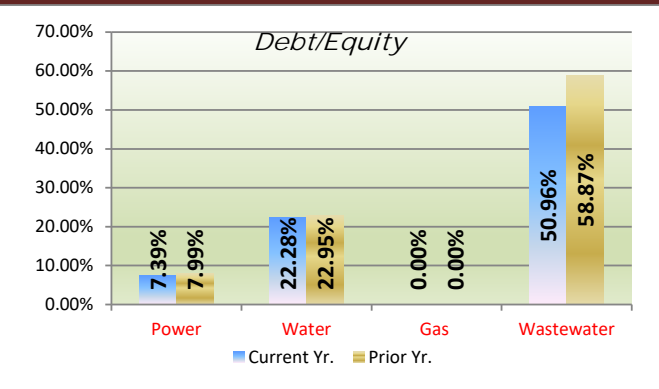
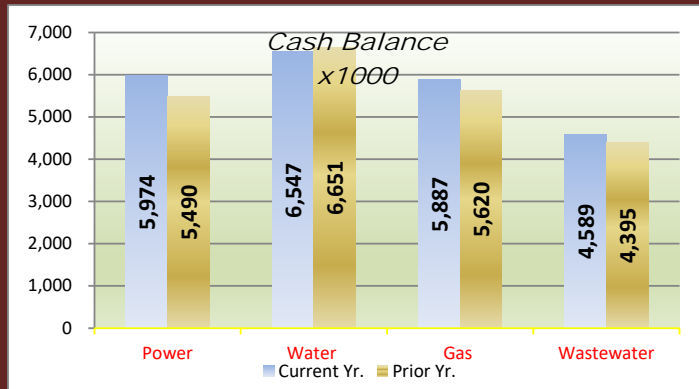


Dashboard - Athens Utilities Board  
October 31, 2021



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

	<i>October 31, 2021</i>	<i>Prior Year</i>	<i>Change</i>
Current Assets	\$32,434	\$30,523	\$1,911
Long-Term Assets	\$118,361	\$119,412	(\$1,052)
<b>Total Assets</b>	<b>\$150,794</b>	<b>\$149,935</b>	<b>\$859</b>
Current Liabilities	\$5,912	\$5,027	\$884
Long-Term Liabilities	\$26,205	\$27,347	(\$1,142)
Net Assets	\$118,678	\$117,561	\$1,117
<b>Total Liabilities and Net Assets</b>	<b>\$150,794</b>	<b>\$149,935</b>	<b>\$859</b>

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

October 31, 2021

	<i>YEAR-TO-DATE</i>			<i>CURRENT MONTH</i>			<i>BUDGET</i>		
	<i>YTD October 31, 2021</i>	<i>YTD Prior Year</i>	<i>Variance</i>	<i>Month October 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>	\$23,191	\$22,189	\$1,001	\$5,391	\$4,957	\$435	\$68,435	\$22,781	\$409
<i>Cost of Goods Sold</i>	\$15,827	\$14,688	(\$1,139)	\$3,516	\$2,993	(\$523)	\$47,125	\$15,265	(\$562)
<b><i>Contribution Margin</i></b>	<b>\$7,363</b>	<b>\$7,501</b>	<b>(\$138)</b>	<b>\$1,875</b>	<b>\$1,964</b>	<b>(\$88)</b>	<b>\$21,309</b>	<b>\$7,516</b>	<b>(\$153)</b>
<i>Operating and Maintenance Expenses</i>	\$4,410	\$4,449	\$39	\$1,067	\$1,065	(\$2)	\$13,110	\$4,870	\$460
<i>Depreciation and Taxes Equivalents</i>	\$2,766	\$2,501	(\$266)	\$696	\$619	(\$77)	\$6,256	\$2,359	(\$407)
<b><i>Total Operating Expenses</i></b>	<b>\$7,176</b>	<b>\$6,950</b>	<b>(\$226)</b>	<b>\$1,763</b>	<b>\$1,684</b>	<b>(\$79)</b>	<b>\$19,366</b>	<b>\$7,229</b>	<b>\$53</b>
<b><i>Net Operating Income</i></b>	<b>\$188</b>	<b>\$551</b>	<b>(\$364)</b>	<b>\$112</b>	<b>\$280</b>	<b>(\$167)</b>	<b>\$1,943</b>	<b>\$287</b>	<b>(\$100)</b>
<i>Grants, Contributions &amp; Extraordinary</i>	\$29	\$61	(\$32)	\$3	\$8	(\$5)	\$504	\$220	(\$190)
<b><i>Change in Net Assets</i></b>	<b>\$217</b>	<b>\$613</b>	<b>(\$396)</b>	<b>\$115</b>	<b>\$287</b>	<b>(\$172)</b>	<b>\$2,447</b>	<b>\$507</b>	<b>(\$290)</b>

Athens Utilities Board  
Financial Statement Synopsis  
10/31/2021  
(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.
<b>Cash Balance</b>	5,974	5,490			6,547	6,651			5,887	5,620			4,589	4,395			22,996	22,155		
<b>Working Capital</b>	8,203	9,792			7,594	7,669			6,688	6,385			5,636	5,386			28,121	29,231		
<b>Plant Assets</b>	74,830	73,624			33,905	33,480			24,636	24,216			58,232	57,817			191,603	189,137		
<b>Debt</b>	3,784	4,040			4,769	4,927			0	0			14,174	15,058			22,727	24,025		
<b>Net Assets (Net Worth)</b>	51,180	50,546			21,402	21,471			20,115	19,963			25,594	25,580			118,291	117,561		
<b>Cash from Operations</b>	488	42	188	686	(136)	23	(44)	131	(765)	(594)	(279)	86	665	923	46	279	251	394	(90)	1,183
<b>Net Pension Liability</b>	2,812	2,612			798	759			569	552			1,101	791			5,281	4,714		
<b>Principal Paid on Debt {Lease Included} (1)</b>	248	154	248	154	170	161	14	16	0	0	0	0	1,179	642	11	11	1,597	957	273	181
<b>New Debt-YTD</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-
<b>Cash Invested in Plant</b>	959	943	132	204	(179)	125	24	66	193	47	113	141	456	1,027	95	194	1,430	2,143	363	604
<b>Cash Flow</b>	(480)	(909)	53	481	(10)	(166)	(84)	49	(958)	(626)	(392)	(55)	154	(124)	(59)	73	(1,294)	(1,825)	(482)	549
<b>Sales</b>	18,365	17,568	4,139	3,835	1,575	1,526	394	353	1,340	970	402	284	2,108	2,364	502	540	23,389	22,427	5,437	5,012
<b>Cost of Goods Sold (COGS)</b>	14,452	13,827	3,046	2,766	222	238	53	53	1,153	623	417	174					15,827	14,688	3,516	2,993
<b>O&amp;M Expenses-YTD {minus COGS}</b>	3,090	3,024	761	681	1,330	1,249	330	299	915	929	225	233	2,003	1,898	485	482	7,339	7,099	1,802	1,695
<b>Net Operating Income</b>	823	713	333	388	(9)	10	4	(6)	(728)	(579)	(239)	(120)	85	407	13	18	171	551	110	280
<b>Interest on Debt</b>	2	4	1	1	32	33	8	8	0	0	0	0	20	25	5	6	54	63	14	15
<b>Variable Rate Debt Interest Rate</b>	0.23%	0.30%											0.23%	0.30%						
<b>Grants, Contributions, Extraordinary</b>	24	19	1	8	12	0	0	0	0	16	0	0	(7)	27	2	0	29	61	3	8
<b>Net Income</b>	847	732	333	395	3	10	4	(6)	(728)	(563)	(239)	(120)	78	434	15	18	200	613	112	287
<b># Customers</b>	13,599	13,534			8,483	8,388			6,504	6,413			5,446	5,396			34,032	33,731		
<b>Sales Volume</b>	229,844	208,412	53,246	53,174	3,382	3,262	818	764	1,545	1,412	463	376	1,639	1,566	398	382				
<b>Revenue per Unit Sold (2)</b>	0.080	0.084	0.078	0.072	0.47	0.47	0.48	0.46	0.87	0.69	0.87	0.76	1.29	1.51	1.26	1.41				
<b>Natural Gas Market Price (Dth)</b>											5.65	2.05								
<b>Natural Gas Total Unit Cost (Dth)</b>									5.93	3.49	6.89	3.32								
<b>Full Time Equivalent Employees</b>	64.68	63.29	62.23	63.87	14.55	14.76	14.41	14.85	8.56	10.24	8.52	9.52	18.76	19.80	17.77	19.05	106.55	108.09	102.93	107.29

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

Current Period October 31, 2021	Prior Year	Change from Prior Year		Current Period October 31, 2021	Prior Month	Change from prior Month
<b>Assets:</b>						
5,974,119.78	5,489,649.62	484,470.16	Cash and Cash Equivalents	5,974,119.78	5,921,066.31	53,053.47
0.00	0.00	0.00	Bond Funds Available	0.00	0.00	0.00
3,169,874.46	2,962,314.66	207,559.80	Customer Receivables	3,169,874.46	3,671,748.99	(501,874.53)
185.26	0.00	185.26	Due from (to) Other Divisions	185.26	0.00	185.26
255,047.67	278,868.44	(23,820.77)	Other Receivables	255,047.67	232,418.41	22,629.26
203,341.14	197,807.06	5,534.08	Prepaid Expenses	203,341.14	225,655.94	(22,314.80)
1,108,108.37	1,086,212.33	21,896.04	Unbilled Revenues	1,108,108.37	1,108,108.37	0.00
1,833,955.86	1,585,295.60	248,660.26	Materials and Supplies Inventory	1,833,955.86	1,829,589.86	4,366.00
<b>12,544,632.54</b>	<b>11,600,147.71</b>	<b>944,484.83</b>	<b>Total Current Assets</b>	<b>12,544,632.54</b>	<b>12,988,587.88</b>	<b>(443,955.34)</b>
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
2,036,972.36	1,985,954.13	51,018.23	Deferred Pension Outflows	2,036,972.36	1,521,155.05	515,817.31
74,830,226.43	73,623,812.80	1,206,413.63	Electric Utility Plant, at Cost	74,830,226.43	74,699,645.16	130,581.27
(27,213,589.74)	(25,977,073.90)	(1,236,515.84)	Less: Accumulated Depreciation	(27,213,589.74)	(27,012,338.57)	(201,251.17)
<b>47,616,636.69</b>	<b>47,646,738.90</b>	<b>(30,102.21)</b>	<b>Net Electric Utility Plant</b>	<b>47,616,636.69</b>	<b>47,687,306.59</b>	<b>(70,669.90)</b>
<b>49,653,609.05</b>	<b>49,632,693.03</b>	<b>20,916.02</b>	<b>Total Long Term Assets</b>	<b>49,653,609.05</b>	<b>49,208,461.64</b>	<b>445,147.41</b>
<b>\$ 62,198,241.59</b>	<b>\$ 61,232,840.74</b>	<b>\$ 965,400.85</b>	<b>Total Assets</b>	<b>\$ 62,198,241.59</b>	<b>\$ 62,197,049.52</b>	<b>\$ 1,192.07</b>
<b>Liabilities and Retained Earnings:</b>						
3,141,205.60	2,760,244.97	380,960.63	Accounts Payable	3,141,205.60	3,506,604.53	(365,398.93)
567,211.51	576,431.51	(9,220.00)	Customer Deposits	567,211.51	564,751.51	2,460.00
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
633,252.09	567,611.23	65,640.86	Other Current Liabilities	633,252.09	647,285.99	(14,033.90)
<b>4,341,669.20</b>	<b>3,904,287.71</b>	<b>437,381.49</b>	<b>Total Current Liabilities</b>	<b>4,341,669.20</b>	<b>4,718,642.03</b>	<b>(376,972.83)</b>
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
2,812,429.15	2,612,023.00	200,406.15	Net Pension Liability	2,812,429.15	2,767,328.57	45,100.58
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
<b>6,676,688.69</b>	<b>6,782,115.43</b>	<b>(105,426.74)</b>	<b>Total Long Term Liabilities</b>	<b>6,676,688.69</b>	<b>6,631,588.11</b>	<b>45,100.58</b>
51,179,883.70	50,546,437.60	633,446.10	Net Position	51,179,883.70	50,846,819.38	333,064.32
<b>\$ 62,198,241.59</b>	<b>\$ 61,232,840.74</b>	<b>\$ 965,400.85</b>	<b>Total Liabilities and Retained Earnings</b>	<b>\$ 62,198,241.59</b>	<b>\$ 62,197,049.52</b>	<b>\$ 1,192.07</b>

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

Year-to-Date October 31, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month October 31, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
<b>REVENUE:</b>						
5,765,650.69	5,655,612.06	110,038.63	Residential Sales	1,243,744.51	1,164,284.37	79,460.14
1,550,767.85	1,465,095.10	85,672.75	Small Commercial Sales	349,665.30	315,951.89	33,713.41
10,456,618.13	9,874,472.71	582,145.42	Large Commercial Sales	2,397,001.70	2,209,864.39	187,137.31
146,744.33	135,543.88	11,200.45	Street and Athletic Lighting	38,752.20	32,888.67	5,863.53
201,727.40	193,305.44	8,421.96	Outdoor Lighting	50,095.91	47,581.62	2,514.29
243,849.32	243,692.49	156.83	Revenue from Fees	60,111.94	64,096.90	(3,984.96)
<b>18,365,357.72</b>	<b>17,567,721.68</b>	<b>797,636.04</b>	<b>Total Revenue</b>	<b>4,139,371.56</b>	<b>3,834,667.84</b>	<b>304,703.72</b>
14,452,261.42	13,827,012.17	(625,249.25)	Power Costs	3,045,860.78	2,765,980.52	(279,880.26)
<b>3,913,096.30</b>	<b>3,740,709.51</b>	<b>172,386.79</b>	<b>Contribution Margin</b>	<b>1,093,510.78</b>	<b>1,068,687.32</b>	<b>24,823.46</b>
<b>OPERATING EXPENSES:</b>						
2,500.00	1,348.63	(1,151.37)	Transmission Expense	0.00	912.96	912.96
413,978.32	392,902.33	(21,075.99)	Distribution Expense	93,450.66	80,587.74	(12,862.92)
329,420.95	308,942.31	(20,478.64)	Customer Service and Customer Acct. Expense	92,978.44	67,528.37	(25,450.07)
721,054.12	753,438.89	32,384.77	Administrative and General Expenses	182,416.91	153,144.61	(29,272.30)
<b>1,466,953.39</b>	<b>1,456,632.16</b>	<b>(10,321.23)</b>	<b>Total Operating Expenses</b>	<b>368,846.01</b>	<b>302,173.68</b>	<b>(66,672.33)</b>
<b>Maintenance Expenses</b>						
0.00	0.00	0.00	Transmission Expense	0.00	0.00	0.00
403,543.70	436,559.68	33,015.98	Distribution Expense	87,766.92	100,033.19	12,266.27
18,153.79	11,521.44	(6,632.35)	Administrative and General Expense	4,405.43	6,002.52	1,597.09
<b>421,697.49</b>	<b>448,081.12</b>	<b>26,383.63</b>	<b>Total Maintenance Expenses</b>	<b>92,172.35</b>	<b>106,035.71</b>	<b>13,863.36</b>
<b>Other Operating Expense</b>						
917,024.92	763,771.00	(153,253.92)	Depreciation Expense	229,256.23	184,184.77	(45,071.46)
284,808.40	355,042.76	70,234.36	Tax Equivalents	71,202.10	88,760.69	17,558.59
<b>1,201,833.32</b>	<b>1,118,813.76</b>	<b>(83,019.56)</b>	<b>Total Other Operating Expenses</b>	<b>300,458.33</b>	<b>272,945.46</b>	<b>(27,512.87)</b>
<b>17,542,745.62</b>	<b>16,850,539.21</b>	<b>(692,206.41)</b>	<b>Total Operating and Maintenance Expenses</b>	<b>3,807,337.47</b>	<b>3,447,135.37</b>	<b>(360,202.10)</b>
<b>822,612.10</b>	<b>717,182.47</b>	<b>105,429.63</b>	<b>Operating Income</b>	<b>332,034.09</b>	<b>387,532.47</b>	<b>(55,498.38)</b>
7,783.53	9,239.21	(1,455.68)	Other Income	1,399.53	2,649.63	(1,250.10)
<b>830,395.63</b>	<b>726,421.68</b>	<b>103,973.95</b>	<b>Total Income</b>	<b>333,433.62</b>	<b>390,182.10</b>	<b>(56,748.48)</b>
4,935.02	9,406.95	4,471.93	Miscellaneous Income Deductions	200.00	1,565.19	1,365.19
<b>825,460.61</b>	<b>717,014.73</b>	<b>108,445.88</b>	<b>Net Income Before Debt Expenses</b>	<b>333,233.62</b>	<b>388,616.91</b>	<b>(55,383.29)</b>
<b>DEBT RELATED EXPENSES:</b>						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
2,405.40	4,270.88	1,865.48	Interest Expense	701.25	1,072.68	371.43
<b>2,405.40</b>	<b>4,270.88</b>	<b>1,865.48</b>	<b>Total debt related expenses</b>	<b>701.25</b>	<b>1,072.68</b>	<b>371.43</b>
<b>823,055.21</b>	<b>712,743.85</b>	<b>110,311.36</b>	<b>Net Income before Extraordinary Exp.</b>	<b>332,532.37</b>	<b>387,544.23</b>	<b>(55,011.86)</b>
23,676.57	19,219.13	4,457.44	Extraordinary Income (Expense)	531.95	7,855.47	(7,323.52)
<b>\$ 846,731.78</b>	<b>\$ 731,962.98</b>	<b>\$ 114,768.80</b>	<b>CHANGE IN NET ASSETS</b>	<b>\$ 333,064.32</b>	<b>\$ 395,399.70</b>	<b>\$ (62,335.38)</b>

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

Year-to-Date October 31, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month October 31, 2021	Monthly Budget	Budget Variance
<b>REVENUE:</b>						
5,765,650.69	5,642,341.33	123,309.36	Residential Sales	1,243,744.51	1,211,283.81	32,460.70
1,550,767.85	1,518,088.89	32,678.96	Small Commercial Sales	349,665.30	335,436.87	14,228.43
10,456,618.13	10,375,354.56	81,263.57	Large Commercial Sales	2,397,001.70	2,273,544.47	123,457.23
146,744.33	136,684.49	10,059.84	Street and Athletic Lighting	38,752.20	33,131.17	5,621.03
201,727.40	191,602.70	10,124.70	Outdoor Lighting	50,095.91	47,348.09	2,747.82
243,849.32	331,931.75	(88,082.43)	Revenue from Fees	60,111.94	80,221.48	(20,109.54)
<b>18,365,357.72</b>	<b>18,196,003.72</b>	<b>169,354.00</b>	<b>Total Revenue</b>	<b>4,139,371.56</b>	<b>3,980,965.90</b>	<b>158,405.66</b>
14,452,261.42	14,371,565.03	(80,696.39)	<b>Power Costs</b>	<b>3,045,860.78</b>	<b>2,914,508.88</b>	<b>(131,351.90)</b>
<b>3,913,096.30</b>	<b>3,824,438.69</b>	<b>88,657.61</b>	<b>Contribution Margin</b>	<b>1,093,510.78</b>	<b>1,066,457.02</b>	<b>27,053.76</b>
<b>OPERATING EXPENSES:</b>						
2,500.00	2,418.57	(81.43)	Transmission Expense	0.00	56.60	56.60
413,978.32	400,958.03	(13,020.29)	Distribution Expense	93,450.66	93,623.62	172.96
329,420.95	337,631.59	8,210.64	Customer Service and Customer Acct. Expense	92,978.44	112,557.25	19,578.81
721,054.12	772,047.95	50,993.83	Administrative and General Expenses	182,416.91	207,961.98	25,545.07
<b>1,466,953.39</b>	<b>1,513,056.14</b>	<b>46,102.75</b>	<b>Total Operating Expenses</b>	<b>368,846.01</b>	<b>414,199.45</b>	<b>45,353.44</b>
<b>Maintenance Expenses</b>						
0.00	7,678.19	7,678.19	Transmission Expense	0.00	0.00	0.00
403,543.70	448,882.72	45,339.02	Distribution Expense	87,766.92	107,988.34	20,221.42
18,153.79	15,710.82	(2,442.97)	Administrative and General Expense	4,405.43	4,385.14	(20.29)
<b>421,697.49</b>	<b>472,271.74</b>	<b>50,574.25</b>	<b>Total Maintenance Expenses</b>	<b>92,172.35</b>	<b>112,373.48</b>	<b>20,201.13</b>
<b>Other Operating Expense</b>						
917,024.92	741,827.68	(175,197.24)	Depreciation Expense	229,256.23	187,048.42	(42,207.81)
284,808.40	319,530.06	34,721.66	Tax Equivalents	71,202.10	79,775.56	8,573.46
<b>1,201,833.32</b>	<b>1,061,357.74</b>	<b>(140,475.58)</b>	<b>Total Other Operating Expenses</b>	<b>300,458.33</b>	<b>266,823.98</b>	<b>(33,634.35)</b>
<b>17,542,745.62</b>	<b>17,418,250.65</b>	<b>(124,494.97)</b>	<b>Total Operating and Maintenance Expenses</b>	<b>3,807,337.47</b>	<b>3,707,905.78</b>	<b>(99,431.69)</b>
<b>822,612.10</b>	<b>777,753.07</b>	<b>44,859.03</b>	<b>Operating Income</b>	<b>332,034.09</b>	<b>273,060.12</b>	<b>58,973.97</b>
7,783.53	7,072.55	710.98	Other Income	1,399.53	1,045.47	354.06
<b>830,395.63</b>	<b>784,825.61</b>	<b>45,570.02</b>	<b>Total Income</b>	<b>333,433.62</b>	<b>274,105.59</b>	<b>59,328.03</b>
4,935.02	11,582.10	6,647.08	Miscellaneous Income Deductions	200.00	2,703.23	2,503.23
<b>825,460.61</b>	<b>773,243.51</b>	<b>52,217.10</b>	<b>Net Income Before Debt Expenses</b>	<b>333,233.62</b>	<b>271,402.36</b>	<b>61,831.26</b>
<b>DEBT RELATED EXPENSES:</b>						
0.00	0.00	0.00	Amortization of Debt Related Expenses	0.00	0.00	0.00
2,405.40	9,364.09	6,958.69	Interest Expense	701.25	2,488.15	1,786.90
<b>2,405.40</b>	<b>9,364.09</b>	<b>6,958.69</b>	<b>Total debt related expenses</b>	<b>701.25</b>	<b>2,488.15</b>	<b>1,786.90</b>
<b>823,055.21</b>	<b>763,879.42</b>	<b>59,175.79</b>	<b>Net Income before Extraordinary Exp.</b>	<b>332,532.37</b>	<b>268,914.21</b>	<b>63,618.16</b>
23,676.57	12,543.93	11,132.64	<b>Extraordinary Income (Expense)</b>	531.95	3,135.98	(2,604.03)
<b>\$ 846,731.78</b>	<b>\$ 776,423.35</b>	<b>\$ 70,308.43</b>	<b>CHANGE IN NET ASSETS</b>	<b>\$ 333,064.32</b>	<b>\$ 272,050.20</b>	<b>\$ 61,014.12</b>

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

Year-to-Date October 31, 2021	Year-to-Date Prior Year	Variance		Month to Date October 31, 2021	Month to Date Prior Year	Variance
			<b>CASH FLOWS FROM OPERATION ACTIVITIES:</b>			
846,731.78	731,962.98	114,768.80	Net Operating Income	333,064.32	395,399.70	(62,335.38)
			<b>Adjustments to reconcile operating income to net cash provided by operations:</b>			
917,024.92	763,771.00	153,253.92	Depreciation	229,256.23	184,184.77	45,071.46
			<b>Changes in Assets and Liabilities:</b>			
(83,511.64)	(93,652.84)	10,141.20	Accounts Receivable	479,245.27	684,807.15	(205,561.88)
(185.26)	0.00	(185.26)	Due from (to) Other Divisions	(185.26)	0.00	(185.26)
(173,088.97)	(147,009.38)	(26,079.59)	Prepaid Expenses	22,314.80	19,230.28	3,084.52
17,325.87	(533,143.18)	550,469.05	Deferred Pension Outflows	(515,817.31)	0.00	(515,817.31)
0.00	0.00	0.00	Accrued, Unbilled Revenue	0.00	0.00	0.00
27,467.42	3,291.31	24,176.11	Materials and Supplies	(4,366.00)	(28,511.85)	24,145.85
(698,719.64)	(882,100.66)	183,381.02	Accounts Payable	(365,398.93)	(566,630.41)	201,231.48
(11,452.86)	(46,744.17)	35,291.31	Other Current Liabilities	(10,412.86)	(57,342.81)	46,929.95
(6,660.00)	660.00	(7,320.00)	Customer Deposits	2,460.00	(5,220.00)	7,680.00
(378,130.49)	181,424.42	(559,554.91)	Net Pension Liability	45,100.58	43,964.85	1,135.73
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
30,757.62	63,235.75	(32,478.13)	Retirements and Salvage	(26,996.83)	16,558.35	(43,555.18)
0.00	0.00	0.00	Deferred Income	0.00	0.00	0.00
<b>487,558.75</b>	<b>41,695.23</b>	<b>445,863.52</b>	<b>Net Cash from Operating Activities</b>	<b>188,264.01</b>	<b>686,440.03</b>	<b>(498,176.02)</b>
			<b>CASH FROM NONCAPITAL FINANCING:</b>			
0.00	0.00	0.00	Changes in Long-Term Lease Payable	0.00	0.00	0.00
(8,315.80)	(8,224.48)	(91.32)	Changes in Notes Payable	(3,621.04)	(2,056.12)	(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
<b>(8,315.80)</b>	<b>(8,224.48)</b>	<b>(91.32)</b>	<b>Net Cash from Noncapital Financing Activities</b>	<b>(3,621.04)</b>	<b>(2,056.12)</b>	<b>(1,564.92)</b>
			<b>CASH FLOWS FROM CAPITAL AND RELATED INVESTING ACTIVITIES</b>			
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
(959,401.29)	(942,505.95)	(16,895.34)	Changes in Electric Plant	(131,589.50)	(203,505.41)	71,915.91
<b>(959,401.29)</b>	<b>(942,505.95)</b>	<b>(16,895.34)</b>	<b>Capital and Related Investing Activities</b>	<b>(131,589.50)</b>	<b>(203,505.41)</b>	<b>71,915.91</b>
<b>\$ (480,158.34)</b>	<b>\$ (909,035.20)</b>	<b>\$ 428,876.86</b>	<b>Net Changes in Cash Position</b>	<b>\$ 53,053.47</b>	<b>\$ 480,878.50</b>	<b>\$ (427,825.03)</b>
6,454,278.12	6,398,684.82	55,593.30	Cash at Beginning of Period	5,921,066.31	5,008,771.12	912,295.19
5,974,119.78	5,489,649.62	484,470.16	Cash at end of Period	5,974,119.78	5,489,649.62	484,470.16
<b>\$ (480,158.34)</b>	<b>\$ (909,035.20)</b>	<b>\$ 428,876.86</b>	<b>Changes in Cash and Equivalents</b>	<b>\$ 53,053.47</b>	<b>\$ 480,878.50</b>	<b>\$ (427,825.03)</b>

Long-Term Debt                      \$3,784,090.80

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

**Power:**

<b>Number of services:</b>	<b>Current Month</b>	<b>Prior Year</b>	<b>% Change</b>	<b># Accounts Change</b>
Residential	11,189	11,161	0.25%	28
Small Commercial	2,054	2,018	1.78%	36
Large Commercial	255	258	-1.16%	-3
Street and Athletic Lighting	20	19	5.26%	1
Outdoor Lighting	81	78	3.85%	3
<b>Total Services</b>	<b>13,599</b>	<b>13,534</b>	<b>0.48%</b>	<b>65</b>

<b>Sales Volumes:</b>	<b>Current Month</b>			<b>Year-to-Date</b>		
	<b>10/31/2021</b>	<b>Prior Year</b>	<b>Change</b>	<b>10/31/2021</b>	<b>Prior Year</b>	<b>Change</b>
Kwh						
Residential	11,856,534	11,921,495	-0.54%	55,100,742	53,683,226	2.64%
Small Commercial	2,840,721	2,730,784	4.03%	12,723,501	11,875,541	7.14%
Large Commercial	38,124,850	38,114,922	0.03%	160,423,701	141,043,540	13.74%
Street and Athletic	210,805	195,766	7.68%	742,966	935,262	-20.56%
Outdoor Lighting	213,315	211,451	0.88%	853,582	874,359	-2.38%
<b>Total</b>	<b>53,246,225</b>	<b>53,174,418</b>	<b>0.14%</b>	<b>229,844,492</b>	<b>208,411,928</b>	<b>10.28%</b>

<b>Employment</b>	<b>October 31, 2021</b>	<b>Same Month Prior Year</b>	<b>Difference</b>
Employee Headcount	59.00	59.00	0.00
FTE	62.23	63.87	-1.64
Y-T-D FTE	64.68	63.29	1.39

<b>Heating/Cooling Degree Days (Calendar Month):</b>	<b>October 31, 2021</b>	<b>Prior Year</b>	<b>Difference</b>
Heating Degree Days	152	109	43
Cooling Degree Days	92	36	56

<b>Heating/Cooling Degree Days (Billing Period):</b>	<b>October 31, 2021</b>	<b>Prior Year</b>	<b>Difference</b>
Heating Degree Days	19	85	-66
Cooling Degree Days	163	58	105



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

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	% of Budget Expended
<b>Planned Capital Improvements:</b>					
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	83,372	216,628		27.79%
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	2,673	47,327		5.35%
Central Athens Sub 9 Switches	35,000		35,000		
Vision Meters Upgrade	25,000	3,993	21,007		15.97%
Diversified Fiber Exit Path	25,000		25,000		
mPower Improvements	25,000	21,300	3,700		85.20%
Radio GPS integration	20,000		20,000		
Building Improvements	15,000		15,000		
Other System Improvements	390,000	63,493	326,507		16.28% Continuous
Poles	300,000	62,858	237,142		20.95% Continuous
Primary Wire and Underground	500,000	248,970	251,030		49.79% Continuous
Transformers	400,000	92,654	307,346		23.16% Continuous
Services	400,000	174,098	225,902		43.52% Continuous
IT Core (Servers, mainframe, etc.)	25,000	2,716	22,284		10.86% Continuous
<b>Total Planned Capital Improvements:</b>	<b>3,271,000</b>	<b>756,127</b>	<b>2,514,873</b>		
<b>Other Assets:</b>					
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	104,150	145,850		
Truck 1 Repair		4,623	(4,623)		
Replace Truck 6 (FY 2021)	300,000	221,991	78,009		
Other		3,806	(3,806)		
<b>Total Other Assets:</b>	<b>770,000</b>	<b>359,906</b>	<b>410,094</b>		
<b>Totals:</b>	<b>\$ 4,041,000</b>	<b>\$ 1,116,032</b>	<b>\$ 2,924,968</b>		
		Percentage of Budget Spent Year-to-date	<b>27.62%</b>	Fiscal Year	<b>33.33%</b>

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

Current Period October 31, 2021	Prior Year	Change from Prior Year		Current Period October 31, 2021	Prior Month	Change from prior Month
<b>Assets:</b>						
6,546,603.69	6,650,804.76	(104,201.07)	Cash and Cash Equivalents	6,546,603.69	6,630,975.05	(84,371.36)
368,631.29	273,009.70	95,621.59	Customer Receivables	368,631.29	358,819.61	9,811.68
0.00	0.00	0.00	Due to/from Other Divisions	0.00	0.00	0.00
15,377.31	12,682.40	2,694.91	Other Receivables	15,377.31	16,764.50	(1,387.19)
98,864.11	172,811.30	(73,947.19)	Prepaid Expenses	98,864.11	109,286.99	(10,422.88)
248,294.03	243,111.76	5,182.27	Materials and Supplies Inventory	248,294.03	243,340.90	4,953.13
<b>7,277,770.43</b>	<b>7,352,419.92</b>	<b>(74,649.49)</b>	<b>Total Current Assets</b>	<b>7,277,770.43</b>	<b>7,359,187.05</b>	<b>(81,416.62)</b>
0.00	0.00	0.00	Reserve and Other	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Restricted Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	Debt Issue Costs, Net of Amortization	0.00	0.00	0.00
597,452.89	573,481.62	23,971.27	Deferred Pension Outflows	597,452.89	430,422.28	167,030.61
33,904,618.48	33,480,128.68	424,489.80	Water Utility Plant, at cost	33,904,618.48	33,880,989.72	23,628.76
(15,327,061.96)	(14,750,350.16)	(576,711.80)	Less: Accumulated Depreciation	(15,327,061.96)	(15,215,745.87)	(111,316.09)
<b>18,577,556.52</b>	<b>18,729,778.52</b>	<b>(152,222.00)</b>	<b>Net Water Utility Plant</b>	<b>18,577,556.52</b>	<b>18,665,243.85</b>	<b>(87,687.33)</b>
<b>19,175,009.41</b>	<b>19,303,260.14</b>	<b>(128,250.73)</b>	<b>Total Long Term Assets</b>	<b>19,175,009.41</b>	<b>19,095,666.13</b>	<b>79,343.28</b>
<b>\$ 26,452,779.84</b>	<b>\$ 26,655,680.06</b>	<b>\$ (202,900.22)</b>	<b>Total Assets</b>	<b>\$ 26,452,779.84</b>	<b>\$ 26,454,853.18</b>	<b>\$ (2,073.34)</b>
<b>Liabilities and Retained Earnings:</b>						
72,569.37	41,708.07	30,861.30	Accounts Payable	72,569.37	76,625.39	(4,056.02)
89,250.14	88,255.14	995.00	Customer Deposits	89,250.14	89,220.14	30.00
119,658.03	127,330.30	(7,672.27)	Other Current Liabilities	119,658.03	120,109.69	(451.66)
<b>281,477.54</b>	<b>257,293.51</b>	<b>24,184.03</b>	<b>Total Current Liabilities</b>	<b>281,477.54</b>	<b>285,955.22</b>	<b>(4,477.68)</b>
797,974.82	758,985.74	38,989.08	Net Pension Liability	797,974.82	782,850.85	15,123.97
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
3,948,406.68	4,130,242.30	(181,835.62)	Note Payable	3,948,406.68	3,964,738.32	(16,331.64)
<b>4,769,065.85</b>	<b>4,927,213.74</b>	<b>(158,147.89)</b>	<b>Total Long Term Liabilities</b>	<b>4,769,065.85</b>	<b>4,770,273.52</b>	<b>(1,207.67)</b>
21,402,236.45	21,471,172.81	(68,936.36)	Net Position	21,402,236.45	21,398,624.44	3,612.01
<b>\$ 26,452,779.84</b>	<b>\$ 26,655,680.06</b>	<b>\$ (202,900.22)</b>	<b>Total Liabilities and Retained Earnings</b>	<b>\$ 26,452,779.84</b>	<b>\$ 26,454,853.18</b>	<b>\$ (2,073.34)</b>

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

Year-to-Date October 31, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)	Description	Current Month October 31, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
<b>REVENUE:</b>						
650,959.46	646,308.26	4,651.20	Residential	166,641.50	150,581.12	16,060.38
706,817.70	650,237.11	56,580.59	Small Commercial	178,148.55	153,122.27	25,026.28
167,221.44	167,357.87	(136.43)	Large Commercial	41,244.48	39,938.72	1,305.76
50,214.18	61,653.81	(11,439.63)	Other	7,811.00	9,115.84	(1,304.84)
<b>1,575,212.78</b>	<b>1,525,557.05</b>	<b>49,655.73</b>	<b>Total Revenue</b>	<b>393,845.53</b>	<b>352,757.95</b>	<b>41,087.58</b>
222,258.03	237,777.26	15,519.23	Purchased Supply	53,151.17	53,048.82	(102.35)
<b>1,352,954.75</b>	<b>1,287,779.79</b>	<b>65,174.96</b>	<b>Contribution Margin</b>	<b>340,694.36</b>	<b>299,709.13</b>	<b>40,985.23</b>
<b>OPERATING EXPENSES:</b>						
151,352.24	132,813.01	(18,539.23)	Source and Pump Expense	38,299.60	25,535.88	(12,763.72)
105,359.62	80,412.52	(24,947.10)	Distribution Expense	22,222.09	20,500.32	(1,721.77)
165,867.99	170,187.30	4,319.31	Customer Service and Customer Acct. Expense	49,234.08	37,797.81	(11,436.27)
316,539.74	340,337.03	23,797.29	Administrative and General Expense	74,522.04	71,610.85	(2,911.19)
<b>739,119.59</b>	<b>723,749.86</b>	<b>(15,369.73)</b>	<b>Total operating expenses</b>	<b>184,277.81</b>	<b>155,444.86</b>	<b>(28,832.95)</b>
<b>Maintenance Expenses</b>						
32,389.01	25,703.02	(6,685.99)	Source and Pump Expense	7,918.49	4,038.67	(3,879.82)
144,055.70	164,813.90	20,758.20	Distribution Expense	28,829.18	54,382.01	25,552.83
926.73	2,351.29	1,424.56	Administrative and General Expense	476.89	1,729.28	1,252.39
<b>177,371.44</b>	<b>192,868.21</b>	<b>15,496.77</b>	<b>Total Maintenance Expense</b>	<b>37,224.56</b>	<b>60,149.96</b>	<b>22,925.40</b>
<b>Other Operating Expenses</b>						
413,739.77	331,965.37	(81,774.40)	Depreciation Expense	108,747.80	83,583.31	(25,164.49)
<b>413,739.77</b>	<b>331,965.37</b>	<b>(81,774.40)</b>	<b>Total Other Operating Expenses</b>	<b>108,747.80</b>	<b>83,583.31</b>	<b>(25,164.49)</b>
<b>1,552,488.83</b>	<b>1,486,360.70</b>	<b>(66,128.13)</b>	<b>Total Operating and Maintenance Expense</b>	<b>383,401.34</b>	<b>352,226.95</b>	<b>(31,174.39)</b>
<b>22,723.95</b>	<b>39,196.35</b>	<b>(16,472.40)</b>	<b>Operating Income</b>	<b>10,444.19</b>	<b>531.00</b>	<b>9,913.19</b>
5,022.01	9,539.15	(4,517.14)	Other Income	1,255.53	2,360.49	(1,104.96)
<b>27,745.96</b>	<b>48,735.50</b>	<b>(20,989.54)</b>	<b>Total Income</b>	<b>11,699.72</b>	<b>2,891.49</b>	<b>8,808.23</b>
4,584.39	4,750.81	166.42	Other Expense	125.00	125.00	0.00
<b>23,161.57</b>	<b>43,984.69</b>	<b>(20,823.12)</b>	<b>Net Income Before Debt Expense</b>	<b>11,574.72</b>	<b>2,766.49</b>	<b>8,808.23</b>
<b>DEBT RELATED EXPENSES:</b>						
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
31,971.92	33,488.13	1,516.21	Interest on Long Term Debt	7,962.71	8,345.74	383.03
<b>31,971.92</b>	<b>33,488.13</b>	<b>1,516.21</b>	<b>Total debt related expenses</b>	<b>7,962.71</b>	<b>8,345.74</b>	<b>383.03</b>
<b>(8,810.35)</b>	<b>10,496.56</b>	<b>(19,306.91)</b>	<b>Net Income Before Extraordinary Income</b>	<b>3,612.01</b>	<b>(5,579.25)</b>	<b>9,191.26</b>
12,259.17	0.00	12,259.17	Grants, Contributions, Extraordinary	0.00	0.00	0.00
<b>\$ 3,448.82</b>	<b>\$ 10,496.56</b>	<b>\$ (7,047.74)</b>	<b>CHANGE IN NET ASSETS</b>	<b>\$ 3,612.01</b>	<b>\$ (5,579.25)</b>	<b>\$ 9,191.26</b>

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

Year-to-Date October 31, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month October 31, 2021	Monthly Budget	Budget Variance
			<b>REVENUE:</b>			
650,959.46	628,125.21	22,834.25	Residential	166,641.50	154,111.25	12,530.25
706,817.70	659,036.00	47,781.70	Small Commercial	178,148.55	161,663.69	16,484.86
167,221.44	168,028.45	(807.01)	Large Commercial	41,244.48	42,460.71	(1,216.23)
50,214.18	58,418.28	(8,204.10)	Other	7,811.00	17,725.46	(9,914.46)
<b>1,575,212.78</b>	<b>1,513,607.93</b>	<b>61,604.85</b>	<b>Total Revenue</b>	<b>393,845.53</b>	<b>375,961.12</b>	<b>17,884.41</b>
222,258.03	223,882.53	1,624.50	Purchased Supply	53,151.17	56,668.07	3,516.90
<b>1,352,954.75</b>	<b>1,289,725.40</b>	<b>63,229.35</b>	<b>Contribution Margin</b>	<b>340,694.36</b>	<b>319,293.04</b>	<b>21,401.32</b>
			<b>OPERATING EXPENSES:</b>			
151,352.24	141,342.02	(10,010.22)	Source and Pump Expense	38,299.60	35,353.96	(2,945.64)
105,359.62	75,655.21	(29,704.41)	Distribution Expense	22,222.09	21,552.49	(669.60)
165,867.99	175,754.52	9,886.53	Customer Service and Customer Acct. Expense	49,234.08	59,515.12	10,281.04
316,539.74	341,519.92	24,980.18	Administrative and General Expense	74,522.04	82,883.39	8,361.35
<b>739,119.59</b>	<b>734,271.66</b>	<b>(4,847.93)</b>	<b>Total operating expenses</b>	<b>184,277.81</b>	<b>199,304.97</b>	<b>15,027.16</b>
			<b>Maintenance Expenses</b>			
32,389.01	29,971.69	(2,417.32)	Source and Pump Expense	7,918.49	7,338.46	(580.03)
144,055.70	160,521.29	16,465.59	Distribution Expense	28,829.18	44,151.13	15,321.95
926.73	1,690.86	764.13	Administrative and General Expense	476.89	679.82	202.93
<b>177,371.44</b>	<b>192,183.85</b>	<b>14,812.41</b>	<b>Total Maintenance Expense</b>	<b>37,224.56</b>	<b>52,169.41</b>	<b>14,944.85</b>
			<b>Other Operating Expenses</b>			
413,739.77	313,604.08	(100,135.69)	Depreciation Expense	108,747.80	79,637.79	(29,110.01)
<b>413,739.77</b>	<b>313,604.08</b>	<b>(100,135.69)</b>	<b>Total Other Operating Expenses</b>	<b>108,747.80</b>	<b>79,637.79</b>	<b>(29,110.01)</b>
<b>1,552,488.83</b>	<b>1,463,942.12</b>	<b>(88,546.71)</b>	<b>Total Operating and Maintenance Expenses</b>	<b>383,401.34</b>	<b>387,780.24</b>	<b>4,378.90</b>
<b>22,723.95</b>	<b>49,665.81</b>	<b>(26,941.86)</b>	<b>Operating Income</b>	<b>10,444.19</b>	<b>(11,819.12)</b>	<b>22,263.31</b>
5,022.01	9,323.43	(4,301.42)	Other Income	1,255.53	2,821.69	(1,566.16)
<b>27,745.96</b>	<b>58,989.24</b>	<b>(31,243.28)</b>	<b>Total Income</b>	<b>11,699.72</b>	<b>(8,997.43)</b>	<b>20,697.15</b>
4,584.39	5,500.66	916.27	Other Expense	125.00	812.38	687.38
<b>23,161.57</b>	<b>53,488.58</b>	<b>(30,327.01)</b>	<b>Net Income Before Debt Expense</b>	<b>11,574.72</b>	<b>(9,809.80)</b>	<b>21,384.52</b>
			<b>DEBT RELATED EXPENSES:</b>			
0.00	0.00	0.00	Amortization of Debt Discount	0.00	0.00	0.00
31,971.92	34,329.64	2,357.72	Interest on Long Term Debt	7,962.71	8,795.81	833.10
<b>31,971.92</b>	<b>34,329.64</b>	<b>2,357.72</b>	<b>Total debt related expenses</b>	<b>7,962.71</b>	<b>8,795.81</b>	<b>833.10</b>
<b>(8,810.35)</b>	<b>19,158.94</b>	<b>(27,969.29)</b>	<b>Net Income Before Extraordinary Income</b>	<b>3,612.01</b>	<b>(18,605.62)</b>	<b>22,217.63</b>
12,259.17	1,850.00	10,409.17	Grants, Contributions, Extraordinary	0.00	462.50	(462.50)
<b>\$ 3,448.82</b>	<b>\$ 21,008.94</b>	<b>\$ (17,560.12)</b>	<b>CHANGE IN NET ASSETS</b>	<b>\$ 3,612.01</b>	<b>\$ (18,143.12)</b>	<b>\$ 21,755.13</b>

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

Year-to-Date October 31, 2021	Year-to-Date Prior Year	Variance		Month to Date October 31, 2021	Month to Date Prior Year	Variance
			<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
(8,810.35)	10,496.56	(19,306.91)	Net Operating Income	3,612.01	(5,579.25)	9,191.26
			<b>Adjustments to Reconcile Operating Income to Net Cash Provided by Operations</b>			
413,739.77	331,965.37	81,774.40	Depreciation	108,747.80	83,583.31	25,164.49
			<b>Changes in Assets and Liabilities:</b>			
(13,307.80)	9,921.25	(23,229.05)	Receivables	(8,424.49)	6,706.32	(15,130.81)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(79,576.11)	(62,619.65)	(16,956.46)	Prepaid Expenses	10,422.88	8,042.33	2,380.55
(16,173.73)	(150,856.88)	134,683.15	Deferred Pension Outflows	(167,030.61)	0.00	(167,030.61)
(27,998.39)	(4,613.51)	(23,384.88)	Materials and Supplies	(4,953.13)	(425.26)	(4,527.87)
(4,016.30)	(51,842.11)	47,825.81	Accounts Payable	(4,056.02)	(19,115.31)	15,059.29
(3,683.54)	(4,501.42)	817.88	Other Current Liabilities	(451.66)	(536.89)	85.23
(104,818.06)	51,929.32	(156,747.38)	Net Pension Liability	15,123.97	12,365.94	2,758.03
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
(289,879.52)	(107,456.63)	(182,422.89)	Retirements and Salvage	2,568.29	46,346.26	(43,777.97)
(1,645.00)	825.00	(2,470.00)	Customer Deposits	30.00	(390.00)	420.00
<b>(136,169.03)</b>	<b>23,247.30</b>	<b>(159,416.33)</b>	<b>Net Cash from Operating Activities</b>	<b>(44,410.96)</b>	<b>130,997.45</b>	<b>(175,408.41)</b>
			<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
0.00	0.00	0.00	Changes in Bonds Payable	0.00	0.00	0.00
(65,204.84)	(63,737.45)	(1,467.39)	Changes in Notes Payable	(16,331.64)	(15,963.95)	(367.69)
<b>(65,204.84)</b>	<b>(63,737.45)</b>	<b>(1,467.39)</b>	<b>Net Cash from Financing Activities</b>	<b>(16,331.64)</b>	<b>(15,963.95)</b>	<b>(367.69)</b>
			<b>CASH FLOW FROM CAPITAL AND INVESTING ACTIVITIES:</b>			
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
12,259.17	0.00	12,259.17	Grants, Contributions & Other Extraordinary	0.00	0.00	0.00
179,103.44	(125,212.51)	304,315.95	Water Utility Plant	(23,628.76)	(66,000.74)	42,371.98
<b>191,362.61</b>	<b>(125,212.51)</b>	<b>316,575.12</b>	<b>Net from Capital and Investing Activities</b>	<b>(23,628.76)</b>	<b>(66,000.74)</b>	<b>42,371.98</b>
<b>\$ (10,011.26)</b>	<b>\$ (165,702.66)</b>	<b>\$ 155,691.40</b>	<b>Net Changes in Cash Position</b>	<b>\$ (84,371.36)</b>	<b>\$ 49,032.76</b>	<b>\$ (133,404.12)</b>
6,556,614.95	6,816,507.42	(259,892.47)	Cash at Beginning of Period	6,630,975.05	6,601,772.00	29,203.05
6,546,603.69	6,650,804.76	(104,201.07)	Cash at End of Period	6,546,603.69	6,650,804.76	(104,201.07)
<b>\$ (10,011.26)</b>	<b>\$ (165,702.66)</b>	<b>\$ 155,691.40</b>	<b>Changes in Cash and Equivalents</b>	<b>\$ (84,371.36)</b>	<b>\$ 49,032.76</b>	<b>\$ (133,404.12)</b>

Long-Term Debt 3,948,406.68

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

**Water:**

<b>Number of services:</b>	<b>Current Month</b>	<b>Prior Year</b>	<b>% Change</b>	<b># Accounts Change</b>
Residential	7,175	7,083	1.30%	92
Small Commercial	1,271	1,268	0.24%	3
Large Commercial	37	37	0.00%	0
	<b>8,483</b>	<b>8,388</b>	<b>1.13%</b>	<b>95</b>

<b>Sales Volumes:</b>	<b>Current Month</b>			<b>Year-to-Date</b>		
	<b>October 31, 2021</b>	<b>Prior Year</b>	<b>Change</b>	<b>10/31/2021</b>	<b>Prior Year</b>	<b>Change</b>
Gallonsx100						
Residential	273,165	272,626	0.20%	1,152,451	1,163,010	-0.91%
Small Commercial	442,963	389,026	13.86%	1,807,246	1,643,164	9.99%
Large Commercial	102,017	102,401	-0.37%	422,225	456,268	-7.46%
	<b>818,145</b>	<b>764,053</b>	<b>7.08%</b>	<b>3,381,922</b>	<b>3,262,442</b>	<b>3.66%</b>

<b>Employment</b>	<b>October 31, 2021</b>	<b>Prior Year</b>	<b>Difference</b>
Employee Headcount	14.00	14.00	0.00
FTE	14.41	14.85	-0.44
Y-T-D FTE	14.55	14.76	-0.21

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

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
<b>Planned Capital Improvements:</b>					
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	7,146	22,854		Continuous
Reservoir and Pump Maintenance	10,000		10,000		Continuous
Water Line Extensions	200,000	16,600	183,400		Continuous
Distribution Rehabilitation	125,000	39,144	85,856		Continuous
Field and Safety Equipment	25,000		25,000		Continuous
Water Services	160,000	53,693	106,307		Continuous
Technology (SCADA, Computers)	35,000	11,041	23,959		Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
<b>Total Planned Capital Improvements:</b>	<b>\$ 1,382,000</b>	<b>\$ 127,623</b>	<b>\$ 1,254,377</b>		
<b>Other Assets:</b>					
Other	-	-	-		
<b>Total Other Assets:</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Totals:</b>	<b>\$ 1,382,000</b>	<b>\$ 127,623</b>	<b>\$ 1,254,377</b>		

Percentage of Budget Spent Year-to-date 9.23% Fiscal Year 33.33%

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

Current Period October 31, 2021	Prior Year	Change from Prior Year		Current Period October 31, 2021	Prior Month	Change from prior Month
<b>Assets:</b>						
5,886,588.01	5,619,581.04	267,006.97	Cash and Cash Equivalents	5,886,588.01	6,278,558.39	(391,970.38)
392,138.69	211,855.04	180,283.65	Receivables	392,138.69	299,437.35	92,701.34
654,551.34	407,578.47	246,972.87	Prepaid Expenses	654,551.34	550,300.05	104,251.29
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
137,627.81	120,670.52	16,957.29	Materials and Supplies Inventory	137,627.81	139,572.74	(1,944.93)
<b>7,070,905.85</b>	<b>6,359,685.07</b>	<b>711,220.78</b>	<b>Total Current Assets</b>	<b>7,070,905.85</b>	<b>7,267,868.53</b>	<b>(196,962.68)</b>
24,636,159.66	24,216,488.93	419,670.73	Gas Utility Plant, at Cost	24,636,159.66	24,525,136.21	111,023.45
(10,623,923.12)	(10,058,205.31)	(565,717.81)	Less: Accumulated Depreciation	(10,623,923.12)	(10,557,604.73)	(66,318.39)
<b>14,012,236.54</b>	<b>14,158,283.62</b>	<b>(146,047.08)</b>	<b>Net Gas Utility Plant</b>	<b>14,012,236.54</b>	<b>13,967,531.48</b>	<b>44,705.06</b>
402,400.73	419,007.21	(16,606.48)	Deferred Pension Outflows	402,400.73	308,407.48	93,993.25
<b>\$ 21,485,543.12</b>	<b>\$ 20,936,975.90</b>	<b>\$ 548,567.22</b>	<b>Total Assets</b>	<b>\$ 21,485,543.12</b>	<b>\$ 21,543,807.49</b>	<b>\$ (58,264.37)</b>
<b>Liabilities and Retained Earnings:</b>						
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
542,482.81	218,004.27	324,478.54	Accounts Payable	542,482.81	369,867.08	172,615.73
115,097.98	110,217.98	4,880.00	Customer Deposits	115,097.98	113,317.98	1,780.00
127,602.91	65,689.67	61,913.24	Accrued Liabilities	127,602.91	129,086.20	(1,483.29)
<b>785,183.70</b>	<b>393,911.92</b>	<b>391,271.78</b>	<b>Total Current Liabilities</b>	<b>785,183.70</b>	<b>612,271.26</b>	<b>172,912.44</b>
569,214.31	551,888.43	17,325.88	Net Pension Liability	569,214.31	561,269.51	7,944.80
16,253.86	27,708.77	(11,454.91)	Deferred Pension Inflows	16,253.86	16,253.86	0.00
20,114,891.25	19,963,466.78	151,424.47	Net Position	20,114,891.25	20,354,012.86	(239,121.61)
<b>\$ 21,485,543.12</b>	<b>\$ 20,936,975.90</b>	<b>\$ 548,567.22</b>	<b>Total Liabilities and Retained Earnings</b>	<b>\$ 21,485,543.12</b>	<b>\$ 21,543,807.49</b>	<b>\$ (58,264.37)</b>



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

Year-to-Date October 31, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month October 31, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
			<b>REVENUE:</b>			
247,011.53	222,883.91	24,127.62	Residential	65,780.65	61,845.09	3,935.56
277,971.70	207,389.63	70,582.07	Small Commercial	82,587.74	65,981.48	16,606.26
250,106.77	210,663.03	39,443.74	Large Commercial	69,884.58	64,685.60	5,198.98
543,618.81	308,899.02	234,719.79	Interruptible	184,476.88	90,541.59	93,935.29
5,408.87	2,248.25	3,160.62	CNG	1,384.15	(1,396.39)	2,780.54
16,162.73	17,754.35	(1,591.62)	Fees and Other Gas Revenues	(1,688.32)	2,757.33	(4,445.65)
<b>1,340,280.41</b>	<b>969,838.19</b>	<b>370,442.22</b>	<b>Total Revenue</b>	<b>402,425.68</b>	<b>284,414.70</b>	<b>118,010.98</b>
1,152,733.09	623,379.76	(529,353.33)	Purchased supply	417,055.53	173,950.02	(243,105.51)
<b>187,547.32</b>	<b>346,458.43</b>	<b>(158,911.11)</b>	<b>Contribution Margin</b>	<b>(14,629.85)</b>	<b>110,464.68</b>	<b>(125,094.53)</b>
			<b>OPERATING EXPENSES:</b>			
123,023.61	108,008.61	(15,015.00)	Distribution Expense	27,974.60	29,320.09	1,345.49
121,350.11	130,707.94	9,357.83	Customer Service and Customer Acct. Exp.	36,534.62	27,839.57	(8,695.05)
233,168.29	292,641.35	59,473.06	Administrative and General Expense	56,607.17	85,532.88	28,925.71
<b>477,542.01</b>	<b>531,357.90</b>	<b>53,815.89</b>	<b>Total operating expenses</b>	<b>121,116.39</b>	<b>142,692.54</b>	<b>21,576.15</b>
			<b>Maintenance Expense</b>			
98,938.09	99,381.25	443.16	Distribution Expense	20,509.23	15,502.65	(5,006.58)
5,045.16	3,555.74	(1,489.42)	Administrative and General Expense	969.48	555.77	(413.71)
<b>103,983.25</b>	<b>102,936.99</b>	<b>(1,046.26)</b>	<b>Total Maintenance Expense</b>	<b>21,478.71</b>	<b>16,058.42</b>	<b>(5,420.29)</b>
			<b>Other Operating Expenses</b>			
255,397.17	219,028.85	(36,368.32)	Depreciation	63,167.25	54,896.96	(8,270.29)
78,513.68	75,781.80	(2,731.88)	Tax Equivalents	19,628.42	18,945.45	(682.97)
<b>333,910.85</b>	<b>294,810.65</b>	<b>(39,100.20)</b>	<b>Total Other Operating Expenses</b>	<b>82,795.67</b>	<b>73,842.41</b>	<b>(8,953.26)</b>
<b>2,068,169.20</b>	<b>1,552,485.30</b>	<b>(515,683.90)</b>	<b>Operating and Maintenance Expenses</b>	<b>642,446.30</b>	<b>406,543.39</b>	<b>(235,902.91)</b>
<b>(727,888.79)</b>	<b>(582,647.11)</b>	<b>(145,241.68)</b>	<b>Operating Income</b>	<b>(240,020.62)</b>	<b>(122,128.69)</b>	<b>(117,891.93)</b>
4,400.32	8,560.75	(4,160.43)	Other Income	997.74	2,064.52	(1,066.78)
<b>(723,488.47)</b>	<b>(574,086.36)</b>	<b>(149,402.11)</b>	<b>Total Income</b>	<b>(239,022.88)</b>	<b>(120,064.17)</b>	<b>(118,958.71)</b>
4,458.78	4,652.98	194.20	Miscellaneous Income Deductions	98.73	123.40	24.67
<b>(727,947.25)</b>	<b>(578,739.34)</b>	<b>(149,207.91)</b>	<b>Net Income Before Extraordinary</b>	<b>(239,121.61)</b>	<b>(120,187.57)</b>	<b>(118,934.04)</b>
0.00	15,500.00	(15,500.00)	Grants, Contributions, Extraordinary	0.00	0.00	0.00
<b>\$ (727,947.25)</b>	<b>\$ (563,239.34)</b>	<b>\$ (164,707.91)</b>	<b>Change in Net Assets</b>	<b>\$ (239,121.61)</b>	<b>\$ (120,187.57)</b>	<b>\$ (118,934.04)</b>

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

Year-to-Date October 31, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month October 31, 2021	Monthly Budget	Budget Variance
<b>REVENUE:</b>						
247,011.53	207,974.72	39,036.81	Residential	65,780.65	53,773.42	12,007.23
277,971.70	219,738.11	58,233.59	Small Commercial	82,587.74	56,793.13	25,794.61
250,106.77	194,291.07	55,815.70	Large Commercial	69,884.58	50,699.55	19,185.03
543,618.81	262,463.36	281,155.45	Interruptible	184,476.88	71,482.59	112,994.29
5,408.87	3,349.03	2,059.84	CNG	1,384.15	837.26	546.89
16,162.73	21,434.29	(5,271.56)	Fees and Other Gas Revenues	(1,688.32)	5,537.41	(7,225.73)
<b>1,340,280.41</b>	<b>909,250.59</b>	<b>431,029.82</b>	<b>Total Revenue</b>	<b>402,425.68</b>	<b>239,123.36</b>	<b>163,302.32</b>
1,152,733.09	669,818.18	(482,914.91)	Purchased supply	417,055.53	195,711.89	(221,343.64)
<b>187,547.32</b>	<b>239,432.41</b>	<b>(51,885.09)</b>	<b>Contribution Margin</b>	<b>(14,629.85)</b>	<b>43,411.47</b>	<b>(58,041.32)</b>
<b>OPERATING EXPENSES:</b>						
123,023.61	128,948.61	5,925.00	Distribution Expense	27,974.60	37,012.04	9,037.44
121,350.11	130,937.00	9,586.89	Cust. Service and Cust. Acct. Expense	36,534.62	43,665.86	7,131.24
233,168.29	279,708.45	46,540.16	Administrative and General Expense	56,607.17	66,563.17	9,956.00
<b>477,542.01</b>	<b>539,594.05</b>	<b>62,052.04</b>	<b>Total operating expenses</b>	<b>121,116.39</b>	<b>147,241.07</b>	<b>26,124.68</b>
<b>Maintenance Expense</b>						
98,938.09	94,406.86	(4,531.23)	Distribution Expense	20,509.23	18,949.52	(1,559.71)
5,045.16	3,128.51	(1,916.65)	Administrative and General Expense	969.48	1,043.71	74.23
<b>103,983.25</b>	<b>97,535.37</b>	<b>(6,447.88)</b>	<b>Total Maintenance Expense</b>	<b>21,478.71</b>	<b>19,993.23</b>	<b>(1,485.48)</b>
<b>Other Operating Expenses</b>						
255,397.17	213,905.51	(41,491.66)	Depreciation	63,167.25	54,591.49	(8,575.76)
78,513.68	72,599.59	(5,914.09)	Tax Equivalents	19,628.42	18,149.90	(1,478.52)
<b>333,910.85</b>	<b>286,505.09</b>	<b>(47,405.76)</b>	<b>Total Other Operating Expenses</b>	<b>82,795.67</b>	<b>72,741.39</b>	<b>(10,054.28)</b>
<b>2,068,169.20</b>	<b>1,593,452.69</b>	<b>(474,716.51)</b>	<b>Operating and Maintenance Expenses</b>	<b>642,446.30</b>	<b>435,687.58</b>	<b>(206,758.72)</b>
<b>(727,888.79)</b>	<b>(684,202.10)</b>	<b>(43,686.69)</b>	<b>Operating Income</b>	<b>(240,020.62)</b>	<b>(196,564.22)</b>	<b>(43,456.40)</b>
4,400.32	8,520.98	(4,120.66)	Other Income	997.74	3,621.82	(2,624.08)
<b>(723,488.47)</b>	<b>(675,681.13)</b>	<b>(47,807.34)</b>	<b>Total Income</b>	<b>(239,022.88)</b>	<b>(192,942.40)</b>	<b>(46,080.48)</b>
4,458.78	5,173.02	714.24	Miscellaneous Income Deductions	98.73	214.53	115.80
<b>(727,947.25)</b>	<b>(680,854.14)</b>	<b>(47,093.11)</b>	<b>Net Before Extraordinary</b>	<b>(239,121.61)</b>	<b>(193,156.93)</b>	<b>(45,964.68)</b>
0.00	5,166.67	(5,166.67)	Grants, Contributions, Extraordinary	0.00	1,291.67	(1,291.67)
<b>\$ (727,947.25)</b>	<b>\$ (675,687.48)</b>	<b>\$ (52,259.77)</b>	<b>Change in Net Assets</b>	<b>\$ (239,121.61)</b>	<b>\$ (191,865.26)</b>	<b>\$ (47,256.35)</b>

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

Year-to-Date October 31, 2021	Year-to-Date Prior Year	Variance		Month to Date October 31, 2021	Month to Date Prior Year	Variance
			<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
(727,947.25)	(578,739.34)	(149,207.91)	Net Operating Income	(239,121.61)	(120,187.57)	(118,934.04)
			<b>Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:</b>			
255,397.17	219,028.85	36,368.32	Depreciation	63,167.25	54,896.96	8,270.29
			<b>Changes in Assets and Liabilities:</b>			
(117,533.28)	38,925.92	(156,459.20)	Receivables	(92,701.34)	5,439.82	(98,141.16)
0.00	0.00	0.00	Due from (to) Other Divisions	0.00	0.00	0.00
(445,778.17)	(195,330.44)	(250,447.73)	Prepaid Expenses	(104,251.29)	(34,044.21)	(70,207.08)
14,099.18	(108,092.43)	122,191.61	Deferred Pension Outflows	(93,993.25)	0.00	(93,993.25)
4,943.04	3,415.76	1,527.28	Materials and Supplies	1,944.93	1,646.73	298.20
263,929.67	37,368.98	226,560.69	Accounts Payable	172,615.73	25,920.02	146,695.71
56,988.69	(2,188.54)	59,177.23	Other Current Liabilities	(1,483.29)	1,322.20	(2,805.49)
555.00	(840.00)	1,395.00	Customer Deposits	1,780.00	320.00	1,460.00
(77,657.59)	36,124.30	(113,781.89)	Net Pension Liabilities	7,944.80	8,996.01	(1,051.21)
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
8,012.74	(43,569.25)	51,581.99	Retirements and Salvage	4,660.13	142,055.75	(137,395.62)
0.00	0.00	0.00	Gas Unit Loans	0.00	0.00	0.00
<b>(764,990.80)</b>	<b>(593,896.19)</b>	<b>(171,094.61)</b>	<b>Net Cash from Operating Activities</b>	<b>(279,437.94)</b>	<b>86,365.71</b>	<b>(365,803.65)</b>
			<b>CASH FROM CAPITAL AND INVESTING ACTIVITIES:</b>			
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	15,500.00	(15,500.00)	Grants, Contributions & Other Extraordinary Income (Expense)	0.00	0.00	0.00
(193,221.78)	(47,384.22)	(145,837.56)	Changes in Gas Utility Plant	(112,532.44)	(140,981.49)	28,449.05
<b>(193,221.78)</b>	<b>(31,884.22)</b>	<b>(161,337.56)</b>	<b>Net Cash from Capital and Related Investing Activities</b>	<b>(112,532.44)</b>	<b>(140,981.49)</b>	<b>28,449.05</b>
			<b>Cash from Financing Activities</b>			
0.00	0.00	0.00	Short Term Notes Payable	0.00	0.00	0.00
<b>\$ (958,212.58)</b>	<b>\$ (625,780.41)</b>	<b>\$ (332,432.17)</b>	<b>Net Changes in Cash Position</b>	<b>\$ (391,970.38)</b>	<b>\$ (54,615.78)</b>	<b>\$ (337,354.60)</b>
6,844,800.59	6,245,361.45	599,439.14	Cash at Beginning of Period	6,278,558.39	5,674,196.82	604,361.57
5,886,588.01	5,619,581.04	267,006.97	Cash at End of Period	5,886,588.01	5,619,581.04	267,006.97
<b>\$ (958,212.58)</b>	<b>\$ (625,780.41)</b>	<b>\$ (332,432.17)</b>	<b>Changes in Cash and Equivalents</b>	<b>\$ (391,970.38)</b>	<b>\$ (54,615.78)</b>	<b>\$ (337,354.60)</b>
<b>Long-Term Debt</b>	<b>\$0.00</b>					

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

**Gas:**

<b>Number of services:</b>	<b>Current Month</b>	<b>Prior Year</b>	<b>% Change</b>	<b># Accounts Change</b>
Residential	5,542	5,462	1.46%	80
Small Commercial	945	934	1.18%	11
Large Commercial	10	10	0.00%	0
Interruptible	6	6	0.00%	0
CNG	1	1	0.00%	0
<b>Total Services</b>	<b>6,504</b>	<b>6,413</b>	<b>1.42%</b>	<b>91</b>

<b>Sales Volumes:</b>	<b>Current Month</b>			<b>Year-to-Date</b>		
	<b>10/31/2021</b>	<b>Prior Year</b>	<b>Change</b>	<b>10/31/2021</b>	<b>Prior Year</b>	<b>Change</b>
Units Sold						
Residential	30,084	33,593	-10.45%	112,134	154,253	-27.31%
Small Commercial	76,116	73,205	3.98%	266,008	260,708	2.03%
Large Commercial	76,196	91,764	-16.97%	291,690	331,535	-12.02%
Interruptible	279,073	174,618	59.82%	869,018	656,026	32.47%
CNG	1,642	2,426	-32.32%	6,355	9,867	-35.59%
	<b>463,111</b>	<b>375,606</b>	<b>23.30%</b>	<b>1,545,205</b>	<b>1,412,389</b>	<b>9.40%</b>

<b>Employment</b>	<b>October 31, 2021</b>	<b>Prior Year</b>	<b>Difference</b>
Employee Headcount	8.00	9.00	-1.00
FTE	8.52	9.52	-1.00
Y-T-D FTE	8.56	10.24	-1.68

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

	Budget	Actual	Variance to date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
<b>Planned Capital Improvements:</b>					
Upgrading Cathodic Protection Field -	35,000		35,000		
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		
Replace Odorant System - Athens / Riceville	65,000		65,000		
Renovate Cashiering Area	10,000		10,000		
System Improvement	60,000		60,000		Continuous
Main	100,000	3,541	96,459		3.54% Continuous
Services	130,000	79,735	50,265		61.33% Continuous
IT Core (Servers, mainframe, etc.)	20,000	2,703	17,297		13.52% Continuous
<b>Total Planned Capital Improvements:</b>	<b>\$ 482,500</b>	<b>\$ 85,979</b>	<b>\$ 396,521</b>		
<b>Other Assets:</b>					
Denso Metering Station		24,025	(24,025)		
Replace Truck 30 (FY2020)	40,000	29,201	10,799		
Trencher (FY 2021)	102,000	91,345	10,655		
			0		
			0		
Other			-		
<b>Total Other Assets:</b>	<b>\$ -</b>	<b>\$ 144,571</b>	<b>\$ (2,571)</b>		
<b>Totals:</b>	<b>\$ 482,500</b>	<b>\$ 230,550</b>	<b>\$ 393,950</b>		
			<b>47.78%</b>	Fiscal Year	<b>33.33%</b>

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

Current Period October 31, 2021	Prior Year	Change from Prior Year		Current Period October 31, 2021	Prior Month	Change from prior Month
<b>Assets:</b>						
4,588,611.29	4,395,359.91	193,251.38	Cash and Cash Equivalents	4,588,611.29	4,647,635.75	(59,024.46)
460,314.18	447,723.76	12,590.42	Receivables	460,314.18	449,695.58	10,618.60
0.00	0.00	0.00	Short Term Balances Due from Other Div.	0.00	0.00	0.00
126,559.78	133,764.31	(7,204.53)	Prepaid Expenses	126,559.78	141,679.38	(15,119.60)
148,102.32	234,028.45	(85,926.13)	Materials and Supplies Inventory	148,102.32	159,923.77	(11,821.45)
<b>5,323,587.57</b>	<b>5,210,876.43</b>	<b>112,711.14</b>	<b>Total Current Assets</b>	<b>5,323,587.57</b>	<b>5,398,934.48</b>	<b>(75,346.91)</b>
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
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Restricted Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	646,785.03	(646,785.03)	Debt Issue Costs, Net of Amortization	0.00	0.00	0.00
816,357.01	0.00	816,357.01	Deferred Pension Outflows	816,357.01	593,198.18	223,158.83
58,232,197.71	57,816,861.95	415,335.76	Sewer Utility Plant, at Cost	58,232,197.71	58,137,030.44	95,167.27
(24,101,334.62)	(22,564,754.48)	(1,536,580.14)	Less: Accumulated Depreciation	(24,101,334.62)	(23,892,091.48)	(209,243.14)
<b>34,130,863.09</b>	<b>35,252,107.47</b>	<b>(1,121,244.38)</b>	<b>Net Sewer Utility Plant</b>	<b>34,130,863.09</b>	<b>34,244,938.96</b>	<b>(114,075.87)</b>
<b>34,947,220.10</b>	<b>35,898,892.50</b>	<b>(951,672.40)</b>	<b>Total Long Term Assets</b>	<b>34,947,220.10</b>	<b>34,838,137.14</b>	<b>109,082.96</b>
<b>\$ 40,270,807.67</b>	<b>\$ 41,109,768.93</b>	<b>\$ (838,961.26)</b>	<b>Total Assets</b>	<b>\$ 40,270,807.67</b>	<b>\$ 40,237,071.62</b>	<b>\$ 33,736.05</b>
<b>Liabilities and Retained Earnings:</b>						
30,497.31	35,467.78	(4,970.47)	Accounts Payable	30,497.31	18,900.00	11,597.31
259,310.37	262,675.37	(3,365.00)	Customer Deposits	259,310.37	259,495.37	(185.00)
213,701.76	173,745.53	39,956.23	Other Current Liabilities	213,701.76	214,008.37	(306.61)
<b>503,509.44</b>	<b>471,888.68</b>	<b>31,620.76</b>	<b>Total Current Liabilities</b>	<b>503,509.44</b>	<b>492,403.74</b>	<b>11,105.70</b>
0.00	0.00	0.00	Bonds Payable	0.00	0.00	0.00
1,543,931.13	1,684,248.54	(140,317.41)	Notes Payable - State of Tennessee	1,543,931.13	1,555,752.63	(11,821.50)
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
1,101,111.00	790,717.16	310,393.84	Net Pension Liability	1,101,111.00	1,081,317.39	19,793.61
31,263.05	39,049.73	(7,786.68)	Deferred Pension Inflows	31,263.05	31,263.05	0.00
<b>14,173,786.90</b>	<b>15,058,076.32</b>	<b>(884,289.42)</b>	<b>Total Long Term Liabilities</b>	<b>14,173,786.90</b>	<b>14,165,814.79</b>	<b>7,972.11</b>
25,593,511.33	25,579,803.93	13,707.40	Net Position	25,593,511.33	25,578,853.09	14,658.24
<b>\$ 40,270,807.67</b>	<b>\$ 41,109,768.93</b>	<b>\$ (838,961.26)</b>	<b>Total Liabilities and Net Assets</b>	<b>\$ 40,270,807.67</b>	<b>\$ 40,237,071.62</b>	<b>\$ 33,736.05</b>

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

Year-to-Date October 31, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month October 31, 2021	Current Month Prior Year	Variance Favorable (Unfavorable)
			<b>REVENUE:</b>			
722,820.67	731,563.83	(8,743.16)	Residential	176,770.70	175,644.37	1,126.33
663,453.10	585,092.28	78,360.82	Small Commercial	158,379.10	155,588.65	2,790.45
624,000.97	955,030.55	(331,029.58)	Large Commercial	158,272.99	190,462.10	(32,189.11)
98,178.09	92,359.05	5,819.04	Other	8,229.72	18,086.06	(9,856.34)
<b>2,108,452.83</b>	<b>2,364,045.71</b>	<b>(255,592.88)</b>	<b>Total Revenue</b>	<b>501,652.51</b>	<b>539,781.18</b>	<b>(38,128.67)</b>
			<b>OPERATING AND MAINTENANCE EXPENSES:</b>			
495,650.51	443,603.64	(52,046.87)	Sewer Treatment Plant Expense	111,453.93	100,366.43	(11,087.50)
23,828.77	22,223.01	(1,605.76)	Pumping Station Expense	5,906.61	5,390.36	(516.25)
87,631.21	93,477.24	5,846.03	General Expense	23,651.36	30,658.89	7,007.53
50,964.51	55,302.14	4,337.63	Cust. Service and Cust. Acct. Expense	9,986.66	16,359.18	6,372.52
315,794.17	347,224.26	31,430.09	Administrative and General Expense	76,853.98	84,246.08	7,392.10
<b>973,869.17</b>	<b>961,830.29</b>	<b>(12,038.88)</b>	<b>Total Operating Expenses</b>	<b>227,852.54</b>	<b>237,020.94</b>	<b>9,168.40</b>
			<b>Maintenance Expense</b>			
65,279.75	61,203.52	(4,076.23)	Sewer Treatment Plant Expense	15,817.21	20,146.97	4,329.76
61,372.82	26,769.93	(34,602.89)	Pumping Station Expense	12,600.28	3,808.57	(8,791.71)
88,981.84	89,959.91	978.07	General Expense	24,872.18	30,038.44	5,166.26
1,098.09	2,782.01	1,683.92	Administrative and General Expense	445.68	2,026.68	1,581.00
<b>216,732.50</b>	<b>180,715.37</b>	<b>(36,017.13)</b>	<b>Total Maintenance Expense</b>	<b>53,735.35</b>	<b>56,020.66</b>	<b>2,285.31</b>
			<b>Other Operating Expenses</b>			
812,431.14	755,078.44	(57,352.70)	Depreciation	203,181.30	188,769.61	(14,411.69)
<b>812,431.14</b>	<b>755,078.44</b>	<b>(57,352.70)</b>	<b>Total Other Operating Expenses</b>	<b>203,181.30</b>	<b>188,769.61</b>	<b>(14,411.69)</b>
<b>2,003,032.81</b>	<b>1,897,624.10</b>	<b>(105,408.71)</b>	<b>Operating and Maintenance Expenses</b>	<b>484,769.19</b>	<b>481,811.21</b>	<b>(2,957.98)</b>
<b>105,420.02</b>	<b>466,421.61</b>	<b>(361,001.59)</b>	<b>Operating Income</b>	<b>16,883.32</b>	<b>57,969.97</b>	<b>(41,086.65)</b>
3,316.47	(29,609.10)	32,925.57	Other Income	960.89	(34,077.53)	35,038.42
<b>108,736.49</b>	<b>436,812.51</b>	<b>(328,076.02)</b>	<b>Total Income</b>	<b>17,844.21</b>	<b>23,892.44</b>	<b>(6,048.23)</b>
4,374.01	4,480.50	106.49	Other Expense	80.00	80.00	0.00
<b>104,362.48</b>	<b>432,332.01</b>	<b>(327,969.53)</b>	<b>Net Income Before Debt Expense</b>	<b>17,764.21</b>	<b>23,812.44</b>	<b>(6,048.23)</b>
			<b>DEBT RELATED EXPENSES:</b>			
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
19,527.76	25,453.71	5,925.95	Other Debt Interest	5,153.47	6,051.72	898.25
<b>19,527.76</b>	<b>25,453.71</b>	<b>5,925.95</b>	<b>Total debt related expenses</b>	<b>5,153.47</b>	<b>6,051.72</b>	<b>898.25</b>
<b>84,834.72</b>	<b>406,878.30</b>	<b>(322,043.58)</b>	<b>Net Before Extraordinary</b>	<b>12,610.74</b>	<b>17,760.72</b>	<b>(5,149.98)</b>
(6,693.14)	26,710.10	(33,403.24)	Grants, Contributions, Extraordinary	2,047.50	0.00	2,047.50
<b>\$ 78,141.58</b>	<b>\$ 433,588.40</b>	<b>\$ (355,446.82)</b>	<b>Change in Net Assets</b>	<b>\$ 14,658.24</b>	<b>\$ 17,760.72</b>	<b>\$ (3,102.48)</b>

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

Year-to-Date October 31, 2021	Year-to-Date Budget	Y-T-D Variance	Description	Current Month October 31, 2021	Monthly Budget	Budget Variance
<b>REVENUE:</b>						
722,820.67	716,803.37	6,017.30	Residential	176,770.70	177,921.59	(1,150.89)
663,453.10	591,910.79	71,542.31	Small Commercial	158,379.10	150,023.06	8,356.04
624,000.97	763,838.83	(139,837.86)	Large Commercial	158,272.99	190,480.98	(32,207.99)
98,178.09	89,883.34	8,294.75	Other	8,229.72	22,313.47	(14,083.75)
<b>2,108,452.83</b>	<b>2,162,436.33</b>	<b>(53,983.50)</b>	<b>Total Revenue</b>	<b>501,652.51</b>	<b>540,739.10</b>	<b>(39,086.59)</b>
<b>OPERATING AND MAINTENANCE EXPENSES:</b>						
495,650.51	483,029.56	(12,620.95)	Sewer Treatment Plant Expense	111,453.93	118,679.88	7,225.95
23,828.77	29,793.57	5,964.80	Pumping Station Expense	5,906.61	7,440.45	1,533.84
87,631.21	107,963.06	20,331.85	General Expense	23,651.36	24,400.90	749.54
50,964.51	48,384.82	(2,579.69)	Customer Service and Customer Acct. Expense	9,986.66	16,865.71	6,879.05
315,794.17	357,412.80	41,618.63	Administrative and General Expense	76,853.98	99,654.40	22,800.42
<b>973,869.17</b>	<b>1,026,583.81</b>	<b>52,714.64</b>	<b>Total Operating Expenses</b>	<b>227,852.54</b>	<b>267,041.34</b>	<b>39,188.80</b>
<b>Maintenance Expense</b>						
65,279.75	64,992.94	(286.81)	Sewer Treatment Plant Expense	15,817.21	18,181.50	2,364.29
61,372.82	27,911.36	(33,461.46)	Pumping Station Expense	12,600.28	6,623.42	(5,976.86)
88,981.84	103,457.58	14,475.74	General Expense	24,872.18	32,303.49	7,431.31
1,098.09	1,638.39	540.30	Administrative and General Expense	445.68	537.79	92.11
<b>216,732.50</b>	<b>198,000.27</b>	<b>(18,732.23)</b>	<b>Total Maintenance Expense</b>	<b>53,735.35</b>	<b>57,646.20</b>	<b>3,910.85</b>
<b>Other Operating Expenses</b>						
812,431.14	697,243.94	(115,187.20)	Depreciation	203,181.30	174,125.14	(29,056.16)
<b>812,431.14</b>	<b>697,243.94</b>	<b>(115,187.20)</b>	<b>Total Other Operating Expenses</b>	<b>203,181.30</b>	<b>174,125.14</b>	<b>(29,056.16)</b>
<b>2,003,032.81</b>	<b>1,921,828.02</b>	<b>(81,204.79)</b>	<b>Operating and Maintenance Expenses</b>	<b>484,769.19</b>	<b>498,812.69</b>	<b>14,043.50</b>
<b>105,420.02</b>	<b>240,608.31</b>	<b>(135,188.29)</b>	<b>Operating Income</b>	<b>16,883.32</b>	<b>41,926.41</b>	<b>(25,043.09)</b>
3,316.47	(7,060.23)	10,376.70	Other Income	960.89	(1,539.91)	2,500.80
<b>108,736.49</b>	<b>233,548.09</b>	<b>(124,811.60)</b>	<b>Total Income</b>	<b>17,844.21</b>	<b>40,386.50</b>	<b>(22,542.29)</b>
4,374.01	5,187.33	813.32	Other Expense	80.00	547.63	467.63
<b>104,362.48</b>	<b>228,360.75</b>	<b>(123,998.27)</b>	<b>Net Income Before Debt Expense</b>	<b>17,764.21</b>	<b>39,838.87</b>	<b>(22,074.66)</b>
<b>DEBT RELATED EXPENSES:</b>						
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
19,527.76	43,471.62	23,943.86	Other Debt Interest	5,153.47	11,906.31	6,752.84
<b>19,527.76</b>	<b>43,471.62</b>	<b>23,943.86</b>	<b>Total debt related expenses</b>	<b>5,153.47</b>	<b>11,906.31</b>	<b>6,752.84</b>
<b>84,834.72</b>	<b>184,889.13</b>	<b>(100,054.41)</b>	<b>Net Before Extraordinary</b>	<b>12,610.74</b>	<b>27,932.56</b>	<b>(15,321.82)</b>
(6,693.14)	200,124.17	(206,817.31)	Grants, Contributions, Extraordinary	2,047.50	50,031.04	(47,983.54)
<b>\$ 78,141.58</b>	<b>\$ 385,013.30</b>	<b>\$ (306,871.72)</b>	<b>Change in Net Assets</b>	<b>\$ 14,658.24</b>	<b>\$ 77,963.60</b>	<b>\$ (63,305.36)</b>



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

Year-to-Date October 31, 2021	Year-to-Date Prior Year	Variance		Month to Date October 31, 2021	Month to Date Prior Year	Variance
			<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
84,834.72	406,878.30	(322,043.58)	Net Operating Income	12,610.74	17,760.72	(5,149.98)
			<b>Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:</b>			
812,431.14	755,078.44	57,352.70	Depreciation	203,181.30	188,769.61	14,411.69
			<b>Changes in Assets and Liabilities:</b>			
(20,862.65)	99,652.27	(120,514.92)	Accounts Receivable	(10,618.60)	8,734.54	(19,353.14)
371.70	0.00	371.70	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
(117,742.57)	(116,776.13)	(966.44)	Prepaid Expenses	15,119.60	14,702.53	417.07
(15,251.32)	(207,907.51)	192,656.19	Deferred Pension Outflows	(223,158.83)	0.00	(223,158.83)
55,842.30	10,111.38	45,730.92	Materials and Supplies	11,821.45	84,052.97	(72,231.52)
(15,882.53)	(43,028.85)	27,146.32	Accounts Payable	11,597.31	5,715.59	5,881.72
(2,549.14)	(2,848.00)	298.86	Accrued Liabilities	(306.61)	395.04	(701.65)
28,694.33	(42,374.54)	71,068.87	Retirements and Salvage	6,061.84	(59,195.81)	65,257.65
(2,085.00)	55.00	(2,140.00)	Customer Deposits	(185.00)	(180.00)	(5.00)
(143,097.58)	63,855.28	(206,952.86)	Net Pension Liability	19,793.61	18,006.53	1,787.08
0.00	0.00	0.00	Deferred Pension Inflows	0.00	0.00	0.00
<b>664,703.40</b>	<b>922,695.64</b>	<b>(257,992.24)</b>	<b>Total Cash from Operating Activities</b>	<b>45,916.81</b>	<b>278,761.72</b>	<b>(232,844.91)</b>
			<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
0.00	0.00	0.00	Changes in Bonds payable	0.00	0.00	0.00
(47,145.20)	(46,032.90)	(1,112.30)	Changes in Notes Payable	(11,821.50)	(11,542.60)	(278.90)
<b>(47,145.20)</b>	<b>(46,032.90)</b>	<b>(1,112.30)</b>	<b>Total Cash from Noncapital Financing Activities</b>	<b>(11,821.50)</b>	<b>(11,542.60)</b>	<b>(278.90)</b>
			<b>CASH FROM INVESTING ACTIVITIES:</b>			
0.00	0.00	0.00	Prior Period Adjustment	0.00	0.00	0.00
(6,693.14)	26,710.10	(33,403.24)	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
(456,488.62)	(1,027,453.68)	570,965.06	Changes in Sewer Utility Plant	(95,167.27)	(193,727.26)	98,559.99
<b>(463,181.76)</b>	<b>(1,000,743.58)</b>	<b>537,561.82</b>	<b>Total Cash from Capital and Related Investing Activities</b>	<b>(93,119.77)</b>	<b>(193,727.26)</b>	<b>100,607.49</b>
<b>\$ 154,376.44</b>	<b>\$ (124,080.84)</b>	<b>\$ 278,457.28</b>	<b>Net Changes in Cash Position</b>	<b>\$ (59,024.46)</b>	<b>\$ 73,491.86</b>	<b>\$ (132,516.32)</b>
4,434,234.85	4,519,440.75	(85,205.90)	Cash at Beginning of Period	4,647,635.75	4,321,868.05	325,767.70
4,588,611.29	4,395,359.91	193,251.38	Cash at End of Period	4,588,611.29	4,395,359.91	193,251.38
<b>\$ 154,376.44</b>	<b>\$ (124,080.84)</b>	<b>\$ 278,457.28</b>	<b>Changes in Cash and Equivalents</b>	<b>\$ (59,024.46)</b>	<b>\$ 73,491.86</b>	<b>\$ (132,516.32)</b>

Long-Term Debt \$13,041,412.85

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

**Wastewater:**

<b>Number of services:</b>	<b>Current Month</b>	<b>Prior Year</b>	<b>% Change</b>	<b># Accounts Change</b>
Residential - Inside City	4,429	4,381	1.10%	48
Residential - Outside City	71	66	7.58%	5
Commercial - Inside City	942	945	-0.32%	-3
Commercial - Outside City	4	4	0.00%	0
<b>Total Services</b>	<b>5,446</b>	<b>5,396</b>	<b>0.93%</b>	<b>50</b>

<b>Sales Volumes:</b>	<b>Current Month</b>			<b>Year-to-Date</b>		
	<b>10/31/2021</b>	<b>Prior Year</b>	<b>Change</b>	<b>10/31/2021</b>	<b>Prior Year</b>	<b>Change</b>
Gallonsx100						
Residential - Inside City	154,462	153,228	0.81%	640,421	650,157	-1.50%
Residential - Outside City	3,165	3,494	-9.42%	12,640	12,039	4.99%
Commercial - Inside City	230,576	219,848	4.88%	950,224	871,042	9.09%
Commercial - Outside City	9,305	5,914	57.34%	35,502	33,069	7.36%
	<b>397,508</b>	<b>382,484</b>	<b>3.93%</b>	<b>1,638,787</b>	<b>1,566,307</b>	<b>4.63%</b>

<b>Employment</b>	<b>October 31, 2021</b>	<b>Prior Year</b>	<b>Difference</b>
Employee Headcount	17.00	18.00	-1.00
FTE	17.77	19.05	-1.28
Y-T-D FTE	18.76	19.80	-1.04

<b>Total Company Employment</b>	<b>October 31, 2021</b>	<b>Prior Year</b>	<b>Difference</b>
Company Total Headcount:	98.00	100.00	-2.00
Company Total FTE	102.93	107.29	-4.36
Company Y-T-D FTE	106.55	108.09	-1.54

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

	Budget	Actual	Variance to Date Favorable (Unfavorable)	Estimated % Project Completion	Percent Budget Expended
<b>Planned Capital Improvements:</b>					
Replace Oostanaula Plant Truck #41 (2012)	40,000		40,000		
Replace Maint Truck #51 (2015 F250)	45,000		45,000		
Replace Oost. WW Plant Cart (2016)	15,000		15,000		
Replace Cedar Springs Pump Station	750,000	6,345	743,655		0.85%
Sterling Road PS Reno (pump #1 and flow ctrls)	75,000		75,000		
Emergency Generator Sterling Rd	175,000		175,000		
Cedar Springs PS Force Main (dedicated line to WWTP)**	450,000		450,000		
NMC WWTP UV Bulbs	15,000		15,000		
Replace Clarifier Brush System - Oostanaula	55,000	76,500	(21,500)		139.09%
Oostanaula WWTP Refurbishment	125,000	37,479	87,521	29.98%	Continuous
NMC WWTP Refurbishment	100,000	738	99,262	0.74%	Continuous
Admin and Operators Buildings Maint. - Oost.	10,000		10,000		Continuous
Laboratory Equipment	15,000	1,619	13,381	10.79%	Continuous
Lift Station Rehabilitation	35,000		35,000		Continuous
Field and Safety Equipment	15,000		15,000		Continuous
Collection System Rehab	500,000	126,535	373,465	25.31%	Continuous
Material Donations	5,000	454	4,546	9.08%	Continuous
Technology (SCADA, Computers)	35,000	6,594	28,406	18.84%	Continuous
Services	200,000	70,672	129,328	35.34%	Continuous
Extensions	25,000	75	24,925	0.30%	Continuous
Grinder Pump Core Replacements	140,000	17,953	122,047	12.82%	Continuous
Manhole Rehabilitation	12,000	3,131	8,869	26.09%	Continuous
Rehabilitation of Services	75,000	30,163	44,837	40.22%	Continuous
IT Core (Servers, mainframe, etc.)	20,000		20,000		Continuous
<b>Total Planned Capital Improvements:</b>	<b>\$ 2,932,000</b>	<b>\$ 378,258</b>	<b>\$ 2,553,742</b>		
<b>Other Assets:</b>					
Other			-		
<b>Total Other Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Totals:</b>	<b>\$ 2,932,000</b>	<b>\$ 378,258</b>	<b>\$ 2,553,742</b>		

Percentage of Budget Spent Year-to-date **12.90%**      Fiscal Year **33.33%**

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

Current Period October 31, 2021	Year-to-Date Prior Year	Change from Prior Year		Current Period January 31, 2016	Prior Month	Change from prior Month
<b>Assets</b>						
222,269.35	122,972.66	99,296.69	Services	222,269.35	221,334.89	934.46
52,172.55	41,775.65	10,396.90	Accumulated Depreciation	52,172.55	51,102.35	1,070.20
170,096.80	81,197.01	88,899.79	<b>Total Fixed Assets</b>	170,096.80	170,232.54	(135.74)
<b>Current Assets</b>						
217,816.25	216,143.64	1,672.61	Cash	217,816.25	179,240.17	38,576.08
(915.00)	(3,565.00)	2,650.00	Accounts Receivable	(915.00)	685.00	(1,600.00)
216,901.25	212,578.64	4,322.61	<b>Total Current Assets</b>	216,901.25	179,925.17	36,976.08
\$ 386,998.05	\$ 293,775.65	\$ 93,222.40	<b>Total Assets</b>	\$ 386,998.05	\$ 350,157.71	\$ 36,840.34
<b>Liabilities</b>						
-	-	-	Payable to Other Divisions	-	-	-
386,998.05	293,775.65	93,222.40	Retained Earnings	386,998.05	350,157.71	36,840.34
\$ 386,998.05	\$ 293,775.65	\$ 93,222.40	<b>Total Liabilities and Retained Earnings</b>	\$ 386,998.05	\$ 350,157.71	\$ 36,840.34

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

Year-to-Date October 31, 2021	Year-to-Date Prior Year	Variance Favorable (Unfavorable)		Current Month October 31, 2021	Current Month Prior Year	
40,276.00	41,946.00	(1,670.00)	<b>Revenue</b>	13,669.00	10,349.00	3,320.00
			<b>Operating and Maintenance Expenses</b>			
771.85	201.84	(570.01)	Overhead Line Expense	469.56	201.84	(267.72)
8,219.28	1,324.28	(6,895.00)	Administrative and General Expense	7,226.07	331.07	(6,895.00)
10,755.29	14,204.20	3,448.91	Telecom Expense	2,246.24	2,618.12	371.88
\$ 19,746.42	\$ 15,730.32	\$ (4,016.10)	<b>Total Operating and Maintenance Expenses</b>	\$ 9,941.87	\$ 3,151.03	\$ (6,790.84)
159.25	259.75	(100.50)	Interest Income	38.87	71.16	(32.29)
			<b>Other Operating Expense</b>			
4,280.80	2,373.96	(1,906.84)	Depreciation Expense	1,070.20	593.49	(476.71)
16,408.03	24,101.47	(7,693.44)	<b>Net Before Extraordinary</b>	2,695.80	6,675.64	(3,979.84)
34,144.54	-	34,144.54	Grants, Contributions, Extraordinary	34,144.54	-	34,144.54
\$ 50,552.57	\$ 24,101.47	\$ 26,451.10	<b>Change in Net Assets</b>	\$ 36,840.34	\$ 6,675.64	\$ 30,164.70

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

Year-to-Date October 31, 2021	Year-to-Date Prior Year	Variance		Month to Date October 31, 2021	Month-to-Date Prior Year	Variance
			<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
50,552.57	24,101.47	26,451.10	Net Operating Income	36,840.34	\$6,675.64	30,164.70
			<b>Adjustments to Reconcile Operating Income to Net Cash Provided by Operations:</b>			
4,280.80	2,373.96	1,906.84	Depreciation	1,070.20	593.49	476.71
3,000.00	17,982.96	(14,982.96)	<b>Changes in Assets and Liabilities:</b>			
-	-	-	Receivables	1,600.00	\$4,250.00	(2,650.00)
-	-	-	Accounts Payable	-	-	-
<b>\$ 57,833.37</b>	<b>\$ 44,458.39</b>	<b>\$ 13,374.98</b>	<b>Total Cash from Operating Activities</b>	<b>\$ 39,510.54</b>	<b>\$ 11,519.13</b>	<b>\$ 27,991.41</b>
			<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>			
-	-	-	Debt Payable	-	-	-
			<b>CASH FROM INVESTING ACTIVITIES:</b>			
(934.46)	(16,201.60)	15,267.14	Investment in Plant	(934.46)	(16,201.60)	15,267.14
<b>\$ 56,898.91</b>	<b>\$ 28,256.79</b>	<b>\$ 28,642.12</b>	<b>Net Changes in Cash Position</b>	<b>\$ 38,576.08</b>	<b>\$ (4,682.47)</b>	<b>\$ 43,258.55</b>
160,917.34	187,886.85	(26,969.51)	Cash at Beginning of Period	179,240.17	220,826.11	(41,585.94)
217,816.25	216,143.64	1,672.61	Cash at End of Period	217,816.25	216,143.64	1,672.61
<b>\$ 56,898.91</b>	<b>\$ 28,256.79</b>	<b>\$ 28,642.12</b>	<b>Changes in Cash and Equivalents</b>	<b>\$ 38,576.08</b>	<b>\$ (4,682.47)</b>	<b>\$ 43,258.55</b>